

Coshocton County

Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 600-9999-500001

As Of: 11/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$170,634.00	\$157,508.28	\$13,125.72	\$0.00	\$13,125.72
001-0110-510200	SALARIES - EMPLOYEES	\$275,347.00	\$254,150.20	\$21,196.80	\$0.00	\$21,196.80
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0110-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511000	OPERS	\$62,158.00	\$56,775.51	\$5,382.49	\$0.00	\$5,382.49
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,438.00	\$5,754.48	\$683.52	\$0.00	\$683.52
001-0110-520000	SUPPLIES	\$3,500.00	\$2,701.75	\$798.25	\$777.68	\$20.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076311-001	09/07/2023	09/07/2023	U.S. BANK NATIONAL ASSOCIATION	Day timer filler pages	\$60.80	\$60.80
2023076649-001	10/24/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	supplies	\$716.88	\$1,000.00
				001-0110-520000	\$777.68	\$1,060.80
001-0110-521000	Equipment				\$976.63	\$16,415.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076128-001	08/14/2023	08/28/2023	U.S. BANK NATIONAL ASSOCIATION	Lights for Courthouse-Funds donated by	\$81.33	\$12,903.63
2023076173-001	08/17/2023	08/17/2023	CDW GOVERNMENT INC	Courthouse Christmas lights-funded by C	\$895.30	\$895.30
				001-0110-521000	\$976.63	\$13,798.93
001-0110-526000	Contract Services				\$58,286.74	\$342.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074720-001	01/23/2023	10/18/2023	SIMPLE SIGNS & PRINT	Print presentation	\$38.90	\$100.00
2023074797-001	01/30/2023	11/29/2023	GOVDEALS INC	Gov Deals	\$5,827.99	\$8,000.00
2023074798-001	01/30/2023	07/26/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$902.50	\$1,000.00
2023074800-001	01/30/2023	08/23/2023	MAXIMUS CONSULTING SERVICES INC	Indirect cost for Clerk of Courts/Common	\$1,000.00	\$19,000.00
2023074801-001	01/30/2023	02/22/2023	ONSOLVE INTERMEDIATE HOLDING COMPANY	Code Red	\$684.43	\$13,700.00
2023074802-001	01/30/2023	11/01/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin WC	\$22.00	\$3,600.00
2023074803-001	01/30/2023	06/14/2023	COSHOCTON IS BLOOMING	Flower Beds and Flower Pots	\$7,567.00	\$15,000.00
2023074804-001	01/30/2023	08/28/2023	WOOLPERT INC	Pictometry	\$0.12	\$28,722.00
2023074805-001	01/30/2023	02/08/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shots	\$2,475.00	\$2,500.00
2023074806-001	01/30/2023	01/30/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	County Employee Health Day	\$15,000.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075074-001	03/09/2023	03/09/2023	KESSLER SIGN COMPANY	Sign new Health Department		\$2,718.00	\$2,718.00
2023075204-001	03/31/2023	11/29/2023	MONTROSE GROUP, LLC	Grant consultant		\$5,000.00	\$45,000.00
2023075351-001	04/24/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Blanket-Contract Services		\$7.80	\$1,500.00
2023075563-001	05/18/2023	05/18/2023	CDC OF OHIO INC	ARC grant consultant		\$8,000.00	\$8,000.00
2023075645-001	05/31/2023	05/31/2023	PEOPLES BANK, NATIONAL ASSN	Investment advise		\$4,000.00	\$4,000.00
2023075734-001	06/14/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre employee screening		\$33.00	\$108.00
2023075919-001	07/13/2023	09/06/2023	KOBEL LANDSCAPING LTD	Landscaping -New Coshocton Sign CR 1		\$700.00	\$2,500.00
2023076011-001	07/24/2023	08/09/2023	BRICKER GRAYDON LLP	Attorney fees		\$410.00	\$500.00
2023076689-001	10/31/2023	10/31/2023	BJAAM ENVIRONMENTAL, INC	General Environmental Consulting/Contra		\$2,900.00	\$2,900.00
2023076994-001	11/29/2023	11/29/2023	MAXIMUS CONSULTING SERVICES INC	ClerkCT/Common Please /indirect cost		\$1,000.00	\$1,000.00
				001-0110-526000		\$58,286.74	\$174,848.00
001-0110-527000	ADVERTISING		\$5,000.00	\$4,406.36	\$593.64	\$593.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075634-001	05/30/2023	11/29/2023	ALONOVUS CORP	advertisement		\$587.00	\$1,500.00
2023076129-001	08/14/2023	11/01/2023	GANNETT MEDIA CORP	Advertisements		\$6.64	\$300.00
				001-0110-527000		\$593.64	\$1,800.00
001-0110-530000	TRAVEL		\$3,000.00	\$1,925.35	\$1,074.65	\$67.12	\$1,007.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075363-001	04/25/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Meeting expenses/travel expenses		\$61.79	\$300.00
2023076383-001	09/15/2023	11/15/2023	DANE SHRYOCK	Travel/meeting expense		\$5.33	\$100.00
				001-0110-530000		\$67.12	\$400.00
001-0110-540000	OTHER EXPENSE		\$41,738.15	\$23,896.14	\$17,842.01	\$5,986.81	\$11,855.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074131-001	01/03/2023	05/17/2023	GANNETT MEDIA CORP	Coshocton Tribune Subscription		\$20.87	\$380.00
2023074973-001	02/22/2023	04/12/2023	ELAN VISA COMMUNITY CARD	Shelfing		\$16.01	\$100.00
2023075120-001	03/16/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Misc-expenses for Commissioners		\$2,402.23	\$5,000.00
2023075903-001	07/10/2023	08/09/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	First Responder award		\$67.70	\$350.00
2023076220-001	08/28/2023	08/28/2023	COSHOCTON COUNTY CHAMBER OF COMMERCE	First Responder Award Dinner Tickets		\$480.00	\$480.00
2023076302-001	09/07/2023	09/07/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shots-County Employees		\$3,000.00	\$3,000.00
				001-0110-540000		\$5,986.81	\$9,310.00
001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$14,000.00	\$5,200.00	\$5,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074135-001	01/03/2023	11/15/2023	THE OHIO STATE UNIVERSITY	WOSU Tower		\$400.00	\$4,800.00
2023074861-001	02/03/2023	10/04/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Tower Rent		\$4,800.00	\$9,600.00
				001-0110-540002		\$5,200.00	\$14,400.00
001-0110-540003	MARCS Radio User Fee's		\$28,390.00	\$16,890.00	\$11,500.00	\$11,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074137-001	01/03/2023 10/04/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio Fees		\$11,500.00	\$22,780.00
			001-0110-540003		\$11,500.00	\$22,780.00
COMMISSIONERS Totals:		\$924,948.15	\$771,529.60	\$153,418.55	\$83,388.62	\$70,029.93

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$74,435.00	\$68,541.38	\$5,893.62	\$0.00	\$5,893.62
001-0120-510200	SALARIES - EMPLOYEES	\$258,174.00	\$224,751.83	\$33,422.17	\$0.00	\$33,422.17
001-0120-510300	EMPLOYEE INS BONUS	\$376.00	\$0.00	\$376.00	\$0.00	\$376.00
001-0120-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511000	OPERS	\$46,566.00	\$39,984.10	\$6,581.90	\$0.00	\$6,581.90
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511500	MEDICARE TAX-EMPLOYER	\$4,823.00	\$4,115.14	\$707.86	\$0.00	\$707.86
001-0120-520000	SUPPLIES	\$2,732.82	\$2,392.02	\$340.80	\$266.11	\$74.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075078-001	03/10/2023	04/05/2023	CDW GOVERNMENT INC	TONER	\$156.15	\$280.00
2023076396-001	09/19/2023	09/19/2023	CDW GOVERNMENT INC	TONER	\$63.25	\$63.25
2023076469-001	09/26/2023	10/18/2023	QUILL CORPORATION	SUPPLIES	\$46.71	\$140.76
				001-0120-520000	\$266.11	\$484.01

001-0120-520001	Supplies - W & M	\$830.00	\$814.10	\$15.90	\$0.00	\$15.90
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,191.00	\$661.13	\$3,529.87	\$1,769.53	\$1,760.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074383-001	01/03/2023	04/19/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Comp Room Supplies	\$169.53	\$500.00
2023076834-001	11/21/2023	11/21/2023	SAFEGUARD BUSINESS SYSTEMS INC	2023 Year End Forms	\$1,600.00	\$1,600.00
				001-0120-520002	\$1,769.53	\$2,100.00
001-0120-521000	EQUIPMENT	\$4,690.00	\$2,198.55	\$2,491.45	\$749.48	\$1,741.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074384-001	01/03/2023	06/14/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment	\$420.07	\$500.00
2023076392-001	09/19/2023	10/18/2023	CDW GOVERNMENT INC	PRINTER/COMPUTER	\$329.41	\$2,448.03
				001-0120-521000	\$749.48	\$2,948.03

001-0120-526000	CONTRACT SERVICE	\$63,948.00	\$62,561.00	\$1,387.00	\$1,387.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074387-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Advertising	\$112.00	\$500.00
2023074840-001	02/02/2023	05/17/2023	LOCAL GOVERNMENT SERVICES LLC	23 CONTRACT	\$1,275.00	\$2,550.00
				001-0120-526000	\$1,387.00	\$3,050.00

001-0120-527000	ADVERTISING	\$1,320.00	\$706.00	\$614.00	\$594.00	\$20.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074926-001	02/14/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Advertising	\$594.00	\$1,300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0120-527000	\$594.00	\$1,300.00
001-0120-530000		TRAVEL		\$2,050.00	\$582.90	\$1,467.10	\$217.10	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074389-001	01/03/2023	09/20/2023	HAHN OIL INC	Gas			\$217.10	\$400.00
						001-0120-530000	\$217.10	\$400.00
001-0120-540000		OTHER EXPENSE		\$3,050.00	\$2,603.40	\$446.60	\$45.46	\$401.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074390-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses			\$45.46	\$500.00
						001-0120-540000	\$45.46	\$500.00
COUNTY AUDITOR Totals:				\$467,185.82	\$409,911.55	\$57,274.27	\$5,028.68	\$52,245.59

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$57,853.00	\$53,402.76	\$4,450.24	\$0.00	\$4,450.24
001-0130-510200	SALARIES - EMPLOYEES	\$123,536.62	\$116,597.17	\$6,939.45	\$0.00	\$6,939.45
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$24,214.00	\$23,165.26	\$1,048.74	\$0.00	\$1,048.74
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,508.00	\$2,376.70	\$131.30	\$0.00	\$131.30
001-0130-520000	SUPPLIES	\$7,200.00	\$6,884.75	\$315.25	\$0.00	\$315.25
001-0130-521000	EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,363.38	\$4,363.38	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$221,275.00	\$208,190.02	\$13,084.98	\$0.00	\$13,084.98

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$136,672.00	\$124,846.12	\$11,825.88	\$0.00	\$11,825.88
001-0140-510200	SALARIES - EMPLOYEES			\$404,928.00	\$314,738.21	\$90,189.79	\$0.00	\$90,189.79
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS			\$76,670.00	\$58,591.35	\$18,078.65	\$0.00	\$18,078.65
001-0140-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511500	MEDICARE TAX-EMPLOYER			\$8,013.00	\$6,107.97	\$1,905.03	\$0.00	\$1,905.03
001-0140-520000	SUPPLIES			\$2,500.00	\$2,367.94	\$132.06	\$112.16	\$19.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076150-001	08/15/2023	11/29/2023	QUILL CORPORATION	Miscellaneous Office Supplies		\$112.16	\$750.00	
						001-0140-520000	\$112.16	\$750.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,000.00	\$4,901.41	\$98.59	\$0.00	\$98.59
001-0140-535000	ALLOWANCES	\$37,935.00	\$37,935.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$47,835.00	\$27,913.86	\$19,921.14	\$19,181.89	\$739.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075923-001	07/13/2023	07/13/2023	NANCY D MOORE	Independent Contractor for Adult Felony	\$15,000.00	\$15,000.00
2023076179-001	08/17/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$915.89	\$1,000.00
2023076576-001	10/13/2023	11/01/2023	ASHLEY L JOHNS LLC	Special Prosecutor for Children Service C	\$3,266.00	\$12,000.00
				001-0140-540000	\$19,181.89	\$28,000.00

001-0140-540002	TRANSCRIPTS	\$4,700.00	\$4,685.50	\$14.50	\$7.50	\$7.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076209-001	08/23/2023	11/29/2023	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$7.50	\$800.00
				001-0140-540002	\$7.50	\$800.00

PROS. ATTORNEY Totals: \$724,253.00 \$582,087.36 \$142,165.64 \$19,301.55 \$122,864.09

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pros Reimb-CH Serv Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bureau of Inspection

001-0150-541000	AUDIT COSTS	\$63,464.50	\$54,685.06	\$8,779.44	\$8,779.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075528-001	05/12/2023	11/15/2023	TREASURER OF STATE OF OHIO	Audit Cost	\$8,779.44	\$30,000.00
				001-0150-541000	\$8,779.44	\$30,000.00
			Bureau of Inspection Totals:	\$63,464.50	\$54,685.06	\$8,779.44
					\$8,779.44	\$0.00

COURT OF APPEALS

001-0210-540000	COURT OF APPEALS	\$11,607.23	\$8,264.27	\$3,342.96	\$3,342.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074843-001	02/02/2023	11/15/2023	STARK COUNTY TREASURER	5TH DISTRICT COURT OF APPEALS	\$3,342.96	\$7,550.00
				001-0210-540000	\$3,342.96	\$7,550.00
			COURT OF APPEALS Totals:	\$11,607.23	\$8,264.27	\$3,342.96
					\$3,342.96	\$0.00

COMMON PLEAS CT.

001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,083.22	\$559.78	\$0.00	\$559.78
001-0220-510200	SALARIES - EMPLOYEES	\$321,379.75	\$290,196.08	\$31,183.67	\$0.00	\$31,183.67
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$43,160.00	\$39,334.16	\$3,825.84	\$0.00	\$3,825.84
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,508.00	\$4,204.86	\$303.14	\$0.00	\$303.14
001-0220-520000	SUPPLIES	\$5,000.00	\$3,705.14	\$1,294.86	\$1,294.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075762-001	06/20/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$1,294.86	\$2,000.00
				001-0220-520000	\$1,294.86	\$2,000.00
001-0220-521000	EQUIPMENT	\$600.00	\$271.92	\$328.08	\$228.08	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074168-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$228.08	\$500.00
				001-0220-521000	\$228.08	\$500.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$49,278.00	\$47,585.40	\$1,692.60	\$1,692.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075761-001	06/20/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$439.60	\$15,000.00
2023076764-001	11/08/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$1,253.00	\$4,128.00
				001-0220-526000	\$1,692.60	\$19,128.00
001-0220-526001	Contract Services- ATP Grant	\$5,147.00	\$0.00	\$5,147.00	\$0.00	\$5,147.00
001-0220-530000	TRAVEL	\$5,500.00	\$3,464.62	\$2,035.38	\$1,035.38	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076052-001	08/01/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel/Training	\$1,035.38	\$3,000.00
				001-0220-530000	\$1,035.38	\$3,000.00
001-0220-540000	OTHER EXPENSE	\$8,872.00	\$5,680.17	\$3,191.83	\$3,069.83	\$122.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072952-001	09/12/2022	01/19/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expense	\$250.00	\$5,857.40
2023075519-001	05/11/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	\$2,819.83	\$5,000.00
				001-0220-540000	\$3,069.83	\$10,857.40
001-0220-550000	ATTORNEY FEES	\$79,415.57	\$56,545.73	\$22,869.84	\$22,869.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075127-001	03/17/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	\$24.18	\$20,000.00
2023076125-001	08/14/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	\$22,845.66	\$34,000.00
				001-0220-550000	\$22,869.84	\$54,000.00
001-0220-550100	JUROR'S FEES	\$10,000.00	\$6,735.00	\$3,265.00	\$1,250.00	\$2,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076020-001	07/25/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Juror Fees		\$1,250.00	\$1,250.00
					001-0220-550100		\$1,250.00	\$1,250.00
001-0220-550200		WITNESS FEES		\$100.00	\$0.00	\$100.00	\$10.00	\$90.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074174-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Witness Fees		\$10.00	\$10.00
					001-0220-550200		\$10.00	\$10.00
001-0220-550300		TRANSCRIPTS		\$5,000.00	\$2,555.75	\$2,444.25	\$944.25	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074175-001	01/03/2023	03/22/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Transcripts		\$0.50	\$1,500.00
2023075058-001	03/08/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Transcripts		\$943.75	\$2,000.00
					001-0220-550300		\$944.25	\$3,500.00
001-0220-550400		EXPENSE FOREIGN JUDGE		\$1,583.75	\$1,401.92	\$181.83	\$181.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075991-001	07/20/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Foreign Judge		\$181.83	\$750.00
					001-0220-550400		\$181.83	\$750.00
COMMON PLEAS CT. Totals:				\$546,987.07	\$468,563.97	\$78,423.10	\$32,576.67	\$45,846.43

JURY COMMISSION

001-0221-510200			SALARIES - EMPLOYEES	\$2,700.00	\$1,384.62	\$1,315.38	\$0.00	\$1,315.38
001-0221-510301			Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511000			OPERS	\$378.00	\$193.93	\$184.07	\$0.00	\$184.07
001-0221-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500			MEDICARE TAX	\$44.00	\$20.16	\$23.84	\$0.00	\$23.84
001-0221-520000			SUPPLIES	\$1,800.00	\$1,615.54	\$184.46	\$184.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075312-001	04/18/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies		\$184.46	\$1,800.00	
				001-0221-520000		\$184.46	\$1,800.00	
001-0221-527000			ADVERTISING		\$154.00	\$78.00	\$78.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075313-001	04/18/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising		\$78.00	\$154.00	
				001-0221-527000		\$78.00	\$154.00	
			JURY COMMISSION Totals:	\$5,076.00	\$3,290.25	\$1,785.75	\$262.46	\$1,523.29

CPC-Salary Subsidy Grant

001-0223-510200			Salaries	\$45,064.00	\$44,695.97	\$368.03	\$0.00	\$368.03
001-0223-510301			Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511000			OPERS	\$7,462.00	\$6,215.13	\$1,246.87	\$0.00	\$1,246.87
001-0223-511100			Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0223-511500	Medicare	\$773.00	\$631.65	\$141.35	\$0.00	\$141.35
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPC-Salary Subsidy Grant Totals:		\$53,299.00	\$51,542.75	\$1,756.25	\$0.00	\$1,756.25
CPC Technology Grant						
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation Grant II						
001-0228-510200	Salaries	\$70,459.20	\$70,459.20	\$0.00	\$0.00	\$0.00
001-0228-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511000	PERS	\$11,644.69	\$11,027.20	\$617.49	\$0.00	\$617.49
001-0228-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511300	Health Insurance	\$16,517.16	\$16,466.64	\$50.52	\$0.00	\$50.52
001-0228-511500	Medicare	\$983.48	\$983.48	\$0.00	\$0.00	\$0.00
001-0228-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-526000	Contract Services	\$782.47	\$782.47	\$0.00	\$0.00	\$0.00
001-0228-530000	Travel/Training	\$554.00	\$553.53	\$0.47	\$0.00	\$0.47
001-0228-540000	Other Expense	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
001-0228-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation Grant II Totals:		\$101,291.00	\$100,622.52	\$668.48	\$0.00	\$668.48
T-CAP III Grant						
001-0229-510200	Salaries	\$30,698.17	\$30,698.17	\$0.00	\$0.00	\$0.00
001-0229-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511000	OPERS	\$4,957.18	\$4,955.33	\$1.85	\$0.00	\$1.85
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511500	Medicare	\$440.61	\$440.61	\$0.00	\$0.00	\$0.00
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$237.11	\$237.11	\$0.00	\$0.00	\$0.00
001-0229-526000	Contract Services	\$4,195.50	\$4,195.50	\$0.00	\$0.00	\$0.00
001-0229-530000	Travel	\$54.68	\$54.68	\$0.00	\$0.00	\$0.00
001-0229-540000	Other Expense	\$6,445.00	\$6,445.00	\$0.00	\$0.00	\$0.00
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-CAP III Grant Totals:		\$47,028.25	\$47,026.40	\$1.85	\$0.00	\$1.85
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	\$321,500.00	\$288,234.13	\$33,265.87	\$0.00	\$33,265.87
001-0230-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0230-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-511000	OPERS	\$43,560.00	\$39,494.49	\$4,065.51	\$0.00	\$4,065.51
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$4,508.00	\$4,057.96	\$450.04	\$0.00	\$450.04
001-0230-520000	SUPPLIES	\$10,000.00	\$6,518.72	\$3,481.28	\$2,046.01	\$1,435.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076268-001	08/31/2023	11/01/2023	QUILL CORPORATION	misc supplies	\$296.01	\$1,000.00
2023076399-001	09/19/2023	09/19/2023	THE PITNEY BOWES BANK INC	reserve postate	\$750.00	\$750.00
2023076919-001	11/27/2023	11/29/2023	SPRINT PRINT INC	bus cards/mugs	\$1,000.00	\$1,000.00
				001-0230-520000	\$2,046.01	\$2,750.00
001-0230-521000	EQUIPMENT	\$5,382.00	\$2,606.16	\$2,775.84	\$0.00	\$2,775.84
001-0230-525000	CONTRACT REPAIR	\$7,302.64	\$5,994.69	\$1,307.95	\$1,006.14	\$301.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075374-001	04/27/2023	11/29/2023	US BANK EQUIPMENT FINANCE	monthly copier contract	\$632.58	\$1,886.00
2023075376-001	04/27/2023	10/18/2023	PITNEY BOWES INC	contract	\$373.56	\$605.28
				001-0230-525000	\$1,006.14	\$2,491.28
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$115,610.00	\$68,314.81	\$47,295.19	\$33,866.25	\$13,428.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075051-001	03/07/2023	08/09/2023	THE MERANDA LAW FIRM LTD	Meranda Law Atty fees	\$695.00	\$5,000.00
2023075927-001	07/17/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	attorney fees	\$13,055.00	\$20,000.00
2023076014-001	07/24/2023	11/01/2023	JETTA MENCER	Atty fees	\$2,580.00	\$3,000.00
2023076015-001	07/24/2023	09/20/2023	DUDGEON & NABORS	Atty fees	\$2,381.25	\$6,000.00
2023076407-001	09/20/2023	10/18/2023	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees	\$4,580.00	\$5,000.00
2023076408-001	09/20/2023	09/20/2023	THE MERANDA LAW FIRM LTD	Atty fees	\$1,700.00	\$1,700.00
2023076409-001	09/20/2023	09/20/2023	DUDGEON & NABORS	Atty Fees	\$5,000.00	\$5,000.00
2023076410-001	09/20/2023	11/01/2023	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees	\$692.50	\$1,000.00
2023076411-001	09/20/2023	11/29/2023	CROSS LAW OFFICE LLC	Atty fees	\$1,982.50	\$5,500.00
2023076412-001	09/20/2023	09/20/2023	CHRISTENSEN LAW FIRM LLC	Atty fees	\$1,200.00	\$1,200.00
				001-0230-540000	\$33,866.25	\$53,400.00
001-0230-540001	Guardian Ad Litem Fee	\$165,116.01	\$143,886.13	\$21,229.88	\$20,399.98	\$829.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074091-001	01/03/2023	01/03/2023	BETHANY S CLARK	Bethany Clark GAL fees	\$300.00	\$300.00
2023076098-001	08/08/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	GAL fees	\$2,133.47	\$16,900.00
2023076403-001	09/20/2023	11/01/2023	JETTA MENCER	GAL fees	\$6,822.46	\$12,000.00
2023076404-001	09/20/2023	11/15/2023	JEANETTE M MOLL LLC	GAL fees	\$127.50	\$6,000.00
2023076405-001	09/20/2023	11/15/2023	JOY PADGETT	GAL fees	\$277.05	\$6,000.00
2023076406-001	09/20/2023	11/29/2023	ANGELA SIANJINA	GAL fees	\$739.50	\$6,000.00
2023076609-001	10/18/2023	10/18/2023	JEANETTE M MOLL LLC	GAL fees	\$3,500.00	\$3,500.00
2023076610-001	10/18/2023	10/18/2023	ANGELA SIANJINA	GAL fees	\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076611-001	10/18/2023	10/18/2023	JOY PADGETT	GAL fees		\$3,000.00	\$3,000.00
					001-0230-540001	\$20,399.98	\$57,200.00
001-0230-540002	Other Expense		\$2,750.00	\$1,928.50	\$821.50	\$376.95	\$444.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075622-001	05/25/2023	11/01/2023	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	Winter Conf OAJCJ		\$125.00	\$250.00
2023076088-001	08/07/2023	11/29/2023	MONTANEZ INTERPRETING & TRANSLATIONS LTD	Interpreter		\$1.95	\$500.00
2023076607-001	10/18/2023	10/18/2023	STATE OF OHIO	OJC dues		\$250.00	\$250.00
					001-0230-540002	\$376.95	\$1,000.00
001-0230-540003	Unspent Funds- Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550100	JUROR'S FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200	Sheriff/Witness Fees		\$600.00	\$390.91	\$209.09	\$208.34	\$0.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076596-001	10/17/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees		\$208.34	\$300.00
					001-0230-550200	\$208.34	\$300.00
001-0230-550300	TRANSCRIPTS		\$7,672.50	\$7,005.00	\$667.50	\$0.00	\$667.50
			JUVENILE COURT Totals:	\$684,601.15	\$569,031.50	\$115,569.65	\$57,903.67
JUVENILE PROBATION							
001-0231-510200	SALARIES - EMPLOYEES		\$182,025.00	\$149,980.35	\$32,044.65	\$0.00	\$32,044.65
001-0231-510201	Salaries - Intensive Probation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-510300	EMPLOYEE INS BONUS		\$600.00	\$400.00	\$200.00	\$0.00	\$200.00
001-0231-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS		\$24,434.00	\$21,309.50	\$3,124.50	\$0.00	\$3,124.50
001-0231-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER		\$2,600.00	\$2,108.13	\$491.87	\$0.00	\$491.87
001-0231-520000	Drug Testing & Supplies		\$11,656.17	\$4,660.43	\$6,995.74	\$6,495.74	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075723-001	06/13/2023	11/29/2023	REDWOOD TOXICOLOGY LAB	testing and supplies		\$1,075.74	\$2,000.00
2023076202-001	08/23/2023	08/23/2023	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual software subscription		\$2,500.00	\$2,500.00
2023076267-001	08/31/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	drug testing/drug tests		\$2,920.00	\$3,000.00
					001-0231-520000	\$6,495.74	\$7,500.00
001-0231-521000	EQUIPMENT		\$6,200.80	\$2,323.98	\$3,876.82	\$626.82	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075167-001	03/24/2023	11/01/2023	CELLCO PARTNERSHIP	cell phones		\$626.82	\$1,750.00
					001-0231-521000	\$626.82	\$1,750.00
001-0231-530000	TRAVEL		\$3,210.87	\$1,720.56	\$1,490.31	\$111.83	\$1,378.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076016-001	07/24/2023	11/29/2023	CENTURY NATIONAL BANK	travel			\$111.83	\$600.00
						001-0231-530000	\$111.83	\$600.00
001-0231-540000		OTHER EXPENSE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0231-540001		CAR EXPENSE		\$4,301.07	\$3,452.43	\$848.64	\$706.88	\$141.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075631-001	05/26/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	car expenses			\$61.75	\$100.00
2023076148-001	08/15/2023	11/01/2023	HAHN OIL INC	fuel			\$295.13	\$600.00
2023076662-001	10/25/2023	10/25/2023	HAHN OIL INC	fuel			\$350.00	\$350.00
						001-0231-540001	\$706.88	\$1,050.00
JUVENILE PROBATION Totals:				\$236,027.91	\$185,955.38	\$50,072.53	\$7,941.27	\$42,131.26

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$80,000.00	\$63,054.60	\$16,945.40	\$4,805.40	\$12,140.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076132-001	08/14/2023	11/29/2023	MUSKINGUM COUNTY JUVENILE COURT	beds		\$4,603.45		\$12,000.00
2023076309-001	09/07/2023	11/15/2023	BI INC	monitoring		\$141.95		\$300.00
2023076723-001	11/06/2023	11/06/2023	BI INC	monitoring		\$60.00		\$60.00
						001-0232-540000	\$4,805.40	\$12,360.00
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
DETENTION HOME Totals:				\$81,000.00	\$63,054.60	\$17,945.40	\$4,805.40	\$13,140.00

Intensive Prob Proj Match

001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Intensive Prob Proj Match CY

001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Prob Proj Match CY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Juvenile CSEA

001-0235-510200	Salaries		\$213,102.00	\$191,237.03	\$21,864.97	\$0.00	\$21,864.97
001-0235-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS		\$28,900.00	\$26,388.58	\$2,511.42	\$0.00	\$2,511.42
001-0235-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare		\$2,960.00	\$2,667.82	\$292.18	\$0.00	\$292.18

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0235-520000		Supplies		\$9,000.00	\$6,405.75	\$2,594.25	\$1,236.50	\$1,357.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075566-001	05/19/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	supplies		\$1,236.50	\$1,500.00	
						001-0235-520000	\$1,236.50	\$1,500.00
001-0235-521000		Equipment		\$7,709.00	\$3,000.00	\$4,709.00	\$0.00	\$4,709.00
001-0235-526000		Contract Services		\$21,900.00	\$16,463.01	\$5,436.99	\$1,000.00	\$4,436.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074102-001	01/03/2023	11/29/2023	MAXIMUS CONSULTING SERVICES INC	contract and quarterly fee		\$1,000.00	\$7,100.00	
						001-0235-526000	\$1,000.00	\$7,100.00
001-0235-530000		Travel		\$3,000.00	\$995.00	\$2,005.00	\$0.00	\$2,005.00
Juvenile CSEA Totals:				\$286,571.00	\$247,157.19	\$39,413.81	\$2,236.50	\$37,177.31

Probation 3

001-0236-510200	Salaries			\$53,961.00	\$35,229.60	\$18,731.40	\$0.00	\$18,731.40
001-0236-510300	Ins Bonus			\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS			\$6,166.00	\$3,699.12	\$2,466.88	\$0.00	\$2,466.88
001-0236-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance			\$8,234.00	\$8,233.32	\$0.68	\$0.00	\$0.68
001-0236-511500	Medicare			\$639.00	\$497.72	\$141.28	\$0.00	\$141.28
001-0236-520000	Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services			\$2,000.00	\$121.89	\$1,878.11	\$1,878.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076223-001	08/28/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Serivces			\$1,878.11	\$2,000.00
				001-0236-526000			\$1,878.11	\$2,000.00
001-0236-530000	Travel			\$1,600.00	\$1,146.83	\$453.17	\$453.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076224-001	08/28/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel			\$453.17	\$1,600.00
				001-0236-530000			\$453.17	\$1,600.00
001-0236-540000	Other Expense			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076225-001	08/28/2023	08/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expense			\$2,000.00	\$2,000.00
				001-0236-540000			\$2,000.00	\$2,000.00
001-0236-540001	Other Unspent Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:				\$75,000.00	\$49,328.48	\$25,671.52	\$4,331.28	\$21,340.24

T-Cap 4

001-0237-510200	Salaries			\$24,207.00	\$16,962.40	\$7,244.60	\$0.00	\$7,244.60
001-0237-510300	Ins Bonus			\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0237-511000	OPERS	\$2,466.00	\$1,781.04	\$684.96	\$0.00	\$684.96
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511500	Medicare	\$297.00	\$250.84	\$46.16	\$0.00	\$46.16
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$7,000.00	\$3,579.55	\$3,420.45	\$3,420.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076226-001	08/28/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$3,420.45	\$7,000.00
				001-0237-526000	\$3,420.45	\$7,000.00
001-0237-530000	Travel		\$1,000.00	\$592.03	\$407.97	\$407.97
					\$407.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076227-001	08/28/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$407.97	\$1,000.00
				001-0237-530000	\$407.97	\$1,000.00
001-0237-540000	Other Expense		\$7,000.00	\$87.00	\$6,913.00	\$6,913.00
					\$6,913.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076228-001	08/28/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	\$6,913.00	\$7,000.00
				001-0237-540000	\$6,913.00	\$7,000.00
001-0237-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00
			T-Cap 4 Totals:	\$42,370.00	\$23,652.86	\$18,717.14
					\$10,741.42	\$7,975.72

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$7,000.00	\$6,070.46	\$929.54	\$0.00	\$929.54
001-0240-510200	SALARIES - EMPLOYEES	\$83,492.00	\$76,425.95	\$7,066.05	\$0.00	\$7,066.05
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$12,549.00	\$11,489.34	\$1,059.66	\$0.00	\$1,059.66
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,196.00	\$1,058.36	\$137.64	\$0.00	\$137.64
001-0240-520000	SUPPLIES	\$12,941.56	\$10,560.11	\$2,381.45	\$1,869.23	\$512.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074105-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	supplies	\$259.81	\$500.00
2023076269-001	08/31/2023	10/18/2023	QUILL CORPORATION	misc supplies	\$841.42	\$1,000.00
2023076647-001	10/23/2023	10/23/2023	GOVERNMENT FORMS AND SUPPLIES LLC	marriage binders w/indexes	\$458.00	\$458.00
2023076902-001	11/27/2023	11/27/2023	HENSCHEN & ASSOCIATES INC	back up tapes	\$310.00	\$310.00
				001-0240-520000	\$1,869.23	\$2,268.00
001-0240-521000	EQUIPMENT	\$700.00	\$276.92	\$423.08	\$0.00	\$423.08
001-0240-525000	CONTRACT REPAIR	\$3,000.00	\$1,840.42	\$1,159.58	\$500.00	\$659.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076488-001	09/27/2023	09/27/2023	HENSCHEN & ASSOCIATES INC		Digi Cert		\$500.00	\$500.00
						001-0240-525000	\$500.00	\$500.00
001-0240-530000		TRAVEL		\$2,500.00	\$1,555.72	\$944.28	\$408.00	\$536.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075931-001	07/17/2023	10/04/2023	CENTURY NATIONAL BANK		Judge hotel/travel conference		\$408.00	\$600.00
					001-0240-530000		\$408.00	\$600.00
001-0240-540000		OTHER EXPENSE		\$1,300.00	\$1,213.50	\$86.50	\$0.00	\$86.50
001-0240-540001		MICROFILM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400		EXPENSE FOREIGN JUDGE		\$500.00	\$412.00	\$88.00	\$0.00	\$88.00
Probate Court Totals:				\$125,178.56	\$110,902.78	\$14,275.78	\$2,777.23	\$11,498.55

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL		\$57,853.00	\$53,402.76	\$4,450.24	\$0.00	\$4,450.24
001-0250-510200	SALARIES - EMPLOYEES		\$196,017.00	\$171,500.94	\$24,516.06	\$0.00	\$24,516.06
001-0250-510300	EMPLOYEE INS BONUS		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0250-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS		\$34,784.00	\$30,696.00	\$4,088.00	\$0.00	\$4,088.00
001-0250-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511500	MEDICARE TAX-EMPLOYER		\$3,784.00	\$3,147.95	\$636.05	\$0.00	\$636.05
001-0250-520000	SUPPLIES		\$6,487.78	\$5,253.75	\$1,234.03	\$830.21	\$403.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074376-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies		\$27.32	\$1,000.00
2023075697-001	06/07/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	For Supplies		\$52.89	\$1,000.00
2023076682-001	10/27/2023	10/27/2023	BLANKET PURCHASE ORDER VENDOR	Blanket supplies		\$750.00	\$750.00
					001-0250-520000	\$830.21	\$2,750.00
001-0250-520001	POSTAGE		\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$0.00
001-0250-521000	EQUIPMENT		\$11,979.49	\$9,631.05	\$2,348.44	\$1,303.95	\$1,044.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073897-001	12/29/2022	03/22/2023	INDOFF INC	File Storage Units		\$855.44	\$10,211.49
2023074379-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Blanket Equipment		\$448.51	\$448.51
					001-0250-521000	\$1,303.95	\$10,660.00
001-0250-521001	Equipment- Tech Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES		\$31,131.05	\$29,758.64	\$1,372.41	\$1,371.88	\$0.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074378-001	01/03/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Contract Services		\$227.27	\$3,000.00
2023075505-001	05/10/2023	11/29/2023	U S BANK NATIONAL ASSOCIATION	New Copier Lease		\$796.74	\$3,168.00
2023075506-001	05/10/2023	11/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter		\$5.46	\$900.00
2023075507-001	05/10/2023	08/23/2023	CELLCO PARTNERSHIP	Verison Mifi		\$342.25	\$482.00
2023076126-001	08/14/2023	11/01/2023	COURTVIEW JUSTICE SOLUTIONS INC	Court View Support & Maintenance		\$0.16	\$4,137.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0250-526000	\$1,371.88	\$11,687.00
001-0250-530000	TRAVEL		\$885.17	\$732.67	\$152.50	\$135.03	\$17.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075893-001	07/07/2023	11/01/2023	CAMILA GRAHAM	Travel Blanket		\$134.94	\$300.00
2023076808-001	11/17/2023	11/29/2023	COLUMBUS HOSPITALITY MANAGEMENT LLC (as manager for)	Travel - hotel for Winter Conference		\$0.09	\$435.00
					001-0250-530000	\$135.03	\$735.00
001-0250-540000	OTHER EXPENSE		\$3,065.00	\$1,590.60	\$1,474.40	\$0.00	\$1,474.40
001-0250-540001	Microfilm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)		\$5,185.23	\$5,185.23	\$0.00	\$0.00	\$0.00
	CLERK OF COURTS Totals:		\$361,721.72	\$321,449.59	\$40,272.13	\$3,641.07	\$36,631.06

CORONER

001-0260-510100	SALARIES - OFFICIAL		\$35,995.00	\$33,226.16	\$2,768.84	\$0.00	\$2,768.84
001-0260-510200	SALARIES - EMPLOYEES		\$3,586.00	\$2,762.27	\$823.73	\$0.00	\$823.73
001-0260-510201	SALARIES - ASST CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS		\$5,542.00	\$5,038.34	\$503.66	\$0.00	\$503.66
001-0260-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511500	MEDICARE TAX-EMPLOYER		\$574.00	\$464.90	\$109.10	\$0.00	\$109.10
001-0260-520000	Supplies		\$1,143.99	\$538.32	\$605.67	\$143.99	\$461.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073833-001	12/27/2022	12/27/2022	BOUND TREE MEDICAL LLC	Needles- supplies		\$143.99	\$143.99
					001-0260-520000	\$143.99	\$143.99
001-0260-521000	Equipment		\$2,200.00	\$2,144.30	\$55.70	\$0.00	\$55.70
001-0260-526000	CONTRACT SERVICES		\$27,670.00	\$18,694.30	\$8,975.70	\$6,558.00	\$2,417.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073921-001	01/03/2023	07/26/2023	COUNTY OF FRANKLIN OHIO	Autopsy		\$1,500.00	\$3,000.00
2023075050-001	03/07/2023	11/15/2023	COSHOCTON COUNTY EMS	transport		\$750.00	\$1,000.00
2023075142-001	03/21/2023	11/29/2023	LICKING COUNTY CORONER	autopsy		\$3,420.00	\$5,000.00
2023076638-001	10/20/2023	11/29/2023	AXIS FORENSIC TOXICOLOGY INC	toxicology		\$888.00	\$1,000.00
					001-0260-526000	\$6,558.00	\$10,000.00
001-0260-540000	OTHER EXPENSE		\$3,100.00	\$2,479.99	\$620.01	\$0.00	\$620.01
	CORONER Totals:		\$79,810.99	\$65,348.58	\$14,462.41	\$6,701.99	\$7,760.42

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL		\$55,000.00	\$45,198.48	\$9,801.52	\$0.00	\$9,801.52
001-0270-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511000	OPERS		\$7,700.00	\$6,327.84	\$1,372.16	\$0.00	\$1,372.16
001-0270-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-511500	MEDICARE TAX			\$798.00	\$655.44	\$142.56	\$0.00	\$142.56
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE			\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074842-001	02/02/2023	06/28/2023	ROBERT SKELTON	OFFICE ALLOWANCE		\$2,300.00	\$4,600.00	
				001-0270-540000		\$2,300.00	\$4,600.00	
001-0270-540001	CO 2/5 SHARE MUN CT COSTS			\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075534-001	05/15/2023	05/15/2023	CITY OF COSHOCTON	CO 2/5 Share Municipal Court		\$115,000.00	\$115,000.00	
				001-0270-540001		\$115,000.00	\$115,000.00	
001-0270-540002	ATTORNEY FEES			\$35,117.50	\$27,937.50	\$7,180.00	\$7,020.00	\$160.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073923-001	01/03/2023	09/20/2023	JEFFREY G KELLOGG ATTORNEY	Indigent Defense		\$1,730.00	\$5,000.00	
2023076436-001	09/22/2023	09/22/2023	THE MERANDA LAW FIRM LTD	public attorney fees		\$2,000.00	\$2,000.00	
2023076737-001	11/07/2023	11/15/2023	THE MERANDA LAW FIRM LTD	public defender fees		\$2,390.00	\$2,500.00	
2023076762-001	11/08/2023	11/15/2023	CROSS LAW OFFICE LLC	public defender fees		\$900.00	\$1,000.00	
				001-0270-540002		\$7,020.00	\$10,500.00	
001-0270-550100	JUROR'S FEES			\$3,000.00	\$2,591.81	\$408.19	\$129.58	\$278.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076674-001	10/27/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	JUROR FEES		\$129.58	\$129.58	
				001-0270-550100		\$129.58	\$129.58	
001-0270-550400	EXPENSE ACTING JUDGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$221,215.50	\$85,011.07	\$136,204.43	\$124,449.58	\$11,754.85

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$30,200.00	\$24,166.16	\$6,033.84	\$0.00	\$6,033.84
001-0310-510200	SALARIES - Director/Deputy			\$115,703.25	\$105,392.02	\$10,311.23	\$0.00	\$10,311.23
001-0310-510201	Salaries - Part time			\$32,658.75	\$32,258.75	\$400.00	\$0.00	\$400.00
001-0310-510202	Salaries- PT-2023 Special			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS			\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0310-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511000	OPERS			\$21,517.02	\$20,346.08	\$1,170.94	\$0.00	\$1,170.94
001-0310-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511500	MEDICARE TAX-EMPLOYER			\$2,208.90	\$2,248.88	(\$39.98)	\$0.00	(\$39.98)
001-0310-520000	SUPPLIES			\$20,196.73	\$10,432.15	\$9,764.58	\$761.05	\$9,003.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074269-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies		\$761.05	\$5,000.00	
				001-0310-520000		\$761.05	\$5,000.00	
001-0310-520001	Supplies- Special 2023			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-521000	EQUIPMENT	\$7,729.00	\$6,919.92	\$809.08	\$0.00	\$809.08
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$1,051.00	\$187.00	\$0.00	\$187.00
001-0310-526000	CONTRACT SERVICES	\$129,354.39	\$116,690.95	\$12,663.44	\$8,389.07	\$4,274.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076475-001	09/26/2023	11/29/2023	ELECTION SYSTEMS & SOFTWARE LLC	Election Services	\$385.08	\$10,000.00
2023076476-001	09/26/2023	11/29/2023	TRIAD GOVERNMENTAL SYSTEMS INC	VR Services	\$1,382.00	\$20,000.00
2023076763-001	11/08/2023	11/13/2023	BLANKET PURCHASE ORDER VENDOR	November 7, 2023 General Election	\$4,264.20	\$4,264.20
2023076777-001	11/13/2023	11/29/2023	ELECTION SYSTEMS & SOFTWARE LLC	Election Services	\$2,357.79	\$9,000.00
001-0310-526000					\$8,389.07	\$43,264.20
001-0310-526001	Cont Serv-Special 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-527000	ADVERTISING	\$3,734.00	\$2,944.00	\$790.00	\$682.00	\$108.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076474-001	09/26/2023	11/15/2023	ALONOVUS CORP	Legal Ads	\$682.00	\$2,500.00
001-0310-527000					\$682.00	\$2,500.00
001-0310-540000	OTHER EXPENSE	\$6,350.00	\$4,232.50	\$2,117.50	\$1,020.00	\$1,097.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076859-001	11/21/2023	11/21/2023	FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY	2024 OAEO Winter Conference	\$1,020.00	\$1,020.00
001-0310-540000					\$1,020.00	\$1,020.00
001-0310-540001	Other Exp- Special 2023	\$2,837.51	\$0.00	\$2,837.51	\$0.00	\$2,837.51
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD. OF ELECTION Totals:		\$374,127.55	\$327,082.41	\$47,045.14	\$10,852.12	\$36,193.02

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$64,828.44	\$46,142.20	\$18,686.24	\$298.44	\$18,387.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071798-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC	Computer Equip. Health Department Bldg	\$298.44	\$14,518.71
001-0410-521000					\$298.44	\$14,518.71
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
001-0410-521201	Courthouse Renovations	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center	\$202,435.00	\$103,878.75	\$98,556.25	\$98,556.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071814-001	03/22/2022	05/31/2023	BRICKER GRAYDON LLP	Justice Center CMR Attorney Fees	\$16,900.00	\$25,000.00
2023076102-001	08/09/2023	08/23/2023	CDC OF OHIO INC	Admin. Justice Center grant	\$81,656.25	\$108,875.00
001-0410-526000					\$98,556.25	\$133,875.00
001-0410-526002	Contract Services- Health Dept Reno	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0410-526004	Contract Services Path Project			\$73,867.00	\$24,650.66	\$49,216.34	\$49,216.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075350-001	04/24/2023	11/15/2023	WALLACE & PANCHER	Engineer services for the Multi Path		\$49,216.34	\$73,867.00	
						001-0410-526004	\$49,216.34	\$73,867.00
001-0410-526005	Contract Services- Multi Use Connector ODNR			\$200,000.00	\$83,839.12	\$116,160.88	\$110,658.38	\$5,502.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076380-001	09/15/2023	11/01/2023	LAFFERTY CONTRACTING LLC	Multi Use Path		\$102,758.38	\$186,597.50	
2023076795-001	11/15/2023	11/15/2023	LAFFERTY CONTRACTING LLC	Change Order #2 Multi Use patch		\$7,900.00	\$7,900.00	
						001-0410-526005	\$110,658.38	\$194,497.50
001-0410-526800	Property			\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE			\$96,075.00	\$48,200.00	\$47,875.00	\$28,915.00	\$18,960.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022072248-001	05/25/2022	05/25/2022	PHILIP A WAGNER INC	Cooling Tower Courthouse		\$2,425.00	\$2,425.00	
2023074360-001	01/03/2023	01/03/2023	PHILIP A WAGNER INC	Heat Pump-Courthouse		\$2,150.00	\$2,150.00	
2023076639-001	10/20/2023	10/20/2023	PHILIP A WAGNER INC	courthouse basement drain repairs		\$18,990.00	\$18,990.00	
2023076727-001	11/06/2023	11/06/2023	PHILIP A WAGNER INC	Install Booster Pump		\$3,050.00	\$3,050.00	
2023077018-001	11/30/2023	11/30/2023	PHILIP A WAGNER INC	Compressor-CCCTA office		\$2,300.00	\$2,300.00	
						001-0410-540000	\$28,915.00	\$28,915.00
001-0410-540002	Other Exp-911 Radio Loan			\$54,590.00	\$54,590.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay			\$23,180.00	\$23,179.79	\$0.21	\$0.00	\$0.21
001-0410-540004	Progress Center Loan			\$33,394.00	\$33,393.22	\$0.78	\$0.00	\$0.78
001-0410-540005	CR1A Property Loan Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540006	Justice Ctr Loan Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:				\$893,994.44	\$496,373.74	\$397,620.70	\$287,644.41	\$109,976.29

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES			\$550,403.00	\$516,350.50	\$34,052.50	\$0.00	\$34,052.50
001-0420-510201	Salaries- Seasonal Employees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-510300	EMPLOYEE INS BONUS			\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00
001-0420-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511000	OPERS			\$77,057.00	\$70,209.32	\$6,847.68	\$0.00	\$6,847.68
001-0420-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511500	MEDICARE TAX-EMPLOYER			\$7,981.00	\$7,297.44	\$683.56	\$0.00	\$683.56
001-0420-520000	SUPPLIES			\$111,823.16	\$91,108.36	\$20,714.80	\$12,219.87	\$8,494.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023073952-001	01/03/2023	11/29/2023	COSHOCTON LUMBER	Supplies-Maintenance		\$947.14		\$3,000.00
2023074043-001	01/03/2023	07/12/2023	SAFETY-KLEEN SYSTEMS INC	Cleaning supplies		\$400.00		\$800.00
2023074781-001	01/27/2023	03/08/2023	RICHARDSON GLASS SERVICE INC	maint supplies glass/locks		\$339.25		\$1,000.00
2023074813-001	01/30/2023	11/01/2023	PHILIP A WAGNER INC	supplies		\$671.90		\$1,000.00
2023075013-001	02/28/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Supplies		\$2,138.03		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075316-001	04/19/2023	05/03/2023	HOLMES REDIMIX INC	Gravel at Skips		\$45.53	\$3,500.00
2023075533-001	05/15/2023	06/14/2023	BAIRD CONCRETE PRODUCTS INC	Stones for Health Department		\$28.06	\$1,000.00
2023075778-001	06/21/2023	07/12/2023	TRI-STATE GLOVE & SAFETY INC	supplies/gloves		\$10.00	\$1,050.00
2023075801-001	06/23/2023	07/26/2023	ACORN DISTRIBUTORS INC	cleaning supplies		\$83.08	\$2,500.00
2023076161-001	08/16/2023	11/29/2023	FRONTIER SUPPLY COMPANY	supplies		\$108.99	\$1,500.00
2023076363-001	09/14/2023	11/15/2023	CAPITAL ONE NA	supplies		\$390.48	\$500.00
2023076397-001	09/19/2023	11/15/2023	AUER ACE HARDWARE	building supplies		\$4,967.76	\$5,000.00
2023076642-001	10/23/2023	11/29/2023	RESOURCE VENTURE GROUP LLC	Cleaning supplies		\$1,089.65	\$2,819.50
2023076771-001	11/09/2023	11/09/2023	FRONTIER SUPPLY COMPANY	supplies maint		\$1,000.00	\$1,000.00
001-0420-520000						\$12,219.87	\$34,669.50
001-0420-520001	SUPPLIES - GARAGE		\$91,769.30	\$80,663.08	\$11,106.22	\$8,210.70	\$2,895.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073964-001	01/03/2023	11/29/2023	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maint. Supplies		\$880.28	\$5,000.00
2023073965-001	01/03/2023	10/18/2023	NAPA OR GKM AUTO PARTS INC	Vehicle Maint. Supplies		\$544.12	\$2,157.82
2023073966-001	01/03/2023	11/29/2023	JJT MOTORS INC	Vehicle Maint. Supplies		\$404.05	\$2,974.15
2023074888-001	02/08/2023	02/08/2023	HOLMES AUTO LLC	car maintenance/parts		\$500.00	\$500.00
2023075073-001	03/09/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$1,556.02	\$5,000.00
2023075520-001	05/11/2023	11/29/2023	AUTOZONE STORES LLC	vehicle supplies		\$2,362.60	\$5,000.00
2023076009-001	07/21/2023	08/09/2023	HAHN OIL INC	Barrel of Oil		\$1.00	\$1,285.98
2023076786-001	11/13/2023	11/29/2023	ADVANCED AUTO PARTS	auto parts		\$1,962.63	\$3,000.00
001-0420-520001						\$8,210.70	\$24,917.95
001-0420-520002	SUPPLIES - GASOLINE		\$25,383.76	\$17,601.55	\$7,782.21	\$7,782.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075187-001	03/28/2023	10/04/2023	HAHN OIL INC	Gasoline		\$1,500.00	\$10,000.00
2023076297-001	09/06/2023	11/01/2023	HAHN OIL INC	FUEL		\$2,282.21	\$4,000.00
2023076900-001	11/27/2023	11/27/2023	HAHN OIL INC	gasoline		\$4,000.00	\$4,000.00
001-0420-520002						\$7,782.21	\$18,000.00
001-0420-520003	Community Room Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT		\$45,049.95	\$33,714.30	\$11,335.65	\$2,006.01	\$9,329.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022072565-001	07/11/2022	07/12/2023	DEERE & COMPANY	Snow Plow for John Deere		\$3.00	\$1,475.95
2023076137-001	08/14/2023	08/14/2023	U.S. BANK NATIONAL ASSOCIATION	replacement phone		\$690.96	\$690.96
2023076233-001	08/29/2023	10/04/2023	NLR TOOLS LIMITED	TPMS Tablet tool-for Vehicle Maintenanc		\$170.05	\$1,000.00
2023076304-001	09/07/2023	09/07/2023	AUER ACE HARDWARE	Chain Saw-Maintenance Dept		\$1,142.00	\$1,142.00
001-0420-521000						\$2,006.01	\$4,308.91
001-0420-521001	Community Room Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$225,516.66	\$162,111.45	\$63,405.21	\$62,106.36	\$1,298.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022071931-001	04/08/2022	04/08/2022	LONESTAR FIRE PROTECTION & SECURITY LLC	Gentracking Monitoring Devices for Gene		\$11,733.30	\$11,733.30
2022073752-001	12/15/2022	12/15/2022	LONESTAR FIRE PROTECTION & SECURITY LLC	Security System Install Motion Sensor-4		\$236.69	\$236.69

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074029-001	01/03/2023	01/03/2023	COVIC CONNECTION INC	Floor polishing		\$800.00	\$800.00
2023074033-001	01/03/2023	11/01/2023	GREGORY MICHAEL COX JR	Lawn Care		\$878.00	\$4,500.00
2023074035-001	01/03/2023	11/15/2023	KIMBLE COMPANY	Farm Use -disposal		\$7,629.47	\$8,700.00
2023074036-001	01/03/2023	10/18/2023	TREASURER, STATE OF OHIO	boiler/elevator inspections		\$290.00	\$2,500.00
2023074038-001	01/03/2023	01/03/2023	MSDS ONLINE INC	MSDS on line		\$5,000.00	\$5,000.00
2023074542-001	01/04/2023	11/15/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	tv		\$2,732.27	\$3,300.00
2023074854-001	02/02/2023	03/08/2023	SIMPLE SIGNS & PRINT	Parking signs Community Room		\$40.00	\$900.00
2023074856-001	02/02/2023	11/29/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic /security Monitoring		\$605.29	\$4,600.00
2023074982-001	02/23/2023	05/03/2023	APPEARANCE SUPPLY KOMPANY	Window tint-Community Room/Coroner of		\$50.00	\$600.00
2023075138-001	03/21/2023	06/14/2023	GREGORY MICHAEL COX JR	Lawn treatment-Skips landing		\$416.50	\$1,240.00
2023075159-001	03/23/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Misc. Contract Services		\$243.21	\$5,000.00
2023075195-001	03/29/2023	05/03/2023	HARRY C LOBALZO AND SONS	Repair of Dishwasher Jail		\$2,137.31	\$2,500.00
2023075608-001	05/23/2023	09/06/2023	SCHINDLER ELEVATOR CORPORATION	elevator contract		\$1,039.73	\$8,000.00
2023075839-001	07/03/2023	08/23/2023	WILLIAM ALBERT INC	Health Department-Sewer Repair-637 Ch		\$6,353.00	\$10,000.00
2023075883-001	07/06/2023	11/15/2023	TOBY S GORE	portalets		\$320.00	\$1,000.00
2023075888-001	07/06/2023	11/15/2023	PHILIP A WAGNER INC	hvac repairs		\$6,393.65	\$12,000.00
2023075896-001	07/07/2023	11/29/2023	EXTERMITAL TERMITE & PEST CONTROL INC	monthly pest control		\$536.63	\$2,000.00
2023076235-001	08/29/2023	08/29/2023	ZACHARY QUINTEN ARNOLD	Spray CR 1 A -Skips landing		\$800.00	\$800.00
2023076335-001	09/12/2023	11/15/2023	KIMBLE COMPANY	trash disposal only		\$2,371.31	\$3,000.00
2023076391-001	09/19/2023	09/19/2023	COSHOCTON COUNTY ENGINEER	Work on CR1A -Skips Landing		\$10,000.00	\$10,000.00
2023076728-001	11/06/2023	11/06/2023	PHILIP A WAGNER INC	City Water Tie IN Engineer's Office		\$1,400.00	\$1,400.00
2023076785-001	11/13/2023	11/13/2023	WAGNER TECHNOLOGIES LLC	security services contracts		\$100.00	\$100.00
001-0420-526000						\$62,106.36	\$99,909.99
001-0420-526001	ELECTRIC		\$179,471.40	\$144,595.11	\$34,876.29	\$34,876.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074041-001	01/03/2023	04/05/2023	OHIO POWER COMPANY	Electric		\$73.16	\$25,000.00
2023074042-001	01/03/2023	11/01/2023	FRONTIER POWER COMPANY	Electric		\$140.00	\$400.00
2023076514-001	10/04/2023	11/29/2023	OHIO POWER COMPANY	electric		\$34,663.13	\$46,600.00
001-0420-526001						\$34,876.29	\$72,000.00
001-0420-526002	PHONE		\$161,837.34	\$101,396.17	\$60,441.17	\$23,992.42	\$36,448.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074052-001	01/03/2023	11/29/2023	SBC TELECOM	Phone service		\$2,900.10	\$25,000.00
2023074053-001	01/03/2023	11/01/2023	A T & T CORP	Optiman		\$3,842.80	\$44,000.00
2023074693-001	01/18/2023	11/15/2023	A T & T MOBILITY II LLC	Fee for 3 connections New HD		\$856.83	\$1,620.00
2023075884-001	07/06/2023	11/15/2023	A T & T MOBILITY II LLC	new cell phone service		\$1,053.53	\$3,000.00
2023076051-001	08/01/2023	11/15/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	fiber		\$4,294.16	\$10,000.00
2023076417-001	09/20/2023	09/20/2023	CELLCO PARTNERSHIP	Mifi device		\$170.00	\$170.00
2023076669-001	10/26/2023	10/26/2023	A T & T CORP	opitman		\$10,000.00	\$10,000.00
2023076985-001	11/28/2023	11/28/2023	A T & T MOBILITY II LLC	Cell phone service		\$875.00	\$875.00
001-0420-526002						\$23,992.42	\$94,665.00
001-0420-526003	COPY/MICROFILM LEASES		\$23,164.32	\$19,295.18	\$3,869.14	\$3,279.14	\$590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074050-001	01/03/2023	03/08/2023	COMDOC INC		Copy overage-CCC		\$337.63	\$500.00
2023075530-001	05/15/2023	11/29/2023	US BANK EQUIPMENT FINANCE		copier lease		\$574.56	\$3,450.00
2023075531-001	05/15/2023	11/15/2023	PITNEY BOWES INC		postage machine		\$1,461.28	\$3,000.00
2023075532-001	05/15/2023	11/29/2023	XEROX CORPORATION		recorder copier		\$318.54	\$3,700.00
2023076595-001	10/17/2023	10/17/2023	XEROX CORPORATION		copier lease -recorders		\$510.00	\$510.00
2023076807-001	11/16/2023	11/29/2023	PITNEY BOWES INC		Postage supplies		\$77.13	\$600.00
					001-0420-526003		\$3,279.14	\$11,760.00
001-0420-526004	JANITOR CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS			\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
001-0420-526006	CONTRACT-CAP LEASE DEBT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER			\$26,586.11	\$21,408.79	\$5,177.32	\$1,677.32	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075788-001	06/22/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	water		\$177.32		\$10,000.00
2023076636-001	10/19/2023	10/19/2023	COSHOCTON WATER DEPARTMENT	water		\$1,500.00		\$1,500.00
					001-0420-526007	\$1,677.32		\$11,500.00
001-0420-526008	GAS			\$66,744.38	\$38,483.63	\$28,260.75	\$16,260.75	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074045-001	01/03/2023	02/27/2023	COLUMBIA GAS OF OHIO INC	Gas-Heat		\$241.48		\$10,000.00
2023074862-001	02/03/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	gas		\$11,757.40		\$32,000.00
2023074863-001	02/03/2023	05/17/2023	FRONTIER AFFILIATED SERVICES	Propane		\$4,261.87		\$6,000.00
					001-0420-526008	\$16,260.75		\$48,000.00
001-0420-540000	OTHER EXPENSE			\$6,842.84	\$2,640.53	\$4,202.31	\$4,117.56	\$84.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2022073871-001	12/28/2022	06/14/2023	SIMPLE SIGNS & PRINT	EV Charger Signs		\$42.00		\$330.00
2023074051-001	01/03/2023	01/03/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre-Hire screening		\$70.00		\$70.00
2023075206-001	03/31/2023	05/08/2023	U.S. BANK NATIONAL ASSOCIATION	Safety Meeting-Maintenance		\$167.96		\$300.00
2023075840-001	07/03/2023	08/09/2023	DESIGNS BY MICHELE LLC	Maintenance Shirts for New Vehicle Main		\$45.00		\$100.00
2023076002-001	07/20/2023	07/20/2023	HOLMES RENTAL STATION INC	equipment rental		\$270.00		\$270.00
2023076308-001	09/07/2023	09/07/2023	OCCUPATIONAL MEDICINE CENTER-TUSC CO	Hearing test-Maintenance department		\$245.00		\$245.00
2023076562-001	10/12/2023	10/12/2023	HOLMES RENTAL STATION INC	equipment rental		\$3,192.60		\$3,192.60
2023076986-001	11/28/2023	11/28/2023	U.S. BANK NATIONAL ASSOCIATION	Safety meetings-Maint.		\$85.00		\$85.00
					001-0420-540000	\$4,117.56		\$4,592.60
MAINTENANCE Totals:				\$1,601,730.22	\$1,307,475.41	\$294,254.81	\$176,528.63	\$117,726.18

IT Department

001-0430-510200	Salaries	\$298,000.00	\$277,038.36	\$20,961.64	\$0.00	\$20,961.64
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511000	OPERS	\$38,220.00	\$38,035.39	\$184.61	\$0.00	\$184.61
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511500	Medicare	\$3,959.00	\$3,855.20	\$103.80	\$0.00	\$103.80
001-0430-520000	Supplies	\$10,860.76	\$4,799.66	\$6,061.10	\$1,665.10	\$4,396.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074827-001	02/01/2023	11/29/2023	CDW GOVERNMENT INC	IT Computer supplies	\$972.85	\$3,000.00
2023075680-001	06/05/2023	06/05/2023	U.S. BANK NATIONAL ASSOCIATION	Keyboard-IT	\$44.92	\$44.92
2023076232-001	08/29/2023	08/29/2023	U.S. BANK NATIONAL ASSOCIATION	IR Blaster broadlink smart remote-Comm	\$30.00	\$30.00
2023076305-001	09/07/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	IT Supplies	\$296.44	\$500.00
2023076898-001	11/27/2023	11/27/2023	U.S. BANK NATIONAL ASSOCIATION	Hard Drives for VM server IT	\$320.89	\$320.89
001-0430-520000					\$1,665.10	\$3,895.81
001-0430-521000	Equipment	\$30,000.00	\$8,657.21	\$21,342.79	\$93.48	\$21,249.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075147-001	03/21/2023	05/17/2023	CDW GOVERNMENT INC	Server Storage	\$58.36	\$200.00
2023075395-001	05/01/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	8 port Switch /test set -Animal Shelter	\$35.12	\$250.00
001-0430-521000					\$93.48	\$450.00
001-0430-526000	Contract Services	\$65,000.00	\$26,653.20	\$38,346.80	\$0.00	\$38,346.80
001-0430-526001	Internet Services	\$57,449.61	\$39,656.75	\$17,792.86	\$6,161.86	\$11,631.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076194-001	08/21/2023	11/01/2023	SBC TELECOM	internet service	\$5,992.16	\$9,800.00
2023076585-001	10/13/2023	11/15/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet service - resource center	\$169.70	\$600.00
001-0430-526001					\$6,161.86	\$10,400.00
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense	\$200.00	\$105.84	\$94.16	\$94.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping	\$94.16	\$200.00
001-0430-540000					\$94.16	\$200.00
IT Department Totals:		\$503,889.37	\$398,801.61	\$105,087.76	\$8,014.60	\$97,073.16

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$119,352.00	\$96,534.99	\$22,817.01	\$0.00	\$22,817.01
001-0510-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511000	OPERS	\$15,912.00	\$13,509.38	\$2,402.62	\$0.00	\$2,402.62
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,692.00	\$1,358.56	\$333.44	\$0.00	\$333.44
001-0510-540000	OTHER EXPENSE	\$32,824.00	\$32,824.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022072461-001	06/23/2022	06/23/2022	GENERAL AVIATION CONSULTANTS LTD		Airport Consultant match		\$5,000.00	\$5,000.00
					001-0510-540001		\$5,000.00	\$5,000.00
AIRPORT Totals:				\$174,780.00	\$144,226.93	\$30,553.07	\$5,000.00	\$25,553.07
SHERIFF								
001-0610-510100			SALARIES - OFFICIAL	\$77,568.00	\$71,601.24	\$5,966.76	\$0.00	\$5,966.76
001-0610-510200			SALARIES - EMPLOYEES	\$1,512,950.00	\$1,385,065.84	\$127,884.16	\$0.00	\$127,884.16
001-0610-510201			SALARIES - COURT GUARD	\$119,500.00	\$109,752.16	\$9,747.84	\$0.00	\$9,747.84
001-0610-510301			EMPLOYEE INS BONUS	\$5,000.00	\$4,900.00	\$100.00	\$0.00	\$100.00
001-0610-510302			Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-510402			WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000			OPERS	\$298,000.00	\$255,458.76	\$42,541.24	\$0.00	\$42,541.24
001-0610-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300			HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511500			MEDICARE TAX-EMPLOYER	\$25,000.00	\$22,248.51	\$2,751.49	\$0.00	\$2,751.49
001-0610-520000			SUPPLIES	\$8,126.81	\$5,766.67	\$2,360.14	\$2,002.69	\$357.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074752-001	01/26/2023	11/29/2023	FASTENAL COMPANY	Supplies Fastenal		\$535.35	\$2,000.00	
2023075323-001	04/20/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Supplies		\$657.34	\$1,500.00	
2023076680-001	10/27/2023	10/27/2023	QUILL CORPORATION	Supplies Quill		\$500.00	\$500.00	
2023076720-001	11/03/2023	11/15/2023	SPRINT PRINT INC	Supplies Sprint Print		\$310.00	\$610.00	
						001-0610-520000	\$2,002.69	\$4,610.00
001-0610-520002			SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000			EQUIPMENT	\$52,679.34	\$44,422.63	\$8,256.71	\$6,294.67	\$1,962.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074268-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Equipment		\$485.05	\$2,000.00	
2023075895-001	07/07/2023	07/26/2023	CARD MEMBER SERVICE	Equipment Visa		\$563.12	\$1,000.00	
2023076236-001	08/29/2023	08/29/2023	MOTOROLA SOLUTIONS INC	Equipment Motorola		\$414.00	\$414.00	
2023077000-001	11/29/2023	11/29/2023	CDW GOVERNMENT INC	Equipment CDW G Key and Dock		\$1,800.00	\$1,800.00	
2023077013-001	11/30/2023	11/30/2023	VALLEY QUALITY CONTRACTORS LLC	Equipment Camera		\$3,032.50	\$3,032.50	
						001-0610-521000	\$6,294.67	\$8,246.50
001-0610-521001			EQUIPMENT - NEW CRUISERS	\$75,000.00	\$73,465.69	\$1,534.31	\$1,534.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074691-001	01/18/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Equipment New Cruisers		\$1,534.31	\$10,000.00	
						001-0610-521001	\$1,534.31	\$10,000.00
001-0610-521002			EQUIPMENT - INSURANCE	\$17,938.06	\$12,083.13	\$5,854.93	\$5,843.93	\$11.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074274-001	01/03/2023	11/09/2023	BLANKET PURCHASE ORDER VENDOR	Insurance		\$3,343.93	\$3,343.93	
2023076558-001	10/11/2023	10/11/2023	H & H AUTO BODY	Insurance H and H		\$2,500.00	\$2,500.00	
						001-0610-521002	\$5,843.93	\$5,843.93

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521003	EQUIPMENT - UNIFORMS			\$25,500.00	\$23,279.00	\$2,221.00	\$1,526.84	\$694.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074275-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Uniforms			\$907.93	\$5,000.00
2023076121-001	08/14/2023	11/01/2023	GALLS PARENT HOLDINGS LLC	Uniforms Galls			\$618.91	\$1,300.00
				001-0610-521003			\$1,526.84	\$6,300.00
001-0610-521004	Equipment-BVP Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$4,200.00	\$3,600.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075635-001	05/30/2023	11/15/2023	TREASURER OF STATE	Teletype LEADS			\$600.00	\$1,800.00
				001-0610-521005			\$600.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$5,869.42	\$3,377.16	\$2,492.26	\$2,353.00	\$139.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075372-001	04/27/2023	10/18/2023	VANCE OUTDOORS INC	Range Vances			\$353.00	\$2,500.00
2023076881-001	11/22/2023	11/22/2023	VANCE OUTDOORS INC	Range Vances			\$2,000.00	\$2,000.00
				001-0610-521006			\$2,353.00	\$4,500.00
001-0610-521007	EQUIPMENT - COMPUTER			\$7,500.00	\$2,377.41	\$5,122.59	\$3,422.59	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074279-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Computer			\$224.07	\$800.00
2023074808-001	01/30/2023	09/20/2023	CDW GOVERNMENT INC	Computers CDW G			\$3,198.52	\$5,000.00
				001-0610-521007			\$3,422.59	\$5,800.00
001-0610-521008	Equipment- Coshocton Foundation			\$36,325.00	\$36,325.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$1,000.00	\$362.95	\$637.05	\$637.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074280-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Contract Repair			\$637.05	\$1,000.00
				001-0610-525000			\$637.05	\$1,000.00
001-0610-526000	CONTRACT - SERVICES			\$97,737.24	\$74,311.48	\$23,425.76	\$20,584.72	\$2,841.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074281-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services			\$2,851.23	\$5,000.00
2023075319-001	04/19/2023	10/18/2023	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport Storage			\$500.00	\$2,000.00
2023075636-001	05/30/2023	11/15/2023	VISUAL EDGE INC	Contract Serv GEI			\$476.12	\$2,000.00
2023075637-001	05/30/2023	11/01/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq			\$1,353.00	\$3,500.00
2023075880-001	07/06/2023	11/15/2023	A T & T MOBILITY II LLC	Contract Services AT T			\$1,115.34	\$3,600.00
2023076207-001	08/23/2023	11/15/2023	TREASURER STATE OF OHIO	Contact Services - BCI & I			\$4,782.00	\$10,000.00
2023076542-001	10/10/2023	11/29/2023	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty			\$2,407.03	\$5,000.00
2023076656-001	10/24/2023	11/22/2023	SMARTSAFETY SOFTWARE INC	Contract Serv Easy Street Draw			\$3,100.00	\$3,100.00
2023076882-001	11/22/2023	11/22/2023	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty			\$4,000.00	\$4,000.00
				001-0610-526000			\$20,584.72	\$38,200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-530000	Travel			\$500.00	\$176.28	\$323.72	\$323.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074283-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Travel		\$73.72	\$250.00	
2023076997-001	11/29/2023	11/29/2023	CARD MEMBER SERVICE	Travel Visa		\$250.00	\$250.00	
				001-0610-530000		\$323.72	\$500.00	
001-0610-535000	ALLOWANCES			\$34,474.00	\$34,474.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$9,454.76	\$5,492.79	\$3,961.97	\$961.97	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074284-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Others		\$561.97	\$2,500.00	
2023076879-001	11/22/2023	11/22/2023	THE UPS STORE	Others UPS		\$200.00	\$200.00	
2023076880-001	11/22/2023	11/22/2023	COSHOCTON COUNTY SHERIFF	Others Mailings		\$200.00	\$200.00	
				001-0610-540000		\$961.97	\$2,900.00	
001-0610-540001	TRAINING SCHOOL			\$13,600.00	\$7,581.25	\$6,018.75	\$4,930.00	\$1,088.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075401-001	05/02/2023	11/28/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training FTO		\$1,330.00	\$1,330.00	
2023076773-001	11/09/2023	11/09/2023	CARD MEMBER SERVICE	Training Visa		\$2,600.00	\$2,600.00	
2023076774-001	11/09/2023	11/09/2023	BLANKET PURCHASE ORDER VENDOR	Training		\$1,000.00	\$1,000.00	
				001-0610-540001		\$4,930.00	\$4,930.00	
001-0610-540002	OTHER EXP-GASOLINE			\$65,971.56	\$51,530.21	\$14,441.35	\$10,900.00	\$3,541.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076878-001	11/22/2023	11/29/2023	HAHN OIL INC	Gasoline Hahns		\$10,900.00	\$10,900.00	
				001-0610-540002		\$10,900.00	\$10,900.00	
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,367.95	\$882.82	\$1,485.13	\$485.13	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074287-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$485.13	\$1,000.00	
				001-0610-540003		\$485.13	\$1,000.00	
001-0610-540009	Other Expense-SORN			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074288-001	01/03/2023	01/03/2023	WATCH SYSTEMS LLC	SORN		\$250.00	\$250.00	
				001-0610-540009		\$250.00	\$250.00	
SHERIFF Totals:				\$2,496,762.14	\$2,228,534.98	\$268,227.16	\$62,650.62	\$205,576.54

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$900,000.00	\$830,799.40	\$69,200.60	\$0.00	\$69,200.60
001-0611-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511000	OPERS	\$140,000.00	\$119,612.61	\$20,387.39	\$0.00	\$20,387.39
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	\$13,050.00	\$11,529.31	\$1,520.69	\$0.00	\$1,520.69
001-0611-520000	SUPPLIES	\$13,960.30	\$7,602.99	\$6,357.31	\$3,183.60	\$3,173.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074749-001	01/26/2023	05/17/2023	COVIC CONNECTION INC	Jail Supplies Covid	\$1,942.56	\$2,000.00
2023076489-001	09/28/2023	09/28/2023	BRIARWOOD PRODUCTS LLC	Jail Supplies Briarwood	\$700.00	\$700.00
2023076490-001	09/28/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Jail Supplies	\$541.04	\$1,000.00
				001-0611-520000	\$3,183.60	\$3,700.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$126,189.91	\$106,660.75	\$19,529.16	\$19,346.99	\$182.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075322-001	04/20/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Prisoner Food	\$1,171.06	\$2,000.00
2023076206-001	08/23/2023	11/15/2023	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins	\$1,340.65	\$3,000.00
2023076491-001	09/28/2023	11/15/2023	MCKEE FOODS CORPORATION	Prisoner Food Mckees	\$1,274.96	\$1,500.00
2023076618-001	10/18/2023	11/15/2023	F & S FOODS	Prisoner Food Food Distributors	\$12,960.32	\$20,416.00
2023076619-001	10/18/2023	10/18/2023	STYX ACQUISITION LLC	Prisoner Food Buehler's	\$900.00	\$900.00
2023076620-001	10/18/2023	10/18/2023	CONN'S POTATO CHIPS	Prisoner Food Conn's	\$700.00	\$700.00
2023076621-001	10/18/2023	10/18/2023	NICKLES BAKERY INC	Prisoner Food Nickle's	\$1,000.00	\$1,000.00
				001-0611-520001	\$19,346.99	\$29,516.00
001-0611-521003	Jail Uniforms	\$18,505.70	\$11,662.59	\$6,843.11	\$6,843.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073689-001	12/08/2022	03/22/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$1,716.55	\$3,000.00
2023074299-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms	\$734.55	\$5,000.00
2023075882-001	07/06/2023	11/29/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$1,392.01	\$2,000.00
2023076789-001	11/14/2023	11/29/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls	\$3,000.00	\$3,000.00
				001-0611-521003	\$6,843.11	\$13,000.00
001-0611-521004	EQUIPMENT - JAIL	\$24,987.42	\$23,255.54	\$1,731.88	\$1,728.78	\$3.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074304-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Jail Equipment	\$1,728.78	\$2,500.00
				001-0611-521004	\$1,728.78	\$2,500.00
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$40.00	\$960.00	\$210.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074306-001	01/03/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR	Jail Contract Repair	\$210.00	\$250.00
				001-0611-525000	\$210.00	\$250.00
001-0611-526000	CONTRACT SERVICES	\$5,000.00	\$4,963.03	\$36.97	\$36.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076270-001	08/31/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Jail Contract Serv	\$36.97	\$329.90
				001-0611-526000	\$36.97	\$329.90

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-530000	Travel			\$750.00	\$500.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076388-001	09/18/2023	09/18/2023	CARD MEMBER SERVICE	Jail Travel		\$250.00	\$250.00	
				001-0611-530000		\$250.00	\$250.00	
001-0611-540000	OTHER EXPENSE			\$4,000.00	\$1,935.91	\$2,064.09	\$1,164.09	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074305-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Jail Others		\$1,164.09	\$1,700.00	
				001-0611-540000		\$1,164.09	\$1,700.00	
001-0611-540001	Training			\$6,000.00	\$4,022.84	\$1,977.16	\$1,977.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074300-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$456.92	\$2,000.00	
2023075371-001	04/27/2023	06/28/2023	CARD MEMBER SERVICE	Jail Training Visa		\$1,520.24	\$4,000.00	
				001-0611-540001		\$1,977.16	\$6,000.00	
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$288,351.07	\$159,043.25	\$129,307.82	\$81,483.84	\$47,823.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022070914-001	01/03/2022	10/19/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical		\$26,714.08	\$50,000.00	
2022073872-001	12/28/2022	12/28/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$10,000.00	\$10,000.00	
2023074308-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$16,582.68	\$20,000.00	
2023074311-001	01/03/2023	01/03/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC		\$20,000.00	\$20,000.00	
2023074760-001	01/26/2023	11/15/2023	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr		\$4,773.34	\$102,000.00	
2023074761-001	01/26/2023	11/29/2023	COLER LONG TERM CARE	Prisoner Medical Coler Long Term		\$809.68	\$5,000.00	
2023074762-001	01/26/2023	11/01/2023	HLES OF OHIO INC	Prisoner Medical HLES		\$1,080.46	\$2,000.00	
2023076024-001	07/26/2023	11/01/2023	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology		\$1,523.60	\$2,000.00	
				001-0611-540004		\$81,483.84	\$211,000.00	
JAIL OPERATIONS Totals:				\$1,541,794.40	\$1,281,628.22	\$260,166.18	\$116,224.54	\$143,941.64

Child Victim Detective

001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511100	Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Body Armor State Grant

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement						
001-0614-510200	Salaries	\$9,008.00	\$4,504.00	\$4,504.00	\$0.00	\$4,504.00
001-0614-511000	OPERS	\$1,631.00	\$0.00	\$1,631.00	\$0.00	\$1,631.00
001-0614-511100	Workers Comp	\$181.00	\$0.00	\$181.00	\$0.00	\$181.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$4,024.00	\$0.00	\$4,024.00	\$0.00	\$4,024.00
001-0614-511500	Medicare	\$131.00	\$60.58	\$70.42	\$0.00	\$70.42
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$14,975.00	\$4,564.58	\$10,410.42	\$0.00	\$10,410.42
Community Education Program						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$55,281.00	\$51,028.68	\$4,252.32	\$0.00	\$4,252.32
001-0620-510200	SALARIES - EMPLOYEES	\$88,000.00	\$80,805.25	\$7,194.75	\$0.00	\$7,194.75
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-510302	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,060.00	\$17,948.82	\$2,111.18	\$0.00	\$2,111.18
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,078.00	\$1,816.10	\$261.90	\$0.00	\$261.90
001-0620-520000	SUPPLIES	\$2,500.00	\$1,151.14	\$1,348.86	\$848.86	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074733-001	01/25/2023	11/01/2023	QUILL CORPORATION	Office Supplies	\$848.86	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0620-520000	\$848.86	\$2,000.00
001-0620-521000	EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074730-001	01/25/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment		\$1,500.00	\$1,500.00
					001-0620-521000	\$1,500.00	\$1,500.00
001-0620-530000	TRAVEL		\$600.00	\$345.00	\$255.00	\$255.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074731-001	01/25/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Travel Expenses		\$255.00	\$600.00
					001-0620-530000	\$255.00	\$600.00
001-0620-540000	OTHER EXPENSE		\$2,500.00	\$0.00	\$2,500.00	\$2,180.60	\$319.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074732-001	01/25/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	Blanket/Other Expense		\$350.00	\$350.00
2023076803-001	11/16/2023	11/16/2023	OHIO RECORDERS' ASSOCIATION	Other Expense - Recorder's Dues		\$1,830.60	\$1,830.60
					001-0620-540000	\$2,180.60	\$2,180.60
RECORDER Totals:			\$172,519.00	\$153,094.99	\$19,424.01	\$4,784.46	\$14,639.55

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,661.76	\$139.24	\$0.00	\$139.24
001-0625-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511000	OPERS	\$252.00	\$232.56	\$19.44	\$0.00	\$19.44
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$24.00	\$4.00	\$0.00	\$4.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:		\$2,081.00	\$1,918.32	\$162.68	\$0.00	\$162.68

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES		\$416,695.00	\$384,640.80	\$32,054.20	\$0.00	\$32,054.20
001-0630-510300	EMPLOYEE INS BONUS		\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0630-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511000	OPERS		\$58,338.00	\$53,609.83	\$4,728.17	\$0.00	\$4,728.17
001-0630-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511500	MEDICARE TAX-EMPLOYER		\$6,043.00	\$5,400.98	\$642.02	\$0.00	\$642.02
001-0630-520000	SUPPLIES		\$4,000.00	\$591.29	\$3,408.71	\$408.71	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074255-001	01/03/2023	07/26/2023	INDOFF INC	SUPPLIES		\$408.71	\$1,000.00
					001-0630-520000	\$408.71	\$1,000.00
001-0630-521000	EQUIPMENT		\$2,000.00	\$155.40	\$1,844.60	\$0.00	\$1,844.60
001-0630-526000	CONTRACT SERVICE		\$6,000.00	\$4,999.41	\$1,000.59	\$312.11	\$688.48

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074256-001	01/03/2023	11/01/2023	CELLCO PARTNERSHIP		VERIZON		\$141.54	\$1,450.00
2023074257-001	01/03/2023	06/14/2023	MATTHEW BENDER & CO INC		LAW BOOKS		\$170.57	\$300.00
						001-0630-526000	\$312.11	\$1,750.00
001-0630-526001		Contract Services- Expert Witnesses		\$21,500.00	\$150.00	\$21,350.00	\$0.00	\$21,350.00
001-0630-526002		Contract Service – Professional Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-530000		TRAVEL		\$6,000.00	\$2,799.93	\$3,200.07	\$510.73	\$2,689.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074248-001	01/03/2023	01/03/2023	TRACY TOUVELLE		TRACY TRAVEL EXPENSES		\$300.00	\$300.00
2023074253-001	01/03/2023	11/15/2023	JEFFREY A MULLEN		JEFF TRAVEL EXPENSES		\$143.85	\$300.00
2023074254-001	01/03/2023	11/15/2023	E MARIE SEIBER		MARIE TRAVEL EXPENSES		\$66.88	\$600.00
						001-0630-530000	\$510.73	\$1,200.00
001-0630-540000		OTHER EXPENSE		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
001-0630-540001		OTHER EXP-RENT&UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002		OTHER EXP-TRANSCRIPTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER Totals:				\$523,276.00	\$452,547.64	\$70,728.36	\$1,231.55	\$69,496.81
AMBULANCE SERV.								
001-0640-511000		EMS OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE SERV. Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE								
001-0710-580000		GRANT		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
001-0710-580001		GRANT-TIVERTON INSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003		GRANT-AGRI.SOCIETY (MANDATED)		\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
001-0710-580004		GRANT-SOIL & WATER CONSERVATN		\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100		EXPERIMENTAL FARMS-COOP EXT.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200		APIARY INSPECTION		\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
001-0710-580300		CATTLE DISEASE PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:				\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00
TUBERCULOSIS HOSPITAL								
001-0810-560000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TUBERCULOSIS HOSPITAL Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VITAL STATISTICS								
001-0820-540000		FEES		\$1,000.00	\$531.00	\$469.00	\$469.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074845-001	02/02/2023	04/19/2023	COSHOCTON CITY HEALTH DEPARTMENT		BIRTH/DEATH CERTS		\$231.00	\$400.00
2023074846-001	02/02/2023	04/19/2023	COSHOCTON PUBLIC HEALTH DISTRICT		BIRTH/DEATH CERTS		\$238.00	\$600.00
						001-0820-540000	\$469.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
VITAL STATISTICS Totals:		\$1,000.00	\$531.00	\$469.00	\$469.00	\$0.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$88,094.58	\$70,273.63	\$17,820.95	\$17,820.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075024-001	03/01/2023	11/29/2023	STATE OF OHIO	cripple children	\$17,820.95	\$84,820.00
				001-0830-560000	\$17,820.95	\$84,820.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER HEALTH Totals:		\$88,094.58	\$70,273.63	\$17,820.95	\$17,820.95	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$29,000.00	\$26,419.20	\$2,580.80	\$0.00	\$2,580.80
001-0910-510200	SALARIES - EMPLOYEES	\$200,196.00	\$137,688.00	\$62,508.00	\$0.00	\$62,508.00
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0910-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	OPERS	\$34,000.00	\$22,658.62	\$11,341.38	\$0.00	\$11,341.38
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$2,327.11	\$1,172.89	\$0.00	\$1,172.89
001-0910-520000	SUPPLIES	\$5,115.00	\$1,071.14	\$4,043.86	\$761.66	\$3,282.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074789-001	01/27/2023	01/27/2023	BLANKET PURCHASE ORDER VENDOR	Coffee Supplies	\$200.00	\$200.00
2023075494-001	05/10/2023	11/01/2023	INDOFF INC	Supplies	\$48.66	\$300.00
2023076485-001	09/27/2023	09/27/2023	INDOFF INC	Supplies	\$300.00	\$300.00
2023077016-001	11/30/2023	11/30/2023	SPRINT PRINT INC	Office Supplies	\$213.00	\$213.00
				001-0910-520000	\$761.66	\$1,013.00
001-0910-521000	EQUIPMENT	\$7,682.23	\$6,035.47	\$1,646.76	\$648.65	\$998.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075874-001	07/06/2023	11/15/2023	VISUAL EDGE	Copier Services	\$398.65	\$1,000.00
2023076787-001	11/14/2023	11/14/2023	VISUAL EDGE	Copier Services	\$250.00	\$250.00
				001-0910-521000	\$648.65	\$1,250.00
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$12,411.25	\$7,296.24	\$5,115.01	\$3,146.01	\$1,969.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074242-001	01/03/2023	01/03/2023	PATRICIA E DILLY	Travel Expenses	\$300.00	\$300.00
2023075230-001	04/05/2023	10/18/2023	JACK PATTERSON	Travel Expenses	\$106.80	\$300.00
2023075232-001	04/05/2023	11/29/2023	GARY L KILPATRICK	Travel Expenses	\$68.50	\$300.00
2023075233-001	04/05/2023	04/05/2023	HERBERT L TIDRICK	Travel Expenses	\$300.00	\$300.00
2023075235-001	04/05/2023	08/09/2023	JARED R LILLO	Travel Expenses	\$250.30	\$300.00
2023075875-001	07/06/2023	07/06/2023	JACK PATTERSON	Travel Expenses	\$300.00	\$300.00
2023075876-001	07/06/2023	11/29/2023	DAVID H DILLY	Travel Expenses	\$94.90	\$300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075877-001	07/06/2023	11/01/2023	DOUGLAS SCHAEFER	Travel Expenses		\$129.47	\$300.00
2023075925-001	07/14/2023	10/18/2023	HERBERT L TIDRICK	Travel Expenses		\$166.11	\$300.00
2023076487-001	09/27/2023	10/18/2023	AARON SHEARER	Travel Expenses		\$329.93	\$400.00
2023076509-001	10/04/2023	10/04/2023	GARY L KILPATRICK	Travel Expenses		\$300.00	\$300.00
2023076510-001	10/04/2023	10/04/2023	DOUGLAS SCHAEFER	Travel Expenses		\$300.00	\$300.00
2023076587-001	10/16/2023	10/16/2023	CHRISTINA CORBETT	Travel Expenses		\$300.00	\$300.00
2023076836-001	11/21/2023	11/21/2023	DAVID H DILLY	Travel Expenses		\$200.00	\$200.00
001-0910-530000						\$3,146.01	\$4,200.00
001-0910-540000	OTHER EXPENSE		\$21,514.44	\$16,513.81	\$5,000.63	\$1,624.00	\$3,376.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075736-001	06/14/2023	11/29/2023	ALONOVUS CORP	Outreach Ads		\$28.00	\$1,000.00
2023076196-001	08/21/2023	08/21/2023	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo		\$300.00	\$300.00
2023076432-001	09/22/2023	09/22/2023	COSHOCTON COUNTY SHERIFF	New Hire Background check		\$100.00	\$100.00
2023076433-001	09/22/2023	09/22/2023	COSHOCTON COUNTY MEMORIAL HOSPITAL	New Hire Physical and Drug Test		\$150.00	\$150.00
2023076670-001	10/26/2023	11/29/2023	ALONOVUS CORP	Outreach Ads		\$446.00	\$500.00
2023076970-001	11/28/2023	11/28/2023	GANNETT MEDIA CORP	Yearly Subscription		\$400.00	\$400.00
2023076971-001	11/28/2023	11/28/2023	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Office Staff Membership Dues		\$200.00	\$200.00
001-0910-540000						\$1,624.00	\$2,650.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$829.00	\$0.00	\$829.00	\$600.00	\$229.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076511-001	10/04/2023	10/04/2023	GOSS SUPPLY CO INC	KIA Memorial Bridge replacement signs		\$600.00	\$600.00
001-0910-540001						\$600.00	\$600.00
001-0910-567000	RELIEF ALLOWANCE		\$24,470.00	\$8,790.51	\$15,679.49	\$6,809.49	\$8,870.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074530-001	01/04/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket Relief Grants		\$100.01	\$5,000.00
2023075675-001	06/05/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket Relief Grants		\$6,709.48	\$10,000.00
001-0910-567000						\$6,809.49	\$15,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION		\$40,419.96	\$23,416.40	\$17,003.56	\$6,182.46	\$10,821.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075737-001	06/14/2023	11/15/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$1,644.96	\$3,000.00
2023076332-001	09/12/2023	11/29/2023	EUGENE C BELL	Medical Transportation DAV van		\$1,537.50	\$3,000.00
2023076969-001	11/28/2023	11/28/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$3,000.00	\$3,000.00
001-0910-567001						\$6,182.46	\$9,000.00
VETERAN'S RELIEF COMMISSION Totals:			\$379,537.88	\$252,616.50	\$126,921.38	\$19,772.27	\$107,149.11
VETERANS SERVICE							
001-0920-567500	BURIALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS		\$19,904.49	\$7,967.22	\$11,937.27	\$4,750.27	\$7,187.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074263-001	01/03/2023	06/14/2023	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$500.00	\$2,000.00	
2023074264-001	01/03/2023	01/03/2023	DENNIS WIGGINS	Placement of Govt Markers		\$500.00	\$500.00	
2023074265-001	01/03/2023	01/03/2023	KEVIN L SHARIER	Placement of Govt Markers		\$500.00	\$500.00	
2023074266-001	01/03/2023	08/29/2023	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2023075832-001	06/29/2023	10/04/2023	CENTEC CAST METAL PRODUCTS	Grave Flag Holders and Rods		\$250.27	\$2,000.00	
2023076237-001	08/29/2023	08/29/2023	CITY OF COSHOCTON	Placement of Govt Markers		\$500.00	\$500.00	
2023076238-001	08/29/2023	08/29/2023	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$1,000.00	\$1,000.00	
						001-0920-567600	\$4,750.27	\$8,000.00
001-0920-567700	MEMORIAL DAY EXPENSE			\$6,000.00	\$4,578.16	\$1,421.84	\$0.00	\$1,421.84
VETERANS SERVICE Totals:				\$27,904.49	\$12,545.38	\$15,359.11	\$4,750.27	\$10,608.84
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES			\$116,000.00	\$90,409.76	\$25,590.24	\$0.00	\$25,590.24
001-1210-510300	Employee Ins Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1210-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS			\$17,000.00	\$12,433.40	\$4,566.60	\$0.00	\$4,566.60
001-1210-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER			\$1,800.00	\$1,236.94	\$563.06	\$0.00	\$563.06
001-1210-520000	SUPPLIES			\$5,000.00	\$888.48	\$4,111.52	\$200.00	\$3,911.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073925-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies		\$200.00	\$200.00	
						001-1210-520000	\$200.00	\$200.00
001-1210-521000	EQUIPMENT			\$17,250.00	\$4,179.03	\$13,070.97	\$0.00	\$13,070.97
001-1210-525000	CONTRACT REPAIR			\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-1210-526000	CONTRACT SERVICES			\$8,616.00	\$5,150.00	\$3,466.00	\$0.00	\$3,466.00
001-1210-540000	OTHER EXPENSE			\$2,700.00	\$1,275.00	\$1,425.00	\$0.00	\$1,425.00
001-1210-540002	MAPS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:				\$170,116.00	\$115,572.61	\$54,543.39	\$200.00	\$54,343.39
EDUCATION								
001-1310-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY								
001-1400-510200	Salaries			\$31,107.00	\$28,713.61	\$2,393.39	\$0.00	\$2,393.39
001-1400-510300	Employee Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS			\$4,355.00	\$3,965.00	\$390.00	\$0.00	\$390.00
001-1400-511100	Worker's Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511500	Medicare			\$452.00	\$382.75	\$69.25	\$0.00	\$69.25

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1400-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$2,122.73	\$1,880.23	\$242.50	\$237.50	\$5.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073150-001	10/14/2022	10/14/2022	ELAN VISA COMMUNITY CARD	CDL Driver Clearing House	\$62.50	\$62.50
2023074868-001	02/03/2023	02/22/2023	COUNTY LOSS CONTROL COORDINATORS ASSN	CLCCA Dues	\$175.00	\$350.00
				001-1400-540000	\$237.50	\$412.50
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			SAFETY Totals:		\$38,186.73	\$34,941.59
					\$3,245.14	\$237.50
						\$3,007.64

INSURANCE

001-1410-511100	Workers Comp	\$163,000.00	\$5,259.00	\$157,741.00	\$0.00	\$157,741.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511300	GROUP & LIABILITY	\$254,400.00	\$248,627.00	\$5,773.00	\$0.00	\$5,773.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,619,083.00	\$1,618,818.11	\$264.89	\$0.00	\$264.89
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE Totals:	\$2,036,483.00	\$1,872,704.11	\$163,778.89	\$0.00	\$163,778.89

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$15,000.00	\$12,611.29	\$2,388.71	\$2,388.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074836-001	02/01/2023	08/23/2023	COSHOCTON COUNTY TREASURER	real estate taxes	\$2,388.71	\$15,000.00
				001-1420-526300	\$2,388.71	\$15,000.00
			TAXES Totals:		\$15,000.00	\$12,611.29
					\$2,388.71	\$0.00

CONSERVATION/RECREATION

001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS

001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$491,735.00	\$394,178.92	\$97,556.08	\$0.00	\$97,556.08
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$100,889.00	\$100,889.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Totals:		\$651,624.00	\$554,067.92	\$97,556.08	\$0.00	\$97,556.08

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590002	Contingencies- IRS Withholdings	\$1,644,428.41	\$1,644,428.41	\$0.00	\$0.00	\$0.00
CONTINGENCIES Totals:		\$1,644,428.41	\$1,644,428.41	\$0.00	\$0.00	\$0.00
001 Total:		\$18,916,416.06	\$15,997,347.05	\$2,919,069.01	\$1,096,779.42	\$1,822,289.59

Fund: 002

SELF-INSURANCE FUND**Self Insurance**

002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$544.00	\$543.90	\$0.10	\$0.00	\$0.10
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$8,440.91	\$8,433.93	\$6.98	\$0.00	\$6.98
002-0100-526001	CONTRACTS-CLAIMS	\$386,645.00	\$360,413.79	\$26,231.21	\$0.00	\$26,231.21
002-0100-540000	OTHER EXPENSE	\$20,764.00	\$0.00	\$20,764.00	\$763.83	\$20,000.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075526-001	05/12/2023	05/12/2023	TREASURER OF STATE OF OHIO	Audit cost	\$763.83	\$763.83
					002-0100-540000	\$763.83
						\$763.83
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Insurance Totals:		\$416,393.91	\$369,391.62	\$47,002.29	\$763.83	\$46,238.46
002 Total:		\$416,393.91	\$369,391.62	\$47,002.29	\$763.83	\$46,238.46

Fund: 003

CEBCO INSURANCE**FUNDDEPT: 0030100**

003-0100-510200	Salaries	\$30,160.00	\$27,839.99	\$2,320.01	\$0.00	\$2,320.01
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,223.00	\$3,572.80	\$650.20	\$0.00	\$650.20
003-0100-511100	Workers Comp	\$604.00	\$190.20	\$413.80	\$0.00	\$413.80
003-0100-511300	Health/LF/Dental Ins	\$9,534.00	\$9,533.40	\$0.60	\$0.00	\$0.60
003-0100-511500	Medicare	\$438.00	\$383.38	\$54.62	\$0.00	\$54.62
003-0100-526000	Contract Services Admin	\$49,637.00	\$46,166.36	\$3,470.64	\$826.47	\$2,644.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074870-001	02/03/2023	11/29/2023	ZALUSKI INSURANCE INC	Insurance Admin.	\$0.03	\$16,833.33
2023075694-001	06/07/2023	11/15/2023	HEALTH EQUITY INC	monthly fees	\$445.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076508-001	10/03/2023	11/29/2023	MKDF ENTERPRISE LLC		Employee Health day		\$381.44	\$4,000.00
						003-0100-526000	\$826.47	\$22,033.33
003-0100-526001	Contract Services Premiums			\$4,200,000.00	\$3,989,077.87	\$210,922.13	\$0.00	\$210,922.13
003-0100-540000	Other Expense			\$363.00	\$112.58	\$250.42	\$250.00	\$0.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076684-001	10/27/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Health Day food		\$250.00	\$250.00	
						003-0100-540000	\$250.00	\$250.00
FUNDDEPT: 0030100 Totals:				\$4,294,959.00	\$4,076,876.58	\$218,082.42	\$1,076.47	\$217,005.95
003 Total:				\$4,294,959.00	\$4,076,876.58	\$218,082.42	\$1,076.47	\$217,005.95
Fund: 004		CTAMSTT						
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0040100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005		ONEOHIO OPIOID SETTLEMENT						
FUNDDEPT: 0050100								
005-0100-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense			\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
005-0100-590000	Transfer Out- Opioid Settlement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0050100 Totals:				\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
005 Total:				\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Fund: 006		JIDIAM FUND						
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0060100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007		INDIGENT DRIVERS ALCOHOL TREAT						
FUNDDEPT: 0070100								
007-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0070100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008		IDIAM FUND						
FUNDDEPT: 0080100								

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 009

CO PROBATION SERVICES FUND

FUNDDEPT: 0090100

009-0100-521000	EQUIPMENT	\$20,209.00	\$2,319.00	\$17,890.00	\$2,681.00	\$15,209.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074188-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$2,681.00	\$5,000.00
009-0100-521000					\$2,681.00	\$5,000.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074189-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$500.00	\$500.00
009-0100-526000					\$500.00	\$500.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0090100 Totals:		\$22,709.00	\$2,319.00	\$20,390.00	\$3,181.00	\$17,209.00
009 Total:		\$22,709.00	\$2,319.00	\$20,390.00	\$3,181.00	\$17,209.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$97,998.00	\$84,036.05	\$13,961.95	\$0.00	\$13,961.95
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$13,720.00	\$11,764.97	\$1,955.03	\$0.00	\$1,955.03
010-0100-511100	WORKER'S COMPENSATION	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,422.00	\$1,218.54	\$203.46	\$0.00	\$203.46
010-0100-520000	SUPPLIES	\$1,100.00	\$1,049.06	\$50.94	\$25.14	\$25.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075457-001	05/08/2023	10/11/2023	BLANKET PURCHASE ORDER VENDOR	Supplies D & K	\$21.67	\$200.00
2023076782-001	11/13/2023	11/29/2023	U.S. BANK NATIONAL ASSOCIATION	Ketch pole	\$3.47	\$334.72
010-0100-520000					\$25.14	\$534.72
010-0100-521000	Equipment	\$30,642.88	\$30,177.88	\$465.00	\$465.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076766-001	11/08/2023	11/13/2023	LOUDON MOTORS FORD LLC	2019 Ford Pick Up	\$465.00	\$30,000.00
010-0100-521000					\$465.00	\$30,000.00
010-0100-521200	Capital Improvements	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
010-0100-540000	OTHER EXPENSES	\$25,778.53	\$15,774.84	\$10,003.69	\$8,423.73	\$1,579.96

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074057-001	01/03/2023	11/01/2023	HAHN OIL INC	Gasoline		\$1,121.85	\$6,500.00	
2023074058-001	01/03/2023	11/15/2023	CELLCO PARTNERSHIP	Cell phones		\$595.10	\$3,100.00	
2023074618-001	01/09/2023	04/05/2023	RECONDITIONING PROFESSIONALS LLC	Reconditioning Dog cages		\$443.00	\$1,000.00	
2023075459-001	05/08/2023	10/04/2023	TECCK GRAPHICS INC	Dog Warden Uniforms		\$975.00	\$975.00	
2023075643-001	05/31/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	Misc. Dog and Kennel		\$1,500.00	\$1,500.00	
2023075913-001	07/12/2023	07/12/2023	A T & T MOBILITY II LLC	MIFI		\$225.00	\$225.00	
2023076081-001	08/04/2023	10/04/2023	RECONDITIONING PROFESSIONALS LLC	vehicle maintenance		\$213.00	\$800.00	
2023076193-001	08/21/2023	09/20/2023	COSHOCTON CITY TIRE LLC	Tires - K9-3		\$162.74	\$1,400.00	
2023076705-001	11/01/2023	11/15/2023	A T & T MOBILITY II LLC	new cell phone plan		\$402.93	\$430.00	
2023076794-001	11/15/2023	11/15/2023	CUSTOM VANS OF ZANESVILLE INC	Bed Liner/undercoat 2019 Ford F-150 (2		\$940.00	\$940.00	
2023076838-001	11/21/2023	11/21/2023	BLANKET PURCHASE ORDER VENDOR	Seat Repair in 2019 Ford F 150		\$276.00	\$276.00	
2023076897-001	11/27/2023	11/27/2023	A T & T MOBILITY II LLC	Cell phones-D&K		\$190.00	\$190.00	
2023076899-001	11/27/2023	11/27/2023	HAHN OIL INC	Gasoline		\$250.00	\$250.00	
2023076955-001	11/28/2023	11/28/2023	DESIGNS BY MICHELE LLC	Letter D&K truck		\$75.00	\$75.00	
2023076984-001	11/28/2023	11/28/2023	MANUFACTURING SYSTEMS INC	large live trap-new truck		\$454.11	\$454.11	
2023077029-001	11/30/2023	11/30/2023	SPARTA STEEL & EQUIP CORP	Dog cage		\$600.00	\$600.00	
						010-0100-540000	\$8,423.73	\$18,715.11
010-0100-540001	Other Expenses-Humane Society			\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00
010-0100-555000	CLAIMS & WITNESS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog & Kennel Totals:				\$197,921.41	\$168,921.34	\$29,000.07	\$8,913.87	\$20,086.20
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries			\$13,229.00	\$8,992.95	\$4,236.05	\$0.00	\$4,236.05
010-0200-510300	Insurance Bonus			\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
010-0200-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS			\$1,853.00	\$1,264.39	\$588.61	\$0.00	\$588.61
010-0200-511100	Worker's Compensation			\$265.00	\$36.08	\$228.92	\$0.00	\$228.92
010-0200-511300	Insurance			\$2,085.00	\$2,002.53	\$82.47	\$0.00	\$82.47
010-0200-511500	Medicare			\$192.00	\$128.18	\$63.82	\$0.00	\$63.82
010-0200-520000	Supplies			\$3,595.00	\$948.65	\$2,646.35	\$302.50	\$2,343.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074392-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Supplies		\$277.79	\$500.00	
2023076441-001	09/25/2023	11/29/2023	INTERNATIONAL IDENTIFICATION INC	2024 3 yrs tags (2026) & rings		\$24.71	\$343.65	
						010-0200-520000	\$302.50	\$843.65
010-0200-521000	Equipment			\$788.44	\$778.44	\$10.00	\$0.00	\$10.00
010-0200-526000	Contract Services			\$1,570.00	\$1,320.00	\$250.00	\$0.00	\$250.00
010-0200-540000	Other Expense			\$3,601.56	\$340.00	\$3,261.56	\$500.00	\$2,761.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074393-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses		\$500.00	\$500.00	
						010-0200-540000	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Auditor Dog & Kennel Totals:		\$27,235.00	\$15,811.22	\$11,423.78	\$802.50	\$10,621.28
010 Total:		\$225,156.41	\$184,732.56	\$40,423.85	\$9,716.37	\$30,707.48

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$84,192.26	\$71,519.05	\$12,673.21	\$12,673.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073834-001	12/27/2022	09/20/2023	GOVOS INC	Contract Services	\$117.24	\$2,200.00
2023074125-001	01/03/2023	11/01/2023	GOVOS INC	Contract Services	\$11,630.00	\$26,300.00
2023074126-001	01/03/2023	11/15/2023	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$634.37	\$2,200.00
2023074724-001	01/24/2023	11/15/2023	GOVOS INC	Imaging,Redacting & Indexing of Historic	\$291.60	\$15,000.00
011-0100-526000					\$12,673.21	\$45,700.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$90,692.26	\$71,519.05	\$19,173.21	\$12,673.21	\$6,500.00
011 Total:		\$90,692.26	\$71,519.05	\$19,173.21	\$12,673.21	\$6,500.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$156,247.00	\$126,690.37	\$29,556.63	\$0.00	\$29,556.63
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,875.00	\$17,179.55	\$4,695.45	\$0.00	\$4,695.45
012-0100-511100	WORKER'S COMPENSATION	\$1,513.70	\$974.89	\$538.81	\$0.00	\$538.81
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$60,730.00	\$58,521.74	\$2,208.26	\$0.00	\$2,208.26
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,266.00	\$1,699.31	\$566.69	\$0.00	\$566.69
012-0100-520000	SUPPLIES	\$3,500.00	\$1,381.00	\$2,119.00	\$501.73	\$1,617.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075698-001	06/07/2023	10/04/2023	INDOFF INC	For Supplies	\$501.73	\$800.00
012-0100-520000					\$501.73	\$800.00
012-0100-521000	EQUIPMENT	\$2,000.00	\$240.32	\$1,759.68	\$0.00	\$1,759.68
012-0100-526000	CONTRACT SERVICES	\$1,200.00	\$254.51	\$945.49	\$296.13	\$649.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074381-001	01/03/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	contract services	\$296.13	\$500.00
012-0100-526000					\$296.13	\$500.00
012-0100-530000	TRAVEL	\$1,200.00	\$84.56	\$1,115.44	\$0.00	\$1,115.44
012-0100-540000	OTHER EXPENSES	\$2,800.00	\$1,224.54	\$1,575.46	\$300.00	\$1,275.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022071441-001	01/27/2022	01/27/2022	J.D. POWER		Annual Title Registration		\$300.00	\$300.00
					012-0100-540000		\$300.00	\$300.00
012-0100-590000		TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0120100 Totals:		\$254,331.70	\$208,250.79	\$46,080.91	\$1,097.86	\$44,983.05
012 Total:				\$254,331.70	\$208,250.79	\$46,080.91	\$1,097.86	\$44,983.05
Fund: 013		COURT COMP-CLERK OF CT						
FUNDDEPT: 0130100								
013-0100-521000		EQUIPMENT		\$27,522.00	\$20,453.16	\$7,068.84	\$0.00	\$7,068.84
		FUNDDEPT: 0130100 Totals:		\$27,522.00	\$20,453.16	\$7,068.84	\$0.00	\$7,068.84
013 Total:				\$27,522.00	\$20,453.16	\$7,068.84	\$0.00	\$7,068.84
Fund: 014		COURT COMP-JUV/PROBATE						
FUNDDEPT: 0140100								
014-0100-521000		EQUIPMENT		\$56,551.00	\$56,364.92	\$186.08	\$0.00	\$186.08
014-0100-540000		OTHER EXPENSES		\$5,449.00	\$5,028.95	\$420.05	\$0.00	\$420.05
		FUNDDEPT: 0140100 Totals:		\$62,000.00	\$61,393.87	\$606.13	\$0.00	\$606.13
014 Total:				\$62,000.00	\$61,393.87	\$606.13	\$0.00	\$606.13
Fund: 015		INDIGENT GUARDIANSHIP						
FUNDDEPT: 0150100								
015-0100-510200		SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511500		MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-540000		OTHER EXPENSES		\$8,500.00	\$7,041.05	\$1,458.95	\$1,386.25	\$72.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076758-001	11/08/2023	11/29/2023	MELINDA MARMET	indigent guardianship			\$400.00	\$400.00
2023076759-001	11/08/2023	11/08/2023	BRATTON LAW LLC	indigent guardianship			\$900.00	\$900.00
2023077008-001	11/30/2023	11/30/2023	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Ind Guardianship			\$86.25	\$86.25
				015-0100-540000			\$1,386.25	\$1,386.25
		FUNDDEPT: 0150100 Totals:		\$8,500.00	\$7,041.05	\$1,458.95	\$1,386.25	\$72.70
015 Total:				\$8,500.00	\$7,041.05	\$1,458.95	\$1,386.25	\$72.70
Fund: 016		JUV INDIGENT DRIVERS ALCOHOL T						
FUNDDEPT: 0160100								
016-0100-540000		OTHER EXPENSES		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
		FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$128,071.00	\$31,780.31	\$96,290.69	\$3,219.69	\$93,071.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074186-001	01/03/2023	06/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$3,219.69	\$35,000.00
				017-0100-521000	\$3,219.69	\$35,000.00
017-0100-521200			Capital Improvements		\$0.00	\$0.00
017-0100-526000			Contract Services		\$7,035.40	\$964.60
					\$964.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075279-001	04/12/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$127.50	\$2,500.00
2023076108-001	08/09/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$136.00	\$1,500.00
2023076791-001	11/14/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$701.10	\$3,000.00
				017-0100-526000	\$964.60	\$7,000.00
017-0100-530000			Travel		\$0.00	\$0.00
017-0100-540000			Other Expense		\$0.00	\$0.00
			FUNDDEPT: 0170100 Totals:		\$136,071.00	\$38,815.71
					\$97,255.29	\$4,184.29
017 Total:					\$4,184.29	\$93,071.00
Fund: 018	JUV/PROB SPEC PROJECTS					
Drug Testing/Spec Projects						
018-0100-520000			SUPPLIES		\$1,000.00	\$0.00
018-0100-521000			Equipment		\$405.38	\$94.62
018-0100-540000			OTHER EXPENSE		\$100.00	\$0.00
			Drug Testing/Spec Projects Totals:		\$1,600.00	\$405.38
					\$1,194.62	\$0.00
					\$1,194.62	\$0.00
Security/Spec Projects						
018-0200-520000			Supplies		\$1,000.00	\$0.00
018-0200-521000			Equipment		\$22,000.00	\$16,500.00
					\$5,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076484-001	09/27/2023	09/27/2023	VANCE OUTDOORS INC	taser	\$2,500.00	\$2,500.00
				018-0200-521000	\$2,500.00	\$2,500.00
018-0200-540000			Other Expense		\$3,820.00	\$0.00
					\$3,820.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075830-001	06/29/2023	06/29/2023	HENSCHEN & ASSOCIATES INC	Image mgmt prof serv/machine rental	\$2,820.00	\$2,820.00
				018-0200-540000	\$2,820.00	\$2,820.00
			Security/Spec Projects Totals:		\$26,820.00	\$16,500.00
					\$10,320.00	\$5,320.00
					\$5,320.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
018 Total:		\$28,420.00	\$16,905.38	\$11,514.62	\$5,320.00	\$6,194.62

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$65,000.00	\$47,489.07	\$17,510.93	\$0.00	\$17,510.93
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$9,100.00	\$6,499.16	\$2,600.84	\$0.00	\$2,600.84
019-0100-511100	WORKER'S COMPENSATION	\$553.00	\$115.63	\$437.37	\$0.00	\$437.37
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$624.72	\$264.28	\$0.00	\$264.28
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,200.00	\$688.29	\$511.71	\$0.00	\$511.71
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$785.78	\$714.22	\$714.22	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023074627-001	01/11/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	MCHC Supplies	\$714.22	\$1,500.00
				019-0100-520000	\$714.22	\$1,500.00

019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$347.59	\$2,652.41	\$2,652.41	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023074626-001	01/11/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	MCHC MEDICAL Supplies	\$2,652.41	\$2,972.75
				019-0100-520001	\$2,652.41	\$2,972.75

019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$28,356.00	\$26,646.97	\$1,709.03	\$1,698.71	\$10.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2022071087-001	01/03/2022	11/30/2022	FAMILY & CHILDREN FIRST COUNCIL	FCFC - Social Services	\$56.00	\$2,500.00
2023074141-001	01/03/2023	11/29/2023	KNOX COMMUNITY HOSPITAL	MCHC Knox	\$500.00	\$24,000.00
2023076658-001	10/24/2023	11/29/2023	GORDON FLESCH COMPANY INC	Prints thru December	\$216.71	\$300.00
2023076659-001	10/24/2023	11/29/2023	FAMILY & CHILDREN FIRST COUNCIL	Contract Services Oct - Dec	\$926.00	\$1,000.00
				019-0100-526000	\$1,698.71	\$27,800.00

019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000	OTHER EXPENSES	\$2,000.00	\$521.95	\$1,478.05	\$150.00	\$1,328.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023074625-001	01/11/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	MCHC ODC	\$100.00	\$621.95
2023076943-001	11/28/2023	11/28/2023	PROPIO LS LLC	Interpretation December	\$50.00	\$50.00
				019-0100-540000	\$150.00	\$671.95

019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Maternal & Child Health Totals: \$111,598.00 \$83,719.16 \$27,878.84 \$5,215.34 \$22,663.50

Prenatal

019-0200-510200	SALARIES- EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520001	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prenatal Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Adult Health

019-0300-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511300	Health/LF/Dental INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520001	Medical Supplies	\$26,924.51	\$20,484.87	\$6,439.64	\$4,439.68	\$1,999.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075621-001	05/25/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket - Medical Supplies	\$584.75	\$19,924.51
2023076788-001	11/14/2023	11/20/2023	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	COVID Vaccines	\$3,435.33	\$3,435.33
2023076920-001	11/27/2023	11/27/2023	GLAXOSMITHKLINE	Flu Vaccine	\$419.60	\$419.60
				019-0300-520001	\$4,439.68	\$23,779.44

019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adult Health Totals:

\$26,924.51	\$20,484.87	\$6,439.64	\$4,439.68	\$1,999.96
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019 Total:

\$138,522.51	\$104,204.03	\$34,318.48	\$9,655.02	\$24,663.46
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Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$281,865.00	\$213,347.97	\$68,517.03	\$0.00	\$68,517.03
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
020-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$39,500.00	\$28,995.81	\$10,504.19	\$0.00	\$10,504.19
020-0100-511100	WORKER'S COMPENSATION	\$1,242.41	\$506.45	\$735.96	\$0.00	\$735.96
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-511300	Health/Life/Dental Insurance	\$91,741.00	\$52,619.40	\$39,121.60	\$0.00	\$39,121.60
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$3,009.73	\$1,090.27	\$0.00	\$1,090.27
020-0100-520000	OFFICE SUPPLIES	\$9,000.00	\$7,675.42	\$1,324.58	\$1,324.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074697-001	01/19/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	DH Supplies	\$1,324.58	\$9,000.00
				020-0100-520000	\$1,324.58	\$9,000.00
020-0100-520001	MEDICAL SUPPLIES	\$1,075.49	\$1,075.49	\$0.00	\$0.00	\$0.00
020-0100-521000	EQUIPMENT	\$15,912.75	\$15,912.75	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$40,670.00	\$21,274.93	\$19,395.07	\$7,522.14	\$11,872.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074142-001	01/03/2023	11/29/2023	GORDON FLESCH COMPANY INC	DH Gordon Flesch Lease	\$115.25	\$3,000.00
2023074143-001	01/03/2023	11/29/2023	GORDON FLESCH COMPANY INC	DH Gordon Flesch prints	\$7,406.89	\$9,000.00
				020-0100-526000	\$7,522.14	\$12,000.00
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
020-0100-540000	OTHER EXPENSE	\$175,287.73	\$111,240.31	\$64,047.42	\$60,690.63	\$3,356.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071436-001	01/27/2022	01/27/2022	DEPARTMENT OF HEALTH AND HUMAN SERVICES	DH Pharmacy License/CLIA	\$180.00	\$180.00
2022071677-001	02/24/2022	02/24/2022	OHIO DIVISION OF REAL ESTATE	Burial Permit Remittance Fees	\$150.00	\$150.00
2022073020-001	09/22/2022	09/22/2022	PUBLIC CONSULTING GROUP LLC	PCG	\$3,460.17	\$3,460.17
2022073155-001	10/17/2022	11/02/2022	TREASURER, STATE OF OHIO	DH Vital Statistics	\$3,104.56	\$7,500.00
2023074788-001	01/27/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	DH ODC	\$238.84	\$25,000.00
2023076094-001	08/08/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER - Bla OTHER EXPENSE	\$1,178.97	\$3,000.00
2023076124-001	08/14/2023	08/14/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Agency Vehicle	\$40,000.00	\$40,000.00
2023076660-001	10/25/2023	10/25/2023	TREASURER, STATE OF OHIO	Vitals Oct-Dec 2023	\$10,000.00	\$10,000.00
2023076681-001	10/27/2023	10/27/2023	COSHOCTON BROADCASTING COMPANY	Media Blitz for Vaccines thru Dec	\$1,450.00	\$1,450.00
2023076704-001	11/01/2023	11/01/2023	OHIO DIVISION OF REAL ESTATE	Burial Permit Fees Nov-Dec 2023	\$10.00	\$10.00
2023076780-001	11/13/2023	11/13/2023	PNC BANK NATIONAL ASSOCIATION	Other Expenses	\$500.00	\$500.00
2023076839-001	11/21/2023	11/21/2023	COSHOCTON COUNTY SHERIFF	Background check Health Educator & He	\$60.00	\$60.00
2023076840-001	11/21/2023	11/21/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Drug Screens Health Educator & Health	\$128.00	\$128.00
2023076942-001	11/28/2023	11/28/2023	HAHN OIL INC	Agency Fuel December	\$200.00	\$200.00
2023076944-001	11/28/2023	11/28/2023	VERIZON COMMUNICATIONS INC	MiFi December	\$30.09	\$30.09
				020-0100-540000	\$60,690.63	\$91,668.26
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	\$750.00	\$250.00	\$0.00	\$250.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$44,924.51	\$34,924.51	\$10,000.00	\$0.00	\$10,000.00
District Health Totals:		\$708,918.89	\$491,932.77	\$216,986.12	\$69,537.35	\$147,448.77
Combined Health District						
020-0200-526000	CONTRACT SERVICES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
Combined Health District Totals:		\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COVID19 Response Grant						
020-0300-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-521000	Coronavirus Response Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID19 Response Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID19 Contact Tracing Grant						
020-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID19 Contact Tracing Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EO23 Federal Grant						
020-0500-510200	Salaries	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
020-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511000	OPERS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
020-0500-511100	WC	\$169.47	\$169.47	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00
020-0500-520000	Other Direct Costs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
020-0500-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EO23 Federal Grant Totals:		\$51,349.47	\$169.47	\$51,180.00	\$0.00	\$51,180.00
Vaccine Needs Assessment						
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-520000	ODC	\$17,593.40	\$17,593.40	\$0.00	\$0.00	\$0.00
020-0600-521000	Equipment	\$1,286.44	\$1,286.44	\$0.00	\$0.00	\$0.00
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaccine Needs Assessment Totals:		\$18,879.84	\$18,879.84	\$0.00	\$0.00	\$0.00
Vaccine Equity Supplement						
020-0700-520000	ODC	\$35,525.00	\$34,672.50	\$852.50	\$0.00	\$852.50
020-0700-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0700-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Vaccine Equity Supplement Totals:		\$35,525.00	\$34,672.50	\$852.50	\$0.00	\$852.50
Workforce Dev						
020-0800-510200	Salaries	\$150,747.00	\$121,041.51	\$29,705.49	\$0.00	\$29,705.49
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS	\$21,105.00	\$16,004.58	\$5,100.42	\$0.00	\$5,100.42
020-0800-511100	Workers Comp	\$192.92	\$192.92	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental	\$71,900.00	\$18,349.37	\$53,550.63	\$0.00	\$53,550.63
020-0800-511500	Medicare	\$2,186.00	\$1,728.94	\$457.06	\$0.00	\$457.06
020-0800-520000	Supplies	\$10,500.00	\$8,353.60	\$2,146.40	\$1,757.41	\$388.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075805-001	06/26/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket Workforce Developmen	\$1,295.47	\$5,000.00
2023077002-001	11/29/2023	11/29/2023	CDW GOVERNMENT INC	Computer Monitors BT & OE	\$461.94	\$461.94
020-0800-520000					\$1,757.41	\$5,461.94
020-0800-521000	Equipment	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
Workforce Dev Totals:		\$295,130.92	\$173,170.92	\$121,960.00	\$1,757.41	\$120,202.59
Workforce Dev 23						
020-0801-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-520000	ODC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$4,000.00	\$850.93	\$3,149.07	\$0.00	\$3,149.07
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:		\$4,000.00	\$850.93	\$3,149.07	\$0.00	\$3,149.07
CN22 COVID19 Vaccinations Fed Grant						
020-0900-510200	Salaries	\$25,992.00	\$10,821.07	\$15,170.93	\$0.00	\$15,170.93
020-0900-511000	OPERS	\$3,639.00	\$1,633.90	\$2,005.10	\$0.00	\$2,005.10
020-0900-511100	Workers Comp	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511500	Medicare	\$377.00	\$156.85	\$220.15	\$0.00	\$220.15
020-0900-520000	Other Direct Costs	\$7,000.00	\$980.06	\$6,019.94	\$0.00	\$6,019.94
020-0900-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN22 COVID19 Vaccinations Fed Grant Totals:		\$37,061.75	\$13,645.63	\$23,416.12	\$0.00	\$23,416.12
EO22 Federal Grant						
020-1000-510200	Salaries	\$37,291.00	\$8,715.15	\$28,575.85	\$0.00	\$28,575.85
020-1000-511000	OPERS	\$5,221.00	\$1,388.94	\$3,832.06	\$0.00	\$3,832.06

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-1000-511100	Workers Comp	\$41.45	\$41.45	\$0.00	\$0.00	\$0.00
020-1000-511300	Health/Life/Dental Insurance	\$5,772.00	\$0.00	\$5,772.00	\$0.00	\$5,772.00
020-1000-511500	Medicare	\$541.00	\$122.84	\$418.16	\$0.00	\$418.16
020-1000-520000	Other Direct Costs	\$29,500.00	\$2,402.45	\$27,097.55	\$0.00	\$27,097.55
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-526000	Contract Services	\$130,699.27	\$71,037.14	\$59,662.13	\$1,551.27	\$58,110.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073443-001	11/21/2022	12/28/2022	PUBLIC CONSULTING GROUP LLC	PCG	\$1,551.27	\$17,000.00
				020-1000-526000	\$1,551.27	\$17,000.00
EO22 Federal Grant Totals:		\$209,065.72	\$83,707.97	\$125,357.75	\$1,551.27	\$123,806.48
020 Total:		\$1,467,931.59	\$817,030.03	\$650,901.56	\$72,846.03	\$578,055.53
Fund: 021 SWIMMING POOL						
FUNDDEPT: 0210100						
021-0100-510200	SALARIES - EMPLOYEES	\$1,170.00	\$1,072.58	\$97.42	\$0.00	\$97.42
021-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-511000	OPERS	\$179.36	\$149.56	\$29.80	\$0.00	\$29.80
021-0100-511100	WORKER'S COMPENSATION	\$3.64	\$3.64	\$0.00	\$0.00	\$0.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$17.00	\$14.09	\$2.91	\$0.00	\$2.91
021-0100-520000	Supplies	\$500.00	\$53.95	\$446.05	\$0.00	\$446.05
021-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-547000	STATE REMITTANCES	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0210100 Totals:		\$2,915.00	\$2,338.82	\$576.18	\$0.00	\$576.18
021 Total:		\$2,915.00	\$2,338.82	\$576.18	\$0.00	\$576.18
Fund: 022 WIC FUND						
FUNDDEPT: 0220100						
022-0100-510200	SALARIES - EMPLOYEES	\$35,875.80	\$18,975.95	\$16,899.85	\$0.00	\$16,899.85
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
022-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$5,022.61	\$1,092.07	\$3,930.54	\$0.00	\$3,930.54
022-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511300	Health/Life/Dental Insurance	\$6,400.00	\$1,969.17	\$4,430.83	\$0.00	\$4,430.83
022-0100-511500	MEDICARE TAX-EMPLOYER	\$600.00	\$274.20	\$325.80	\$0.00	\$325.80
022-0100-520000	Other Direct Costs	\$2,087.00	\$160.75	\$1,926.25	\$535.00	\$1,391.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076769-001	11/09/2023	11/09/2023	PNC BANK NATIONAL ASSOCIATION	Verizon Yearly Plan	\$500.00	\$500.00
2023076790-001	11/14/2023	11/14/2023	PNC BANK NATIONAL ASSOCIATION	OLCA Membership	\$35.00	\$35.00
				022-0100-520000	\$535.00	\$535.00
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$923.60	\$0.00	\$923.60	\$0.00	\$923.60

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-540000	Other Expenses	\$5,099.78	\$0.00	\$5,099.78	\$0.00	\$5,099.78
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0220100 Totals:		\$56,208.79	\$22,672.14	\$33,536.65	\$535.00	\$33,001.65

FY23

022-0200-510200	Salaries	\$138,489.00	\$107,385.56	\$31,103.44	\$0.00	\$31,103.44
022-0200-510300	Employee Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
022-0200-511000	OPERS	\$20,023.00	\$16,366.60	\$3,656.40	\$0.00	\$3,656.40
022-0200-511100	Workers Compensation	\$423.68	\$423.68	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins	\$9,630.78	\$7,120.89	\$2,509.89	\$0.00	\$2,509.89
022-0200-511500	Medicare	\$2,050.00	\$1,540.41	\$509.59	\$0.00	\$509.59
022-0200-520000	Other Direct Cost	\$13,827.49	\$9,601.99	\$4,225.50	\$4,225.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074153-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	WIC ODC	\$86.12	\$5,000.00
2023076211-001	08/24/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Bla - Camera, Cell, T. Cloth, Sta	\$4,139.38	\$8,827.49
022-0200-520000					\$4,225.50	\$13,827.49
022-0200-521000	Equipment				\$745.94	\$321.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075806-001	06/26/2023	11/01/2023	CDW GOVERNMENT INC	Lenovo ThinkPad T16	\$745.94	\$1,678.11
022-0200-521000					\$745.94	\$1,678.11
022-0200-526000	Contract Services				\$650.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073433-001	11/21/2022	11/30/2022	LATCHING ON LLC	WIC Latching On	\$58.00	\$250.00
2023074152-001	01/03/2023	08/23/2023	LATCHING ON LLC	WIC Latching On	\$592.00	\$1,000.00
022-0200-526000					\$650.00	\$1,250.00
022-0200-540000	Other Expenses				\$13,824.57	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076319-001	09/11/2023	09/11/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Reimbursement to DH for WIC Indirect C	\$13,824.57	\$13,824.57
022-0200-540000					\$13,824.57	\$13,824.57

FY23 Totals: \$201,526.52 \$143,779.30 \$57,747.22 \$19,446.01 \$38,301.21

022 Total: \$257,735.31 \$166,451.44 \$91,283.87 \$19,981.01 \$71,302.86

Fund: 023 WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$8,474.00	\$7,806.54	\$667.46	\$0.00	\$667.46
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-511000	OPERS	\$1,233.06	\$1,088.55	\$144.51	\$0.00	\$144.51
024-0100-511100	WORKER'S COMPENSATION	\$25.94	\$25.94	\$0.00	\$0.00	\$0.00
024-0100-511300	Health/Life/Dental	\$13,450.00	\$13,100.57	\$349.43	\$0.00	\$349.43
024-0100-511500	MEDICARE TAX-EMPLOYER	\$123.00	\$105.05	\$17.95	\$0.00	\$17.95
024-0100-520000	Supplies	\$1,500.00	\$885.04	\$614.96	\$49.96	\$565.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074154-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	Water Supplies	\$49.96	\$500.00
				024-0100-520000	\$49.96	\$500.00

024-0100-521000	Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074155-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Water Equ.	\$500.00	\$500.00
				024-0100-521000	\$500.00	\$500.00

024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$4,278.00	\$1,722.00	\$1,722.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074156-001	01/03/2023	11/29/2023	REAM & HAAGER LABORATORY INC	Water Ream & Haager	\$1,722.00	\$6,000.00
				024-0100-526000	\$1,722.00	\$6,000.00

024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees	\$10,958.00	\$5,540.00	\$5,418.00	\$5,418.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071095-001	01/03/2022	02/08/2023	STATE OF OHIO	Water Remittance	\$1,044.00	\$8,000.00
2023075330-001	04/21/2023	11/01/2023	STATE OF OHIO	Water Well Remittance Fees	\$4,374.00	\$8,000.00
				024-0100-547000	\$5,418.00	\$16,000.00

024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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FUNDDEPT: 0240100 Totals:		\$44,264.00	\$32,829.69	\$11,434.31	\$7,689.96	\$3,744.35
024 Total:		\$44,264.00	\$32,829.69	\$11,434.31	\$7,689.96	\$3,744.35

Fund: 025 DH CONST & DEMO FUND

FUNDDEPT: 0250100

025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
025-0100-511500		Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000		Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000		EPA REMITTANCE FEES	\$1,000.00	\$12.74	\$987.26	\$491.50	\$495.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2022071085-001	01/03/2022	02/08/2023	OHIO EPA	CDD Remittance	\$491.50	\$500.00	
				025-0100-547000	\$491.50	\$500.00	
FUNDDEPT: 0250100 Totals:			\$1,000.00	\$12.74	\$987.26	\$491.50	\$495.76
025 Total:			\$1,000.00	\$12.74	\$987.26	\$491.50	\$495.76
Fund: 026		Campground Fund					
FUNDDEPT: 0260100							
026-0100-510200		Salaries	\$4,552.00	\$4,194.04	\$357.96	\$0.00	\$357.96
026-0100-510301		Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-511000		OPERS	\$656.78	\$570.86	\$85.92	\$0.00	\$85.92
026-0100-511100		Worker's Compensation	\$9.22	\$9.22	\$0.00	\$0.00	\$0.00
026-0100-511500		Medicare Tax Employer	\$66.00	\$55.96	\$10.04	\$0.00	\$10.04
026-0100-520000		Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
026-0100-547000		State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0260100 Totals:			\$7,184.00	\$6,480.08	\$703.92	\$0.00	\$703.92
026 Total:			\$7,184.00	\$6,480.08	\$703.92	\$0.00	\$703.92
Fund: 027		CHILDREN'S TRUST FUND					
FUNDDEPT: 0270100							
027-0100-540000		OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0270100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028		FOOD SERVICE FUND					
FUNDDEPT: 0280100							
028-0100-510200		SALARIES - EMPLOYEES	\$34,280.00	\$19,233.92	\$15,046.08	\$0.00	\$15,046.08
028-0100-510301		Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-511000		OPERS	\$4,800.00	\$2,663.90	\$2,136.10	\$0.00	\$2,136.10
028-0100-511100		WORKER'S COMPENSATION	\$194.00	\$76.10	\$117.90	\$0.00	\$117.90
028-0100-511300		Health/Life/Dental	\$20,175.00	\$14,224.86	\$5,950.14	\$0.00	\$5,950.14
028-0100-511500		MEDICARE TAX - EMPLOYER	\$498.00	\$256.08	\$241.92	\$0.00	\$241.92
028-0100-520000		Supplies	\$2,000.00	\$212.90	\$1,787.10	\$1,787.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074158-001	01/03/2023	03/08/2023	BLANKET PURCHASE ORDER VENDOR	Food Supplies	\$1,787.10	\$2,000.00	
				028-0100-520000	\$1,787.10	\$2,000.00	
028-0100-521000		Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074159-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR		Food Equ		\$1,000.00	\$1,000.00
					028-0100-521000		\$1,000.00	\$1,000.00
028-0100-547000		STATE REMITTANCE FEES		\$5,040.00	\$4,912.00	\$128.00	\$128.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074821-001	02/01/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR		Food Remittance		\$128.00	\$5,040.00
					028-0100-547000		\$128.00	\$5,040.00
028-0100-599900		Transfer Out		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0280100 Totals:				\$69,987.00	\$41,579.76	\$28,407.24	\$2,915.10	\$25,492.14
028 Total:				\$69,987.00	\$41,579.76	\$28,407.24	\$2,915.10	\$25,492.14

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,530,503.00	\$1,418,178.13	\$112,324.87	\$0.00	\$112,324.87
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$2,800.00	\$1,200.00	\$0.00	\$1,200.00
030-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$214,270.00	\$192,959.52	\$21,310.48	\$0.00	\$21,310.48
030-0100-511100	WORKER'S COMPENSATION	\$15,418.00	\$5,271.20	\$10,146.80	\$0.00	\$10,146.80
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$360,000.00	\$375,789.89	(\$15,789.89)	\$1,354.52	(\$17,144.41)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073991-001	01/03/2023	11/15/2023	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$1,354.52	\$4,000.00	
				030-0100-511300		\$1,354.52	\$4,000.00	
030-0100-511500	MEDICARE TAX			\$22,192.00	\$19,652.74	\$2,539.26	\$0.00	\$2,539.26
030-0100-520000	SUPPLIES			\$26,729.35	\$24,921.36	\$1,807.99	\$957.99	\$850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076593-001	10/16/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$307.99	\$2,500.00	
2023076862-001	11/22/2023	11/22/2023	CAPITAL ONE NA	Supplies-Walmart		\$150.00	\$150.00	
2023076863-001	11/22/2023	11/22/2023	INDOFF INC	Agency Supplies		\$500.00	\$500.00	
				030-0100-520000		\$957.99	\$3,150.00	
030-0100-521000	EQUIPMENT			\$15,000.00	\$6,622.70	\$8,377.30	\$1,527.30	\$6,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075716-001	06/12/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$1,377.30	\$3,000.00	
2023076877-001	11/22/2023	11/22/2023	CAPITAL ONE NA	Walmart-Agency equipment/supplies		\$150.00	\$150.00	
				030-0100-521000		\$1,527.30	\$3,150.00	
030-0100-525000	CONTRACTS - REPAIR			\$9,650.00	\$330.00	\$9,320.00	\$0.00	\$9,320.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-526000	CONTRACT SERVICES			\$133,964.41	\$97,756.89	\$36,207.52	\$30,724.52	\$5,483.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075796-001	06/22/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$22,984.52	\$40,000.00	
2023076864-001	11/22/2023	11/22/2023	CLENE-RITE CARPET CLEANERS	Dec cleaning		\$4,625.00	\$4,625.00	
2023076865-001	11/22/2023	11/22/2023	VISUAL EDGE INC	Dec contract base and overages		\$850.00	\$850.00	
2023076866-001	11/22/2023	11/22/2023	INOVA PAYROLL LLC	Dec timecard processing		\$500.00	\$500.00	
2023076867-001	11/22/2023	11/22/2023	KIMBLE COMPANY	Dec trash removal		\$300.00	\$300.00	
2023076868-001	11/22/2023	11/22/2023	LANGUAGE LINE SERVICES INC	Dec language line		\$300.00	\$300.00	
2023076869-001	11/22/2023	11/22/2023	MODERN OFFICE METHODS INC	Dec contract base and overages		\$450.00	\$450.00	
2023076870-001	11/22/2023	11/22/2023	STERICYCLE INC	Dec shredding bill		\$215.00	\$215.00	
2023076871-001	11/22/2023	11/22/2023	SPEAKWRITE LLC	Dec speakwrite		\$300.00	\$300.00	
2023076872-001	11/22/2023	11/22/2023	XEROX CORPORATION	Dec Copier invoice		\$200.00	\$200.00	
030-0100-526000						\$30,724.52	\$47,740.00	
030-0100-526001	Utilities			\$43,832.82	\$33,248.13	\$10,584.69	\$9,091.44	\$1,493.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075717-001	06/12/2023	11/15/2023	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$488.74	\$1,000.00	
2023075950-001	07/18/2023	11/29/2023	CELLCO PARTNERSHIP	Verizon 00002		\$1,354.15	\$2,550.00	
2023076382-001	09/15/2023	11/15/2023	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$5,758.55	\$6,000.00	
2023076852-001	11/21/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$290.00	\$290.00	
2023076992-001	11/29/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-009 DJFS		\$700.00	\$700.00	
2023076993-001	11/29/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$500.00	\$500.00	
030-0100-526001						\$9,091.44	\$11,040.00	
030-0100-530000	TRAVEL & EXPENSE			\$9,520.63	\$7,441.52	\$2,079.11	\$1,309.11	\$770.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076702-001	11/01/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super blanket-travel		\$29.11	\$700.00	
2023076816-001	11/17/2023	11/17/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$500.00	\$500.00	
2023076953-001	11/28/2023	11/28/2023	MARY DEETER	Dec Travel		\$60.00	\$60.00	
2023076956-001	11/28/2023	11/28/2023	LORI KLEIN ROBINSON	Dec Travel		\$30.00	\$30.00	
2023076958-001	11/28/2023	11/28/2023	LISA MCCOY	Dec Travel		\$150.00	\$150.00	
2023076972-001	11/28/2023	11/28/2023	JOHN HATALLA	Dec Travel		\$15.00	\$15.00	
2023076973-001	11/28/2023	11/28/2023	LETITIA HOFFMAN	Dec Travel		\$10.00	\$10.00	
2023076974-001	11/28/2023	11/28/2023	MISTY SHAW	Dec Travel		\$10.00	\$10.00	
2023076975-001	11/28/2023	11/28/2023	SARA HOPPER	Dec Travel		\$10.00	\$10.00	
2023076976-001	11/28/2023	11/28/2023	SHANNA STANTON	Dec Travel		\$25.00	\$25.00	
2023076977-001	11/28/2023	11/28/2023	LORI SHAW	Dec Travel		\$10.00	\$10.00	
2023076978-001	11/28/2023	11/28/2023	SETH DOTSON	Dec Travel		\$10.00	\$10.00	
2023076987-001	11/28/2023	11/28/2023	LYNN JACOBS	Dec Travel		\$150.00	\$150.00	
2023076988-001	11/28/2023	11/28/2023	JERRY D MCCOY	Dec Travel		\$200.00	\$200.00	
2023076989-001	11/28/2023	11/28/2023	JAIME FREEMAN	Dec Travel		\$100.00	\$100.00	
030-0100-530000						\$1,309.11	\$1,980.00	
030-0100-540000	OTHER EXPENSE			\$110,806.50	\$61,825.53	\$48,980.97	\$16,853.16	\$32,127.81

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075299-001	04/17/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$16,653.16	\$20,000.00	
2023076886-001	11/27/2023	11/27/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI		\$200.00	\$200.00	
030-0100-540000						\$16,853.16	\$20,200.00	
030-0100-540001	OTHER EXPENSE P.R.C.			\$43,028.00	\$28,816.63	\$14,211.37	\$13,983.37	\$228.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076646-001	10/23/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$4,183.37	\$5,000.00	
2023076934-001	11/27/2023	11/27/2023	OHIO POWER COMPANY	PRC Utility Asst Dec		\$1,000.00	\$1,000.00	
2023076935-001	11/27/2023	11/27/2023	FRONTIER POWER COMPANY	PRC Utility Asst Dec		\$1,500.00	\$1,500.00	
2023076936-001	11/27/2023	11/27/2023	FRONTIER AFFILIATED SERVICES	PRC Utility Asst Dec		\$1,500.00	\$1,500.00	
2023076937-001	11/27/2023	11/27/2023	COSHOCTON WATER DEPARTMENT	PRC Utility Asst Dec		\$800.00	\$800.00	
2023076938-001	11/27/2023	11/27/2023	RICK'S AUTO SALES & SERVICE INC	PRC Auto repairs		\$2,000.00	\$2,000.00	
2023076939-001	11/27/2023	11/27/2023	G&M AUTOMOTIVE	PRC Auto repairs		\$2,000.00	\$2,000.00	
2023076940-001	11/27/2023	11/27/2023	COLUMBIA GAS OF OHIO	PRC Utility Asst Dec		\$1,000.00	\$1,000.00	
030-0100-540001						\$13,983.37	\$14,800.00	
030-0100-540002	MISC TANF CONTRACTS			\$625,443.17	\$485,707.17	\$139,736.00	\$128,261.00	\$11,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074025-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Client Needs TANF		\$1,387.53	\$15,000.00	
2023075715-001	06/12/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP TANF-Super Blanket		\$2,796.61	\$15,000.00	
2023076334-001	09/12/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF Contracts Services		\$32,542.96	\$60,000.00	
2023076575-001	10/13/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket TANF		\$23,008.90	\$60,000.00	
2023076772-001	11/09/2023	11/30/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP TANF-Super Blanket		\$9,500.00	\$9,500.00	
2023076817-001	11/17/2023	11/29/2023	US BANK NATIONAL ASSOCIATION	TANF Client needs		\$3,000.00	\$3,000.00	
2023076818-001	11/17/2023	11/30/2023	CAPITAL ONE NA	TANF Client needs		\$7,000.00	\$7,000.00	
2023076850-001	11/21/2023	11/21/2023	COSHOCTON BROADCASTING COMPANY	Dec WTNS ads-CCMEP tanf		\$125.00	\$125.00	
2023076887-001	11/27/2023	11/27/2023	ANGELA L CANTRELL	Dec Contract		\$2,800.00	\$2,800.00	
2023076888-001	11/27/2023	11/27/2023	CHILDREN SERVICES	KCP Reim		\$1,200.00	\$1,200.00	
2023076889-001	11/27/2023	11/27/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs		\$100.00	\$100.00	
2023076890-001	11/27/2023	11/27/2023	FAMILY & CHILDREN FIRST COUNCIL	Dec Contract FCFC		\$2,500.00	\$2,500.00	
2023076891-001	11/27/2023	11/27/2023	FAMILY PACT OF COSHOCTON COUNTY INC	Dec Contract		\$3,500.00	\$3,500.00	
2023076892-001	11/27/2023	11/27/2023	FORUM OHIO LLC	Dec Contract tanf		\$500.00	\$500.00	
2023076893-001	11/27/2023	11/27/2023	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	KHC Tanf Dec		\$5,000.00	\$5,000.00	
2023076894-001	11/27/2023	11/27/2023	PROBATE & JUV CRT OF COSH CO	Dec GAL		\$10,000.00	\$10,000.00	
2023076895-001	11/27/2023	11/27/2023	DAWNA F WALTERS	Dec Contract Tanf		\$3,000.00	\$3,000.00	
2023076945-001	11/28/2023	11/28/2023	COSHOCTON COUNTY CSEA	RMS hits		\$8,000.00	\$8,000.00	
2023076946-001	11/28/2023	11/28/2023	COSHOCTON COUNTY CSEA	RMS Hits CCMEP		\$2,500.00	\$2,500.00	
2023076979-001	11/28/2023	11/28/2023	T&R ENTERPRISES OF OHIO LLC	Pest control		\$200.00	\$200.00	
2023076990-001	11/28/2023	11/28/2023	EAST CENTRAL CAREER PROGRAMS INC	Follow up services		\$9,600.00	\$9,600.00	
030-0100-540002						\$128,261.00	\$218,525.00	
030-0100-540003	FACILITIES			\$23,773.00	\$21,791.33	\$1,981.67	\$1,981.03	\$0.64

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074054-001	01/03/2023	11/01/2023	COSHOCTON COUNTY COMMISSIONERS	2023 Agency Rent		\$1,981.03	\$23,772.36	
				030-0100-540003		\$1,981.03	\$23,772.36	
030-0100-540004	Co Transportation/Misc			\$542,757.65	\$434,580.40	\$108,177.25	\$90,077.25	\$18,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074066-001	01/03/2023	08/23/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas Vouchers for client needs		\$49.51	\$1,000.00	
2023075951-001	07/18/2023	11/29/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and Gas Vouchers		\$27.74	\$125,000.00	
2023076590-001	10/16/2023	10/16/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and gas vouchers		\$90,000.00	\$90,000.00	
				030-0100-540004		\$90,077.25	\$216,000.00	
030-0100-540006	Other Exp - FCFC Operational Allocation			\$78,178.00	\$78,178.00	\$0.00	\$0.00	\$0.00
030-0100-540007	INDIRECT COSTS			\$125,465.00	\$125,465.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local			\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
			Administration Totals:	\$3,934,581.53	\$3,421,336.14	\$513,245.39	\$296,120.69	\$217,124.70
Social Services								
030-0101-510200	SALARIES			\$796,552.00	\$699,426.15	\$97,125.85	\$0.00	\$97,125.85
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
030-0101-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-510302	Employee Stipend- Workforce Retention Grant			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS			\$111,517.00	\$96,885.10	\$14,631.90	\$0.00	\$14,631.90
030-0101-511100	WORKER'S COMPENSATION			\$8,927.00	\$2,643.56	\$6,283.44	\$0.00	\$6,283.44
030-0101-511200	Unemployment Comp			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$221,029.00	\$193,916.82	\$27,112.18	\$463.11	\$26,649.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073992-001	01/03/2023	11/15/2023	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$463.11	\$800.00	
				030-0101-511300		\$463.11	\$800.00	
030-0101-511500	MEDICARE TAX			\$11,550.00	\$9,779.75	\$1,770.25	\$0.00	\$1,770.25
030-0101-530000	TRAVEL			\$105,231.95	\$80,453.21	\$24,778.74	\$18,461.74	\$6,317.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076374-001	09/14/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$9,511.74	\$20,000.00	
2023076947-001	11/28/2023	11/28/2023	KATHY ART	Dec Travel		\$100.00	\$100.00	
2023076948-001	11/28/2023	11/28/2023	ALLISON ADKINS	Dec Travel		\$300.00	\$300.00	
2023076949-001	11/28/2023	11/28/2023	ELIZABETH BALLANTINE	Dec Travel		\$500.00	\$500.00	
2023076950-001	11/28/2023	11/28/2023	KATIE BARNETT	Dec Travel		\$600.00	\$600.00	
2023076951-001	11/28/2023	11/28/2023	MELANIE COX	Dec Travel		\$800.00	\$800.00	
2023076952-001	11/28/2023	11/28/2023	BETH CRAMER	Dec Travel		\$50.00	\$50.00	
2023076954-001	11/28/2023	11/28/2023	BRANDI CUSTER	Dec Travel		\$2,000.00	\$2,000.00	
2023076959-001	11/28/2023	11/28/2023	ALEISHA FREELAND	Dec Travel		\$500.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076960-001	11/28/2023	11/28/2023	LEAHA GRANATO	Dec Travel		\$500.00	\$500.00
2023076961-001	11/28/2023	11/28/2023	LINDSEY GRIFFITHS	Dec Travel		\$100.00	\$100.00
2023076962-001	11/28/2023	11/28/2023	ALEXUS MONTGOMERY	Dec Travel		\$1,000.00	\$1,000.00
2023076963-001	11/28/2023	11/28/2023	FREDERICK A SEALOVER	Dec Travel		\$100.00	\$100.00
2023076964-001	11/28/2023	11/28/2023	MICHELLE STIPES	Dec Travel		\$1,900.00	\$1,900.00
2023076965-001	11/28/2023	11/28/2023	LORI WEGENER	Dec Travel		\$500.00	\$500.00
030-0101-530000						\$18,461.74	\$28,950.00
030-0101-540007	INDIRECT COST		\$66,270.00	\$66,270.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT		\$257,942.58	\$157,416.15	\$100,526.43	\$42,338.43	\$58,188.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075300-001	04/17/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$750.52	\$50,000.00
2023075947-001	07/18/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$17,717.91	\$40,000.00
2023076589-001	10/16/2023	10/16/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$5,000.00	\$5,000.00
2023076903-001	11/27/2023	11/27/2023	ALL NATION HOME HEALTHCARE LLC	Dec Contract		\$3,700.00	\$3,700.00
2023076904-001	11/27/2023	11/27/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Dec transportation TXX		\$450.00	\$450.00
2023076905-001	11/27/2023	11/27/2023	COSHOCTON COUNTY EMS	Dec Contract CCEMS		\$3,500.00	\$3,500.00
2023076906-001	11/27/2023	11/27/2023	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Dec Contract		\$1,200.00	\$1,200.00
2023076907-001	11/27/2023	11/27/2023	FORUM OHIO LLC	Dec Contract TXX		\$500.00	\$500.00
2023076908-001	11/27/2023	11/27/2023	LIFELINE SYSTEMS COMPANY	Dec invoice		\$135.00	\$135.00
2023076909-001	11/27/2023	11/27/2023	ANNE RANGLES	Dec travel		\$100.00	\$100.00
2023076910-001	11/27/2023	11/27/2023	NESCO RESOURCES LLC	AR Nesco Dec		\$2,000.00	\$2,000.00
2023076911-001	11/27/2023	11/27/2023	CELLCO PARTNERSHIP	AR verizon Dec		\$35.00	\$35.00
2023076912-001	11/27/2023	11/27/2023	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	KHC Dec TXX		\$5,000.00	\$5,000.00
2023076913-001	11/27/2023	11/27/2023	DAWNA F WALTERS	Dec Contract TXX		\$500.00	\$500.00
2023076914-001	11/27/2023	11/27/2023	PROBATE & JUV CRT OF COSH CO	Dec APS Guardianship services		\$750.00	\$750.00
2023076925-001	11/27/2023	11/27/2023	US BANK NATIONAL ASSOCIATION	TXX client needs		\$1,000.00	\$1,000.00
030-0101-564000						\$42,338.43	\$113,870.00
Social Services Totals:			\$1,584,019.53	\$1,309,790.74	\$274,228.79	\$61,263.28	\$212,965.51
030 Total:			\$5,518,601.06	\$4,731,126.88	\$787,474.18	\$357,383.97	\$430,090.21

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDPT: 0350100

035-0100-526000	CONTRACT SERVICES		\$349,256.86	\$272,176.51	\$77,080.35	\$64,563.75	\$12,516.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073960-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Services		\$4,663.90	\$70,000.00
2023075714-001	06/12/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP WIOA-Super Blanket		\$560.64	\$25,000.00
2023075953-001	07/18/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$2,257.83	\$25,000.00
2023076085-001	08/04/2023	11/30/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP WIOA-Super Blanket		\$1,574.44	\$17,000.00
2023076276-001	09/01/2023	11/30/2023	BLANKET PURCHASE ORDER VENDOR	CCMEP WIOA-Super Blanket		\$6,000.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076730-001	11/06/2023	11/13/2023	BUCKEYE CAREER CENTER		Tuition asst ST OM		\$9,106.94	\$9,106.94
2023076848-001	11/21/2023	11/21/2023	COSHOCTON BROADCASTING COMPANY		Dec WTNS ads		\$250.00	\$250.00
2023076849-001	11/21/2023	11/21/2023	COSHOCTON BROADCASTING COMPANY		Dec WTNS ads		\$150.00	\$150.00
2023076851-001	11/21/2023	11/28/2023	EAST CENTRAL CAREER PROGRAMS INC		Continued work exp-Dec		\$10,000.00	\$10,000.00
2023076861-001	11/22/2023	11/22/2023	PSI INDUSTRIAL SOLUTIONS, INC		TOJT Program		\$30,000.00	\$30,000.00
						035-0100-526000	\$64,563.75	\$192,506.94
035-0100-540000	OTHER EXPENSE			\$68,698.00	\$68,698.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund			\$284,498.67	\$245,475.87	\$39,022.80	\$38,222.80	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073956-001	01/03/2023	11/15/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$12,802.42	\$40,000.00	
2023076372-001	09/14/2023	11/15/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$5,420.38	\$22,000.00	
2023076594-001	10/16/2023	11/29/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$20,000.00	\$20,000.00	
						035-0100-540001	\$38,222.80	\$82,000.00
035-0100-540008	RAPID RESPONSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$702,453.53	\$586,350.38	\$116,103.15	\$102,786.55	\$13,316.60
035 Total:				\$702,453.53	\$586,350.38	\$116,103.15	\$102,786.55	\$13,316.60
Fund: 040		REAL ESTATE ASSESSMENT						
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES			\$400,270.00	\$334,628.12	\$65,641.88	\$0.00	\$65,641.88
040-0100-510300	EMPLOYEE INS BONUS			\$568.00	\$0.00	\$568.00	\$0.00	\$568.00
040-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-0100-511000	OPERS			\$56,038.00	\$44,771.36	\$11,266.64	\$0.00	\$11,266.64
040-0100-511100	WORKER'S COMPENSATION			\$8,006.00	\$1,138.36	\$6,867.64	\$0.00	\$6,867.64
040-0100-511300	HEALTH/LF/DENTAL INS			\$70,500.00	\$41,205.40	\$29,294.60	\$0.00	\$29,294.60
040-0100-511500	MEDICARE TAX-EMPLOYER			\$5,804.00	\$4,735.96	\$1,068.04	\$0.00	\$1,068.04
040-0100-520000	SUPPLIES			\$4,901.23	\$1,852.75	\$3,048.48	\$255.45	\$2,793.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076395-001	09/19/2023	09/19/2023	CDW GOVERNMENT INC	TONER		\$189.74	\$189.74	
2023076468-001	09/26/2023	10/18/2023	QUILL CORPORATION	SUPPLIES		\$65.71	\$159.75	
						040-0100-520000	\$255.45	\$349.49
040-0100-526000	CONTRACTS - SERVICES			\$252,864.65	\$192,141.24	\$60,723.41	\$4,842.04	\$55,881.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074397-001	01/03/2023	10/18/2023	DATA CLOUD SOLUTIONS, LLC	24 Maintenance/Hosting Contract		\$2,750.00	\$5,075.00	
2023074398-001	01/03/2023	11/15/2023	CELLCO PARTNERSHIP	Monthly Broadband IPad		\$117.04	\$540.00	
2023074695-001	01/19/2023	08/23/2023	SPRINT PRINT INC	Duplicate printing & hole punch		\$700.00	\$1,600.00	
2023074841-001	02/02/2023	05/17/2023	LOCAL GOVERNMENT SERVICES LLC	23 CONTRACT		\$1,275.00	\$2,550.00	
						040-0100-526000	\$4,842.04	\$9,765.00
040-0100-530000	Travel			\$3,100.00	\$599.65	\$2,500.35	\$374.10	\$2,126.25

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074399-001	01/03/2023	09/06/2023	HAHN OIL INC	Gas		\$374.10		\$500.00
				040-0100-530000		\$374.10		\$500.00
040-0100-540000	OTHER EXPENSE			\$4,100.00	\$1,922.34	\$2,177.66	\$500.00	\$1,677.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076715-001	11/03/2023	11/03/2023	BLANKET PURCHASE ORDER VENDOR	Blanket Misc Expense		\$500.00		\$500.00
				040-0100-540000		\$500.00		\$500.00
040-0100-540001	EQUIPMENT			\$3,970.00	\$1,847.58	\$2,122.42	\$1,235.85	\$886.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074403-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment		\$500.00		\$500.00
2023076394-001	09/19/2023	10/18/2023	CDW GOVERNMENT INC	PRINTER/COMPUTER		\$735.85		\$2,583.43
				040-0100-540001		\$1,235.85		\$3,083.43
040-0100-540002	Other Expenses - Training			\$2,200.00	\$504.00	\$1,696.00	\$36.00	\$1,660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074404-001	01/03/2023	05/17/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Training		\$36.00		\$300.00
				040-0100-540002		\$36.00		\$300.00
FUNDDEPT: 0400100 Totals:				\$812,321.88	\$625,346.76	\$186,975.12	\$7,243.44	\$179,731.68
040 Total:				\$812,321.88	\$625,346.76	\$186,975.12	\$7,243.44	\$179,731.68

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL			\$109,292.00	\$100,884.92	\$8,407.08	\$0.00	\$8,407.08
050-0100-510200	SALARIES - EMPLOYEES			\$485,000.00	\$387,196.78	\$97,803.22	\$0.00	\$97,803.22
050-0100-510300	EMPLOYEE INS BONUS			\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
050-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511000	OPERS			\$77,000.00	\$68,461.39	\$8,538.61	\$0.00	\$8,538.61
050-0100-511100	WORKER'S COMPENSATION			\$3,000.00	\$2,937.19	\$62.81	\$0.00	\$62.81
050-0100-511200	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS			\$125,000.00	\$111,562.36	\$13,437.64	\$0.00	\$13,437.64
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH			\$8,000.00	\$6,837.25	\$1,162.75	\$0.00	\$1,162.75
050-0100-521000	EQUIPMENT			\$7,000.00	\$1,115.51	\$5,884.49	\$750.00	\$5,134.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076837-001	11/21/2023	11/21/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Tools- Scale truck		\$750.00		\$750.00
				050-0100-521000		\$750.00		\$750.00
050-0100-526000	CONTRACTS SERVICES			\$63,476.89	\$56,352.44	\$7,124.45	\$6,486.05	\$638.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075610-001	05/24/2023	09/06/2023	MODERN OFFICE METHODS INC	copier fees		\$619.10		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075685-001	06/06/2023	11/29/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$555.75	\$5,399.70
2023075836-001	06/30/2023	11/29/2023	CRISHA BRENLY	cleaning services		\$1,800.00	\$7,000.00
2023076155-001	08/16/2023	08/16/2023	TREASURER, STATE OF OHIO	MARCS Radio Fees		\$3,060.00	\$3,060.00
2023076637-001	10/20/2023	11/17/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$426.20	\$426.20
2023076710-001	11/02/2023	11/06/2023	COSHOCTON COUNTY SHERIFF	Commercial Enforcement Officer		\$25.00	\$15,000.00
050-0100-526000						\$6,486.05	\$31,885.90
050-0100-526500	CONSULTANT/SERV		\$5,550.00	\$100.00	\$5,450.00	\$2,950.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073932-001	01/03/2023	11/15/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney Fees		\$2,950.00	\$3,000.00
050-0100-526500						\$2,950.00	\$3,000.00
050-0100-540000	OTHER EXPENSE		\$16,308.06	\$14,118.96	\$2,189.10	\$1,555.59	\$633.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073933-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Misc		\$254.69	\$1,000.00
2023075136-001	03/21/2023	11/01/2023	GREGORY MICHAEL COX JR	yard treatments		\$15.50	\$900.00
2023076337-001	09/12/2023	09/12/2023	LITY SCRAP SERVICE	dumpster rental		\$1,000.00	\$1,000.00
2023076398-001	09/19/2023	11/29/2023	DRURY INN & SUITES	CEAO Winter Conf. rooms		\$85.40	\$573.40
2023076706-001	11/02/2023	11/02/2023	COLLINS MEAT & FOOD MARKET	Safety Awards		\$200.00	\$200.00
050-0100-540000						\$1,555.59	\$3,673.40
050-0100-540001	PHONE		\$1,246.26	\$985.67	\$260.59	\$141.81	\$118.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075757-001	06/20/2023	11/29/2023	CELLCO PARTNERSHIP	Cell Phone 740-502-1618		\$51.81	\$500.00
2023076820-001	11/20/2023	11/20/2023	CELLCO PARTNERSHIP	Cell Phone 740-502-1618		\$90.00	\$90.00
050-0100-540001						\$141.81	\$590.00
050-0100-540002	SUPPLIES		\$5,000.00	\$4,003.97	\$996.03	\$764.03	\$232.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073936-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Supplies		\$201.60	\$500.00
2023075833-001	06/30/2023	11/29/2023	STAPLES BUSINESS ADVANTAGE	office supplies		\$147.42	\$1,000.00
2023075834-001	06/30/2023	11/15/2023	COSHOCTON COUNTY COMMISSIONERS	cleaning & building supplies		\$265.01	\$400.00
2023076941-001	11/28/2023	11/28/2023	FRANKLIN PLANNER CORPORATION	2024 planners		\$150.00	\$150.00
050-0100-540002						\$764.03	\$2,050.00
050-0100-540003	BUILDING FUND		\$25,000.00	\$2,794.28	\$22,205.72	\$1,531.10	\$20,674.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073941-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bldg Supplies		\$581.10	\$1,000.00
2023076717-001	11/03/2023	11/03/2023	GINGERICH'S MULTI-SERVICES	lower garage furnace service		\$950.00	\$950.00
050-0100-540003						\$1,531.10	\$1,950.00
050-0100-540004	ELECTRIC		\$12,418.47	\$9,958.55	\$2,459.92	\$2,459.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023073942-001	01/03/2023	11/29/2023	FRONTIER POWER COMPANY	Outpost 896400		\$62.47	\$350.00
2023073943-001	01/03/2023	06/28/2023	OHIO POWER COMPANY	Office 074-924-695-0-2		\$680.65	\$5,000.00
2023075756-001	06/20/2023	11/29/2023	OHIO POWER COMPANY	Office 074-924-695-0-2		\$66.80	\$5,000.00
2023076622-001	10/19/2023	10/19/2023	OHIO POWER COMPANY	Office 074-924-695-0-2		\$1,650.00	\$1,650.00
050-0100-540004						\$2,459.92	\$12,000.00
050-0100-540005	NATURAL GAS		\$8,479.18	\$4,964.26	\$3,514.92	\$1,506.28	\$2,008.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075611-001	05/24/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Heating 11068545002 / 11068545003		\$1,506.28	\$3,000.00
050-0100-540005						\$1,506.28	\$3,000.00
050-0100-540006	WATER/SEWER		\$1,069.69	\$900.62	\$169.07	\$169.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075932-001	07/17/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Water & Sewer N38-38085		\$169.07	\$500.00
050-0100-540006						\$169.07	\$500.00
050-0100-540007	SAFETY		\$21,100.00	\$14,195.21	\$6,904.79	\$5,110.27	\$1,794.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073947-001	01/03/2023	09/20/2023	BRENT G FORTUNE	Safety Boots		\$126.80	\$2,400.00
2023075237-001	04/05/2023	10/18/2023	PREFERRED SAFETY PRODUCTS, LLC	PPE items		\$260.08	\$1,000.00
2023075817-001	06/27/2023	08/09/2023	BRENT G FORTUNE	Safety Boots		\$2,140.05	\$2,300.00
2023076031-001	07/27/2023	11/15/2023	KYLE E WEYGANDT	Safety Training		\$1,160.00	\$2,900.00
2023076281-001	09/05/2023	09/05/2023	OCCUPATIONAL MEDICINE CENTER-TUSC CO	Hearing tests		\$700.00	\$700.00
2023076496-001	09/28/2023	09/28/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Safety Supplies		\$200.00	\$200.00
2023076504-001	10/03/2023	11/15/2023	PREFERRED SAFETY PRODUCTS, LLC	hard hat liners & coats		\$323.34	\$1,480.00
2023076980-001	11/28/2023	11/28/2023	DAVID A ERWIN & ASSOCIATES INC	Safety Glasses		\$200.00	\$200.00
050-0100-540007						\$5,110.27	\$11,180.00
Engineer Totals:			\$975,540.55	\$788,969.36	\$186,571.19	\$23,424.12	\$163,147.07

Roads

050-0200-510200	SALARIES		\$760,000.00	\$676,840.07	\$83,159.93	\$0.00	\$83,159.93
050-0200-510201	SALARIES - SUMMER HELP		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-510300	Ins Bonus		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
050-0200-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS		\$215,000.00	\$162,121.40	\$52,878.60	\$0.00	\$52,878.60
050-0200-511100	WORKER'S COMPENSATION		\$4,500.00	\$4,327.43	\$172.57	\$0.00	\$172.57
050-0200-511200	UNEMPLOYMENT COMPENSATION		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE		\$230,000.00	\$220,111.92	\$9,888.08	\$0.00	\$9,888.08
050-0200-511400	DENTAL INSURANCE		\$10,000.00	\$8,497.50	\$1,502.50	\$772.50	\$730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075684-001	06/06/2023	11/15/2023	OHIO AFSCME CARE PLAN	Union Life & Dental		\$772.50	\$4,635.00
050-0200-511400						\$772.50	\$4,635.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-511500	MEDICARE TAX			\$12,000.00	\$9,397.35	\$2,602.65	\$0.00	\$2,602.65
050-0200-520201	SALT			\$90,000.00	\$59,129.41	\$30,870.59	\$30,870.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073969-001	01/03/2023	05/17/2023	CARGILL INC	Salt		\$30,870.59	\$90,000.00	
				050-0200-520201		\$30,870.59	\$90,000.00	
050-0200-520202	CINDERS/SAND			\$14,225.14	\$2,443.41	\$11,781.73	\$3,531.73	\$8,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073970-001	01/03/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Grits		\$3,531.73	\$4,000.00	
				050-0200-520202		\$3,531.73	\$4,000.00	
050-0200-520203	AGGREGATE			\$238,238.15	\$128,842.53	\$109,395.62	\$60,051.97	\$49,343.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073973-001	01/03/2023	11/01/2023	SHELLY MATERIALS INC	Road Agg.		\$5,429.97	\$50,000.00	
2023074166-001	01/03/2023	05/17/2023	LBC CLAY CO LLC	Road Agg.		\$5,397.43	\$10,000.00	
2023075632-001	05/30/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Road Agg.		\$10,204.68	\$15,000.00	
2023076018-001	07/24/2023	08/23/2023	HOLMES REDIMIX INC	road agg.		\$4,648.08	\$5,000.00	
2023076641-001	10/23/2023	11/15/2023	CORNERSTONE CRUSHING LLC	road agg.		\$9,371.81	\$10,000.00	
2023076983-001	11/28/2023	11/28/2023	SHELLY MATERIALS INC	Road Agg.		\$20,000.00	\$20,000.00	
2023076991-001	11/29/2023	11/29/2023	THE NATIONAL LIME & STONE COMPANY	Road Agg.		\$5,000.00	\$5,000.00	
				050-0200-520203		\$60,051.97	\$115,000.00	
050-0200-520204	ASPHALT			\$200,000.00	\$187,910.70	\$12,089.30	\$10,021.68	\$2,067.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076460-001	09/26/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road asphalt		\$10,021.68	\$40,000.00	
				050-0200-520204		\$10,021.68	\$40,000.00	
050-0200-520206	FUEL			\$211,369.02	\$117,425.90	\$93,943.12	\$33,943.12	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076127-001	08/14/2023	11/29/2023	HAHN OIL INC	#96 Fuel		\$33,943.12	\$60,000.00	
				050-0200-520206		\$33,943.12	\$60,000.00	
050-0200-520207	OIL/GREASE/ETC			\$20,335.88	\$9,005.41	\$11,330.47	\$6,330.47	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073977-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Grease		\$1,330.47	\$10,000.00	
2023076679-001	10/27/2023	10/27/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Grease		\$5,000.00	\$5,000.00	
				050-0200-520207		\$6,330.47	\$15,000.00	
050-0200-520208	SIGNS			\$18,000.00	\$16,761.17	\$1,238.83	\$430.08	\$808.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075429-001	05/03/2023	08/23/2023	OSBURN ASSOCIATES INC	cones, signs & sign posts		\$430.08	\$17,100.00	
				050-0200-520208		\$430.08	\$17,100.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-521000	EQUIPMENT			\$718,888.53	\$516,832.95	\$202,055.58	\$199,526.00	\$2,529.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075889-001	07/07/2023	07/07/2023	ADRIAN STEEL COMPANY	Extendobed for scale truck		\$6,826.00	\$6,826.00	
2023076694-001	10/31/2023	10/31/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	2024 Western Star 49X		\$149,381.00	\$149,381.00	
2023076784-001	11/13/2023	11/13/2023	BLANKET PURCHASE ORDER VENDOR	Weight Calibration		\$540.00	\$540.00	
2023076792-001	11/15/2023	11/15/2023	R&S TRUCK CAPS AND ACCESSORIES LLC	scales truck - bed cap		\$2,879.00	\$2,879.00	
2023076981-001	11/28/2023	11/28/2023	SOUTHEASTERN EQUIPMENT COMPANY	2005 Case Backhoe		\$39,900.00	\$39,900.00	
050-0200-521000						\$199,526.00	\$199,526.00	
050-0200-526500	CONTRACTS - PROJECTS			\$145,880.00	\$89,632.46	\$56,247.54	\$36,395.62	\$19,851.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075478-001	05/09/2023	11/15/2023	ENGINEERING ASSOCIATES INC	CR 12 Buggy Lane design		\$36,395.62	\$38,000.00	
050-0200-526500						\$36,395.62	\$38,000.00	
050-0200-526501	SPRAYING			\$40,000.00	\$34,240.00	\$5,760.00	\$5,760.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075412-001	05/02/2023	06/28/2023	GREGORY MICHAEL COX JR	Spray Contract		\$5,760.00	\$40,000.00	
050-0200-526501						\$5,760.00	\$40,000.00	
050-0200-526503	STRIPING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES			\$522,000.00	\$521,218.38	\$781.62	\$0.00	\$781.62
050-0200-526505	DUST MATS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II			\$421,000.00	\$0.00	\$421,000.00	\$420,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075193-001	03/29/2023	10/03/2023	MELWAY PAVING	OPWC Resurfacing		\$420,000.00	\$420,000.00	
050-0200-526506						\$420,000.00	\$420,000.00	
050-0200-526509	Animal Drawn Vehicle Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING			\$500.00	\$424.00	\$76.00	\$76.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073981-001	01/03/2023	04/05/2023	BLANKET PURCHASE ORDER VENDOR	Advertising Blanket		\$76.00	\$500.00	
050-0200-527000						\$76.00	\$500.00	
050-0200-528000	NOTE REPAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE			\$50,904.39	\$17,537.99	\$33,366.40	\$14,834.76	\$18,531.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023073982-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Roads Misc.		\$1,318.13	\$3,500.00	
2023073983-001	01/03/2023	10/18/2023	AUER ACE HARDWARE	Shop Supplies		\$534.91	\$1,000.00	
2023073984-001	01/03/2023	10/04/2023	COSHOCTON LUMBER	Shop Tools & Supplies		\$1,571.93	\$2,500.00	
2023073987-001	01/03/2023	01/03/2023	PRINCE'S WRECKER SERVICE	Tow Trucks		\$2,000.00	\$2,000.00	
2023073988-001	01/03/2023	11/15/2023	SANDERS MANUFACTURING INC	Saw Parts		\$270.09	\$500.00	
2023073989-001	01/03/2023	08/09/2023	SERVICE WELDING SUPPLIES LLC	Welding Tanks & Supplies		\$371.60	\$1,000.00	
2023073990-001	01/03/2023	10/04/2023	THE UPS STORE	Shipping Fees		\$73.23	\$200.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074946-001	02/15/2023	08/23/2023	NEW BEDFORD ENGINE & SUPPLY LLC	saw chains		\$268.16	\$500.00
2023074952-001	02/16/2023	03/22/2023	SIMPLE SIGNS & PRINT	truck decals		\$130.00	\$200.00
2023074953-001	02/16/2023	11/29/2023	JD JOHNSON SALES & SERVICE LLC	radio install & repairs		\$453.25	\$1,000.00
2023074998-001	02/27/2023	11/15/2023	FASTENAL COMPANY	sign fasteners & marking paint		\$54.17	\$800.00
2023076133-001	08/14/2023	11/29/2023	HAHN OIL INC	#98 Car Washes, Ice, OT Food		\$213.29	\$500.00
2023076498-001	09/29/2023	09/29/2023	OHIO OPERATING ENGINEERS APPRENTICESHIP AND TRAINING FUND	Trench Safety Class		\$1,500.00	\$1,500.00
2023076512-001	10/04/2023	11/15/2023	ROYALTY ENTERPRISES, INC	dust control		\$3,036.00	\$5,000.00
2023076597-001	10/17/2023	11/15/2023	WILLIAM ALBERT INC	dozer rental		\$1,100.00	\$2,000.00
2023077005-001	11/30/2023	11/30/2023	RECONDITIONING PROFESSIONALS LLC	paint chip box		\$815.00	\$815.00
2023077007-001	11/30/2023	11/30/2023	THE FIRELANDS SUPPLY CO	guardrail bolts		\$1,125.00	\$1,125.00
050-0200-540000						\$14,834.76	\$24,140.00

050-0200-540001	VEHICLE MAINTENANCE	\$196,786.71	\$114,006.10	\$82,780.61	\$39,678.18	\$43,102.43
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073994-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Vehicle Maint.	\$1,079.37	\$5,000.00
2023073996-001	01/03/2023	06/28/2023	ACE TRUCK EQUIPMENT	Truck Parts	\$1,002.32	\$2,500.00
2023073997-001	01/03/2023	11/15/2023	ADVANCED AUTO PARTS	Parts & Supplies	\$2,136.17	\$2,500.00
2023073998-001	01/03/2023	11/29/2023	COLUMBUS EQUIPMENT CO	Parts & Repairs	\$809.35	\$3,000.00
2023073999-001	01/03/2023	01/03/2023	COSHOCTON CITY TIRE LLC	Batteries & tire chains	\$1,000.00	\$1,000.00
2023074002-001	01/03/2023	11/29/2023	MIDWEST MOTOR SUPPLY CO, INC	Bolts & Fittings	\$2,799.54	\$5,000.00
2023074003-001	01/03/2023	10/18/2023	LUCAS TRUCK SALES	Parts & Supplies	\$2,023.52	\$8,000.00
2023074004-001	01/03/2023	11/29/2023	MUSKINGUM GRINDING & MACHINE CO INC	Steel	\$2,216.29	\$3,000.00
2023074008-001	01/03/2023	10/04/2023	PRECISION TRUCK SOLUTIONS INC	Parts & Repairs	\$4,603.96	\$5,000.00
2023074009-001	01/03/2023	11/15/2023	SOUTHEASTERN EQUIPMENT COMPANY	Parts & repairs	\$449.50	\$4,000.00
2023074795-001	01/30/2023	09/06/2023	26 TRUCK REPAIR INC	truck parts	\$691.03	\$1,500.00
2023075154-001	03/22/2023	04/05/2023	SOUTHEASTERN EQUIPMENT COMPANY	L-6 parts	\$1,786.26	\$5,000.00
2023075295-001	04/14/2023	08/23/2023	COLUMBUS EQUIPMENT CO	HE-3 repairs	\$3,209.50	\$4,716.32
2023075375-001	04/27/2023	11/29/2023	OHIO MACHINERY CO	parts & repairs	\$192.82	\$1,000.00
2023075982-001	07/19/2023	11/29/2023	RICHARDSON GLASS SERVICE INC	glass replacements	\$504.07	\$1,000.00
2023076313-001	09/08/2023	11/15/2023	NAPA OR GKM AUTO PARTS INC	parts & filters	\$3,798.36	\$4,000.00
2023076502-001	10/02/2023	10/18/2023	SPARTA STEEL & EQUIP CORP	steel	\$1,849.00	\$3,000.00
2023076534-001	10/06/2023	11/01/2023	HYDRO SUPPLY INC	T-24 cylinder repair	\$770.21	\$1,000.00
2023076549-001	10/10/2023	11/29/2023	JOHN DEERE FINANCIAL	mower parts	\$838.44	\$2,000.00
2023076614-001	10/18/2023	11/29/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$972.23	\$3,000.00
2023076650-001	10/24/2023	11/29/2023	OHIO MACHINERY CO	L-7 repairs	\$197.50	\$7,000.00
2023076708-001	11/02/2023	11/02/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	T-8 parts	\$2,000.00	\$2,000.00
2023076883-001	11/22/2023	11/22/2023	OHIO MACHINERY CO	TR-2 parts	\$2,700.00	\$2,700.00
2023076982-001	11/28/2023	11/28/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	truck parts	\$1,500.00	\$1,500.00
2023077003-001	11/29/2023	11/29/2023	HERSHEY MACHINE LLC	TL-1 parts	\$548.74	\$548.74

050-0200-540002	TIRES	\$31,320.31	\$13,582.69	\$17,737.62	\$2,737.62	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074010-001	01/03/2023	11/15/2023	COSHOCTON CITY TIRE LLC	Tires & Repairs	\$2,737.62	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0200-540002	\$2,737.62	\$15,000.00
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$349.07	\$650.93	\$0.00	\$650.93
050-0200-540004	BLADES	\$25,000.00	\$6,142.40	\$18,857.60	\$0.00	\$18,857.60
050-0200-540099	Issue II/ODOT Direct Pays	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Roads Totals:	\$4,594,948.13	\$2,920,780.24	\$1,674,167.89	\$864,960.32	\$809,207.57

Bridges & Culverts

050-0300-520200	MATERIALS	\$121,132.00	\$72,190.15	\$48,941.85	\$12,711.57	\$36,230.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074013-001	01/03/2023	09/20/2023	BAIRD CONCRETE PRODUCTS INC	Bridge Materials	\$3,065.70	\$3,500.00
2023075393-001	05/01/2023	05/17/2023	TUSC CONSTRUCTION SUPPLY	rebar & form supplies	\$4,619.89	\$5,000.00
2023075816-001	06/27/2023	08/23/2023	COSHOCTON LUMBER	bridge materials	\$809.65	\$1,000.00
2023075818-001	06/27/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge materials	\$4,216.33	\$15,000.00
				050-0300-520200	\$12,711.57	\$24,500.00
050-0300-520201	CULVERT	\$55,000.00	\$53,175.00	\$1,825.00	\$0.00	\$1,825.00
050-0300-520203	Bridge Aggregate	\$103,302.85	\$52,194.94	\$51,107.91	\$11,107.91	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075731-001	06/14/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge Agg.	\$11,107.91	\$30,000.00
				050-0300-520203	\$11,107.91	\$30,000.00
050-0300-520204	Asphalt	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
050-0300-521000	EQUIPMENT	\$10,000.00	\$2,107.46	\$7,892.54	\$1,118.50	\$6,774.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074017-001	01/03/2023	06/14/2023	BLANKET PURCHASE ORDER VENDOR	Blanket - Bridge Tools	\$716.21	\$1,000.00
2023074018-001	01/03/2023	07/12/2023	COSHOCTON LUMBER	Bridge Tools	\$291.29	\$500.00
2023075793-001	06/22/2023	07/12/2023	COSHOCTON LUMBER	bridge tools	\$111.00	\$500.00
				050-0300-521000	\$1,118.50	\$2,000.00
050-0300-526000	CONSULTANT SERVICE	\$47,263.00	\$47,263.00	\$0.00	\$0.00	\$0.00
050-0300-526001	Consultant Design	\$130,095.75	\$45,748.10	\$84,347.65	\$64,347.65	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021070056-001	11/19/2021	11/15/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Bridge design	\$34,347.65	\$100,000.00
2023076348-001	09/12/2023	09/12/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Geo-Tech	\$30,000.00	\$30,000.00
				050-0300-526001	\$64,347.65	\$130,000.00
050-0300-526500	CONTRACTS - PROJECTS	\$243,900.00	\$58,667.50	\$185,232.50	\$177,420.50	\$7,812.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075188-001	03/29/2023	03/29/2023	MCCONNELL CONTRACTING INC	TR 338 B2 Replacement	\$177,420.50	\$177,420.50
				050-0300-526500	\$177,420.50	\$177,420.50
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$306,100.00	\$287,897.50	\$18,202.50	\$0.00	\$18,202.50

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526800	Land			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
050-0300-540000	OTHER EXPENSE			\$15,000.00	\$10,862.33	\$4,137.67	\$2,635.86	\$1,501.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074020-001	01/03/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge Misc		\$1,435.86	\$3,000.00	
2023075557-001	05/18/2023	06/14/2023	WILLIAM ALBERT INC	rentals		\$600.00	\$1,000.00	
2023075905-001	07/10/2023	10/18/2023	WILLIAM ALBERT INC	rentals		\$600.00	\$3,000.00	
						050-0300-540000	\$2,635.86	\$7,000.00
050-0300-540099	Issue II/ODOT Direct Pays			\$100,000.00	\$85,917.28	\$14,082.72	\$0.00	\$14,082.72
Bridges & Culverts Totals:				\$1,142,293.60	\$726,523.26	\$415,770.34	\$269,341.99	\$146,428.35
050 Total:				\$6,712,782.28	\$4,436,272.86	\$2,276,509.42	\$1,157,726.43	\$1,118,782.99
Fund: 052		ENGINEER FEMA						
FUNDDEPT: 0520100								
052-0100-540000	OTHER EXP - REIMB			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0520100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060		SOIL & WATER CONSERVATION FUND						
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES			\$280,000.00	\$204,983.12	\$75,016.88	\$0.00	\$75,016.88
060-0100-510300	INSURANCE BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS			\$39,500.00	\$28,207.37	\$11,292.63	\$0.00	\$11,292.63
060-0100-511100	WORKER'S COMPENSATION			\$715.59	\$715.59	\$0.00	\$0.00	\$0.00
060-0100-511200	Unemployment Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS			\$75,000.00	\$64,473.38	\$10,526.62	\$0.00	\$10,526.62
060-0100-511500	MEDICARE TAX-EMPLOYER			\$4,100.00	\$2,761.68	\$1,338.32	\$0.00	\$1,338.32
060-0100-520000	SUPPLIES			\$4,000.00	\$3,494.36	\$505.64	\$505.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074642-001	01/11/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Office Supplies		\$505.64	\$1,500.00	
						060-0100-520000	\$505.64	\$1,500.00
060-0100-521000	EQUIPMENT			\$5,000.00	\$1,965.58	\$3,034.42	\$0.00	\$3,034.42
060-0100-525000	CONTRACT REPAIRS			\$3,500.00	\$1,871.63	\$1,628.37	\$1,628.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074545-001	01/04/2023	08/23/2023	JJT MOTORS INC	Oil Change for District Vehicles		\$137.75	\$200.00	
2023074644-001	01/11/2023	10/18/2023	MODERN OFFICE METHODS INC	Copier Service Agreement		\$690.62	\$2,500.00	
2023074645-001	01/11/2023	01/12/2023	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance		\$500.00	\$500.00	
2023076564-001	10/12/2023	10/12/2023	MODERN OFFICE METHODS INC	Copier Service Agreement		\$300.00	\$300.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						060-0100-525000	\$1,628.37	\$3,500.00
060-0100-526000		RENTALS		\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000		ADVERTISING		\$400.00	\$180.00	\$220.00	\$220.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076361-001	09/13/2023	09/13/2023	ALONOVUS CORP	SWCD Advertising		\$220.00	\$220.00	
					060-0100-527000	\$220.00	\$220.00	
060-0100-530000		TRAVEL		\$10,998.70	\$9,913.13	\$1,085.57	\$961.21	\$124.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074487-001	01/04/2023	09/20/2023	VISA	Meeting Expenses		\$41.21	\$200.00	
2023074489-001	01/04/2023	01/04/2023	BETH MULLEN	October-December Expenses		\$65.00	\$65.00	
2023074490-001	01/04/2023	01/04/2023	GREG WATERS	October-December Expenses		\$65.00	\$65.00	
2023074491-001	01/04/2023	01/04/2023	DAVID LAPP	October-December Expenses		\$50.00	\$50.00	
2023074492-001	01/04/2023	01/04/2023	KRISTY LEINDECKER	October-December Expenses		\$65.00	\$65.00	
2023074493-001	01/04/2023	01/04/2023	ADRIAN GARBER	October-December Expenses		\$125.00	\$125.00	
2023074937-001	02/15/2023	02/15/2023	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting		\$100.00	\$100.00	
2023076386-001	09/18/2023	09/18/2023	HAHN OIL INC	Fuel & Car Washes for SWCD Vehicles		\$400.00	\$400.00	
2023076563-001	10/12/2023	10/12/2023	R & J CAR CARE INC	Car Washes for SWCD Vehicles		\$50.00	\$50.00	
					060-0100-530000	\$961.21	\$1,120.00	
060-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000		SERVICE FEES		\$5,040.11	\$3,940.93	\$1,099.18	\$302.35	\$796.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074480-001	01/04/2023	11/15/2023	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$98.90	\$500.00	
2023074483-001	01/04/2023	09/20/2023	FP	Postage Meter Usage		\$203.45	\$500.00	
					060-0100-545000	\$302.35	\$1,000.00	
060-0100-546000		SCHOLARSHIPS		\$10,000.00	\$8,118.63	\$1,881.37	\$814.10	\$1,067.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074632-001	01/11/2023	10/18/2023	ALONOVUS CORP	Educational Advertising		\$153.00	\$1,500.00	
2023076315-001	09/08/2023	11/07/2023	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$25.00	\$93.00	
2023076517-001	10/04/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$386.10	\$500.00	
2023076518-001	10/04/2023	10/04/2023	ALONOVUS CORP	Educational Advertising		\$250.00	\$250.00	
					060-0100-546000	\$814.10	\$2,343.00	
FUNDDEPT: 0600100 Totals:				\$444,454.40	\$336,785.40	\$107,669.00	\$4,431.67	\$103,237.33
060 Total:				\$444,454.40	\$336,785.40	\$107,669.00	\$4,431.67	\$103,237.33

Fund: 070

REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer	\$36,750.00	\$30,100.00	\$6,650.00	\$6,650.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075686-001	06/06/2023	11/15/2023	COSHOCTON COUNTY ENGINEER	Monthly Fees	\$1,650.00	\$15,000.00
2023076901-001	11/27/2023	11/27/2023	COSHOCTON COUNTY ENGINEER	Monthly Fees	\$5,000.00	\$5,000.00
				070-0100-526001	\$6,650.00	\$20,000.00
070-0100-530000			Travel	\$0.00	\$0.00	\$0.00
070-0100-540000			OTHER EXPENSE	\$100.00	\$0.00	\$100.00
			FUNDDEPT: 0700100 Totals:	\$36,850.00	\$30,100.00	\$6,750.00
070 Total:					\$6,650.00	\$100.00
					\$6,650.00	\$100.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,873,450.00	\$1,724,109.50	\$149,340.50	\$0.00	\$149,340.50
080-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-511000	RETIREMENT MATCH-PERS	\$293,600.00	\$224,652.48	\$68,947.52	\$0.00	\$68,947.52
080-0100-511001	RETIREMENT MATCH - STRS	\$53,350.00	\$46,884.93	\$6,465.07	\$0.00	\$6,465.07
080-0100-511100	WORKER'S COMPENSATION	\$26,500.00	\$13,708.48	\$12,791.52	\$0.00	\$12,791.52
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	\$26,900.00	\$24,083.33	\$2,816.67	\$0.00	\$2,816.67
080-0100-520000	SUPPLIES	\$50,000.00	\$37,350.71	\$12,649.29	\$11,297.51	\$1,351.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074324-001	01/03/2023	10/18/2023	COVIC CONNECTION INC	Supplies - Covic	\$483.78	\$5,000.00
2023074325-001	01/03/2023	11/29/2023	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$95.96	\$4,000.00
2023074334-001	01/03/2023	11/29/2023	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$415.47	\$4,000.00
2023074337-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$8,564.01	\$30,000.00
2023074349-001	01/03/2023	11/01/2023	CAPITAL ONE NA	Supplies - Walmart	\$1,738.29	\$5,000.00
				080-0100-520000	\$11,297.51	\$48,000.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$29,700.00	\$23,417.25	\$6,282.75	\$4,853.00	\$1,429.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076726-001	11/06/2023	11/06/2023	MOTION MOBILITY & DESIGN INC	Rifton Multi Position Stander S420 with O	\$4,853.00	\$4,853.00
				080-0100-521000	\$4,853.00	\$4,853.00
080-0100-525000	CONTRACT-REPAIRS	\$47,500.00	\$12,412.95	\$35,087.05	\$20,728.01	\$14,359.04

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074342-001	01/03/2023	11/29/2023	PHILIP A WAGNER INC	Contract Repairs - Wagner		\$11,988.10	\$15,000.00	
2023075435-001	05/04/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$8,739.91	\$10,000.00	
						080-0100-525000	\$20,728.01	\$25,000.00
080-0100-526000	CONTRACT SERVICES			\$638,680.46	\$550,778.25	\$87,902.21	\$84,391.21	\$3,511.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073590-001	11/30/2022	03/08/2023	THE FUSE NETWORK	ADS NMT HPC services		\$2,719.12	\$5,000.00	
2022073874-001	12/28/2022	06/14/2023	HORIZONS OF TUSCARAWAS AND CARROLL COUNTIES INC	2022 Services		\$16,553.82	\$20,000.00	
2023074348-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$19.24	\$400,000.00	
2023076290-001	09/06/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$25,099.03	\$80,000.00	
2023076692-001	10/31/2023	10/31/2023	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$40,000.00	\$40,000.00	
						080-0100-526000	\$84,391.21	\$545,000.00
080-0100-526001	UTILITIES			\$48,588.98	\$34,680.84	\$13,908.14	\$11,858.14	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074330-001	01/03/2023	11/29/2023	CELLCO PARTNERSHIP	Cell phones		\$3,640.65	\$10,000.00	
2023074331-001	01/03/2023	11/01/2023	COLUMBIA GAS OF OHIO INC	Gas bills		\$1,874.08	\$5,000.00	
2023074338-001	01/03/2023	11/01/2023	FRONTIER POWER COMPANY	Electric bill		\$1,915.69	\$20,000.00	
2023074344-001	01/03/2023	11/01/2023	COSHOCTON WATER DEPARTMENT	Water Bill		\$1,087.72	\$4,000.00	
2023075134-001	03/20/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Cell phone use		\$240.00	\$960.00	
2023076696-001	10/31/2023	10/31/2023	FRONTIER POWER COMPANY	Electric Bills		\$3,100.00	\$3,100.00	
						080-0100-526001	\$11,858.14	\$43,060.00
080-0100-526002	Pathways Grant-Contr Serv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements			\$9,600.00	\$8,822.20	\$777.80	\$777.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075160-001	03/23/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Capital Imp Planned Projects		\$777.80	\$9,600.00	
						080-0100-526003	\$777.80	\$9,600.00
080-0100-526004	Contract Serv- Employment First			\$10,210.47	\$1,811.59	\$8,398.88	\$3,398.88	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074340-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Employment First		\$3,398.88	\$5,000.00	
						080-0100-526004	\$3,398.88	\$5,000.00
080-0100-526005	Contract Services- Self Determination			\$10,000.00	\$6,626.88	\$3,373.12	\$2,559.12	\$814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074336-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Self Determination		\$2,559.12	\$5,000.00	
						080-0100-526005	\$2,559.12	\$5,000.00
080-0100-530000	TRAVEL			\$38,862.71	\$29,572.41	\$9,290.30	\$7,340.30	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074339-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR		Travel, Meals, Lodging, Parking - Super		\$740.30	\$30,000.00
2023076653-001	10/24/2023	10/24/2023	BLANKET PURCHASE ORDER VENDOR		Travel, Meals, Lodging, Parking		\$5,000.00	\$5,000.00
2023076797-001	11/15/2023	11/15/2023	PEOPLES BANK, NATIONAL ASSN		Winter Conf Hotel Rooms Oster, Lahna,		\$1,600.00	\$1,600.00
					080-0100-530000		\$7,340.30	\$36,600.00
080-0100-540000	OTHER EXPENSE			\$115,572.70	\$50,597.50	\$64,975.20	\$17,194.31	\$47,780.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074333-001	01/03/2023	11/29/2023	PEOPLES BANK, NATIONAL ASSN		Other - Visa		\$2,755.18	\$5,000.00
2023074347-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR		Other - Super		\$8,589.81	\$49,000.00
2023074350-001	01/03/2023	10/04/2023	CAPITAL ONE NA		Other - Walmart		\$1,218.27	\$3,000.00
2023074352-001	01/03/2023	11/15/2023	COSHOCTON COUNTY SHERIFF		BCI/FBI		\$900.00	\$1,500.00
2023074355-001	01/03/2023	10/04/2023	AWARDSMITH LLC		Name plates/ awards		\$731.05	\$1,500.00
2023076664-001	10/25/2023	10/25/2023	OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE with DEVELOPMENTAL DISABILITIES		Winter Conference		\$3,000.00	\$3,000.00
					080-0100-540000		\$17,194.31	\$63,000.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$1,026,815.71	\$916,142.94	\$110,672.77	\$48,331.51	\$62,341.26
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074356-001	01/03/2023	11/15/2023	STATE OF OHIO		Wavier Match, Adm Fees, etc. - Super		\$14,349.51	\$500,000.00
2023076291-001	09/06/2023	11/01/2023	STATE OF OHIO		Waiver Match, Adm Fees, etc. - Super		\$33,982.00	\$250,000.00
					080-0100-540002		\$48,331.51	\$750,000.00
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$20,000.00	\$8,617.52	\$11,382.48	\$10,779.61	\$602.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076239-001	08/29/2023	11/15/2023	BETHANY SUE CLARK		Reimburse Respite/Rising Tide		\$433.21	\$793.21
2023076240-001	08/29/2023	10/18/2023	ECHOING HILLS		Respite Camp - Cervený		\$750.00	\$2,000.00
2023076377-001	09/15/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR		Family Resources		\$9,596.40	\$9,596.40
					080-0100-540007		\$10,779.61	\$12,389.61
080-0100-540009	INSURANCE			\$1,168,000.00	\$1,027,822.02	\$140,177.98	\$49,202.98	\$90,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074328-001	01/03/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR		Insurance - Liability and other		\$1,110.00	\$10,000.00
2023075706-001	06/08/2023	11/01/2023	JEFFERSON HEALTH PLAN		Insurance - Super		\$29,384.68	\$368,000.00
2023076654-001	10/24/2023	11/15/2023	JEFFERSON HEALTH PLAN		Insurance - Supr		\$18,708.30	\$95,000.00
					080-0100-540009		\$49,202.98	\$473,000.00
080-0100-560000	Medicaid Reimb Pay-Back			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT			\$51,347.00	\$51,347.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:				\$5,543,678.03	\$4,793,438.78	\$750,239.25	\$272,712.38	\$477,526.87
080 Total:				\$5,543,678.03	\$4,793,438.78	\$750,239.25	\$272,712.38	\$477,526.87

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 081	PERMANENT IMPROVEMENTS					
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$2,069,564.62	\$864,697.66	\$1,204,866.96	\$509,477.88	\$695,389.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074353-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Building Expansion - Super	\$23,515.34	\$100,000.00
2023075388-001	04/28/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Building Expansion - Super	\$147,587.25	\$500,000.00
2023076212-001	08/24/2023	11/15/2023	HATHAWAY INC	Building Expansion - Super	\$337,637.00	\$773,437.25
2023076814-001	11/17/2023	11/17/2023	CDW GOVERNMENT INC	IT equipment for new building	\$738.29	\$738.29
				081-0100-526000	\$509,477.88	\$1,374,175.54
081-0100-540000	Other Expense		\$435.38	\$435.38	\$0.00	\$0.00
081-0100-540001	Debt Repayment		\$36,760.64	\$36,760.64	\$0.00	\$0.00
	FUNDDEPT: 0810100 Totals:		\$2,106,760.64	\$901,893.68	\$1,204,866.96	\$509,477.88
081 Total:			\$2,106,760.64	\$901,893.68	\$1,204,866.96	\$509,477.88
Fund: 083	HELP ME GROW (Hopewell)					
FUNDDEPT: 0830100						
083-0100-510200	SALARIES		\$166,825.00	\$158,583.60	\$8,241.40	\$0.00
083-0100-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00
083-0100-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS		\$23,356.00	\$21,904.40	\$1,451.60	\$0.00
083-0100-511100	WORKERS COMP		\$2,086.00	\$1,240.17	\$845.83	\$0.00
083-0100-511200	Unemployment Compensation		\$7,507.00	\$0.00	\$7,507.00	\$0.00
083-0100-511300	HEALTH/LIFE/DENTAL INS		\$106,983.00	\$82,256.03	\$24,726.97	\$11,743.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074329-001	01/03/2023	11/15/2023	JEFFERSON HEALTH PLAN	Insurace - HMG Super	\$11,743.97	\$94,000.00
				083-0100-511300	\$11,743.97	\$94,000.00
083-0100-511500	MEDICARE		\$2,419.00	\$2,271.07	\$147.93	\$0.00
083-0100-520000	SUPPLIES		\$64,641.65	\$36,187.72	\$28,453.93	\$19,978.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074351-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$6,163.54	\$30,000.00
2023074354-001	01/03/2023	10/04/2023	CAPITAL ONE NA	Supplies HMG - Emergency Health Items	\$232.27	\$8,000.00
2023075976-001	07/19/2023	11/01/2023	CAPITAL ONE NA	Supplies HMG - Emergency Health Items	\$3,583.16	\$6,500.00
2023075977-001	07/19/2023	07/19/2023	BLANKET PURCHASE ORDER VENDOR	Supplies HMG	\$10,000.00	\$10,000.00
				083-0100-520000	\$19,978.97	\$54,500.00
083-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL		\$7,335.38	\$3,965.81	\$3,369.57	\$1,069.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074343-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$69.57	\$4,000.00
2023076693-001	10/31/2023	10/31/2023	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				083-0100-530000	\$1,069.57	\$5,000.00
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$381,153.03	\$306,408.80	\$74,744.23	\$32,792.51	\$41,951.72
083 Total:		\$381,153.03	\$306,408.80	\$74,744.23	\$32,792.51	\$41,951.72
Fund: 084	FAMILY & CHILDREN FIRST					
Family & Children First						
084-0100-510200	SALARIES	\$55,000.00	\$51,502.01	\$3,497.99	\$0.00	\$3,497.99
084-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
084-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$10,500.00	\$7,193.17	\$3,306.83	\$0.00	\$3,306.83
084-0100-511100	Worker's Compensation	\$1,713.90	\$213.90	\$1,500.00	\$0.00	\$1,500.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$18,000.00	\$17,235.48	\$764.52	\$0.00	\$764.52
084-0100-511500	Medicare Tax - Employer	\$1,100.00	\$719.02	\$380.98	\$0.00	\$380.98
084-0100-520000	Office Supplies	\$2,500.00	\$913.21	\$1,586.79	\$686.79	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074202-001	01/03/2023	11/28/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$586.79	\$1,500.00
2023077023-001	11/30/2023	11/30/2023	GORDON FLESCH COMPANY INC	Gordon Flesch	\$100.00	\$100.00
				084-0100-520000	\$686.79	\$1,600.00
084-0100-521000	Equipment	\$2,000.00	\$417.44	\$1,582.56	\$0.00	\$1,582.56
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$236,985.00	\$214,035.00	\$22,950.00	\$22,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073802-001	12/21/2022	12/21/2022	STATE OF OHIO	MSY Reconciliation	\$22,950.00	\$22,950.00
				084-0100-526001	\$22,950.00	\$22,950.00
084-0100-530000	Travel/Training	\$1,039.00	\$408.04	\$630.96	\$530.96	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074205-001	01/03/2023	11/28/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Travel/Training	\$430.96	\$800.00
2023077019-001	11/30/2023	11/30/2023	SARAH LUSK	Sarah December 23 Travel	\$100.00	\$100.00
				084-0100-530000	\$530.96	\$900.00
084-0100-540000	Other Expenses	\$20,071.12	\$1,135.07	\$18,936.05	\$8,396.05	\$10,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074928-001	02/14/2023	11/28/2023	BLANKET PURCHASE ORDER VENDOR	FCFC Other Expenses	\$2,186.05	\$3,250.00
2023077020-001	11/30/2023	11/30/2023	CELLCO PARTNERSHIP	Verizon	\$210.00	\$210.00
2023077025-001	11/30/2023	11/30/2023	PERRY & ASSOCIATES CPA's AC	Audit	\$6,000.00	\$6,000.00
				084-0100-540000	\$8,396.05	\$9,460.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Family & Children First Totals:		\$349,709.02	\$294,572.34	\$55,136.68	\$32,563.80	\$22,572.88

Help Me Grow

084-0200-526000		Help Me Grow Contract		\$127,684.58	\$105,320.70	\$22,363.88	\$22,363.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074320-001	01/03/2023	11/15/2023	COSHOCTON COUNTY BOARD OF DD	HMG		\$2,679.30	\$108,000.00	
2023077004-001	11/30/2023	11/30/2023	COSHOCTON COUNTY BOARD OF DD	HMG Part C Apr May June		\$10,000.00	\$10,000.00	
2023077006-001	11/30/2023	11/30/2023	COSHOCTON COUNTY BOARD OF DD	HMG Part C Apr May June Final		\$9,684.58	\$9,684.58	
084-0200-526000						\$22,363.88	\$127,684.58	
Help Me Grow Totals:				\$127,684.58	\$105,320.70	\$22,363.88	\$22,363.88	\$0.00

Creative Options

084-0300-540000		Creative Options		\$3,000.00	\$2,812.64	\$187.36	\$187.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023077024-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION	Creative Options		\$187.36	\$187.36	
						084-0300-540000	\$187.36	\$187.36
Creative Options Totals:				\$3,000.00	\$2,812.64	\$187.36	\$187.36	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$50,000.00	\$38,920.20	\$11,079.80	\$0.00	\$11,079.80
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$8,400.00	\$5,608.83	\$2,791.17	\$0.00	\$2,791.17
084-0400-511100	WORKER'S COMP	\$1,392.59	\$192.59	\$1,200.00	\$0.00	\$1,200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$8,000.00	\$7,503.48	\$496.52	\$0.00	\$496.52
084-0400-511500	MEDICARE	\$870.00	\$546.68	\$323.32	\$0.00	\$323.32
084-0400-520000	Program Supplies	\$7,500.00	\$143.90	\$7,356.10	\$0.00	\$7,356.10
084-0400-526000	Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Nurturing Families of Coshocton Totals:		\$79,162.59	\$52,915.68	\$26,246.91	\$0.00	\$26,246.91

Other Exp.- Fatherhood Initiative

084-0500-540000		Oth Exp-Fatherhood Initiative		\$12,000.00	\$9,188.03	\$2,811.97	\$2,611.97	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074220-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$811.97		\$10,000.00
2023077021-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION	Event Supplies		\$800.00		\$800.00
2023077022-001	11/30/2023	11/30/2023	WILLIAM O JOHNSON JR	Storage Reimbursement FI		\$1,000.00		\$1,000.00
084-0500-540000						\$2,611.97	\$11,800.00	
Other Exp.- Fatherhood Initiative Totals:				\$12,000.00	\$9,188.03	\$2,811.97	\$2,611.97	\$200.00

FUNDDEPT: 0840600

084-0600-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services- MSY ODM APPS- FCFC	\$38,770.99	\$38,770.99	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:		\$38,770.99	\$38,770.99	\$0.00	\$0.00	\$0.00

Bridges to Wellness

084-0700-510200	Salaries- Employees	\$25,000.00	\$16,153.60	\$8,846.40	\$0.00	\$8,846.40
084-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$2,500.00	\$2,317.37	\$182.63	\$0.00	\$182.63
084-0700-511100	Workers Comp	\$554.36	\$54.36	\$500.00	\$0.00	\$500.00
084-0700-511300	Health/Life/Dental Insurance	\$40.00	\$38.88	\$1.12	\$0.00	\$1.12
084-0700-511500	Medicare	\$500.00	\$233.44	\$266.56	\$0.00	\$266.56
084-0700-520000	Supplies	\$453.00	\$227.42	\$225.58	\$225.58	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074321-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$225.58	\$453.00
				084-0700-520000	\$225.58	\$453.00
084-0700-540000			Other Expense	\$200.00	\$147.49	\$52.51
					\$52.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074209-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expnses	\$52.51	\$200.00
				084-0700-540000	\$52.51	\$200.00
Bridges to Wellness Totals:			\$29,247.36	\$19,172.56	\$10,074.80	\$278.09
084 Total:			\$639,574.54	\$522,752.94	\$116,821.60	\$58,005.10

Fund: 086

HOPEWELL DEBT SERV

FUNDDEPT: 0860100

086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 087

SELF DETERMINATION

FUNDDEPT: 0870100

087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 088

CO AGENCY COORD TRANSPORT

FUNDDEPT: 0880100

088-0100-510200	Salaries - Admin	\$158,110.00	\$146,759.89	\$11,350.11	\$0.00	\$11,350.11
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510201	Salaries - Drivers	\$306,450.00	\$248,776.96	\$57,673.04	\$0.00	\$57,673.04
088-0100-510202	Salaries - MM	\$50,045.00	\$46,460.48	\$3,584.52	\$0.00	\$3,584.52
088-0100-510203	Salaries - Dispatch	\$80,175.00	\$72,986.96	\$7,188.04	\$0.00	\$7,188.04
088-0100-510300	Ins Bonus - Admin	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
088-0100-510301	Ins Bonus - Drivers	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
088-0100-510302	Employee Stipend - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511000	OPERS	\$70,000.00	\$70,766.48	(\$766.48)	\$0.00	(\$766.48)
088-0100-511100	Workman's Comp	\$3,000.00	\$1,705.57	\$1,294.43	\$0.00	\$1,294.43
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin	\$51,402.00	\$52,448.04	(\$1,046.04)	\$0.00	(\$1,046.04)
088-0100-511301	Insurance - Drivers	\$41,553.00	\$34,865.00	\$6,688.00	\$0.00	\$6,688.00
088-0100-511302	Insurance - MM	\$14,161.00	\$14,779.08	(\$618.08)	\$0.00	(\$618.08)
088-0100-511303	Insurance - Dispatch	\$5,761.20	\$5,761.20	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare	\$9,000.00	\$7,261.19	\$1,738.81	\$0.00	\$1,738.81
088-0100-520000	Supplies - Admin	\$4,769.49	\$1,427.28	\$3,342.21	\$296.09	\$3,046.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074548-001	01/05/2023	05/31/2023	AUER ACE HARDWARE	Ace Hardware/office supplies	\$3.41	\$200.00
2023075252-001	04/07/2023	10/18/2023	CENTURY NATIONAL BANK	Amazon-Office Supplies/PNB	\$58.91	\$200.00
2023076667-001	10/25/2023	11/01/2023	CAPITAL ONE NA	Walmart/Office Supplies	\$233.77	\$250.00
				088-0100-520000	\$296.09	\$650.00
088-0100-520001			Supplies - Non-Admin		\$559.42	\$634.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074425-001	01/04/2023	10/04/2023	CAPITAL ONE NA	Walmart/Shuttle Supplies	\$207.09	\$350.00
2023074700-001	01/19/2023	10/18/2023	CENTURY NATIONAL BANK	Supplies - Non Admin/PNB	\$10.75	\$200.00
2023075812-001	06/27/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Supplies/Coshocton Co. Mainten	\$232.99	\$300.00
2023076033-001	07/28/2023	10/18/2023	AUER ACE HARDWARE	Supplies/Ace Hardware	\$107.24	\$300.00
2023076109-001	08/10/2023	11/01/2023	ADVANCED AUTO PARTS	Advanced Auto/Vehicle Supplies	\$1.35	\$600.00
				088-0100-520001	\$559.42	\$1,750.00
088-0100-521000			Equipment		\$0.00	\$0.00
088-0100-521099			ODOT - Direct Pay		\$0.00	\$0.00
088-0100-526000			Contr Service - Copier		\$58.57	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074407-001	01/04/2023	11/29/2023	XEROX CORPORATION	Xerox/Copier Lease	\$4.72	\$3,292.64
2023076501-001	10/02/2023	10/18/2023	COMDOC INC	Copier Overages	\$53.85	\$72.36
				088-0100-526000	\$58.57	\$3,365.00
088-0100-526002			Cont Serv - Drivers		\$25,936.02	\$29,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076668-001	10/25/2023	11/29/2023	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$16,087.73	\$20,000.00
2023076813-001	11/17/2023	11/29/2023	SARAH WOLFORD	Transportation/Sally Wolford	\$9,848.29	\$10,000.00
				088-0100-526002	\$25,936.02	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-526003	Cont Serv - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	Cont Serv - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	Cont Serv - Phone	\$5,379.10	\$3,759.31	\$1,619.79	\$1,119.79	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074439-001	01/04/2023	11/15/2023	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets	\$1,119.79	\$4,500.00
				088-0100-526005	\$1,119.79	\$4,500.00
088-0100-526006	Cont Serv - CTS	\$26,620.00	\$26,581.10	\$38.90	\$0.00	\$38.90
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services	\$10,859.48	\$1,670.00	\$9,189.48	\$3,830.00	\$5,359.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075400-001	05/02/2023	07/26/2023	TEKTON ENGINEERING, LLC	Water Analysis/Tekton Engineering	\$3,830.00	\$5,500.00
				088-0100-526008	\$3,830.00	\$5,500.00
088-0100-527000	Advertising	\$35,507.00	\$23,206.48	\$12,300.52	\$10,227.24	\$2,073.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074443-001	01/04/2023	01/04/2023	COSHOCTON BROADCASTING COMPANY	WTNS/Advertising	\$1,000.00	\$1,000.00
2023074702-001	01/19/2023	03/22/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	Advertising/Hasseman Marketing	\$446.78	\$1,675.00
2023076165-001	08/16/2023	09/20/2023	4IMPRINT INC	4-Imprint/Advertising Supplies	\$57.40	\$5,000.00
2023076176-001	08/17/2023	08/17/2023	DESIGNS BY MICHELE LLC	Designs by Michelle/Shirts for Advertising	\$800.00	\$800.00
2023076381-001	09/15/2023	10/04/2023	DESIGNS BY MICHELE LLC	T-Shirts Admin/Advertising	\$4.00	\$1,000.00
2023076778-001	11/13/2023	11/13/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	Advertising/Hasseman Marketing	\$6,000.00	\$6,000.00
2023076860-001	11/22/2023	11/22/2023	4IMPRINT INC	4-Imprint/Advertising	\$1,919.06	\$1,919.06
				088-0100-527000	\$10,227.24	\$17,394.06
088-0100-530000	Travel	\$8,500.00	\$4,724.45	\$3,775.55	\$50.29	\$3,725.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076072-001	08/03/2023	08/09/2023	TRACY HAINES	Tracy Haines Travel	\$50.29	\$100.00
				088-0100-530000	\$50.29	\$100.00
088-0100-530001	Meetings/Trainings - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000	Other - Admin	\$10,808.00	\$7,670.67	\$3,137.33	\$2,636.55	\$500.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074413-001	01/04/2023	09/06/2023	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/RapBack Admin	\$150.00	\$624.00
2023074414-001	01/04/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals Admin	\$44.00	\$88.00
2023074418-001	01/04/2023	08/09/2023	COSHOCTON COUNTY SHERIFF	Sheriff's Office - BCI/FBI Checks Admin	\$240.00	\$300.00
2023074419-001	01/04/2023	05/17/2023	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Quarterly Luncheon	\$90.00	\$120.00
2023074432-001	01/04/2023	09/20/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback Admin	\$10.00	\$40.00
2023074438-001	01/04/2023	11/15/2023	CENTURY NATIONAL BANK	QuickBooks Subscription/PNB	\$82.50	\$330.00
2023074449-001	01/04/2023	01/04/2023	CENTURY NATIONAL BANK	Time Clock Renewal/PNB	\$280.50	\$280.50
2023074701-001	01/19/2023	03/22/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	Appreciation Day/Hasseman Marketing	\$549.89	\$931.17
2023074703-001	01/19/2023	03/22/2023	DESIGNS BY MICHELE LLC	Designs by Michelle Admin	\$12.50	\$50.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075500-001	05/10/2023	05/10/2023	CAPITAL ONE NA	TBD supplies/Walmart		\$150.00	\$150.00
2023076136-001	08/14/2023	11/15/2023	CENTURY NATIONAL BANK	Teams Monthly Charge/PNB		\$94.66	\$155.00
2023076675-001	10/27/2023	10/27/2023	CENTURY NATIONAL BANK	Medicaid Waiver Renewal		\$800.00	\$800.00
2023076779-001	11/13/2023	11/13/2023	CENTURY NATIONAL BANK	Miracle on Main Fee		\$10.00	\$10.00
2023076824-001	11/20/2023	11/20/2023	COSHOCTON COUNTY EMS	CPR Class/EMS		\$25.00	\$25.00
2023076926-001	11/27/2023	11/27/2023	CENTURY NATIONAL BANK	QuickBooks Subscription/PNB		\$97.50	\$97.50
088-0100-540000						\$2,636.55	\$4,001.17
088-0100-540001	Other - Vehicle Maint		\$70,571.64	\$57,904.93	\$12,666.71	\$8,315.60	\$4,351.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074411-001	01/04/2023	07/26/2023	RICHARDSON GLASS SERVICE INC	Lee's Glass/Vehicle Maintenance		\$273.46	\$500.00
2023074417-001	01/04/2023	05/03/2023	STEPHEN K HESSON	Steve's Vans & Accessories/Vehicle Main		\$71.57	\$1,050.00
2023074428-001	01/04/2023	08/23/2023	COSHOCTON CITY TIRE LLC	Coshocton Tire		\$538.98	\$2,500.00
2023075047-001	03/07/2023	03/07/2023	M W MOTORS INC	Vehicle Maintenance/Drennen's Dodge		\$300.00	\$300.00
2023075053-001	03/07/2023	03/22/2023	M W MOTORS INC	Vehicle Maintenance/MW Motors		\$408.77	\$6,500.00
2023075522-001	05/12/2023	07/12/2023	TRANSPORTATION EQUIPMENT SALES CORPORATION	Tesco/Vehicle Maintenance		\$376.66	\$600.00
2023075814-001	06/27/2023	07/12/2023	MYERS EQUIPMENT CORPORATION	Vehicle Maintenance/Myers Equipment		\$109.17	\$300.00
2023076175-001	08/17/2023	10/04/2023	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford		\$762.26	\$6,000.00
2023076338-001	09/12/2023	11/29/2023	SOUTH EAST AREA TRANSIT	Vehicle Maintenance		\$2,612.04	\$5,000.00
2023076722-001	11/03/2023	11/15/2023	PRINCE'S WRECKER SERVICE	Towing/Prince's Wrecker		\$125.00	\$300.00
2023076734-001	11/07/2023	11/29/2023	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten		\$2,537.69	\$5,000.00
2023076735-001	11/07/2023	11/07/2023	CENTURY NATIONAL BANK	PNB/Vehicle Maintenance		\$200.00	\$200.00
088-0100-540001						\$8,315.60	\$28,250.00
088-0100-540002	Other - Admin Fuel		\$90,029.36	\$76,455.03	\$13,574.33	\$5,156.01	\$8,418.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074423-001	01/04/2023	11/15/2023	HAHN OIL INC	Hahn Oil/Fuel Admin		\$200.00	\$565.68
2023076366-001	09/14/2023	11/15/2023	HAHN OIL INC	Hahn Oil/Fuel		\$4,956.01	\$15,000.00
088-0100-540002						\$5,156.01	\$15,565.68
088-0100-540003	Other - GV		\$5,000.00	\$3,402.21	\$1,597.79	\$597.79	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076736-001	11/07/2023	11/15/2023	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$597.79	\$600.00
088-0100-540003						\$597.79	\$600.00
088-0100-540004	Other - Non-Admin		\$5,509.00	\$3,802.05	\$1,706.95	\$1,615.89	\$91.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074415-001	01/04/2023	09/20/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals - Non-Admin		\$73.00	\$500.00
2023074433-001	01/04/2023	11/15/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback Non-Admin		\$40.00	\$100.00
2023074437-001	01/04/2023	05/17/2023	DESIGNS BY MICHELE LLC	Designs by Michelle/Driver's Uniforms		\$564.00	\$900.00
2023074444-001	01/04/2023	03/22/2023	HASSEMAN MARKETING & COMMUNICATIONS LLC	Hassman Marketing/Driver's Appreciation		\$123.32	\$400.00
2023074450-001	01/04/2023	11/15/2023	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/PNB		\$15.32	\$300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074451-001	01/04/2023	11/15/2023	COSHOCTON COUNTY SHERIFF		Sheriff's Office - BCI/FBI Checks Non-Ad		\$200.00	\$500.00
2023075251-001	04/07/2023	11/15/2023	CENTURY NATIONAL BANK		Quarterly Gift Cards/PNB		\$74.25	\$200.00
2023075306-001	04/17/2023	10/04/2023	COSHOCTON COUNTY EMS		Coshocton Co. EMS/CPR Classes - Non-		\$150.00	\$250.00
2023076186-001	08/18/2023	08/18/2023	CENTURY NATIONAL BANK		Gift Cards/Non-Admin		\$50.00	\$50.00
2023076819-001	11/17/2023	11/29/2023	OHIO HEALTH CONSORTIUM INC		Ohio Health Consortium/Drug & Alcohol		\$326.00	\$450.00
088-0100-540004							\$1,615.89	\$3,650.00
088-0100-540005	Other - NA Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540006	Other - Veh Premiums			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540008	Other - Veh Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540009	Other - Audit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,316,591.00	\$1,109,666.74	\$206,924.26	\$60,399.26	\$146,525.00
088 Total:				\$1,316,591.00	\$1,109,666.74	\$206,924.26	\$60,399.26	\$146,525.00

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000		CONTRACT - SERVICES		\$40,000.00	\$25,335.28	\$14,664.72	\$13,264.72	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076013-001	07/24/2023	11/27/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,164.72	\$11,500.00	
2023076930-001	11/27/2023	11/27/2023	FAMILY & CHILDREN FIRST COUNCIL	nuturing parenting program		\$12,000.00	\$12,000.00	
2023076931-001	11/27/2023	11/27/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Contract ESSA		\$100.00	\$100.00	
090-0100-526000						\$13,264.72	\$23,600.00	
090-0100-530000		TRAVEL		\$9,480.25	\$6,140.10	\$3,340.15	\$2,484.65	\$855.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075691-001	06/06/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$619.65	\$2,850.00	
2023076522-001	10/05/2023	10/05/2023	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$700.00	\$700.00	
2023076623-001	10/19/2023	10/19/2023	MYRON D SHETLER	Foster Parent Travel for December 2023		\$80.00	\$80.00	
2023076624-001	10/19/2023	10/19/2023	MEGAN KNEUSS	Foster Parent Travel December 2023		\$75.00	\$75.00	
2023076625-001	10/19/2023	10/19/2023	JOSHUA JAMES ADELSBERGER	Foster Parent Travel December 2023		\$40.00	\$40.00	
2023076626-001	10/19/2023	10/19/2023	JONATHAN YODER	Foster Parent Travel for December 2023		\$180.00	\$180.00	
2023076627-001	10/19/2023	10/19/2023	ERIN ELIZABETH EHMAN	Foster Parent Travel for December 2023		\$10.00	\$10.00	
2023076628-001	10/19/2023	10/19/2023	CLAYTON M CUTSHALL	Foster Parent Travel for December 2023		\$375.00	\$375.00	
2023076629-001	10/19/2023	10/19/2023	DESIREE MARIE RUNYON	Foster Parent Travel for December 2023		\$5.00	\$5.00	
2023076915-001	11/27/2023	11/27/2023	MATTHEW JAMES ZOOK	12/1 Foster Parent Travel December		\$300.00	\$300.00	
2023076957-001	11/28/2023	11/28/2023	MICHAEL MAST	December Foster Parent Travel 2023		\$100.00	\$100.00	
090-0100-530000						\$2,484.65	\$4,715.00	
090-0100-540000		OTHER EXPENSE		\$64,998.21	\$39,857.93	\$25,140.28	\$14,758.37	\$10,381.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076294-001	09/06/2023	09/06/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$1,500.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076295-001	09/06/2023	10/18/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water test		\$95.00	\$150.00
2023076300-001	09/06/2023	09/06/2023	MATTHEW JAMES ZOOK	Foster Parent Recruitment Initiative		\$1,000.00	\$1,000.00
2023076413-001	09/20/2023	09/20/2023	CAPITAL ONE NA	Clients in need		\$1,500.00	\$1,500.00
2023076414-001	09/20/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$124.08	\$1,000.00
2023076415-001	09/20/2023	11/29/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$3,689.29	\$5,000.00
2023076917-001	11/27/2023	11/27/2023	US BANK NATIONAL ASSOCIATION	Clients in need December		\$1,000.00	\$1,000.00
2023076921-001	11/27/2023	11/27/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens December 2023		\$5,000.00	\$5,000.00
2023076922-001	11/27/2023	11/27/2023	MEGAN KNEUSS	Reimb for Clothing for MB		\$100.00	\$100.00
2023076923-001	11/27/2023	11/27/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$600.00	\$600.00
2023076924-001	11/27/2023	11/27/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs / Water test		\$150.00	\$150.00
090-0100-540000						\$14,758.37	\$17,000.00
090-0100-540001	Shared Transfer to PA Fund		\$1,612,000.00	\$1,354,035.84	\$257,964.16	\$257,878.06	\$86.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076424-001	09/21/2023	11/15/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$27,678.06	\$100,000.00
2023076916-001	11/27/2023	11/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$230,200.00	\$230,200.00
090-0100-540001						\$257,878.06	\$330,200.00
090-0100-540002	Other Expense- START Program		\$101,249.36	\$17,222.85	\$84,026.51	\$10,631.51	\$73,395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076287-001	09/06/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket ohio START		\$3,496.51	\$8,000.00
2023076598-001	10/17/2023	10/17/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Ohio START Gas vouchers to help clients		\$200.00	\$200.00
2023076601-001	10/17/2023	10/17/2023	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$3,500.00	\$3,500.00
2023076630-001	10/19/2023	10/19/2023	LINDSEY GRIFFITHS	Travel for Ohio START worker		\$600.00	\$600.00
2023076631-001	10/19/2023	10/19/2023	CELLCO PARTNERSHIP	Ohio START for service of phones		\$125.00	\$125.00
2023076927-001	11/27/2023	11/27/2023	VISUAL EDGE INC	Overages Ohio START		\$110.00	\$110.00
2023076928-001	11/27/2023	11/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb for Payroll Ohio START		\$1,200.00	\$1,200.00
2023076929-001	11/27/2023	11/27/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens Ohio START December 20		\$1,400.00	\$1,400.00
090-0100-540002						\$10,631.51	\$15,135.00
090-0100-540003	Other Expense-Workforce Retention Grant		\$34,600.62	\$33,664.44	\$936.18	\$0.00	\$936.18
090-0100-540006	Donated Funds-Special Purchases		\$2,106.05	\$1,078.05	\$1,028.00	\$1,028.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075997-001	07/20/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$177.98	\$457.98
2023076932-001	11/27/2023	11/27/2023	CAPITAL ONE NA	clients in need		\$600.00	\$600.00
2023076999-001	11/29/2023	11/29/2023	LACEY PERFORMING ARTS CENTER	Gymnastics Lessons for 3 children		\$250.02	\$250.02
090-0100-540006						\$1,028.00	\$1,308.00
090-0100-582000	GRANTS		\$2,267,478.18	\$1,767,986.09	\$499,492.09	\$381,485.61	\$118,006.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075994-001	07/20/2023	11/29/2023	CAPITAL ONE NA	Clients in need		\$1,093.10	\$2,500.00
2023076288-001	09/06/2023	11/29/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas vouchers to help clients out		\$94.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076289-001	09/06/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$168.00	\$2,000.00
2023076416-001	09/20/2023	11/15/2023	Gen Ck- FHP		10/1 Foster Home Payroll October		\$43,447.37	\$43,447.37
2023076588-001	10/16/2023	10/16/2023	Gen Ck- FHP		11/1 FOSTER HOME PAYROLL NOVEM		\$165,000.00	\$165,000.00
2023076599-001	10/17/2023	10/17/2023	COSHOCTON CO COORDINATED TRANSPORTATION		Gas vouchers to help clients in need		\$300.00	\$300.00
2023076600-001	10/17/2023	10/17/2023	OHIO POWER COMPANY		Electric bill to help clients in need		\$250.00	\$250.00
2023076738-001	11/07/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$1,633.14	\$3,000.00
2023076966-001	11/28/2023	11/28/2023	Gen Ck- FHP		12/1 Foster Home Payroll DECEMBER 2		\$165,000.00	\$165,000.00
2023076967-001	11/28/2023	11/28/2023	US BANK NATIONAL ASSOCIATION		Clients in need		\$2,000.00	\$2,000.00
2023076968-001	11/28/2023	11/28/2023	CAPITAL ONE NA		Clients in need		\$2,500.00	\$2,500.00
						090-0100-582000	\$381,485.61	\$386,297.37
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$4,131,912.67	\$3,245,320.58	\$886,592.09	\$681,530.92	\$205,061.17
090 Total:				\$4,131,912.67	\$3,245,320.58	\$886,592.09	\$681,530.92	\$205,061.17

Fund: 100

911 LEVY

911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521000	EQUIPMENT	\$84,417.00	\$82,302.86	\$2,114.14	\$0.00	\$2,114.14
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$60,000.00	\$28,050.00	\$31,950.00	\$30,390.00	\$1,560.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	02/22/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$30,390.00	\$55,140.00
100-0100-526000					\$30,390.00	\$55,140.00
100-0100-540000	OTHER EXPENSE		\$37,527.70	\$24,126.35	\$13,401.35	\$9,750.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074062-001	01/03/2023	11/01/2023	FRONTIER POWER COMPANY	Electric	\$234.99	\$1,700.00
2023074063-001	01/03/2023	11/01/2023	A T & T CORP	Optiman	\$3,813.20	\$6,200.00
2023074722-001	01/24/2023	08/23/2023	STALEY TECHNOLOGIES INC	911 equip. repair	\$695.00	\$1,000.00
2023074723-001	01/24/2023	01/24/2023	INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	text to 911	\$3,300.00	\$3,300.00
2023074725-001	01/24/2023	05/17/2023	ANDY D YODER JUNIOR	Tower Rent (former Honabarger property)	\$600.00	\$1,200.00
2023075009-001	02/28/2023	04/05/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Zuercher Mobile users Subscription/911	\$12.82	\$290.66
2023075873-001	07/06/2023	07/06/2023	TREASURER OF STATE OF OHIO	Audit cost	\$106.94	\$106.94
2023076241-001	08/29/2023	11/15/2023	SBC TELECOM	911 phone connection	\$613.00	\$1,100.00
2023076896-001	11/27/2023	11/27/2023	FRONTIER POWER COMPANY	Gas	\$300.00	\$300.00
2023076933-001	11/27/2023	11/27/2023	FRONTIER POWER COMPANY	Frontier Power for towers	\$75.00	\$75.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-0100-540000	\$9,750.95	\$15,272.60
100-0100-540001	Other Exp-911 Equip Loan			\$35,533.00	\$35,532.59	\$0.41	\$0.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074061-001	01/03/2023	09/20/2023	CHASE EQUIPMENT FINANCE INC	911 Radio system loan		\$0.41	\$35,533.00	
						100-0100-540001	\$0.41	\$35,533.00
100-0100-540002	Oth Exp- CAD Loan			\$54,313.00	\$54,312.57	\$0.43	\$0.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074060-001	01/03/2023	09/20/2023	SIGNATURE PUBLIC FUNDING CORP	911 Radio System loan		\$0.43	\$54,313.00	
						100-0100-540002	\$0.43	\$54,313.00
100-0100-590000	ADVANCE - OUT - 911			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy Totals:				\$271,790.70	\$224,324.37	\$47,466.33	\$40,141.79	\$7,324.54
911- Rotary								
100-0150-510200	Salaries			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911- Rotary Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy- Gov't Reimb								
100-0200-520000	Supplies			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-0200-521000	Equipment			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-0200-540000	Other Expenses			\$90,000.00	\$21,572.47	\$68,427.53	\$63,815.59	\$4,611.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074262-001	01/03/2023	08/09/2023	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support		\$58,613.59	\$71,300.00	
2023074815-001	01/31/2023	01/31/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Dispatcher training		\$730.00	\$730.00	
2023074948-001	02/15/2023	02/15/2023	MEDICAL PRIORITY CONSULTANTS INC	PRO QA ESP License renewal		\$3,000.00	\$3,000.00	
2023076105-001	08/09/2023	11/29/2023	MEDICAL PRIORITY CONSULTANTS INC	Dispatcher training		\$1,460.00	\$2,190.00	
2023076258-001	08/30/2023	08/30/2023	CENTRALSQUARE TECHNOLOGIES, LLC	911 Administration Core Maint fee		\$12.00	\$12.00	
						100-0200-540000	\$63,815.59	\$77,232.00
911 Levy- Gov't Reimb Totals:				\$95,000.00	\$21,572.47	\$73,427.53	\$63,815.59	\$9,611.94
100 Total:				\$366,790.70	\$245,896.84	\$120,893.86	\$103,957.38	\$16,936.48
Fund: 110		SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR			\$823,317.00	\$830,944.02	(\$7,627.02)	\$0.00	(\$7,627.02)
FUNDDEPT: 1100100 Totals:				\$823,317.00	\$830,944.02	(\$7,627.02)	\$0.00	(\$7,627.02)
110 Total:				\$823,317.00	\$830,944.02	(\$7,627.02)	\$0.00	(\$7,627.02)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN					
FUNDDEPT: 1110100						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$2,680,000.00	\$2,463,471.39	\$216,528.61	\$0.00	\$216,528.61
120-0100-510300	Insurance Bonus	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
120-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-510302	Ohio EMA, ARPA, First Responder Grant	\$135,166.06	\$134,766.46	\$399.60	\$0.00	\$399.60
120-0100-510303	Ohio OBM, H.B. 45, ARPA	\$20,294.92	\$20,294.92	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$398,000.00	\$345,130.33	\$52,869.67	\$0.00	\$52,869.67
120-0100-511100	Worker's Comp	\$27,000.00	\$26,878.13	\$121.87	\$0.00	\$121.87
120-0100-511200	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$496,510.13	\$53,489.87	\$0.00	\$53,489.87
120-0100-511500	Medicare Tax-Employer Share	\$41,425.00	\$37,245.38	\$4,179.62	\$0.00	\$4,179.62
120-0100-520000	Supplies	\$40,000.00	\$19,447.69	\$20,552.31	\$12,325.66	\$8,226.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074464-001	01/04/2023	08/23/2023	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$70.56	\$200.00
2023074531-001	01/04/2023	11/29/2023	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$434.79	\$500.00
2023074550-001	01/05/2023	03/08/2023	BLANKET PURCHASE ORDER VENDOR	Postage	\$74.00	\$200.00
2023074924-001	02/14/2023	08/23/2023	DESIGNS BY MICHELE LLC	License Plates	\$20.00	\$200.00
2023075290-001	04/13/2023	11/01/2023	CAPITAL ONE NA	Office, Janitorial & Computer Supplies	\$68.79	\$500.00
2023075730-001	06/14/2023	11/01/2023	KOORSEN FIRE & SECURITY INC	Knox Box	\$31.00	\$550.00
2023075863-001	07/05/2023	08/09/2023	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$113.78	\$500.00
2023076099-001	08/08/2023	08/23/2023	RUGGED SOLUTIONS AMERICA LLC	Tough Book Batteries	\$8.58	\$700.00
2023076119-001	08/11/2023	11/01/2023	PEOPLES NATIONAL BANK	Office, Janitorial & computer supplies	\$215.69	\$500.00
2023076314-001	09/08/2023	10/10/2023	DREAMSEATS LLC	Recliners for Station 3	\$7,000.00	\$7,000.00
2023076418-001	09/20/2023	10/18/2023	GLOBAL EQUIPMENT COMPANY INC	Storage Racks	\$54.81	\$2,600.00
2023076480-001	09/27/2023	11/29/2023	AUER ACE HARDWARE	Operating Supplies	\$123.12	\$200.00
2023076519-001	10/04/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$200.00	\$200.00
2023076535-001	10/06/2023	10/11/2023	SCENIC HILLS FURNITURE LLC	Desks for bunk rooms	\$2,630.00	\$2,630.00
2023076632-001	10/19/2023	11/29/2023	K & M COFFEE SERVICE INC	Coffee and Supplies	\$91.62	\$200.00
2023076634-001	10/19/2023	11/01/2023	PEOPLES NATIONAL BANK	Gas Range Stove	\$17.92	\$2,500.00
2023076998-001	11/29/2023	11/29/2023	HOLMES REDIMIX INC	Concrete Blocks for Generator at 724 Wa	\$371.00	\$371.00
2023077026-001	11/30/2023	11/30/2023	PEOPLES NATIONAL BANK	Pallet Jack	\$450.00	\$450.00
2023077027-001	11/30/2023	11/30/2023	HILLYARD OHIO	Cleaning Supplies	\$350.00	\$350.00
				120-0100-520000	\$12,325.66	\$20,351.00

120-0100-520001	Supplies - Patient Care	\$109,448.15	\$76,865.76	\$32,582.39	\$14,053.47	\$18,528.92
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019063794-001	12/27/2019	12/27/2019	FREE'S MEDICAL INC	Oxygen & Cylinder rental		\$800.00	\$800.00
2020064062-001	01/02/2020	01/02/2020	FREE'S MEDICAL INC	Oxygen & cylinder rental		\$3,000.00	\$3,000.00
2021067785-001	01/04/2021	01/04/2021	FREE'S MEDICAL INC	Oxygen & cylinder rental		\$2,000.00	\$2,000.00
2023075648-001	05/31/2023	06/28/2023	S&W HEALTHCARE CORP	Medical Supplies		\$456.00	\$1,000.00
2023075710-001	06/09/2023	11/29/2023	QUADMED INC	Medical Supplies		\$306.11	\$3,000.00
2023075792-001	06/22/2023	11/29/2023	SBH MEDICAL LTD	Medical Supplies		\$279.25	\$2,000.00
2023075804-001	06/23/2023	06/23/2023	PEOPLES NATIONAL BANK	Snap Loks		\$150.00	\$150.00
2023075922-001	07/13/2023	11/15/2023	LIFE-ASSIST INC	Medical Supplies		\$130.56	\$1,000.00
2023075924-001	07/14/2023	07/26/2023	PEOPLES NATIONAL BANK	Medical Supplies (Prefilled IV Syringes)		\$128.00	\$600.00
2023076205-001	08/23/2023	09/20/2023	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$6.31	\$65.00
2023076349-001	09/13/2023	11/15/2023	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental		\$636.18	\$1,500.00
2023076520-001	10/04/2023	11/29/2023	MO MED SUPPLIES LLC	Medical Supplies		\$240.00	\$500.00
2023076648-001	10/24/2023	11/29/2023	BOUND TREE MEDICAL LLC	Medical Supplies		\$5,621.06	\$10,000.00
2023076828-001	11/20/2023	11/20/2023	TELEFLEX LLC	I.O. Needles		\$100.00	\$100.00
2023076847-001	11/21/2023	11/21/2023	LIFE-ASSIST INC	x2 boxes - Prefilled IV Syringes		\$200.00	\$200.00
				120-0100-520001		\$14,053.47	\$25,915.00
120-0100-520002	Supplies - Fuel		\$86,538.91	\$52,168.66	\$34,370.25	\$10,400.75	\$23,969.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023075380-001	04/27/2023	11/15/2023	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles	\$4,400.75		\$25,000.00
2023076718-001	11/03/2023	11/03/2023	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles	\$6,000.00		\$6,000.00
				120-0100-520002	\$10,400.75		\$31,000.00
120-0100-520003	Supplies - Uniforms		\$54,877.82	\$49,726.64	\$5,151.18	\$3,707.08	\$1,444.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2022073407-001	11/18/2022	04/19/2023	GALLS PARENT HOLDINGS LLC	Uniform Items	\$3,014.58		\$5,000.00
2023075727-001	06/13/2023	11/15/2023	TECCK GRAPHICS INC	Uniform Items	\$192.50		\$8,700.00
2023076855-001	11/21/2023	11/21/2023	SOLACE BRIGADE SCRUBS AND APPAREL	Uniform Shirts	\$500.00		\$500.00
				120-0100-520003	\$3,707.08		\$14,200.00
120-0100-521000	Equipment		\$42,197.68	\$23,637.06	\$18,560.62	\$6,560.62	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2021069910-001	11/01/2021	02/23/2022	STRYKER SALES CORPORATION	Power Cot	\$1,714.78		\$19,980.00
2023076419-001	09/20/2023	11/15/2023	CDW GOVERNMENT INC	Four Computers and server	\$4,845.84		\$13,000.00
				120-0100-521000	\$6,560.62		\$32,980.00
120-0100-521001	Equipment - New Vehicles		\$82,455.40	\$28,302.03	\$54,153.37	\$0.00	\$54,153.37
120-0100-521002	Equipment - AFG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs		\$42,647.28	\$28,000.50	\$14,646.78	\$11,238.44	\$3,408.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2021070381-001	12/14/2021	12/29/2021	STRYKER SALES CORPORATION	Repairs to Stryker cots	\$1,307.28		\$2,100.00
2023074897-001	02/09/2023	05/17/2023	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic	\$3,962.01		\$10,000.00
2023075028-001	03/02/2023	03/08/2023	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan	\$748.50		\$1,497.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075039-001	03/03/2023	03/22/2023	STEPHEN G CLARK	Repair Mobile Radios and Lights		\$400.00	\$500.00
2023075211-001	04/03/2023	05/17/2023	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$934.50	\$1,000.00
2023076091-001	08/07/2023	09/06/2023	PHILIP A WAGNER INC	Repairs to Station 1 Furnace Units		\$3,770.40	\$5,000.00
2023076672-001	10/26/2023	11/15/2023	J & R DOOR LLC	Repairs to Station 1 Garage Door		\$115.75	\$500.00
				120-0100-525000		\$11,238.44	\$20,597.00
120-0100-525001	Contracted Repairs - Vehicles		\$99,495.78	\$63,218.79	\$36,276.99	\$12,631.85	\$23,645.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2022073120-001	10/12/2022	10/12/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Repair Rust on Truck #9	\$1,745.11		\$1,745.11
2023075059-001	03/08/2023	07/26/2023	H & H AUTO BODY	Repairs to EMS vehicles	\$1,474.78		\$3,000.00
2023075708-001	06/09/2023	11/15/2023	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries	\$350.27		\$1,000.00
2023075709-001	06/09/2023	09/20/2023	H & H AUTO BODY	Repairs to EMS 21 (Tahoe)	\$1,418.95		\$5,500.00
2023076213-001	08/24/2023	09/20/2023	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS Vehicles	\$5,331.17		\$10,000.00
2023076633-001	10/19/2023	11/28/2023	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles	\$2,311.57		\$5,000.00
				120-0100-525001	\$12,631.85		\$26,245.11
120-0100-526000	CONTRACT SERVICES		\$63,151.62	\$43,653.04	\$19,498.58	\$8,032.40	\$11,466.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2022073625-001	12/01/2022	12/01/2022	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees	\$1,500.00		\$1,500.00
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services	\$250.00		\$250.00
2023074504-001	01/04/2023	08/23/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$1,500.00		\$6,000.00
2023074505-001	01/04/2023	11/15/2023	THE PARK NATIONAL BANK	EMS Lock Box Fees	\$160.91		\$848.00
2023074506-001	01/04/2023	11/15/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$1,700.00		\$5,000.00
2023074510-001	01/04/2023	10/18/2023	MODERN OFFICE METHODS INC	Copier Maintenance	\$329.88		\$600.00
2023074511-001	01/04/2023	08/09/2023	ESO SOLUTIONS INC	ePCR Software Subscription	\$400.00		\$10,000.00
2023074553-001	01/05/2023	07/26/2023	COSHOCTON PUBLIC HEALTH DISTRICT	TB Tests & Hep B and other Vacc.	\$980.00		\$1,000.00
2023075625-001	05/25/2023	05/25/2023	R & J CAR CARE INC	Car Washes	\$100.00		\$100.00
2023075703-001	06/07/2023	09/20/2023	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services for EMS	\$397.21		\$1,000.00
2023076168-001	08/17/2023	11/29/2023	VINCENT S MILLER	Copier	\$109.00		\$500.00
2023076169-001	08/17/2023	08/17/2023	VINCENT S MILLER	Copier Maintenance Contract	\$250.00		\$250.00
2023076350-001	09/13/2023	11/15/2023	KIMBLE COMPANY	Trash Removal Warsaw - Acct #429093	\$24.40		\$36.00
2023076371-001	09/14/2023	10/18/2023	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$57.00		\$80.00
2023076776-001	11/13/2023	11/13/2023	KIMBLE COMPANY	Trash Removal Warsaw - Acct #429093	\$24.00		\$24.00
2023076853-001	11/21/2023	11/21/2023	STALEY TECHNOLOGIES INC	FCC license renewal	\$250.00		\$250.00
				120-0100-526000	\$8,032.40		\$27,438.00
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$48,953.43	\$39,311.10	\$9,642.33	\$7,437.33	\$2,205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2023074513-001	01/04/2023	11/15/2023	CELLCO PARTNERSHIP	EMS Cell Phones 481042319-00001	\$145.26		\$750.00
2023074525-001	01/04/2023	11/01/2023	COSHOCTON WATER DEPARTMENT	646 Chestnut Street Water & Sewer F28-	\$14.37		\$450.00
2023075172-001	03/27/2023	11/29/2023	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$475.09		\$1,200.00
2023075269-001	04/11/2023	11/29/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362 21 100 0011005 Warsaw Cab	\$271.50		\$2,000.00
2023075325-001	04/20/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer - 513 Chestnu	\$259.35		\$350.00
2023075564-001	05/19/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	724 Walnut St. T-24-24143-00	\$0.19		\$400.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075681-001	06/05/2023	11/15/2023	A T & T MOBILITY II LLC	EMS Cell Phones		\$651.68	\$2,500.00
2023076171-001	08/17/2023	11/29/2023	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$65.62	\$250.00
2023076352-001	09/13/2023	11/15/2023	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas - Acct #17		\$453.83	\$500.00
2023076370-001	09/14/2023	11/29/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362210980016372 Coshocton Ca		\$61.22	\$80.00
2023076375-001	09/14/2023	11/01/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #8362210940030984 West Laf. Inter		\$362.30	\$460.00
2023076421-001	09/21/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473		\$106.28	\$150.00
2023076422-001	09/21/2023	09/21/2023	COSHOCTON WATER DEPARTMENT	646 Chestnut Street Water & Sewer F28-		\$150.00	\$150.00
2023076423-001	09/21/2023	09/21/2023	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer H36-36907-00		\$300.00	\$300.00
2023076434-001	09/22/2023	11/29/2023	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas 175027560020005		\$379.83	\$500.00
2023076479-001	09/27/2023	11/29/2023	OHIO POWER COMPANY	West Lafayette Electricity 072-193-495-2-		\$276.18	\$500.00
2023076566-001	10/12/2023	11/15/2023	OHIO POWER COMPANY	724 Walnut Street Electricity #078-198-4		\$414.21	\$1,000.00
2023076567-001	10/12/2023	11/15/2023	OHIO POWER COMPANY	Warsaw Electricity #078-297-650-0-2		\$370.38	\$500.00
2023076568-001	10/12/2023	10/12/2023	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #175027		\$250.00	\$250.00
2023076569-001	10/12/2023	10/12/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Coshocton Cable #8362-21-098-001637		\$55.00	\$55.00
2023076829-001	11/20/2023	11/29/2023	COLUMBIA GAS OF OHIO LLC	646 Chestnut Street Natural Gas #11074		\$218.63	\$250.00
2023076831-001	11/20/2023	11/29/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #8362 21 094 001		\$75.42	\$200.00
2023076854-001	11/21/2023	11/29/2023	OHIO POWER COMPANY	Acct #074-509-536-1-2 646 Chestnut St.		\$264.90	\$400.00
2023076856-001	11/21/2023	11/29/2023	OHIO POWER COMPANY	Acct #074-376-146-1-8; 074-668-536-1-6		\$616.09	\$1,000.00
2023076857-001	11/21/2023	11/21/2023	OHIO POWER COMPANY	Acct #078-297-650.0-2 Warsaw Electric		\$400.00	\$400.00
2023076858-001	11/21/2023	11/21/2023	OHIO POWER COMPANY	Acct #078-198-404-0-1 724 Walnut St Ele		\$800.00	\$800.00
120-0100-526002						\$7,437.33	\$15,395.00
120-0100-526003	Medical Director Contract		\$21,000.00	\$10,250.00	\$10,750.00	\$10,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074512-001	01/04/2023	04/19/2023	ROBERT B GWINN	Medical Director		\$5,250.00	\$10,500.00
2023075841-001	07/03/2023	10/04/2023	ROSKOS INC	Medical Director		\$5,500.00	\$10,500.00
120-0100-526003						\$10,750.00	\$21,000.00
120-0100-526004	Billing Service Contract		\$103,224.00	\$89,755.95	\$13,468.05	\$1,780.00	\$11,688.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075989-001	07/20/2023	11/29/2023	MEDBILL RESOURCES CORP	Medical Billing Service		\$1,780.00	\$20,000.00
120-0100-526004						\$1,780.00	\$20,000.00
120-0100-526006	Other Ambulance Services		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074535-001	01/04/2023	01/04/2023	SWISS VALLEY JOINT AMBULANCE SERVICE	2023 Outside Ambulance Services		\$1,000.00	\$1,000.00
2023074536-001	01/04/2023	01/04/2023	VILLAGE OF DRESDEN	2023 Outside Ambulance Services		\$1,000.00	\$1,000.00
2023074537-001	01/04/2023	01/04/2023	FRAZEYSBURG FIRE DEPARTMENT INC	2023 Outside Ambulance Services		\$1,000.00	\$1,000.00
120-0100-526006						\$3,000.00	\$3,000.00
120-0100-526007	Clinical Consultant Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800	Property Acquisition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising		\$1,000.00	\$238.00	\$762.00	\$0.00	\$762.00
120-0100-530000	Travel		\$3,000.00	\$1,370.43	\$1,629.57	\$232.06	\$1,397.51

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076570-001	10/13/2023	11/29/2023	PEOPLES NATIONAL BANK	Travel/Hotel Expenses for ABC360 Confe		\$232.06	\$500.00	
				120-0100-530000		\$232.06	\$500.00	
120-0100-540000	OTHER EXPENSE			\$18,000.00	\$14,166.38	\$3,833.62	\$1,655.36	\$2,178.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074555-001	01/05/2023	01/05/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2023 Agency Membership		\$250.00	\$250.00	
2023074564-001	01/05/2023	11/15/2023	COSHOCTON COUNTY SHERIFF	New Emp. BCI Background Checks		\$120.00	\$150.00	
2023075143-001	03/21/2023	03/21/2023	KOBEL LANDSCAPING LTD	Repairs to lawn at SR 206		\$300.00	\$300.00	
2023075454-001	05/08/2023	05/08/2023	COSHOCTON COUNTY SHERIFF	New Emp. BCI Background Checks		\$150.00	\$150.00	
2023075455-001	05/08/2023	05/08/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing		\$540.00	\$540.00	
2023075739-001	06/15/2023	10/04/2023	STYX ACQUISITION LLC	Shipping packages and supplies		\$145.36	\$200.00	
2023076527-001	10/06/2023	10/06/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2023 Affiliate Member Membership		\$150.00	\$150.00	
				120-0100-540000		\$1,655.36	\$1,740.00	
120-0100-540001	Other Exp - Continuing Education			\$12,250.00	\$7,300.72	\$4,949.28	\$650.00	\$4,299.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076277-001	09/01/2023	09/01/2023	STATE OF OHIO	x2 Employees to Serb Academy Confere		\$650.00	\$650.00	
				120-0100-540001		\$650.00	\$650.00	
120-0100-540002	ODPS Training & Equip Grant			\$4,022.00	\$0.00	\$4,022.00	\$4,022.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076825-001	11/20/2023	11/20/2023	TELEFLEX LLC	IO Needles		\$1,592.93	\$1,592.93	
2023076826-001	11/20/2023	11/20/2023	PEOPLES NATIONAL BANK	Two (2) Doppler Devices and Cases		\$579.98	\$579.98	
2023076827-001	11/20/2023	11/20/2023	BOUND TREE MEDICAL LLC	Laerdal Cardiac Rhythm Generator		\$1,849.09	\$1,849.09	
				120-0100-540002		\$4,022.00	\$4,022.00	
120-0100-540003	EMAC Deployment Exp (FEMA)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs			\$111,251.00	\$0.00	\$111,251.00	\$111,251.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075075-001	03/10/2023	03/10/2023	COSHOCTON COUNTY COMMISSIONERS	Reimburse 2021 Indirect Costs		\$111,251.00	\$111,251.00	
				120-0100-540004		\$111,251.00	\$111,251.00	
120-0100-540005	Other Expenses - Refunds			\$5,000.00	\$358.62	\$4,641.38	\$2,000.00	\$2,641.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074847-001	02/02/2023	02/02/2023	BLANKET PURCHASE ORDER VENDOR	REFD, payer/patient refunds from billing		\$2,000.00	\$2,000.00	
				120-0100-540005		\$2,000.00	\$2,000.00	
120-0100-540006	Other Expense-Property Tax			\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
120-0100-540007	Debt Payment			\$125,683.00	\$124,367.95	\$1,315.05	\$0.00	\$1,315.05
120-0100-590000	Transfer to EMS Cap Impr Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:				\$4,936,118.05	\$4,201,472.06	\$734,645.99	\$221,728.02	\$512,917.97

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1200200						
120-0200-520000	Supplies	\$1,500.00	\$23.99	\$1,476.01	\$0.00	\$1,476.01
120-0200-520001	Patient Care Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-520002	Fuel	\$3,674.73	\$658.74	\$3,015.99	\$115.99	\$2,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076493-001	09/28/2023	11/15/2023	HAHN OIL INC	Fuel for MIH Vehicle	\$115.99	\$200.00
				120-0200-520002	\$115.99	\$200.00
120-0200-521000	Equipment	\$5,000.00	\$427.24	\$4,572.76	\$0.00	\$4,572.76
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
120-0200-526000	Contract Services	\$18,000.00	\$12,960.00	\$5,040.00	\$0.00	\$5,040.00
120-0200-527000	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-530000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-540000	Other	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
120-0200-540001	Continuing Education Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 1200200 Totals:		\$35,074.73	\$14,069.97	\$21,004.76	\$115.99	\$20,888.77
120 Total:		\$4,971,192.78	\$4,215,542.03	\$755,650.75	\$221,844.01	\$533,806.74

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$2,745.00	\$2,528.40	\$216.60	\$0.00	\$216.60
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$613.75	\$516.63	\$97.12	\$0.00	\$97.12
130-0100-511100	WORKER'S COMPENSATION	\$62.25	\$62.25	\$0.00	\$0.00	\$0.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$40.00	\$32.36	\$7.64	\$0.00	\$7.64
130-0100-520000	Supplies	\$500.00	\$78.48	\$421.52	\$0.00	\$421.52
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$8,425.46	\$8,425.46	\$0.00	\$0.00	\$0.00
Solid Waste Fund Totals:		\$12,886.46	\$11,643.58	\$1,242.88	\$0.00	\$1,242.88

CFLP

130-0200-510200	Salaries	\$2,744.00	\$2,528.40	\$215.60	\$0.00	\$215.60
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$405.18	\$352.59	\$52.59	\$0.00	\$52.59
130-0200-511100	Worker's Compensation	\$8.64	\$8.64	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$47.18	\$34.29	\$12.89	\$0.00	\$12.89
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CFLP Totals:		\$35,205.00	\$32,923.92	\$2,281.08	\$0.00	\$2,281.08
130 Total:		\$48,091.46	\$44,567.50	\$3,523.96	\$0.00	\$3,523.96

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDDEPT: 1310100

131-0100-510200	Salaries	\$63,883.42	\$58,838.74	\$5,044.68	\$0.00	\$5,044.68
131-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-511000	OPERS	\$9,023.28	\$7,982.78	\$1,040.50	\$0.00	\$1,040.50
131-0100-511100	Worker's Comp	\$137.80	\$137.80	\$0.00	\$0.00	\$0.00
131-0100-511300	Life/Health/Dental Insurance	\$13,650.00	\$13,646.34	\$3.66	\$0.00	\$3.66
131-0100-511500	Medicare	\$884.80	\$795.82	\$88.98	\$0.00	\$88.98
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074162-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	HSTS Supplies	\$1,000.00	\$1,000.00
				131-0100-520000	\$1,000.00	\$1,000.00
131-0100-521000			Equipment		\$0.00	\$0.00
131-0100-526000			Contract Services		\$0.00	\$0.00
131-0100-540000			Other Expense		\$27,880.54	\$3,133.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075327-001	04/21/2023	09/20/2023	BROWN & ASSO.	Septic Soils & Design	\$965.00	\$2,710.00
2023075813-001	06/27/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket Ohio EPA Grant	\$6,915.54	\$40,000.00
2023076251-001	08/29/2023	08/29/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Ohio EPA Grant	\$20,000.00	\$20,000.00
				131-0100-540000	\$27,880.54	\$62,710.00
131-0100-547000			Remittance Fees		\$2,000.00	\$8.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076885-001	11/22/2023	11/22/2023	STATE OF OHIO	Remittance Fees Oct-Dec	\$2,000.00	\$2,000.00
				131-0100-547000	\$2,000.00	\$2,000.00

131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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FUNDDEPT: 1310100 Totals: \$248,678.30 \$206,478.17 \$42,200.13 \$30,880.54 \$11,319.59

131 Total:

\$248,678.30 \$206,478.17 \$42,200.13 \$30,880.54 \$11,319.59

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FUNDDDEPT: 1320100

132-0100-510200	SALARIES	\$11,155.59	\$11,155.59	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0100-511000	OPERS	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$75.30	\$75.30	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$2,183.16	\$2,183.16	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$150.68	\$150.68	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1320100 Totals:		\$15,893.73	\$15,893.73	\$0.00	\$0.00	\$0.00

FY23

132-0200-510200	Salaries	\$9,873.11	\$9,873.11	\$0.00	\$0.00	\$0.00
132-0200-511000	OPERS	\$1,382.24	\$1,382.24	\$0.00	\$0.00	\$0.00
132-0200-511100	Workers Comp	\$40.54	\$40.54	\$0.00	\$0.00	\$0.00
132-0200-511300	Health/LF/Dental Ins	\$1,091.58	\$1,091.58	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$135.10	\$135.10	\$0.00	\$0.00	\$0.00
132-0200-520000	Other Direct Costs	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$6,735.00	\$6,735.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY23 Totals:		\$19,667.57	\$19,667.57	\$0.00	\$0.00	\$0.00

FUNDDEPT: 1320300

132-0300-510200	Salaries	\$41,580.65	\$8,641.91	\$32,938.74	\$0.00	\$32,938.74
132-0300-511000	OPERS	\$6,577.89	\$1,017.15	\$5,560.74	\$0.00	\$5,560.74
132-0300-511100	Workers Comp	\$301.16	\$0.00	\$301.16	\$0.00	\$301.16
132-0300-511300	Health/LF/Dental Ins	\$5,950.26	\$545.79	\$5,404.47	\$0.00	\$5,404.47
132-0300-511500	Medicare	\$746.12	\$120.67	\$625.45	\$0.00	\$625.45
132-0300-520000	Other Direct Costs	\$4,745.00	\$2,614.11	\$2,130.89	\$828.01	\$1,302.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076035-001	07/28/2023	11/29/2023	WILLIAM ALBERT INC	Storage Units 50 & 57 Aug-Dec 2023	\$160.00	\$400.00
2023076095-001	08/08/2023	08/08/2023	TREASURER, STATE OF OHIO	Marc's Radio Q2, 3, 4 2023	\$270.00	\$270.00
2023076135-001	08/14/2023	09/20/2023	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - ODC	\$398.01	\$500.00
132-0300-520000					\$828.01	\$1,170.00
132-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-526000	Contract Services	\$4,490.00	\$2,245.00	\$2,245.00	\$2,245.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076884-001	11/22/2023	11/22/2023	NOBLE COUNTY HEALTH DEPARTMENT	Epidemiology Services Oct-Dec	\$2,245.00	\$2,245.00
132-0300-526000					\$2,245.00	\$2,245.00
132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1320300 Totals:		\$64,391.08	\$15,184.63	\$49,206.45	\$3,073.01	\$46,133.44

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132 Total:		\$99,952.38	\$50,745.93	\$49,206.45	\$3,073.01	\$46,133.44
Fund: 134	Maternal & Child Health Program Grant					
FUNDDEPT: 1340100						
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDDEPT: 1350100						
135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1360100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$72,582.00	\$66,998.39	\$5,583.61	\$0.00	\$5,583.61
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,162.00	\$9,661.60	\$500.40	\$0.00	\$500.40
140-0100-511100	WORKER'S COMPENSATION	\$1,452.00	\$334.07	\$1,117.93	\$0.00	\$1,117.93
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$34,471.00	\$34,471.08	(\$0.08)	\$0.00	(\$0.08)
140-0100-511500	MEDICARE	\$1,052.00	\$890.92	\$161.08	\$0.00	\$161.08
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074592-001	01/06/2023	01/06/2023	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
				140-0100-520000	\$500.00	\$500.00
140-0100-521000			EQUIPMENT		\$0.00	\$138.13
140-0100-526000			Contract Repair/Services		\$2,055.94	\$930.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071296-001	01/11/2022	02/08/2023	HAHN OIL INC		Ema vehicle/ generator Fuel		\$285.41	\$1,000.00
2023074596-001	01/06/2023	11/15/2023	A T & T MOBILITY II LLC		EMA Cell		\$1,142.45	\$1,700.00
2023074597-001	01/06/2023	10/04/2023	HAHN OIL INC		EMA Vehicle? Generator Fuel		\$628.08	\$1,100.00
						140-0100-526000	\$2,055.94	\$3,800.00
140-0100-527000		ADVERTISING		\$1,000.00	\$265.00	\$735.00	\$0.00	\$735.00
140-0100-540000		OTHER EXPENSE		\$2,500.00	\$1,093.97	\$1,406.03	\$890.05	\$515.98
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074586-001	01/06/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR		EMA Blanket		\$440.05	\$1,000.00
2023074589-001	01/06/2023	01/06/2023	COSHOCTON COUNTY COMMISSIONERS		Vehicle insurance		\$300.00	\$300.00
2023074593-001	01/06/2023	02/22/2023	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO		Fall/Spring Membership		\$150.00	\$600.00
						140-0100-540000	\$890.05	\$1,900.00
140-0100-540001		Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Totals:				\$133,718.52	\$120,090.48	\$13,628.04	\$3,445.99	\$10,182.05
Homeland Security Grant								
140-0200-510200		Salaries - Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100		Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500		Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003		SHSP 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004		Federal SHSP 2012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005		Federal Funds (SHSP 2009)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006		SHSP - HAZMAT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007		Federal Funds-SHSP 2010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeland Security Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG								
140-0300-510200		SALARIES- EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000		OPERS - EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300		Health/Life/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500		MEDICARE - EMPG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects								
140-0400-540003		Citizens Corp 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005		MCR-NACCHO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local								
140-0500-520000		Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$133,718.52	\$120,090.48	\$13,628.04	\$3,445.99	\$10,182.05

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,522,955.00	\$1,407,813.43	\$115,141.57	\$0.00	\$115,141.57
150-0100-510300	EMPLOYEE INS BONUS	\$7,300.00	\$6,650.00	\$650.00	\$0.00	\$650.00
150-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511000	OPERS	\$260,000.00	\$238,721.40	\$21,278.60	\$0.00	\$21,278.60
150-0100-511100	WORKER'S COMPENSATION	\$5,545.00	\$5,544.11	\$0.89	\$0.00	\$0.89
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$246,500.00	\$243,045.53	\$3,454.47	\$0.00	\$3,454.47
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$22,000.00	\$20,108.89	\$1,891.11	\$0.00	\$1,891.11
150-0100-520000	SUPPLIES	\$10,614.61	\$6,020.81	\$4,593.80	\$1,118.98	\$3,474.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074228-001	01/03/2023	01/03/2023	VISUAL EDGE INC	Supplies	\$50.00	\$50.00
2023075869-001	07/06/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies	\$505.35	\$1,000.00
2023075870-001	07/06/2023	10/04/2023	CARD MEMBER SERVICE	Supplies	\$3.99	\$100.00
2023076078-001	08/03/2023	11/15/2023	QUILL CORPORATION	Supplies	\$249.64	\$800.00
2023076721-001	11/03/2023	11/15/2023	SPRINT PRINT INC	Supplies	\$310.00	\$610.00
150-0100-520000					\$1,118.98	\$2,560.00

150-0100-521000	EQUIPMENT	\$17,684.55	\$9,542.38	\$8,142.17	\$6,798.95	\$1,343.22
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074219-001	01/03/2023	08/09/2023	BLANKET PURCHASE ORDER VENDOR	Equipment	\$520.75	\$2,000.00
2023075215-001	04/03/2023	11/01/2023	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$722.84	\$2,000.00
2023076079-001	08/03/2023	11/29/2023	TIAA FSB	Equipment	\$197.86	\$400.00
2023076189-001	08/21/2023	09/20/2023	PFHN VENTURES LLC	Equipment	\$252.50	\$1,500.00
2023076494-001	09/28/2023	09/28/2023	STALEY TECHNOLOGIES INC	Equipment	\$272.50	\$272.50
2023077001-001	11/29/2023	11/29/2023	CDW GOVERNMENT INC	Equipment	\$1,800.00	\$1,800.00
2023077015-001	11/30/2023	11/30/2023	VALLEY QUALITY CONTRACTORS LLC	Equipment	\$3,032.50	\$3,032.50
150-0100-521000					\$6,798.95	\$11,005.00

150-0100-521001	EQUIPMENT - CAR INSURANCE	\$22,866.93	\$13,553.50	\$9,313.43	\$9,053.66	\$259.77
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076217-001	08/25/2023	11/29/2023	H & H AUTO BODY	Insurance	\$9,053.66	\$17,866.93
150-0100-521001					\$9,053.66	\$17,866.93

150-0100-521002	EQUIPMENT - UNIFORMS	\$30,355.65	\$22,898.78	\$7,456.87	\$6,927.14	\$529.73
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075321-001	04/20/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,831.77	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075782-001	06/22/2023	11/15/2023	GALLS PARENT HOLDINGS LLC		Uniforms		\$1,060.14	\$5,000.00
2023076437-001	09/22/2023	11/29/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC		Uniforms		\$35.23	\$1,300.00
2023076685-001	10/30/2023	10/30/2023	GALLS PARENT HOLDINGS LLC		Uniforms		\$4,000.00	\$4,000.00
						150-0100-521002	\$6,927.14	\$15,300.00
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075639-001	05/30/2023	09/06/2023	TREASURER OF STATE		Teletype		\$600.00	\$1,800.00
						150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE			\$5,845.00	\$3,304.15	\$2,540.85	\$2,353.00	\$187.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074310-001	01/03/2023	10/18/2023	VANCE OUTDOORS INC		Range		\$853.00	\$3,000.00
2023076303-001	09/07/2023	09/07/2023	BLANKET PURCHASE ORDER VENDOR		Range		\$1,500.00	\$1,500.00
						150-0100-521005	\$2,353.00	\$4,500.00
150-0100-521006	Equipment - Vehicle			\$119,500.00	\$0.00	\$119,500.00	\$116,100.00	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076533-001	10/06/2023	10/06/2023	MONTROSE FORD LLC		Equipment - New Cruiser		\$84,100.00	\$84,100.00
2023076812-001	11/17/2023	11/17/2023	PARR PUBLIC SAFETY EQUIPMENT		Equipment - New Cruiser		\$32,000.00	\$32,000.00
						150-0100-521006	\$116,100.00	\$116,100.00
150-0100-521007	Equipment- Computer			\$10,000.00	\$1,220.75	\$8,779.25	\$4,671.58	\$4,107.67
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076472-001	09/26/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR		computers		\$4,671.58	\$5,000.00
						150-0100-521007	\$4,671.58	\$5,000.00
150-0100-525000	CONTRACT - REPAIRS			\$1,000.00	\$362.94	\$637.06	\$637.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074222-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR		Contract Repairs		\$637.06	\$1,000.00
						150-0100-525000	\$637.06	\$1,000.00
150-0100-526000	CONTRACT - SERVICES			\$61,007.51	\$42,066.37	\$18,941.14	\$9,576.18	\$9,364.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074221-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR		Contract Services		\$2,253.61	\$4,000.00
2023075867-001	07/06/2023	11/15/2023	A T & T MOBILITY II LLC		Contract Services		\$990.32	\$3,475.00
2023076075-001	08/03/2023	11/01/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC		Contract Services		\$165.85	\$800.00
2023076271-001	08/31/2023	08/31/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC		Contract Services		\$400.00	\$400.00
2023076543-001	10/10/2023	11/01/2023	COSHOCTON COUNTY SHERIFF		Contract Services		\$1,166.40	\$2,000.00
2023076657-001	10/24/2023	11/20/2023	SMARTSAFETY SOFTWARE INC		Contract Services		\$3,100.00	\$3,100.00
2023076845-001	11/21/2023	11/21/2023	VISUAL EDGE INC		Contract Services		\$500.00	\$500.00
2023076846-001	11/21/2023	11/21/2023	COSHOCTON COUNTY SHERIFF		Contract Services		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						150-0100-526000	\$9,576.18	\$15,275.00
150-0100-530000	Travel			\$600.00	\$58.00	\$542.00	\$342.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074224-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	Travel		\$342.00	\$400.00	
				150-0100-530000		\$342.00	\$400.00	
150-0100-540000	OTHER EXPENSE			\$6,175.76	\$2,943.87	\$3,231.89	\$831.89	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074210-001	01/03/2023	08/23/2023	BLANKET PURCHASE ORDER VENDOR	Others		\$439.04	\$1,000.00	
2023074237-001	01/03/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	others		\$292.00	\$400.00	
2023075157-001	03/22/2023	11/01/2023	FRONTIER POWER COMPANY	Others		\$100.85	\$200.00	
				150-0100-540000		\$831.89	\$1,600.00	
150-0100-540001	TRAINING EXPENSE			\$9,000.00	\$4,784.40	\$4,215.60	\$1,215.60	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074212-001	01/03/2023	10/18/2023	BLANKET PURCHASE ORDER VENDOR	Training		\$484.68	\$3,500.00	
2023076473-001	09/26/2023	11/01/2023	CARD MEMBER SERVICE	Training		\$170.59	\$1,000.00	
2023076748-001	11/08/2023	11/15/2023	CARD MEMBER SERVICE	Training		\$60.33	\$1,000.00	
2023076875-001	11/22/2023	11/22/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training		\$500.00	\$500.00	
				150-0100-540001		\$1,215.60	\$6,000.00	
150-0100-540002	OTHER EXPENSE - GASOLINE			\$57,554.28	\$39,440.10	\$18,114.18	\$6,114.18	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076077-001	08/03/2023	11/01/2023	HAHN OIL INC	Gasoline		\$6,114.18	\$15,000.00	
				150-0100-540002		\$6,114.18	\$15,000.00	
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$18,998.75	\$15,284.37	\$3,714.38	\$3,699.82	\$14.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074215-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$194.52	\$1,000.00	
2023075540-001	05/16/2023	11/29/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$205.30	\$5,000.00	
2023076874-001	11/22/2023	11/22/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,300.00	\$3,300.00	
				150-0100-540003		\$3,699.82	\$9,300.00	
Sheriff's Rotary Totals:				\$2,439,103.04	\$2,086,363.78	\$352,739.26	\$170,040.04	\$182,699.22

Warsaw Rotary

150-0200-510200	SALARIES	\$24,927.00	\$22,965.98	\$1,961.02	\$0.00	\$1,961.02
150-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0200-511000	OPERS	\$3,490.00	\$3,202.92	\$287.08	\$0.00	\$287.08
150-0200-511100	WORKER'S COMP	\$499.00	\$93.17	\$405.83	\$0.00	\$405.83
150-0200-511500	MEDICARE	\$361.00	\$332.96	\$28.04	\$0.00	\$28.04
150-0200-521000	EQUIPMENT	\$768.76	\$342.40	\$426.36	\$243.36	\$183.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022072996-001	09/19/2022	10/05/2022	A T & T MOBILITY II LLC	Equipment - Warsaw		\$165.76	\$200.00	
2023074785-001	01/27/2023	11/15/2023	A T & T MOBILITY II LLC	Warsaw Equipment		\$77.60	\$420.00	
150-0200-521000						\$243.36	\$620.00	
Warsaw Rotary Totals:				\$30,045.76	\$26,937.43	\$3,108.33	\$243.36	\$2,864.97
Cosh City Schools Rotary								
150-0300-510200		Salaries		\$28,210.00	\$27,381.52	\$828.48	\$0.00	\$828.48
150-0300-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0300-511000		OPERS		\$3,949.00	\$3,818.19	\$130.81	\$0.00	\$130.81
150-0300-511100		Worker's Comp		\$564.00	\$115.98	\$448.02	\$0.00	\$448.02
150-0300-511500		Medicare		\$409.00	\$397.04	\$11.96	\$0.00	\$11.96
150-0300-540001		Other Expense- Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:				\$33,132.00	\$31,712.73	\$1,419.27	\$0.00	\$1,419.27
RVSD-SRO								
150-0400-510200		Salaries		\$38,329.00	\$33,352.58	\$4,976.42	\$0.00	\$4,976.42
150-0400-511000		OPERS		\$6,938.00	\$6,050.03	\$887.97	\$0.00	\$887.97
150-0400-511100		Workers Comp		\$766.00	\$65.30	\$700.70	\$0.00	\$700.70
150-0400-511300		Health/Life/Dental		\$16,610.00	\$16,414.72	\$195.28	\$0.00	\$195.28
150-0400-511500		Medicare		\$556.00	\$443.78	\$112.22	\$0.00	\$112.22
150-0400-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0400-540000		Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RVSD-SRO Totals:				\$63,199.00	\$56,326.41	\$6,872.59	\$0.00	\$6,872.59
150 Total:				\$2,565,479.80	\$2,201,340.35	\$364,139.45	\$170,283.40	\$193,856.05
Fund: 151		CONCEALED HANDGUN LICENSE FUND						
FUNDDEPT: 1510100								
151-0100-510200		Salaries		\$22,000.00	\$10,516.34	\$11,483.66	\$0.00	\$11,483.66
151-0100-510301		Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0100-511000		OPERS		\$3,000.00	\$1,472.26	\$1,527.74	\$0.00	\$1,527.74
151-0100-511100		Workers Comp		\$400.00	\$51.47	\$348.53	\$0.00	\$348.53
151-0100-511500		Medicare		\$300.00	\$153.80	\$146.20	\$0.00	\$146.20
151-0100-520000		Supplies		\$2,500.00	\$572.00	\$1,928.00	\$428.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074292-001	01/03/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	CCW Supplies		\$428.00	\$1,000.00	
151-0100-520000						\$428.00	\$1,000.00	
151-0100-521000		Equipment		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000		CONTRACT SERVICES		\$15,549.00	\$5,773.96	\$9,775.04	\$2,492.54	\$7,282.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074291-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	CCW C Serv		\$1,410.54	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075720-001	06/13/2023	11/15/2023	TREASURER STATE OF OHIO		CCW BCI		\$1,082.00	\$2,500.00
					151-0100-526000		\$2,492.54	\$4,500.00
151-0100-599900		ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:				\$44,749.00	\$18,539.83	\$26,209.17	\$2,920.54	\$23,288.63
151 Total:				\$44,749.00	\$18,539.83	\$26,209.17	\$2,920.54	\$23,288.63
Fund: 152		DRUG LAW ENFORCEMENT FUND						
D.L.E.T. Pros Attorney								
152-0100-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000		ALLOWANCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000		OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Pros Attorney Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF)								
152-0200-510200		SALARIES - DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000		OPERS - DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100		WORKERS COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500		MEDICARE MATCHING - DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF) Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 153		LAW ENFORCEMENT EDUCATION						
FUNDDEPT: 1530100								
153-0100-510200		SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500		MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000		SUPPLIES		\$500.00	\$344.93	\$155.07	\$155.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074293-001	01/03/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	OVI Supplies			\$155.07	\$500.00
				153-0100-520000			\$155.07	\$500.00
153-0100-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000		CONTRACT SERVICES		\$1,500.00	\$1,180.00	\$320.00	\$320.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074294-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR	OVI C Serv			\$320.00	\$1,500.00
				153-0100-526000			\$320.00	\$1,500.00
153-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:				\$2,000.00	\$1,524.93	\$475.07	\$475.07	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153 Total:		\$2,000.00	\$1,524.93	\$475.07	\$475.07	\$0.00

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$25,410.91	\$10,965.33	\$14,445.58	\$3,068.87	\$11,376.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076025-001	07/26/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$3,068.87	\$5,000.00
				154-0100-540000	\$3,068.87	\$5,000.00
154-0100-540001			LETF ESAC- Other		\$25,033.52	\$14,251.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074295-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	LETF ESAC	\$5,000.00	\$5,000.00
2023075249-001	04/07/2023	11/15/2023	MOTOROLA SOLUTIONS INC	LETF ESAC Motorola	\$4,905.98	\$5,620.98
2023076219-001	08/25/2023	11/21/2023	PARR PUBLIC SAFETY EQUIPMENT	ESAC Others Parr	\$15,127.54	\$15,127.54
				154-0100-540001	\$25,033.52	\$25,748.52

FUNDDEPT: 1540100 Totals: \$68,569.41 \$14,838.83 \$53,730.58 \$28,102.39 \$25,628.19

154 Total: \$68,569.41 \$14,838.83 \$53,730.58 \$28,102.39 \$25,628.19

Fund: 155 L.E.T. - PROS ATTY

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074375-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Law Enforcement Expendi	\$20,000.00	\$20,000.00
				155-0100-540001	\$20,000.00	\$20,000.00

FUNDDEPT: 1550100 Totals: \$25,000.00 \$5,000.00 \$20,000.00 \$20,000.00 \$0.00

155 Total: \$25,000.00 \$5,000.00 \$20,000.00 \$20,000.00 \$0.00

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
156-0100-520000		SUPPLIES		\$6,000.00	\$2,327.20	\$3,672.80	\$1,596.32	\$2,076.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076617-001	10/18/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Comm Supplies Blanket		\$1,596.32	\$2,000.00	
						156-0100-520000	\$1,596.32	\$2,000.00
156-0100-521000		EQUIPMENT		\$9,000.00	\$0.00	\$9,000.00	\$5,953.00	\$3,047.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076996-001	11/29/2023	11/29/2023	APB CONSULTING SOLUTIONS LLC	Comm Supplies Gloves		\$5,953.00	\$5,953.00	
						156-0100-521000	\$5,953.00	\$5,953.00
156-0100-526000		CONTRACT SERVICES		\$13,000.00	\$2,136.13	\$10,863.87	\$479.15	\$10,384.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076616-001	10/18/2023	11/29/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Comm C Services Specrum		\$479.15	\$600.00	
						156-0100-526000	\$479.15	\$600.00
156-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$28,000.00	\$4,463.33	\$23,536.67	\$8,028.47	\$15,508.20
156 Total:				\$28,000.00	\$4,463.33	\$23,536.67	\$8,028.47	\$15,508.20

Fund: 170

LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries			\$4,800.00	\$4,430.64	\$369.36	\$0.00	\$369.36
170-0100-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-511000	OPERS			\$672.00	\$620.40	\$51.60	\$0.00	\$51.60
170-0100-511100	Worker's Comp			\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax			\$70.00	\$64.32	\$5.68	\$0.00	\$5.68
170-0100-520000	Supplies			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000	Equipment			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
170-0100-526000	Contract Services			\$39,866.70	\$29,195.76	\$10,670.94	\$8,688.82	\$1,982.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2022071784-001	03/16/2022	03/22/2023	RELX INC	\$1563/mo for 12 months		\$93.79		\$18,756.00
2022073355-001	11/10/2022	11/16/2022	WEST PAYMENT CENTER	Subscription		\$1,790.70		\$1,910.12
2023074603-001	01/09/2023	11/15/2023	RELX INC	2023 Subscription \$150/month		\$450.00		\$1,800.00
2023074605-001	01/09/2023	11/15/2023	RELX INC	2023 Subscription \$1563/month		\$4,689.00		\$18,756.00
2023074606-001	01/09/2023	11/15/2023	WEST PAYMENT CENTER	2023 Subscription \$922.21/month		\$1,665.33		\$11,066.53
				170-0100-526000		\$8,688.82		\$52,288.65
170-0100-540000	Other Expenses			\$1,100.00	\$845.59	\$254.41	\$36.26	\$218.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023075933-001	07/17/2023	07/17/2023	TREASURER OF STATE OF OHIO	State Auditor Cost		\$22.91		\$22.91
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back		\$13.35		\$13.35
				170-0100-540000		\$36.26		\$36.26

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1700100 Totals:		\$48,204.70	\$35,156.71	\$13,047.99	\$8,725.08	\$4,322.91
170 Total:		\$48,204.70	\$35,156.71	\$13,047.99	\$8,725.08	\$4,322.91

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$137,638.00	\$127,272.24	\$10,365.76	\$0.00	\$10,365.76
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
200-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-511000	OPERS	\$18,880.00	\$17,753.44	\$1,126.56	\$0.00	\$1,126.56
200-0100-511100	WORKER'S COMP.	\$1,620.00	\$1,135.14	\$484.86	\$0.00	\$484.86
200-0100-511300	HEALTH INS	\$21,343.00	\$17,499.72	\$3,843.28	\$0.00	\$3,843.28
200-0100-511500	MEDICARE	\$2,038.00	\$1,771.09	\$266.91	\$0.00	\$266.91
200-0100-520000	SUPPLIES	\$6,306.98	\$1,616.07	\$4,690.91	\$2,050.75	\$2,640.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070773-001	01/03/2022	01/11/2023	AUER ACE HARDWARE	supplies	\$260.23	\$400.00
2022070776-001	01/03/2022	01/25/2023	CELLCO PARTNERSHIP	cell service	\$56.83	\$1,700.00
2022073047-001	09/27/2022	01/11/2023	STAPLES BUSINESS ADVANTAGE	supplies	\$7.79	\$100.00
2023074567-001	01/05/2023	11/29/2023	CELLCO PARTNERSHIP	Phone Service	\$467.42	\$1,700.00
2023074568-001	01/05/2023	04/19/2023	STAPLES BUSINESS ADVANTAGE	Supplies	\$81.42	\$100.00
2023074569-001	01/05/2023	02/08/2023	AUER ACE HARDWARE	Supplies	(\$3.99)	\$0.00
2023076823-001	11/20/2023	11/20/2023	COLUMBUS BURLAP & BAG CO	recycling box liner bags	\$1,181.05	\$1,181.05
200-0100-520000					\$2,050.75	\$5,181.05

200-0100-520001	POSTAGE	\$150.00	\$46.64	\$103.36	\$103.36	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073910-001	12/30/2022	01/25/2023	COSHOCTON COUNTY COMMISSIONERS	postage	\$53.36	\$100.00
2023074570-001	01/05/2023	01/05/2023	COSHOCTON COUNTY COMMISSIONERS	2023 Postage	\$50.00	\$50.00
200-0100-520001					\$103.36	\$150.00

200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$5,875.00	\$1,705.66	\$4,169.34	\$2,294.34	\$1,875.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074571-001	01/05/2023	11/15/2023	KIMBLE COMPANY	Disposal Fees	\$294.34	\$2,000.00
2023076995-001	11/29/2023	11/29/2023	LTR INTERMEDIATE HOLDINGS INC	Tire Disposal - Litter	\$2,000.00	\$2,000.00
200-0100-526001					\$2,294.34	\$4,000.00

200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING	\$1,990.00	\$1,730.00	\$260.00	\$110.00	\$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074572-001	01/05/2023	01/05/2023	COSHOCTON BROADCASTING COMPANY	America Recycles Ads	\$0.00	\$0.00
2023074582-001	01/05/2023	11/15/2023	ALONOVUS CORP	Quarterly Newsletters and Mini Ads	\$110.00	\$1,840.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			200-0100-527000		\$110.00	\$1,840.00
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$51,993.67	\$32,743.98	\$19,249.69	\$14,526.07	\$4,723.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073035-001	09/26/2022	01/11/2023	HAHN OIL INC	fuel	\$810.23	\$8,000.00
2023074576-001	01/05/2023	06/28/2023	COSHOCTON COUNTY ENGINEER	Packer Truck Maintenance	\$2,404.19	\$3,000.00
2023074577-001	01/05/2023	01/05/2023	TRUCK SALES & SERVICE INC	Truck Fluid and Coolant	\$250.00	\$250.00
2023074581-001	01/05/2023	01/05/2023	BLANKET PURCHASE ORDER VENDOR	Blanket	\$500.00	\$500.00
2023076074-001	08/03/2023	09/06/2023	RICHARDSON GLASS SERVICE INC	Packer Truck Windshield	\$43.48	\$500.00
2023076482-001	09/27/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle maintenance	\$2,408.85	\$2,500.00
2023076602-001	10/17/2023	11/01/2023	COSHOCTON CITY TIRE LLC	Tires	\$686.46	\$1,500.00
2023076603-001	10/17/2023	11/01/2023	HAHN OIL INC	Fuel	\$5,422.86	\$10,000.00
2023077028-001	11/30/2023	11/30/2023	COSHOCTON CITY TIRE LLC	Tires	\$2,000.00	\$2,000.00
			200-0100-540002		\$14,526.07	\$28,250.00
200-0100-540003	OTHER SPECIAL EVENTS	\$500.00	\$154.50	\$345.50	\$0.00	\$345.50
200-0100-540005	AWARDS	\$800.00	\$795.00	\$5.00	\$0.00	\$5.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$9,257.00	\$9,256.11	\$0.89	\$0.00	\$0.89
200-0100-540008	MEMBERSHIPS	\$400.00	\$300.00	\$100.00	\$0.00	\$100.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed/Aware Litter Grant Totals:		\$259,391.65	\$213,779.59	\$45,612.06	\$19,084.52	\$26,527.54

Solid Waste Drop Off Grant

200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheriff Deputy

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Buy Recycled Grant

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Total:		\$259,391.65	\$213,779.59	\$45,612.06	\$19,084.52	\$26,527.54

Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT

FUNDDEPT: 2010100

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$255,000.00	\$182,472.26	\$72,527.74	\$32,166.24	\$40,361.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075286-001	04/13/2023	05/03/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Placement '23	\$2,551.00	\$12,113.50
2023075456-001	05/08/2023	06/28/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	MSY	\$4,075.00	\$10,000.00
2023076147-001	08/15/2023	10/04/2023	BLANKET PURCHASE ORDER VENDOR	Super-MSY placement	\$25,540.24	\$40,000.00
208-0400-526000					\$32,166.24	\$62,113.50
FUNDDEPT: 2080400 Totals:		\$255,000.00	\$182,472.26	\$72,527.74	\$32,166.24	\$40,361.50
208 Total:		\$255,000.00	\$182,472.26	\$72,527.74	\$32,166.24	\$40,361.50

Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FCFC Mini Grant Totals:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

QIC Grant

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Intensive Prob Project CY

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intensive Prob Project CY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$15,599.90	\$6,499.95	\$9,099.95	\$500.05	\$8,599.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076145-001	08/15/2023	11/29/2023	PRIME HEALTHCARE FOUNDATION-COSHOC LLC	rental contract Res Center	\$500.05	\$7,000.00
209-0400-526000					\$500.05	\$7,000.00
209-0400-540000	Other Expense	\$750.00	\$56.11	\$693.89	\$343.89	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075609-001	05/23/2023	07/26/2023	BLANKET PURCHASE ORDER VENDOR	misc other expenses	\$343.89	\$400.00
209-0400-540000					\$343.89	\$400.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$16,349.90	\$6,556.06	\$9,793.84	\$843.94	\$8,949.90

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Family Drug Court Grant						
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court FY15						
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant						
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:		\$20,349.90	\$6,556.06	\$13,793.84	\$843.94	\$12,949.90
Fund: 210	JUV CT ENHANCEMENT & MENTORING					
FUNDDEPT: 2100100						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
FUNDDEPT: 2100100 Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
210 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund: 211	Y S - RECLAIM OHIO GRANT					
Grant Admin SFY 14						
211-0100-526000	Alternative School	\$46,500.00	\$22,500.00	\$24,000.00	\$5,500.00	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075688-001	06/06/2023	06/14/2023	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$1,500.00	\$2,500.00
2023076688-001	10/30/2023	10/30/2023	COSHOCTON COUNTY ALTERNATIVE SCHOOL	ALT SCHOOL	\$4,000.00	\$4,000.00
211-0100-526000					\$5,500.00	\$6,500.00
Grant Admin SFY 14 Totals:		\$46,500.00	\$22,500.00	\$24,000.00	\$5,500.00	\$18,500.00
Evaluation/Trtmnt SFY14						
211-0200-526000	Contract Services	\$28,239.40	\$8,989.40	\$19,250.00	\$1,200.00	\$18,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076698-001	10/31/2023	10/31/2023	FORUM OHIO LLC	evaluation/assessment		\$1,200.00	\$1,200.00
				211-0200-526000		\$1,200.00	\$1,200.00
211-0200-530000	Training		\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE		\$6,744.00	\$6,744.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:			\$38,633.40	\$15,733.40	\$22,900.00	\$1,200.00	\$21,700.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION		\$121,426.00	\$67,514.66	\$53,911.34	\$0.00	\$53,911.34
211-0300-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511000	PROBATION (PERS)		\$16,941.00	\$9,394.08	\$7,546.92	\$0.00	\$7,546.92
211-0300-511100	Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance		\$33,503.00	\$16,435.08	\$17,067.92	\$0.00	\$17,067.92
211-0300-511500	PROBATION (MEDICARE)		\$1,734.00	\$939.90	\$794.10	\$0.00	\$794.10
211-0300-521000	Equipment		\$2,924.00	\$924.00	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services		\$2,700.00	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00
211-0300-526001	Contract Services		\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
211-0300-530000	TRAVEL		\$1,530.97	\$466.38	\$1,064.59	\$294.59	\$770.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075378-001	04/27/2023	10/04/2023	HAHN OIL INC	fuel	\$64.59	\$200.00
2023076663-001	10/25/2023	11/27/2023	HAHN OIL INC	fuel	\$230.00	\$230.00
				211-0300-530000	\$294.59	\$430.00
211-0300-540000	Program Incentives				\$985.04	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074122-001	01/03/2023	09/06/2023	CENTURY NATIONAL BANK	program incentives	\$985.04	\$1,000.00	
				211-0300-540000	\$985.04	\$1,000.00	
Probation SFY14 Totals:			\$190,758.97	\$100,889.06	\$89,869.91	\$1,279.63	\$88,590.28

Resource Center

211-0350-510200	Salaries		\$108,086.00	\$23,554.57	\$84,531.43	\$0.00	\$84,531.43
211-0350-511000	OPERS		\$16,655.00	\$2,689.40	\$13,965.60	\$0.00	\$13,965.60
211-0350-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance		\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00
211-0350-511500	Medicare		\$838.00	\$340.52	\$497.48	\$0.00	\$497.48
211-0350-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment		\$24,797.00	\$12,754.02	\$12,042.98	\$4,383.62	\$7,659.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076103-001	08/09/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	furniture/equipment/misc	\$4,383.62	\$7,500.00
				211-0350-521000	\$4,383.62	\$7,500.00
211-0350-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
211-0350-530000	Travel/Training		\$1,815.00	\$0.00	\$1,815.00	\$0.00
211-0350-540000	Other Expense		\$7,400.00	\$2,717.35	\$4,682.65	\$1,284.22
						\$3,398.43

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076089-001	08/07/2023	09/06/2023	SOMMERS VISUAL LLC	other expense - misc		\$150.00	\$250.00	
2023076201-001	08/23/2023	10/18/2023	SIMPLE SIGNS & PRINT	sign CRC		\$134.22	\$700.00	
2023076635-001	10/19/2023	10/19/2023	BLANKET PURCHASE ORDER VENDOR	misc other expenses		\$1,000.00	\$1,000.00	
				211-0350-540000		\$1,284.22	\$1,950.00	
Resource Center Totals:				\$212,391.00	\$42,055.86	\$170,335.14	\$5,667.84	\$164,667.30

Placement SFY14

211-0400-520000	SUPPLIES			\$4,000.00	\$109.29	\$3,890.71	\$890.71	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074121-001	01/03/2023	09/06/2023	BLANKET PURCHASE ORDER VENDOR	supplies/clothing		\$890.71	\$1,000.00	
				211-0400-520000		\$890.71	\$1,000.00	
211-0400-520001	MISC			\$5,212.71	\$1,976.35	\$3,236.36	\$296.36	\$2,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075168-001	03/24/2023	11/01/2023	CELLCO PARTNERSHIP	cell phones		\$296.36	\$580.00	
				211-0400-520001		\$296.36	\$580.00	
211-0400-526000	CONTRACT SERVICES- ALLWELL			\$77,614.75	\$18,062.50	\$59,552.25	\$17,052.55	\$42,499.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074546-001	01/04/2023	01/25/2023	BLANKET PURCHASE ORDER VENDOR	placement		\$3,633.30	\$4,000.00	
2023075754-001	06/16/2023	09/20/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	placement		\$13,419.25	\$15,000.00	
				211-0400-526000		\$17,052.55	\$19,000.00	
211-0400-526001	Contract Services- Pooled Funds			\$152,328.22	\$71,496.72	\$80,831.50	\$23,831.40	\$57,000.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074124-001	01/03/2023	04/19/2023	THE VILLAGE NETWORK	placement		\$13,878.96	\$18,000.00	
2023076146-001	08/15/2023	11/29/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$9,952.44	\$15,000.00	
				211-0400-526001		\$23,831.40	\$33,000.00	
Placement SFY14 Totals:				\$239,155.68	\$91,644.86	\$147,510.82	\$42,071.02	\$105,439.80

Restit/Comm Serv SFY14

211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
Restit/Comm Serv SFY14 Totals:		\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00

Training SFY14

211-0700-530000	TRAVEL	\$24,740.00	\$5,814.44	\$18,925.56	\$1,285.56	\$17,640.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074119-001	01/03/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	travel		\$1,285.56	\$7,000.00	
				211-0700-530000		\$1,285.56	\$7,000.00	
Training SFY14 Totals:				\$24,740.00	\$5,814.44	\$18,925.56	\$1,285.56	\$17,640.00
Fam & Child First SFY14								
211-0800-520000		Membership Fee		\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
211-0800-526000		Contract Services		\$9,600.00	\$3,599.99	\$6,000.01	\$2,000.01	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075389-001	04/28/2023	10/18/2023	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent Prog		\$400.00	\$1,200.00	
2023075713-001	06/12/2023	07/12/2023	THE OHIO STATE UNIVERSITY	Nurturing Parent Program Education		\$1,600.01	\$2,400.00	
				211-0800-526000		\$2,000.01	\$3,600.00	
Fam & Child First SFY14 Totals:				\$14,600.00	\$6,099.99	\$8,500.01	\$2,000.01	\$6,500.00
211 Total:				\$769,029.05	\$284,737.61	\$484,291.44	\$59,004.06	\$425,287.38
Fund: 220		SMALL CITIES GRANT						
SP-16-1AP-1								
220-0200-526003		Street Imp CR 10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000		Equip Installed/Repaired		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001		Tap-ins Installed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1								
220-0540-526000		Administration		\$25,100.00	\$4,500.00	\$20,600.00	\$20,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073105-001	10/11/2022	01/25/2023	CDC OF OHIO INC	Administration BF-21		\$20,600.00	\$30,000.00	
				220-0540-526000		\$20,600.00	\$30,000.00	
220-0540-526001		Fair Housing		\$9,600.00	\$5,700.00	\$3,900.00	\$3,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074547-001	01/05/2023	01/25/2023	CDC OF OHIO INC	Fair Housing BF 21		\$3,900.00	\$9,600.00	
				220-0540-526001		\$3,900.00	\$9,600.00	
220-0540-526002		NRG-Parking Facilities-WL		\$82,600.00	\$82,598.70	\$1.30	\$1.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075826-001	06/28/2023	11/06/2023	MELWAY PAVING	WL Neighborhood Revit.-Parking facilities		\$1.30	\$77,296.76	
				220-0540-526002		\$1.30	\$77,296.76	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0540-526003	NRG-Parks & Rec. Facilities-WL			\$298,900.80	\$118,571.35	\$180,329.45	\$180,329.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075827-001	06/28/2023	11/06/2023	MELWAY PAVING	WL. Neighborhood Revit-parks & Rec.		\$180,329.45	\$282,663.00	
						220-0540-526003	\$180,329.45	\$282,663.00
220-0540-526004	NRG-Public Rehabilitation-WL			\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL			\$297,504.00	\$119,906.36	\$177,597.64	\$174,227.84	\$3,369.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074833-001	02/01/2023	10/11/2023	DIVERSIFIED ENGINEERING INC	Engineering-BF 21 Street Improvement		\$37,559.60	\$56,706.90	
2023075831-001	06/29/2023	10/26/2023	MELWAY PAVING	WL NRG-Street Imp		\$38,942.24	\$38,942.24	
2023075938-001	07/18/2023	07/18/2023	PLAYCORE WISCONSIN INC	CDBG NRG-WL Playground equip.		\$64,997.00	\$64,997.00	
2023076513-001	10/04/2023	10/04/2023	DIVERSIFIED ENGINEERING INC	Engineering BF 21		\$50.00	\$50.00	
2023076765-001	11/08/2023	11/13/2023	MELWAY PAVING	NRG Street Impr. WL Change order #3		\$32,679.00	\$32,679.00	
						220-0540-526005	\$174,227.84	\$193,375.14
220-0540-526006	Flood & Drainage Facilities WL			\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City			\$84,700.00	\$84,700.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:				\$879,804.80	\$497,376.41	\$382,428.39	\$379,058.59	\$3,369.80

BX-21-1AP-1

220-0541-526000	Administration			\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00
220-0541-526001	Flood & Drainage Facilities-WL			\$435,580.54	\$379,940.44	\$55,640.10	\$2.71	\$55,637.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2022071939-001	04/11/2022	10/11/2023	DIVERSIFIED ENGINEERING INC	Engineering CI -Flood & Drainage WL		\$2.54		\$76,800.00
2023076550-001	10/10/2023	10/11/2023	MJ EXCAVATING SERVICES LTD	BX 21 Flood & Drainage		\$0.17		\$1.61
				220-0541-526001		\$2.71		\$76,801.61
BX-21-1AP-1 Totals:				\$456,080.54	\$400,440.44	\$55,640.10	\$2.71	\$55,637.39

BF 23

220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF 23 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CDBG BX 23

220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BX 23 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000	Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Waterline Facility Improvements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG FY 15						
220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG FY 15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home FY 15						
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$96,600.00	\$27,950.00	\$68,650.00	\$44,750.00	\$23,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076272-001	09/01/2023	09/01/2023	GLAZIER HOME IMPROVEMENTS	112 S. Kirk St, WL-CDBG HR	\$19,450.00	\$19,450.00
2023076273-001	09/01/2023	09/01/2023	CDC OF OHIO INC	112 S. Kirk St, WL-CDBG HR	\$4,000.00	\$4,000.00
2023076274-001	09/01/2023	09/01/2023	ATC GROUP SERVICES LLC	112 S. Kirk St, WL-CDBG HR	\$500.00	\$500.00
2023076842-001	11/21/2023	11/21/2023	GLAZIER HOME IMPROVEMENTS	2141 S. 11th Street Cosh-CDBG HR	\$16,800.00	\$16,800.00
2023076843-001	11/21/2023	11/21/2023	CDC OF OHIO INC	2141 S. 11th Street CDBG HR	\$4,000.00	\$4,000.00
220-0558-526001					\$44,750.00	\$44,750.00
220-0558-526002	CO CDBG Fair Housing		\$2,000.00	\$0.00	\$2,000.00	\$0.00
220-0558-526003	CO CDBG		\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:		\$98,600.00	\$27,950.00	\$70,650.00	\$44,750.00	\$25,900.00
HOME-PY 21 CO						
220-0559-526000	CO Home Admin		\$35,750.00	\$22,500.00	\$13,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074931-001	02/14/2023	09/20/2023	CDC OF OHIO INC	Administration BC 21 HOME	\$13,250.00	\$35,750.00
220-0559-526000					\$13,250.00	\$35,750.00
220-0559-526001	CO Home Priv Rehab		\$213,808.00	\$55,750.00	\$158,058.00	\$0.00
220-0559-526003	CO Home DPA/Rehab		\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$249,558.00	\$78,250.00	\$171,308.00	\$13,250.00	\$158,058.00
CDBG PY 21 CITY						
220-0560-526000	City Admin		\$3,250.00	\$3,250.00	\$0.00	\$0.00
220-0560-526001	City Home Repair		\$4,761.00	\$4,761.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab		\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$8,011.00	\$8,011.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin		\$4,250.00	\$4,250.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab		\$43,260.00	\$43,260.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$47,510.00	\$47,510.00	\$0.00	\$0.00	\$0.00

OHTF

220-0562-526002	City OHTF Home Repair	\$18,395.00	\$18,395.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$18,395.00	\$18,395.00	\$0.00	\$0.00	\$0.00

CDBG Targets of Opportunity Grant

220-0563-526000	Admin	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072981-001	09/14/2022	08/23/2023	CDC OF OHIO INC	Admin. EMS Station	\$10,000.00	\$25,000.00
220-0563-526000					\$10,000.00	\$25,000.00
220-0563-526001	Public Facility Improvement	\$1,900,000.00	\$1,899,998.64	\$1.36	\$1.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074358-001	01/03/2023	10/11/2023	CLASSICAL CONSTRUCTION LLC	Public Facility-EMS Station	\$1.36	\$1,624,548.00
220-0563-526001					\$1.36	\$1,624,548.00
CDBG Targets of Opportunity Grant Totals:		\$1,920,000.00	\$1,909,998.64	\$10,001.36	\$10,001.36	\$0.00

Targets of Opportunity Justice Center

220-0564-526000	Admin	\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072000-001	04/19/2022	06/15/2022	CDC OF OHIO INC	Administration BD Justice Center T.O.	\$5,000.00	\$30,000.00
2023075005-001	02/27/2023	08/23/2023	CDC OF OHIO INC	Admin Justice Center BD 21 1 AP 3	\$15,000.00	\$20,000.00
220-0564-526000					\$20,000.00	\$50,000.00
220-0564-526001	Facility Improvement	\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075004-001	02/27/2023	02/27/2023	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction -BD 21	\$3,100,000.00	\$3,100,000.00
220-0564-526001					\$3,100,000.00	\$3,100,000.00
Targets of Opportunity Justice Center Totals:		\$3,125,000.00	\$5,000.00	\$3,120,000.00	\$3,120,000.00	\$0.00

County Projects

220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Total:		\$6,802,959.34	\$2,992,931.49	\$3,810,027.85	\$3,567,062.66	\$242,965.19

Fund: 221 LOCAL CORONAVIRUS RELIEF FUND

FUNDDDEPT: 2210100

221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540001	Other Exp-Small Business Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2210100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 222 American Rescue Plan Act

FUNDDEPT: 2220100

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$4,867.41	\$4,771.83	\$95.58	\$0.00	\$95.58
222-0100-526000	Contract Services	\$3,047,806.00	\$330,893.24	\$2,716,912.76	\$2,561,555.32	\$155,357.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072575-001	07/13/2022	07/13/2022	OHIO TT COSHOCTON PROJECT	Broadband wireless contract	\$2,500,000.00	\$2,500,000.00
2023076724-001	11/06/2023	11/06/2023	THOMAS J WEAVER INC	Replace old Trench drain Engineer's offic	\$18,694.00	\$18,694.00
2023076725-001	11/06/2023	11/06/2023	THOMAS J WEAVER INC	Replace old trench drain Main Garage BI	\$33,880.00	\$33,880.00
2023076833-001	11/21/2023	11/21/2023	WILLIAM ALBERT INC	Seeding CR 1A Miller property	\$3,970.00	\$3,970.00
2023076873-001	11/22/2023	11/22/2023	SIMPLE SIGNS & PRINT	No trespassing signs CR 1A	\$121.32	\$121.32
2023077017-001	11/30/2023	11/30/2023	THOMAS J WEAVER INC	Sidewalk repair Community room-637 Ch	\$4,890.00	\$4,890.00
222-0100-526000					\$2,561,555.32	\$2,561,555.32
222-0100-540000	Other Expense	\$601,566.59	\$201,565.85	\$400,000.74	\$400,000.00	\$0.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073000-001	09/19/2022	10/19/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Broadband Infrastructure-Spectrum	\$100,000.00	\$200,000.00
2023075437-001	05/04/2023	05/04/2023	COSHOCTON COUNTY ENGINEER	CR 621 Resurfacing	\$300,000.00	\$300,000.00
222-0100-540000					\$400,000.00	\$500,000.00
222-0100-540001	LATCF- Other Expense	\$50,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00
FUNDDEPT: 2220100 Totals:		\$3,704,240.00	\$552,230.92	\$3,152,009.08	\$2,961,555.32	\$190,453.76
222 Total:		\$3,704,240.00	\$552,230.92	\$3,152,009.08	\$2,961,555.32	\$190,453.76

Fund: 225 MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 230 ARDA WIRELESS BROADBAND

FUNDDEPT: 2300100

230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,127.45	\$1,872.55	\$77.55	\$1,795.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074590-001	01/06/2023	10/03/2023	BLANKET PURCHASE ORDER VENDOR	LEPC Tools and Equipment	\$77.55	\$1,000.00
				240-0240-521000	\$77.55	\$1,000.00
240-0240-526000			CONTRACT REPAIR		\$0.00	\$1,565.85
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$0.00	\$1,000.00
240-0240-531000			TRAINING		\$650.00	\$850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074599-001	01/06/2023	01/06/2023	STYX ACQUISITION LLC	LEPC Food Drill/Meetings	\$650.00	\$650.00
				240-0240-531000	\$650.00	\$650.00
240-0240-540000			OTHER EXPENSES		\$755.17	\$1,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074591-001	01/06/2023	10/04/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$352.90	\$1,600.00
2023074594-001	01/06/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	LEPC Blanket	\$402.27	\$1,000.00
				240-0240-540000	\$755.17	\$2,600.00

FUNDDEPT: 2400240 Totals: \$28,000.00 \$17,906.43 \$10,093.57 \$1,482.72 \$8,610.85

240 Total: \$28,000.00 \$17,906.43 \$10,093.57 \$1,482.72 \$8,610.85

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2430100 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$29,862.83	\$16,668.76	\$13,194.07	\$0.00	\$13,194.07
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$3,503.00	\$2,315.41	\$1,187.59	\$0.00	\$1,187.59
244-0100-511100	WORKER'S COMP	\$97.17	\$97.17	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$364.00	\$234.28	\$129.72	\$0.00	\$129.72
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2440100 Totals:	\$33,827.00	\$19,315.62	\$14,511.38	\$0.00	\$14,511.38
244 Total:		\$33,827.00	\$19,315.62	\$14,511.38	\$0.00	\$14,511.38
Fund: 245	VICTIM ASST GRANT					
Victim Assistance Grant						
245-0100-510200	SALARIES	\$29,485.50	\$29,485.50	\$0.00	\$0.00	\$0.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$4,077.00	\$0.00	\$0.00	\$0.00
245-0100-511100	WORKERS COMP	\$99.50	\$99.50	\$0.00	\$0.00	\$0.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$408.66	\$14.34	\$0.00	\$14.34
245-0100-520000	SUPPLIES	\$240.00	\$210.96	\$29.04	\$0.00	\$29.04
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$1,692.69	\$66.31	\$0.00	\$66.31
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Victim Assistance Grant Totals:	\$43,084.00	\$42,974.31	\$109.69	\$0.00	\$109.69
SVAA Grant						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SVAA Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$43,084.00	\$42,974.31	\$109.69	\$0.00	\$109.69
Fund: 246	CPT REIMB					

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511000	OPERS			\$1,100.00	\$1,078.54	\$21.46	\$0.00	\$21.46
246-0100-511100	Worker's Comp			\$400.00	\$43.90	\$356.10	\$0.00	\$356.10
246-0100-511300	Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-530000	TRAVEL			\$7,500.00	\$0.00	\$7,500.00	\$2,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074289-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	CPT Travel		\$2,000.00		\$2,000.00
				246-0100-530000		\$2,000.00		\$2,000.00
246-0100-540001	TRAINING			\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074290-001	01/03/2023	01/03/2023	BLANKET PURCHASE ORDER VENDOR	CPT Training		\$2,000.00		\$2,000.00
2023076918-001	11/27/2023	11/27/2023	STATE OF OHIO	CPT Training OPOTA		\$3,000.00		\$3,000.00
				246-0100-540001		\$5,000.00		\$5,000.00
FUNDDEPT: 2460100 Totals:				\$16,500.00	\$1,122.44	\$15,377.56	\$7,000.00	\$8,377.56
246 Total:				\$16,500.00	\$1,122.44	\$15,377.56	\$7,000.00	\$8,377.56
Fund: 247		JAG GRANT						
FUNDDEPT: 2470100								
247-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2470100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248		BVP GRANT						
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 250		Courthouse Lights Donation						
FUNDDEPT: 2500100								
250-0100-520000	Supplies			\$24,715.00	\$22,722.75	\$1,992.25	\$1,977.77	\$14.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076835-001	11/21/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Courthouse Lighting project		\$1,977.77		\$2,117.37
				250-0100-520000		\$1,977.77		\$2,117.37
250-0100-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-540000	Other Expense- Sponsored			\$1,000.00	\$336.21	\$663.79	\$83.56	\$580.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076775-001	11/09/2023	11/09/2023	CAPITAL ONE NA	Supplies for Carnival		\$83.56		\$83.56
				250-0100-540000		\$83.56		\$83.56
FUNDDEPT: 2500100 Totals:				\$25,715.00	\$23,058.96	\$2,656.04	\$2,061.33	\$594.71
250 Total:				\$25,715.00	\$23,058.96	\$2,656.04	\$2,061.33	\$594.71
Fund: 260		COUNTY DEBT-HS BOND						
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair Bond			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes			\$127,541.32	\$127,541.32	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-541001	Issuance Cost JC-Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-590000	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2600100 Totals:				\$127,541.32	\$127,541.32	\$0.00	\$0.00	\$0.00
260 Total:				\$127,541.32	\$127,541.32	\$0.00	\$0.00	\$0.00
Fund: 261		South Tuscarawas Water Bonds						
FUNDDEPT: 2610100								
261-0100-540009	Transfer-Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2610100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 263		CRIMINAL JUSTICE CENTER DEBT						
FUNDDEPT: 2630100								
263-0100-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond			\$1,750,000.00	\$626,186.56	\$1,123,813.44	\$0.00	\$1,123,813.44
FUNDDEPT: 2630100 Totals:				\$1,750,000.00	\$626,186.56	\$1,123,813.44	\$0.00	\$1,123,813.44
263 Total:				\$1,750,000.00	\$626,186.56	\$1,123,813.44	\$0.00	\$1,123,813.44
Fund: 264		Special Annexation Fund						

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
	FUNDDEPT: 3000300 Totals:	\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
300 Total:		\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$193,223.00	(\$193,223.00)	\$0.00	(\$193,223.00)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$13,483.37	(\$13,483.37)	\$0.00	(\$13,483.37)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	\$0.00	\$206,706.37	(\$206,706.37)	\$0.00	(\$206,706.37)
301 Total:		\$0.00	\$206,706.37	(\$206,706.37)	\$0.00	(\$206,706.37)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
305 Total:		\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075891-001	07/07/2023	07/26/2023	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Marriage Licenses	\$4,352.32	\$7,500.00
				310-0310-562000	\$4,352.32	\$7,500.00
			Domestic Violence Fund Totals:	\$11,824.44	\$7,472.12	\$4,352.32
310 Total:				\$11,824.44	\$7,472.12	\$4,352.32
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
	FUNDDEPT: 3120312 Totals:	\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
312 Total:		\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$174,798.14	(\$174,798.14)	\$0.00	(\$174,798.14)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,761.71	(\$1,761.71)	\$0.00	(\$1,761.71)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$176,559.85	(\$176,559.85)	\$0.00	(\$176,559.85)
313 Total:		\$0.00	\$176,559.85	(\$176,559.85)	\$0.00	(\$176,559.85)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,184.50	(\$1,184.50)	\$0.00	(\$1,184.50)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$4,050.50	(\$4,050.50)	\$0.00	(\$4,050.50)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$5,235.00	(\$5,235.00)	\$0.00	(\$5,235.00)
314 Total:		\$0.00	\$5,235.00	(\$5,235.00)	\$0.00	(\$5,235.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contract Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$4,185.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$22,175.00	\$14,629.21	\$7,545.79	\$378.11	\$7,167.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071730-001	03/07/2022	03/08/2023	PLAYGROUND EQUIPMENT SERVICES	Replacement Slides	\$378.11	\$13,000.00
				317-0200-521012	\$378.11	\$13,000.00
317-0200-521013			OPWC Clean Ohio Direct Pay		\$0.00	\$0.00
317-0200-521014			ODOT-Direct Pay-Aqueduct		\$0.00	\$0.00
317-0200-521015			Water Tap Loan Repayment		\$0.00	\$0.00
317-0200-521016			OWDA-Direct Pay-Waterline		\$0.00	\$0.00
317-0200-521017			Bathhouse Loan		\$0.00	\$0.00
317-0200-590000			TRANSFER - OUT		\$0.00	\$0.00
		PD Capital Improvement Totals:			\$26,360.00	\$11,352.68
317 Total:					\$26,360.00	\$11,352.68

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$85,200.00	\$80,758.72	\$4,441.28	\$0.00	\$4,441.28
318-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511000	OPERS	\$12,560.00	\$11,297.14	\$1,262.86	\$0.00	\$1,262.86
318-0200-511100	WORKER'S COMP	\$562.00	\$378.84	\$183.16	\$181.34	\$1.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077014-001	11/30/2023	11/30/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Workers' Comp	\$181.34	\$181.34
				318-0200-511100	\$181.34	\$181.34
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$1,146.30	\$153.70	\$0.00	\$153.70
318-0200-520000	SUPPLIES	\$7,172.99	\$6,104.11	\$1,068.88	\$12.69	\$1,056.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075965-001	07/18/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies Et al	\$12.69	\$200.00
				318-0200-520000	\$12.69	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$888.00	\$695.00	\$193.00	\$0.00	\$193.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$2,970.00	\$2,219.13	\$750.87	\$644.13	\$106.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076164-001	08/16/2023	08/16/2023	COSHOCTON COUNTY VISITORS BUREAU	Monticello III Rack Cards	\$404.13	\$404.13
2023076811-001	11/17/2023	11/17/2023	ALONOVUS CORP	Advertisement	\$240.00	\$240.00
				318-0200-527000	\$644.13	\$644.13
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$4,825.00	\$3,051.47	\$1,773.53	\$0.00	\$1,773.53
318-0200-540002	TAXES	\$2,500.00	\$2,397.60	\$102.40	\$0.00	\$102.40
318-0200-540003	INSURANCE/OPERATIONS	\$55,000.00	\$43,095.31	\$11,904.69	\$8,799.49	\$3,105.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076456-001	09/26/2023	11/29/2023	PUBLIC ENTITIES POOL OF OHIO	Operations Insurance	\$8,799.49	\$40,000.00
				318-0200-540003	\$8,799.49	\$40,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$37,134.82	\$19,176.46	\$17,958.36	\$3,958.36	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076452-001	09/26/2023	11/29/2023	AULTCARE INSURANCE COMPANY	Group #730676 Health Insurance	\$3,958.36	\$10,000.00
				318-0200-540004	\$3,958.36	\$10,000.00
318-0200-540005	UTILITIES	\$8,149.62	\$6,569.36	\$1,580.26	\$1,296.40	\$283.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074650-001	01/13/2023	10/18/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet	\$1.22	\$2,000.00
2023074656-001	01/13/2023	11/15/2023	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$305.09	\$1,650.00
2023074657-001	01/13/2023	11/15/2023	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$62.99	\$400.00
2023074660-001	01/13/2023	11/15/2023	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$135.23	\$500.00
2023074673-001	01/17/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$69.13	\$500.00
2023074694-001	01/18/2023	01/18/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$300.00	\$300.00
2023074696-001	01/19/2023	10/18/2023	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$31.42	\$300.00
2023075849-001	07/03/2023	08/09/2023	COLUMBIA GAS OF OHIO INC	Gas bill Acct#11068441 002 000 1	\$9.66	\$100.00
2023076577-001	10/13/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$50.71	\$200.00
2023076745-001	11/08/2023	11/08/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Phones/ Internet Park Office	\$300.00	\$300.00
2023076755-001	11/08/2023	11/15/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Phones/Internet Office	\$30.95	\$300.00
				318-0200-540005	\$1,296.40	\$6,550.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-540010	Levy Payments	\$66,514.00	\$50,812.80	\$15,701.20	\$0.00	\$15,701.20
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$500.00	\$59,500.00	\$0.00	\$59,500.00
PD Administration Totals:		\$344,776.43	\$228,202.24	\$116,574.19	\$14,892.41	\$101,681.78

Aquatic Center

318-0300-510200	SALARIES	\$98,489.07	\$98,489.07	\$0.00	\$0.00	\$0.00
318-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511000	OPERS	\$13,025.02	\$13,788.45	(\$763.43)	\$0.00	(\$763.43)
318-0300-511100	WORKERS COMPENSATION	\$380.00	\$378.84	\$1.16	\$1.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075220-001	04/04/2023	06/14/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp	\$1.16	\$380.00
				318-0300-511100	\$1.16	\$380.00
318-0300-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0300-511500			MEDICARE TAX	\$1,428.09	\$0.00	\$0.00
318-0300-520000			SUPPLIES	\$45,684.63	\$0.00	\$0.00
318-0300-520100			MATERIALS	\$24,000.00	\$94.42	\$94.42
318-0300-521000			EQUIPMENT	\$1,850.00	\$198.64	\$198.64
318-0300-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
318-0300-526000			CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
318-0300-527000			ADVERTISING	\$0.00	\$0.00	\$0.00
318-0300-540000			OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00
318-0300-540002			OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00
318-0300-540005			OTHER EXP-UTILITIES	\$45,214.92	\$572.10	\$148.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076579-001	10/13/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00	\$423.72	\$500.00
				318-0300-540005	\$423.72	\$500.00
318-0300-540007			OTHER EXP-TRAINING	\$3,214.98	\$344.98	\$344.98
318-0300-540008			OTHER EXP-LICENSE/PERMITS	\$602.00	\$0.00	\$0.00
318-0300-540009			Reimbursements/Refunds	\$0.00	\$0.00	\$0.00
		Aquatic Center Totals:	\$233,898.71	\$233,440.84	\$457.87	\$424.88

PD Maint.

318-0400-510200	SALARIES	\$105,650.00	\$106,350.28	(\$700.28)	\$0.00	(\$700.28)
318-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511000	OPERS	\$14,250.00	\$14,614.23	(\$364.23)	\$0.00	(\$364.23)
318-0400-511100	WORKER'S COMP	\$700.00	\$378.84	\$321.16	\$1.16	\$320.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075858-001	07/03/2023	09/06/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Worker's Comp	\$1.16	\$380.00
				318-0400-511100	\$1.16	\$380.00
318-0400-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0400-511500			MEDICARE TAX	\$1,500.00	(\$1.48)	(\$1.48)
318-0400-520000			SUPPLIES	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-520100	MATERIALS			\$20,172.86	\$18,645.10	\$1,527.76	\$659.46	\$868.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074456-001	01/04/2023	06/14/2023	HAHN OIL INC	Fuel		\$17.86	\$500.00	
2023075853-001	07/03/2023	07/12/2023	HAHN OIL INC	Fuel		\$0.02	\$286.18	
2023076043-001	08/01/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Materials/ Supplies		\$10.05	\$500.00	
2023076138-001	08/15/2023	10/04/2023	HAHN OIL INC	Fuel		\$107.68	\$500.00	
2023076573-001	10/13/2023	11/15/2023	HAHN OIL INC	Fuel for equipment		\$299.07	\$500.00	
2023076605-001	10/17/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR	Supplies/ Materials		\$19.71	\$700.00	
2023076741-001	11/08/2023	11/28/2023	SHRIVER TIRE SERVICE LLC	Mower Tires		\$146.00	\$216.00	
2023076744-001	11/08/2023	11/15/2023	AUER ACE HARDWARE	Materials		\$24.34	\$200.00	
2023077009-001	11/30/2023	11/30/2023	HOLMES REDIMIX INC	Materials		\$34.73	\$34.73	
318-0400-520100						\$659.46	\$3,436.91	
318-0400-521000	EQUIPMENT			\$4,568.30	\$3,225.86	\$1,342.44	\$150.55	\$1,191.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073808-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Maintenance materials		\$104.35	\$104.35	
2023077010-001	11/30/2023	11/30/2023	MUSKINGUM GRINDING & MACHINE CO INC	Aluminum Angle		\$46.20	\$46.20	
318-0400-521000						\$150.55	\$150.55	
318-0400-525000	CONTRACT REPAIRS			\$3,000.00	\$2,711.00	\$289.00	\$0.00	\$289.00
318-0400-526000	CONTRACT SERVICES			\$10,900.00	\$10,425.20	\$474.80	\$355.00	\$119.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074653-001	01/13/2023	11/15/2023	TOBY S GORE	Portable toilets		\$355.00	\$1,800.00	
318-0400-526000						\$355.00	\$1,800.00	
318-0400-526100	RENTALS/LEASES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL			\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
318-0400-540005	UTILITIES			\$8,630.85	\$6,246.56	\$2,384.29	\$2,108.76	\$275.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022071340-001	01/18/2022	12/28/2022	OHIO POWER COMPANY	Acct# 078-121-570-0-1 Picnic Shelters		\$25.80	\$600.00	
2022071480-001	02/01/2022	12/14/2022	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks		\$105.05	\$500.00	
2023074466-001	01/04/2023	02/08/2023	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks		\$16.12	\$100.00	
2023074467-001	01/04/2023	02/08/2023	OHIO POWER COMPANY	Acct# 073-295-067-2-4 Towpath/ Lock 26		\$10.30	\$100.00	
2023074654-001	01/13/2023	11/15/2023	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters		\$480.14	\$1,000.00	
2023074655-001	01/13/2023	11/15/2023	OHIO POWER COMPANY	Acct#078-269-067-0-8		\$62.54	\$500.00	
2023075659-001	06/02/2023	11/15/2023	OHIO POWER COMPANY	Acct#073-295-067-2-4		\$5.31	\$200.00	
2023075700-001	06/07/2023	08/09/2023	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$11.99	\$100.00	
2023075985-001	07/19/2023	11/15/2023	OHIO POWER COMPANY	Acct#072-911-570-0-1		\$64.98	\$500.00	
2023076540-001	10/10/2023	10/10/2023	OHIO POWER COMPANY	Acct#071-321-570-0-4 Campground		\$1,225.84	\$1,225.84	
2023077011-001	11/30/2023	11/30/2023	OHIO POWER COMPANY	Acct#071-785-067-0-0		\$50.31	\$50.31	
2023077012-001	11/30/2023	11/30/2023	OHIO POWER COMPANY	Acct#073-295-067-2-4 Tow Path		\$50.38	\$50.38	
318-0400-540005						\$2,108.76	\$4,926.53	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Maint. Totals:		\$189,372.01	\$184,098.55	\$5,273.46	\$3,274.93	\$1,998.53
PD Canal Boat						
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$10,940.00	\$10,898.73	\$41.27	\$0.00	\$41.27
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511000	OPERS	\$1,460.00	\$1,457.73	\$2.27	\$0.00	\$2.27
318-0500-511100	WORKER'S COMP	\$130.00	\$126.28	\$3.72	\$0.00	\$3.72
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$157.99	(\$12.99)	\$0.00	(\$12.99)
318-0500-520000	SUPPLIES	\$5,990.00	\$5,324.19	\$665.81	\$600.00	\$65.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075265-001	04/10/2023	04/10/2023	COCA-COLA CONSOLIDATED INC	Coca-Cola Products Canal Boat	\$600.00	\$600.00
				318-0500-520000	\$600.00	\$600.00
318-0500-520100			MATERIALS		\$0.00	\$79.89
318-0500-525000			CONTRACT REPAIRS		\$0.00	\$284.82
318-0500-526000			CONTRACT SERVICES		\$672.07	\$205.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074990-001	02/24/2023	08/09/2023	WILLIAM D DARR	Hoagie Services	\$32.07	\$360.00
2023076525-001	10/06/2023	11/29/2023	WILLIAM D DARR	Hoagie Services CB	\$640.00	\$4,000.00
				318-0500-526000	\$672.07	\$4,360.00
318-0500-540002			TAXES		\$0.00	\$0.00
318-0500-540005			UTILITIES		\$81.23	\$278.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074991-001	02/24/2023	03/08/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$0.53	\$115.00
2023076140-001	08/15/2023	08/15/2023	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well	\$21.08	\$21.08
2023076756-001	11/08/2023	11/15/2023	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$28.71	\$100.00
2023076757-001	11/08/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$30.91	\$100.00
				318-0500-540005	\$81.23	\$336.08
PD Canal Boat Totals:						
					\$1,353.30	\$949.08
PD Campground						
318-0600-510200			SALARIES		\$0.00	\$2,833.75
318-0600-510301			Employee Stipend-ARPA		\$0.00	\$0.00
318-0600-511000			OPERS		\$0.00	\$1,173.35
318-0600-511100			WORKER'S COMP		\$0.00	\$73.08
318-0600-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00
318-0600-511500			MEDICARE TAX		\$0.00	\$85.06
318-0600-520000			SUPPLIES		\$0.00	\$0.00
318-0600-520100			MATERIALS		\$349.06	\$1,222.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074906-001	02/09/2023	05/31/2023	COVIC CONNECTION INC		Materials		\$40.61	\$500.00
2023075224-001	04/04/2023	04/04/2023	SPRINT PRINT INC		Campground stickers		\$300.00	\$300.00
2023075467-001	05/08/2023	08/09/2023	COVIC CONNECTION INC		Supplies/ Materials		\$8.45	\$500.00
					318-0600-520100		\$349.06	\$1,300.00
318-0600-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES			\$8,149.88	\$6,272.89	\$1,876.99	\$151.32	\$1,725.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023074674-001	01/17/2023	11/29/2023	DIGITAL REZ INTERNATIONAL INC	Reservation Software			\$151.32	\$1,800.00
					318-0600-526000		\$151.32	\$1,800.00
318-0600-526100	Rentals & Leases			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES			\$17,040.25	\$16,620.48	\$419.77	\$83.38	\$336.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023076580-001	10/13/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct# T38-38257-00 Ballfield			\$83.38	\$150.00
					318-0600-540005		\$83.38	\$150.00
318-0600-540008	LICENSES/PERMITS			\$338.50	\$338.50	\$0.00	\$0.00	\$0.00
318-0600-540009	Reimbursements/Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:				\$62,578.63	\$54,545.36	\$8,033.27	\$583.76	\$7,449.51

Pavilion

318-0700-510200	SALARIES - WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511200	UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE		\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
318-0700-520100	MATERIALS		\$1,955.47	\$1,225.16	\$730.31	\$101.42	\$628.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073806-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Materials		\$94.05	\$94.05
2022073893-001	12/29/2022	12/29/2022	US BANK NATIONAL ASSOCIATION	materials		\$7.37	\$7.37
					318-0700-520100	\$101.42	\$101.42
318-0700-525000	CONTRACT REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0700-526000	CONTRACT SERVICES		\$7,500.00	\$6,825.00	\$675.00	\$675.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076336-001	09/12/2023	10/18/2023	NANCY J CONKLE	Pavilion clean up, set-up		\$75.00	\$1,000.00
2023076793-001	11/15/2023	11/29/2023	NANCY J CONKLE	Pavilion setup-Cleanup		\$600.00	\$1,000.00
					318-0700-526000	\$675.00	\$2,000.00
318-0700-540005	UTILITIES		\$17,429.99	\$16,458.54	\$971.45	\$256.91	\$714.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074685-001	01/18/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion Water		\$66.02	\$750.00
2023076578-001	10/13/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion		\$190.89	\$600.00
				318-0700-540005		\$256.91	\$1,350.00
318-0700-540009	REIMBURSEMENTS/REFUNDS		\$2,500.00	\$1,580.00	\$920.00	\$0.00	\$920.00
	Pavilion Totals:		\$30,385.47	\$26,088.71	\$4,296.76	\$1,033.33	\$3,263.43

PD Soccer Cons.

318-0800-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES		\$1,418.71	\$1,045.19	\$373.52	\$213.52	\$160.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023074662-001	01/13/2023	09/20/2023	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$32.67	\$500.00		
2023076249-001	08/29/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38255-00 Soccer	\$0.90	\$100.00		
2023076546-001	10/10/2023	11/15/2023	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer FS	\$103.01	\$200.00		
2023076714-001	11/03/2023	11/15/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38255-00 Soccer	\$76.94	\$120.00		
					318-0800-540005	\$213.52	\$920.00	
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	
			PD Soccer Cons. Totals:	\$1,418.71	\$1,045.19	\$373.52	\$213.52	\$160.00

Indian Mud Run

318-0900-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget

318-1000-526002	ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
318-1000-526010	Eagle Ridge Disc Golf	\$47,799.00	\$47,216.85	\$582.15	\$201.30	\$380.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076739-001	11/08/2023	11/08/2023	TOBY S GORE	Port-o-johns ERDG	\$200.00	\$200.00
2023076752-001	11/08/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$1.30	\$35.00
				318-1000-526010	\$201.30	\$235.00
318-1000-526016			PAVILION RENOVATION PROJECT		\$0.00	\$0.00
318-1000-590000			Transfer-Out		\$0.00	\$0.00
			Special Projects/Budget Totals:		\$201.30	\$5,380.85
					\$59,699.00	\$54,116.85
					\$5,582.15	

Contingency

318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

318 Total: \$964,005.30 \$821,111.70 \$142,893.60 \$21,977.43 \$120,916.17

Fund: 350

CAPITAL PROJECTS FUND

FUNDDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$61,755.00	\$50,260.42	\$11,494.58	\$11,450.23	\$44.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074770-001	01/26/2023	02/08/2023	ELAN VISA COMMUNITY CARD	Technology Community room -637 Chest	\$2,625.95	\$6,549.89
2023074771-001	01/26/2023	03/08/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Security system-637 Chestnut Street	\$8,243.15	\$16,486.30
2023074794-001	01/30/2023	03/08/2023	CDW GOVERNMENT INC	Environmental monitors Server Room Ne	\$581.13	\$1,182.01
				350-0100-521000	\$11,450.23	\$24,218.20
350-0100-526000	Contract Services	\$4,300,000.00	\$224.18	\$4,299,775.82	\$4,299,775.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074999-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY	Justice Center/Administration New Constr	\$4,299,775.82	\$4,299,775.82
				350-0100-526000	\$4,299,775.82	\$4,299,775.82
350-0100-526001	Contract Services- ODRC Justice Center	\$18,004,638.00	\$11,316,053.57	\$6,688,584.43	\$6,688,584.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075000-001	02/27/2023	11/06/2023	GRANGER CONSTRUCTION COMPANY	Justice Center Construction ODRC Grant	\$6,688,584.43	\$18,004,638.00
				350-0100-526001	\$6,688,584.43	\$18,004,638.00
350-0100-526002	Contract Services- Health Dept Reno	\$886,338.71	\$849,336.13	\$37,002.58	\$14,759.65	\$22,242.93

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074773-001	01/26/2023	10/25/2023	PAUL CONSTRUCTION CO INC	Construction Contract Health Dept 637 C		\$14,759.65	\$80,560.00	
				350-0100-526002		\$14,759.65	\$80,560.00	
350-0100-526003		Contract Services- Roof Repair		\$467,728.00	\$446,658.80	\$21,069.20	\$0.00	\$21,069.20
350-0100-526004		Contract Services- Justice Center		\$17,850,000.00	\$0.00	\$17,850,000.00	\$15,276,792.00	\$2,573,208.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075003-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction		\$12,211,972.00	\$12,211,972.00	
2023075198-001	03/30/2023	10/31/2023	STALEY TECHNOLOGIES INC	New Communication Tower-New Justice		\$104,279.00	\$104,279.00	
2023075296-001	04/14/2023	04/18/2023	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fee- Justice Center		\$2,762,006.00	\$2,762,006.00	
2023075347-001	04/24/2023	04/24/2023	GRANGER CONSTRUCTION COMPANY	BIM & 3rd Party commissioning agent (o		\$100,000.00	\$100,000.00	
2023076695-001	10/31/2023	10/31/2023	MOTOROLA SOLUTIONS INC	BDA-Radio Communication New Justice		\$98,535.00	\$98,535.00	
				350-0100-526004		\$15,276,792.00	\$15,276,792.00	
350-0100-540000		Other Expense- JC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541001		Issuance Cost- Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002		Principal Retirement – Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3500100 Totals:				\$41,570,459.71	\$12,662,533.10	\$28,907,926.61	\$26,291,362.13	\$2,616,564.48
350 Total:				\$41,570,459.71	\$12,662,533.10	\$28,907,926.61	\$26,291,362.13	\$2,616,564.48
Fund: 352		Appalachian Community Grant						
FUNDDEPT: 3520100								
352-0100-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3520100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 353		EMS CAP IMPROV						
FUNDDEPT: 3530100								
353-0100-521000		EQUIPMENT/CONSTRUCTION		\$17,955.78	\$16,568.01	\$1,387.77	\$1,104.78	\$282.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022071796-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC	Computer Equipment New EMS Station		\$1,104.78	\$17,862.33	
				353-0100-521000		\$1,104.78	\$17,862.33	
353-0100-526000		CONTRACT SERVICES		\$2,378,551.18	\$1,453,096.52	\$925,454.66	\$420,026.28	\$505,428.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021070094-001	11/23/2021	06/14/2023	TEKTON ENGINEERING, LLC	Engineering/Drawing Fees CBDG Project		\$590.34	\$30,000.00	
2022071829-001	03/24/2022	11/01/2023	TEKTON ENGINEERING, LLC	Construction oversight and Observation		\$16,189.56	\$32,875.00	
2022071832-001	03/24/2022	07/26/2023	GEOTECHNICAL CONSULTANTS INC	Inspections & Materials Testing Services		\$17,762.90	\$44,593.10	
2023074871-001	02/03/2023	02/03/2023	GEOTECHNICAL CONSULTANTS INC	Inspection and Material testing		\$19,257.35	\$19,257.35	
2023074872-001	02/03/2023	10/24/2023	CLASSICAL CONSTRUCTION LLC	EMS Station Change orders		\$190,008.00	\$190,008.00	
2023075293-001	04/14/2023	10/25/2023	CLASSICAL CONSTRUCTION LLC	EMS Station contract		\$24,012.41	\$256,373.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075396-001	05/01/2023	05/01/2023	TEKTON ENGINEERING, LLC		Storm Water re-design/ infiltration testing		\$5,500.00	\$5,500.00
2023075439-001	05/04/2023	11/15/2023	PURVIS SYSTEMS INCORPORATED		Alerting System-New EMS Station		\$1,300.85	\$51,085.40
2023075902-001	07/10/2023	10/24/2023	CLASSICAL CONSTRUCTION LLC		Change order EMS-pond		\$143,429.00	\$143,429.00
2023076876-001	11/22/2023	11/22/2023	BRAKEFIRE INC		2 additional outdoor camera/installation		\$1,975.87	\$1,975.87
					353-0100-526000		\$420,026.28	\$775,096.72
353-0100-526800	PROPERTY ACQUISITION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3530100 Totals:				\$2,396,506.96	\$1,469,664.53	\$926,842.43	\$421,131.06	\$505,711.37
353 Total:				\$2,396,506.96	\$1,469,664.53	\$926,842.43	\$421,131.06	\$505,711.37

Fund: 354 ELECTION EQUIPMENT FUND

FUNDDEPT: 3540100

354-0100-526000	Contract Services		\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076477-001	09/26/2023	09/26/2023	ELECTION SYSTEMS & SOFTWARE LLC	Electronic Pollbooks	\$76,332.80	\$76,332.80	
				354-0100-526000	\$76,332.80	\$76,332.80	
FUNDDEPT: 3540100 Totals:			\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00
354 Total:			\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00

Fund: 360 STORM SEWER MAINT

FUNDDEPT: 3600100

360-0100-540000	Maintenance Repair	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	FUNDDEPT: 3600100 Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Fund: 361 Sewer Mnt&Repr Fresno

FUNDDEPT: 3610100

361-0100-520100	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540000	Other Expense	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3610100 Totals:		\$0.40	\$0.40	\$0.00	\$0.00	\$0.00
361 Total:		\$0.40	\$0.40	\$0.00	\$0.00	\$0.00

Fund: 362 Water & Sewer Maintenance

Water & Sewer Maintenance

362-0100-510200	Salaries - Employees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$0.63	\$0.63	\$0.00	\$0.00	\$0.00

Water & Sewer Maintenance

362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540003	Utilities - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Total:		\$0.63	\$0.63	\$0.00	\$0.00	\$0.00

Fund: 380

CHILD SUPPORT ENFORCEMENT FUND

FUNDDPT: 3800100

380-0100-510200	SALARIES	\$386,786.00	\$362,558.81	\$24,227.19	\$0.00	\$24,227.19
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
380-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$54,150.00	\$50,202.26	\$3,947.74	\$0.00	\$3,947.74
380-0100-511100	WORKER'S COMPENSATION	\$4,156.00	\$1,303.50	\$2,852.50	\$0.00	\$2,852.50
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$106,055.00	\$96,502.41	\$9,552.59	\$145.37	\$9,407.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073918-001	01/03/2023	11/15/2023	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$145.37	\$1,000.00
				380-0100-511300	\$145.37	\$1,000.00
380-0100-511500	MEDICARE TAX	\$5,608.00	\$5,103.47	\$504.53	\$0.00	\$504.53
380-0100-526200	PURCHASE OF SERVICE	\$200,478.93	\$108,741.88	\$91,737.05	\$73,593.33	\$18,143.72

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023073915-001	01/03/2023	10/04/2023	PROBATE & JUV CRT OF COSH CO		Purchase of service		\$13,538.35	\$50,000.00
2023073916-001	01/03/2023	10/18/2023	COMMON PLEAS COURT		Purchase of service		\$4,802.81	\$25,000.00
2023073917-001	01/03/2023	10/04/2023	CLERK OF COURTS		Purchase of service		\$7,252.17	\$40,000.00
2023075797-001	06/22/2023	11/21/2023	CLERK OF COURTS		Purchase of Service		\$8,000.00	\$8,000.00
2023075798-001	06/22/2023	11/21/2023	COMMON PLEAS COURT		Purchase of Service		\$15,000.00	\$15,000.00
2023075799-001	06/22/2023	11/21/2023	PROBATE & JUV CRT OF COSH CO		Purchase of Service		\$25,000.00	\$25,000.00
					380-0100-526200		\$73,593.33	\$163,000.00
380-0100-530000	TRAVEL			\$2,000.00	\$373.49	\$1,626.51	\$141.51	\$1,485.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023073913-001	01/03/2023	11/15/2023	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$126.51	\$500.00
2023076841-001	11/21/2023	11/21/2023	PAM MATZ		Dec Travel		\$15.00	\$15.00
					380-0100-530000		\$141.51	\$515.00
380-0100-540000	OTHER EXPENSE			\$6,500.00	\$6,111.25	\$388.75	\$200.00	\$188.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076149-001	08/15/2023	11/01/2023	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other Expenses		\$200.00	\$700.00
					380-0100-540000		\$200.00	\$700.00
380-0100-540001	Shared Transfer to PA Fund			\$206,189.95	\$171,167.69	\$35,022.26	\$33,600.26	\$1,422.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076084-001	08/04/2023	11/15/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$3,600.26	\$50,000.00
2023076582-001	10/13/2023	10/13/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$30,000.00	\$30,000.00
					380-0100-540001		\$33,600.26	\$80,000.00
380-0100-540007	INDIRECT COSTS			\$19,410.00	\$19,410.00	\$0.00	\$0.00	\$0.00
380-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3800100 Totals:				\$992,333.88	\$822,474.76	\$169,859.12	\$107,680.47	\$62,178.65
380 Total:				\$992,333.88	\$822,474.76	\$169,859.12	\$107,680.47	\$62,178.65
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$90,340.52	(\$90,340.52)	\$0.00	(\$90,340.52)
LODGING EXCISE TAX Totals:				\$0.00	\$90,340.52	(\$90,340.52)	\$0.00	(\$90,340.52)
390 Total:				\$0.00	\$90,340.52	(\$90,340.52)	\$0.00	(\$90,340.52)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER			\$0.00	\$12,590.22	(\$12,590.22)	\$0.00	(\$12,590.22)
400-0400-500002	REFUNDS-AUD CURRENT			\$0.00	\$276,388.27	(\$276,388.27)	\$0.00	(\$276,388.27)
400-0400-500003	Refunds - TPP			\$0.00	\$9.49	(\$9.49)	\$0.00	(\$9.49)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500100	COUNTY	\$0.00	\$3,072,588.04	(\$3,072,588.04)	\$0.00	(\$3,072,588.04)
400-0400-500200	SCHOOLS	\$0.00	\$21,653,076.88	(\$21,653,076.88)	\$0.00	(\$21,653,076.88)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,188,172.93	(\$1,188,172.93)	\$0.00	(\$1,188,172.93)
400-0400-500400	TOWNSHIPS	\$0.00	\$2,117,374.48	(\$2,117,374.48)	\$0.00	(\$2,117,374.48)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$8,816,325.47	(\$8,816,325.47)	\$0.00	(\$8,816,325.47)
400-0400-500700	FIRE DISTRICT	\$0.00	\$545,338.45	(\$545,338.45)	\$0.00	(\$545,338.45)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4000400 Totals:		\$0.00	\$37,681,864.23	(\$37,681,864.23)	\$0.00	(\$37,681,864.23)
400 Total:		\$0.00	\$37,681,864.23	(\$37,681,864.23)	\$0.00	(\$37,681,864.23)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$634,855.93	(\$634,855.93)	\$0.00	(\$634,855.93)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:		\$0.00	\$634,855.93	(\$634,855.93)	\$0.00	(\$634,855.93)
401 Total:		\$0.00	\$634,855.93	(\$634,855.93)	\$0.00	(\$634,855.93)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
402 Total:		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$33,000.00	\$13,302.33	\$19,697.67	\$0.00	\$19,697.67
403-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511000	OPERS	\$7,680.00	\$2,501.79	\$5,178.21	\$0.00	\$5,178.21
403-0100-511100	WORKER'S COMPENSATION	\$59.25	\$59.25	\$0.00	\$0.00	\$0.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$614.75	\$187.37	\$427.38	\$0.00	\$427.38
403-0100-520000	SUPPLIES	\$4,360.96	\$629.63	\$3,731.33	\$0.00	\$3,731.33
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$50,279.04	\$50,279.04	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4030100 Totals:		\$100,994.00	\$66,959.41	\$34,034.59	\$0.00	\$34,034.59
403 Total:		\$100,994.00	\$66,959.41	\$34,034.59	\$0.00	\$34,034.59
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$63,563.50	\$16,444.50	\$0.00	\$16,444.50
404-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-511000	OPERS	\$11,202.00	\$8,494.96	\$2,707.04	\$0.00	\$2,707.04
404-0100-511100	Worker's Compensation	\$700.00	\$62.46	\$637.54	\$0.00	\$637.54
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$921.66	\$239.34	\$0.00	\$239.34
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$53.47	\$14,946.53	\$0.00	\$14,946.53
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$73,096.05	\$34,974.95	\$0.00	\$34,974.95
404 Total:		\$108,071.00	\$73,096.05	\$34,974.95	\$0.00	\$34,974.95
Fund: 410	UND TANGIBLE PERSONAL TAX FUND					
CAPITAL IMPROVEMENT						
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,410,249.72	(\$1,410,249.72)	\$0.00	(\$1,410,249.72)
MAINTENANCE Totals:		\$0.00	\$1,410,249.72	(\$1,410,249.72)	\$0.00	(\$1,410,249.72)
420 Total:		\$0.00	\$1,410,249.72	(\$1,410,249.72)	\$0.00	(\$1,410,249.72)
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND CIGARETTE TAX Totals:		\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
440 Total:		\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$504,672.39	(\$504,672.39)	\$0.00	(\$504,672.39)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,426.05	(\$15,426.05)	\$0.00	(\$15,426.05)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$14,682.39	(\$14,682.39)	\$0.00	(\$14,682.39)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$14,212.69	(\$14,212.69)	\$0.00	(\$14,212.69)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$14,609.32	(\$14,609.32)	\$0.00	(\$14,609.32)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$16,398.36	(\$16,398.36)	\$0.00	(\$16,398.36)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$14,260.32	(\$14,260.32)	\$0.00	(\$14,260.32)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$16,679.56	(\$16,679.56)	\$0.00	(\$16,679.56)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$15,400.82	(\$15,400.82)	\$0.00	(\$15,400.82)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$14,384.02	(\$14,384.02)	\$0.00	(\$14,384.02)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$10,187.35	(\$10,187.35)	\$0.00	(\$10,187.35)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$25,503.58	(\$25,503.58)	\$0.00	(\$25,503.58)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,990.58	(\$14,990.58)	\$0.00	(\$14,990.58)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$17,719.73	(\$17,719.73)	\$0.00	(\$17,719.73)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$33,256.03	(\$33,256.03)	\$0.00	(\$33,256.03)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$14,649.78	(\$14,649.78)	\$0.00	(\$14,649.78)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$11,109.48	(\$11,109.48)	\$0.00	(\$11,109.48)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,569.59	(\$14,569.59)	\$0.00	(\$14,569.59)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$14,245.06	(\$14,245.06)	\$0.00	(\$14,245.06)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$14,067.77	(\$14,067.77)	\$0.00	(\$14,067.77)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$15,512.80	(\$15,512.80)	\$0.00	(\$15,512.80)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$13,356.70	(\$13,356.70)	\$0.00	(\$13,356.70)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$14,246.67	(\$14,246.67)	\$0.00	(\$14,246.67)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$13,022.96	(\$13,022.96)	\$0.00	(\$13,022.96)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,688.01	(\$12,688.01)	\$0.00	(\$12,688.01)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$14,121.80	(\$14,121.80)	\$0.00	(\$14,121.80)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,941.79	(\$13,941.79)	\$0.00	(\$13,941.79)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,564.24	(\$16,564.24)	\$0.00	(\$16,564.24)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$253,052.84	(\$253,052.84)	\$0.00	(\$253,052.84)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND LOCAL GOV'T Totals:		\$0.00	\$1,177,532.68	(\$1,177,532.68)	\$0.00	(\$1,177,532.68)
450 Total:		\$0.00	\$1,177,532.68	(\$1,177,532.68)	\$0.00	(\$1,177,532.68)
Fund: 451	County Coronavirus Relief Distribution Fund					
FUNDDEPT: 4510451						
451-0451-500900	County Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500901	Adams Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
451-0451-500904	Bethlehem Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500910	Franklin Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500913	Jackson Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500914	Jefferson Township Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500917	Keene Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500918	Lafayette Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500920	W Lafayette Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500923	Millcreek Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500935	Tuscarawas Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500943	Coshocton City Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4510451 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
FUNDDEPT: 4520452 Totals:		\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
452 Total:		\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$4,629.90	(\$4,629.90)	\$0.00	(\$4,629.90)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$3,338.50	(\$3,338.50)	\$0.00	(\$3,338.50)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,174.92	(\$5,174.92)	\$0.00	(\$5,174.92)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$2,761.22	(\$2,761.22)	\$0.00	(\$2,761.22)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,508.29	(\$4,508.29)	\$0.00	(\$4,508.29)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,078.79	(\$4,078.79)	\$0.00	(\$4,078.79)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$8,199.08	(\$8,199.08)	\$0.00	(\$8,199.08)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,883.65	(\$3,883.65)	\$0.00	(\$3,883.65)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$7,599.53	(\$7,599.53)	\$0.00	(\$7,599.53)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,979.65	(\$7,979.65)	\$0.00	(\$7,979.65)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$3,206.75	(\$3,206.75)	\$0.00	(\$3,206.75)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,016.18	(\$3,016.18)	\$0.00	(\$3,016.18)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$3,160.61	(\$3,160.61)	\$0.00	(\$3,160.61)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,856.99	(\$2,856.99)	\$0.00	(\$2,856.99)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,608.21	(\$6,608.21)	\$0.00	(\$6,608.21)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$3,556.73	(\$3,556.73)	\$0.00	(\$3,556.73)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$3,408.18	(\$3,408.18)	\$0.00	(\$3,408.18)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$2,056.82	(\$2,056.82)	\$0.00	(\$2,056.82)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$14,968.19	(\$14,968.19)	\$0.00	(\$14,968.19)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,528.05	(\$3,528.05)	\$0.00	(\$3,528.05)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,891.49	(\$3,891.49)	\$0.00	(\$3,891.49)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$6,106.99	(\$6,106.99)	\$0.00	(\$6,106.99)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$108,518.72	(\$108,518.72)	\$0.00	(\$108,518.72)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$13,604.40	(\$13,604.40)	\$0.00	(\$13,604.40)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$10,825.99	(\$10,825.99)	\$0.00	(\$10,825.99)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,020.95	(\$10,020.95)	\$0.00	(\$10,020.95)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$9,366.49	(\$9,366.49)	\$0.00	(\$9,366.49)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$13,640.95	(\$13,640.95)	\$0.00	(\$13,640.95)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,378.10	(\$7,378.10)	\$0.00	(\$7,378.10)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,982.86	(\$1,982.86)	\$0.00	(\$1,982.86)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$8,780.19	(\$8,780.19)	\$0.00	(\$8,780.19)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,201.67	(\$10,201.67)	\$0.00	(\$10,201.67)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,033.47	(\$1,033.47)	\$0.00	(\$1,033.47)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,535.43	(\$4,535.43)	\$0.00	(\$4,535.43)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,043.41	(\$9,043.41)	\$0.00	(\$9,043.41)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$10,250.45	(\$10,250.45)	\$0.00	(\$10,250.45)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$13,912.14	(\$13,912.14)	\$0.00	(\$13,912.14)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$11,068.04	(\$11,068.04)	\$0.00	(\$11,068.04)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,658.81	(\$1,658.81)	\$0.00	(\$1,658.81)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$10,806.61	(\$10,806.61)	\$0.00	(\$10,806.61)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$11,348.46	(\$11,348.46)	\$0.00	(\$11,348.46)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$9,169.29	(\$9,169.29)	\$0.00	(\$9,169.29)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$9,788.67	(\$9,788.67)	\$0.00	(\$9,788.67)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$8,448.50	(\$8,448.50)	\$0.00	(\$8,448.50)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$10,600.12	(\$10,600.12)	\$0.00	(\$10,600.12)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$7,359.09	(\$7,359.09)	\$0.00	(\$7,359.09)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,351.90	(\$6,351.90)	\$0.00	(\$6,351.90)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,591.88	(\$8,591.88)	\$0.00	(\$8,591.88)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$7,139.67	(\$7,139.67)	\$0.00	(\$7,139.67)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$14,182.43	(\$14,182.43)	\$0.00	(\$14,182.43)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$84,992.64	(\$84,992.64)	\$0.00	(\$84,992.64)
	UND M & R Totals:	\$0.00	\$326,082.61	(\$326,082.61)	\$0.00	(\$326,082.61)
460 Total:		\$0.00	\$434,601.33	(\$434,601.33)	\$0.00	(\$434,601.33)

Fund: 470

UND TRAILER TAX

UND TRAILER TAX

470-0470-500000	REFUNDS	\$0.00	\$1,211.86	(\$1,211.86)	\$0.00	(\$1,211.86)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$72.92	(\$72.92)	\$0.00	(\$72.92)
470-0470-500100	COUNTY	\$0.00	\$35,331.01	(\$35,331.01)	\$0.00	(\$35,331.01)
470-0470-500200	SCHOOLS	\$0.00	\$89,758.16	(\$89,758.16)	\$0.00	(\$89,758.16)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,311.56	(\$4,311.56)	\$0.00	(\$4,311.56)
470-0470-500400	TOWNSHIPS	\$0.00	\$12,534.11	(\$12,534.11)	\$0.00	(\$12,534.11)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$38,321.18	(\$38,321.18)	\$0.00	(\$38,321.18)
470-0470-500700	Fire District	\$0.00	\$3,487.18	(\$3,487.18)	\$0.00	(\$3,487.18)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND TRAILER TAX Totals:		\$0.00	\$185,027.98	(\$185,027.98)	\$0.00	(\$185,027.98)
470 Total:		\$0.00	\$185,027.98	(\$185,027.98)	\$0.00	(\$185,027.98)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
STATE FUND Totals:		\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
480 Total:		\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$98,703.62	(\$98,703.62)	\$0.00	(\$98,703.62)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$37,936.30	(\$37,936.30)	\$0.00	(\$37,936.30)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$98,103.48	(\$98,103.48)	\$0.00	(\$98,103.48)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,328.58	(\$33,328.58)	\$0.00	(\$33,328.58)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$137,187.94	(\$137,187.94)	\$0.00	(\$137,187.94)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$358,749.36	(\$358,749.36)	\$0.00	(\$358,749.36)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$178,816.41	(\$178,816.41)	\$0.00	(\$178,816.41)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$84,158.71	(\$84,158.71)	\$0.00	(\$84,158.71)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$79,284.06	(\$79,284.06)	\$0.00	(\$79,284.06)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$293,587.07	(\$293,587.07)	\$0.00	(\$293,587.07)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$50,742.80	(\$50,742.80)	\$0.00	(\$50,742.80)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$53,844.42	(\$53,844.42)	\$0.00	(\$53,844.42)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$36,672.77	(\$36,672.77)	\$0.00	(\$36,672.77)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$30,843.42	(\$30,843.42)	\$0.00	(\$30,843.42)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$105,767.01	(\$105,767.01)	\$0.00	(\$105,767.01)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$43,011.77	(\$43,011.77)	\$0.00	(\$43,011.77)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$95,305.15	(\$95,305.15)	\$0.00	(\$95,305.15)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$31,420.66	(\$31,420.66)	\$0.00	(\$31,420.66)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$77,543.63	(\$77,543.63)	\$0.00	(\$77,543.63)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$104,548.31	(\$104,548.31)	\$0.00	(\$104,548.31)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$62,878.49	(\$62,878.49)	\$0.00	(\$62,878.49)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$82,700.20	(\$82,700.20)	\$0.00	(\$82,700.20)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$992.06	(\$992.06)	\$0.00	(\$992.06)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FUND Totals:		\$0.00	\$2,176,126.22	(\$2,176,126.22)	\$0.00	(\$2,176,126.22)
490 Total:		\$0.00	\$2,176,126.22	(\$2,176,126.22)	\$0.00	(\$2,176,126.22)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,996,771.88	(\$5,996,771.88)	\$0.00	(\$5,996,771.88)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,767,535.18	(\$3,767,535.18)	\$0.00	(\$3,767,535.18)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,246,403.54	(\$8,246,403.54)	\$0.00	(\$8,246,403.54)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$40,147.21	(\$40,147.21)	\$0.00	(\$40,147.21)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$683,297.03	(\$683,297.03)	\$0.00	(\$683,297.03)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$225,547.80	(\$225,547.80)	\$0.00	(\$225,547.80)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$324,537.07	(\$324,537.07)	\$0.00	(\$324,537.07)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$283,402.36	(\$283,402.36)	\$0.00	(\$283,402.36)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$64,044.06	(\$64,044.06)	\$0.00	(\$64,044.06)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$37,774.88	(\$37,774.88)	\$0.00	(\$37,774.88)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,060,727.01	(\$2,060,727.01)	\$0.00	(\$2,060,727.01)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$32,009.41	(\$32,009.41)	\$0.00	(\$32,009.41)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$3,193.78	(\$3,193.78)	\$0.00	(\$3,193.78)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$10,856.54	(\$10,856.54)	\$0.00	(\$10,856.54)
FUNDDEPT: 5000500 Totals:		\$0.00	\$21,776,247.75	(\$21,776,247.75)	\$0.00	(\$21,776,247.75)
500 Total:		\$0.00	\$21,776,247.75	(\$21,776,247.75)	\$0.00	(\$21,776,247.75)

Fund: 510

CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$16,169.60	(\$16,169.60)	\$0.00	(\$16,169.60)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,526.26	(\$15,526.26)	\$0.00	(\$15,526.26)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$65,024.26	(\$65,024.26)	\$0.00	(\$65,024.26)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$150,955.92	(\$150,955.92)	\$0.00	(\$150,955.92)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,570.35	(\$1,570.35)	\$0.00	(\$1,570.35)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$947,246.08	(\$947,246.08)	\$0.00	(\$947,246.08)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$570.58	(\$570.58)	\$0.00	(\$570.58)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$136.01	(\$136.01)	\$0.00	(\$136.01)
Corporation Fund Totals:		\$0.00	\$1,197,199.06	(\$1,197,199.06)	\$0.00	(\$1,197,199.06)
510 Total:		\$0.00	\$1,197,199.06	(\$1,197,199.06)	\$0.00	(\$1,197,199.06)

Fund: 530

TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$129,780.73	(\$129,780.73)	\$0.00	(\$129,780.73)
TOWNSHIP GAS Totals:		\$0.00	\$2,855,176.06	(\$2,855,176.06)	\$0.00	(\$2,855,176.06)
530 Total:		\$0.00	\$2,855,176.06	(\$2,855,176.06)	\$0.00	(\$2,855,176.06)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$337,901.28	(\$337,901.28)	\$0.00	(\$337,901.28)
540-0540-500902	Three Rivers Fire District	\$0.00	\$211,236.19	(\$211,236.19)	\$0.00	(\$211,236.19)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$276.03	(\$276.03)	\$0.00	(\$276.03)
FIRE DISTRICT Totals:		\$0.00	\$549,413.50	(\$549,413.50)	\$0.00	(\$549,413.50)
540 Total:		\$0.00	\$549,413.50	(\$549,413.50)	\$0.00	(\$549,413.50)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$373,752.33	(\$373,752.33)	\$0.00	(\$373,752.33)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,227.00	(\$1,227.00)	\$0.00	(\$1,227.00)
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home FY 15 Totals:		\$0.00	\$374,979.33	(\$374,979.33)	\$0.00	(\$374,979.33)
550 Total:		\$0.00	\$374,979.33	(\$374,979.33)	\$0.00	(\$374,979.33)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
FUNDDEPT: 5600560 Totals:		\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
560 Total:		\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
FUNDDEPT: 5700570 Totals:		\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
570 Total:		\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$1,495,154.43	(\$1,495,154.43)	\$0.00	(\$1,495,154.43)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000600 Totals:		\$0.00	\$1,495,154.43	(\$1,495,154.43)	\$0.00	(\$1,495,154.43)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$413,623.09	(\$413,623.09)	\$0.00	(\$413,623.09)
FUNDDEPT: 6000610 Totals:		\$0.00	\$413,623.09	(\$413,623.09)	\$0.00	(\$413,623.09)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$306,171.82	(\$306,171.82)	\$0.00	(\$306,171.82)
600-0620-500200	West Lafayette City Tax	\$0.00	\$12,626.34	(\$12,626.34)	\$0.00	(\$12,626.34)
600-0620-500300	Conesville City Tax	\$0.00	\$375.91	(\$375.91)	\$0.00	(\$375.91)
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500900	Newark City Tax	\$0.00	\$1,977.97	(\$1,977.97)	\$0.00	(\$1,977.97)
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$1,815.90	(\$1,815.90)	\$0.00	(\$1,815.90)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,127.39	(\$1,127.39)	\$0.00	(\$1,127.39)
600-0620-501600	SW Licking LSD	\$0.00	\$377.50	(\$377.50)	\$0.00	(\$377.50)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$68.05	(\$68.05)	\$0.00	(\$68.05)
600-0620-501900	Gahanna City Tax	\$0.00	\$12.02	(\$12.02)	\$0.00	(\$12.02)
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$699.71	(\$699.71)	\$0.00	(\$699.71)
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$135.29	(\$135.29)	\$0.00	(\$135.29)
600-0620-503600	City of Ashland	\$0.00	\$533.29	(\$533.29)	\$0.00	(\$533.29)
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$526.96	(\$526.96)	\$0.00	(\$526.96)
600-0620-503800	Port Washington Income Tax	\$0.00	\$212.83	(\$212.83)	\$0.00	(\$212.83)
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$3,295.73	(\$3,295.73)	\$0.00	(\$3,295.73)

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$197.10	(\$197.10)	\$0.00	(\$197.10)
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$330,153.81	(\$330,153.81)	\$0.00	(\$330,153.81)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$1,474,431.46	(\$1,474,431.46)	\$0.00	(\$1,474,431.46)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$312,238.98	(\$312,238.98)	\$0.00	(\$312,238.98)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$177.12	(\$177.12)	\$0.00	(\$177.12)
600-0630-500400	Health OPERS	\$0.00	\$64,074.38	(\$64,074.38)	\$0.00	(\$64,074.38)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$37,860.79	(\$37,860.79)	\$0.00	(\$37,860.79)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,888,782.73	(\$1,888,782.73)	\$0.00	(\$1,888,782.73)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$2,088.66	(\$2,088.66)	\$0.00	(\$2,088.66)
600-0640-500200	Insurance	\$0.00	\$536,251.95	(\$536,251.95)	\$0.00	(\$536,251.95)
600-0640-500300	HSA (2)	\$0.00	\$126,749.61	(\$126,749.61)	\$0.00	(\$126,749.61)
600-0640-500400	Grange (non 125)	\$0.00	\$4,948.75	(\$4,948.75)	\$0.00	(\$4,948.75)
600-0640-500500	Allstate	\$0.00	\$16,609.12	(\$16,609.12)	\$0.00	(\$16,609.12)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000640 Totals:		\$0.00	\$686,648.09	(\$686,648.09)	\$0.00	(\$686,648.09)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$268,296.20	(\$268,296.20)	\$0.00	(\$268,296.20)
600-0650-500200	Credit Union	\$0.00	\$149,543.00	(\$149,543.00)	\$0.00	(\$149,543.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$205,530.00	(\$205,530.00)	\$0.00	(\$205,530.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$19,092.06	(\$19,092.06)	\$0.00	(\$19,092.06)
600-0650-500600	CCAO Roth	\$0.00	\$21,300.00	(\$21,300.00)	\$0.00	(\$21,300.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-501000	Deferred Comp Roth	\$0.00	\$17,022.60	(\$17,022.60)	\$0.00	(\$17,022.60)
FUNDDEPT: 6000650 Totals:		\$0.00	\$681,263.86	(\$681,263.86)	\$0.00	(\$681,263.86)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$8,977.44	(\$8,977.44)	\$0.00	(\$8,977.44)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$22,549.71	(\$22,549.71)	\$0.00	(\$22,549.71)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$9,532.80	(\$9,532.80)	\$0.00	(\$9,532.80)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$13,125.00	(\$13,125.00)	\$0.00	(\$13,125.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$54,184.95	(\$54,184.95)	\$0.00	(\$54,184.95)
FUNDDEPT: 6000670						

Expense Report with Encumbrance Detail

As Of: 11/30/2023

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500100	Child Support	\$0.00	\$57,466.24	(\$57,466.24)	\$0.00	(\$57,466.24)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$506.00	(\$506.00)	\$0.00	(\$506.00)
600-0670-500400	United Way	\$0.00	\$16,039.80	(\$16,039.80)	\$0.00	(\$16,039.80)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500700	AFSCME People	\$0.00	\$184.80	(\$184.80)	\$0.00	(\$184.80)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$832.09	(\$832.09)	\$0.00	(\$832.09)
600-0670-500900	LEA Dues	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$5,547.12	(\$5,547.12)	\$0.00	(\$5,547.12)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$61,510.62	(\$61,510.62)	\$0.00	(\$61,510.62)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502500	Chapter 13 Trustee	\$0.00	\$21,129.16	(\$21,129.16)	\$0.00	(\$21,129.16)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$3,652.96	(\$3,652.96)	\$0.00	(\$3,652.96)
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$716.32	(\$716.32)	\$0.00	(\$716.32)
FUNDDEPT: 6000670 Totals:		\$0.00	\$167,825.11	(\$167,825.11)	\$0.00	(\$167,825.11)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$274,403.61	(\$274,403.61)	\$0.00	(\$274,403.61)
FUNDDEPT: 6000680 Totals:		\$0.00	\$274,403.61	(\$274,403.61)	\$0.00	(\$274,403.61)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$13,618,355.31	(\$13,618,355.31)	\$0.00	(\$13,618,355.31)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$13,618,355.31	(\$13,618,355.31)	\$0.00	(\$13,618,355.31)
600 Total:		\$0.00	\$19,610,394.99	(\$19,610,394.99)	\$0.00	(\$19,610,394.99)
Grand Total:		\$124,429,194.24	\$164,760,396.82	(\$40,331,202.58)	\$38,676,108.42	(\$79,007,311.00)