

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 11/30/2024

Account Access Group: N/A

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	\$173,619.00	\$160,263.72	\$13,355.28	\$0.00	\$13,355.28
001-0110-510200	SALARIES - EMPLOYEES	\$291,469.00	\$269,638.29	\$21,830.71	\$0.00	\$21,830.71
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
001-0110-511000	OPERS	\$65,699.00	\$60,699.33	\$4,999.67	\$0.00	\$4,999.67
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	\$5,823.00	\$6,007.25	(\$184.25)	\$0.00	(\$184.25)
001-0110-520000	SUPPLIES	\$2,174.19	\$1,551.22	\$622.97	\$383.20	\$239.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080127-001	10/23/2024	11/27/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$143.26	\$200.00
2024080294-001	11/07/2024	11/07/2024	THE HUNTINGTON NATIONAL BANK	Coffee pot for Community Room	\$99.94	\$99.94
2024080396-001	11/18/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$40.00	\$40.00
2024080476-001	11/25/2024	11/25/2024	SPRINT PRINT INC	letterhead CCC paper	\$100.00	\$100.00
				001-0110-520000	\$383.20	\$439.94
001-0110-521000	Equipment				\$2,455.63	\$1,044.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078593-001	03/11/2024	03/11/2024	U.S. BANK NATIONAL ASSOCIATION	Barco Click share CX-20 IT for zoom mee	\$2,455.63	\$2,455.63
				001-0110-521000	\$2,455.63	\$2,455.63
001-0110-526000	Contract Services				\$28,117.47	\$3,402.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076689-001	10/31/2023	10/31/2023	BJAAM ENVIRONMENTAL, INC	General Environmental Consulting/Contra	\$2,900.00	\$2,900.00
2024078138-001	01/09/2024	11/13/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$3,182.50	\$4,000.00
2024078139-001	01/09/2024	09/18/2024	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/Clerk of CT/CommPleas Ind	\$1,100.00	\$19,600.00
2024078140-001	01/09/2024	10/30/2024	GOVDEALS INC	Gov Deals admin fee	\$2,147.97	\$5,000.00
2024078194-001	01/17/2024	01/24/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shot	\$225.00	\$250.00
2024078289-001	01/30/2024	10/30/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WC	\$1,222.00	\$4,800.00
2024078293-001	01/30/2024	11/27/2024	MONTROSE GROUP, LLC	Grant Consultant	\$5,000.00	\$30,000.00
2024079525-001	07/30/2024	07/30/2024	BRICKER GRAYDON LLP	Attorney fees	\$3,000.00	\$3,000.00
2024079631-001	08/19/2024	11/06/2024	BRICKER GRAYDON LLP	Attorney fees	\$6,760.00	\$10,000.00
2024079738-001	08/29/2024	10/30/2024	KELLY ARCHITECTURAL SERVICES	Architect Fees-Veterans Park	\$80.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080189-001	10/31/2024 10/31/2024 COUNTY RISK SHARING AUTHORITY INC		Civil Rights Claim T Baker		\$2,500.00	\$2,500.00
				001-0110-526000	\$28,117.47	\$85,050.00
001-0110-527000	ADVERTISING	\$5,304.00	\$2,581.24	\$2,722.76	\$2,722.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077317-001	12/27/2023	01/10/2024	ALONOVUS CORP	advertisement	\$6.00	\$15.00
2024078330-001	01/31/2024	10/16/2024	ALONOVUS CORP	Advertisement	\$1,695.00	\$3,000.00
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement	\$21.76	\$1,000.00
2024079990-001	10/07/2024	10/07/2024	GANNETT MEDIA CORP	Advertising	\$1,000.00	\$1,000.00
				001-0110-527000	\$2,722.76	\$5,015.00
001-0110-530000	TRAVEL	\$3,500.00	\$480.28	\$3,019.72	\$2,241.05	\$778.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078681-001	03/27/2024	05/01/2024	BLANKET PURCHASE ORDER VENDOR	Travel-Commissioners office	\$44.06	\$200.00
2024078808-001	04/17/2024	05/29/2024	BLANKET PURCHASE ORDER VENDOR	travel/conference	\$196.99	\$400.00
2024080191-001	10/31/2024	10/31/2024	THE HUNTINGTON NATIONAL BANK	CCAO Conference fee and travel	\$2,000.00	\$2,000.00
				001-0110-530000	\$2,241.05	\$2,600.00
001-0110-540000	OTHER EXPENSE	\$538,900.00	\$533,812.60	\$5,087.40	\$974.24	\$4,113.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078524-001	02/26/2024	11/18/2024	BLANKET PURCHASE ORDER VENDOR	Misc. purchases	\$393.32	\$1,000.00
2024078920-001	05/02/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Flashport series upgrade Motorola radios	\$300.00	\$808.00
2024080395-001	11/18/2024	11/19/2024	THE HUNTINGTON NATIONAL BANK	Open House refreshments	\$280.92	\$280.92
				001-0110-540000	\$974.24	\$2,088.92
001-0110-540001	Other Expense-Port Authority	\$61,900.00	\$61,900.00	\$0.00	\$0.00	\$0.00
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$18,800.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078129-001	01/09/2024	11/13/2024	THE OHIO STATE UNIVERSITY	WOSU tower rent	\$400.00	\$4,800.00
				001-0110-540002	\$400.00	\$4,800.00
001-0110-540003	MARCS Radio User Fee's	\$14,100.00	\$8,715.00	\$5,385.00	\$5,385.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074137-001	01/03/2023	12/27/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio Fees	\$2,820.00	\$16,920.00
2024078128-001	01/09/2024	11/06/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio fee	\$1,285.00	\$10,000.00
2024080180-001	10/30/2024	10/30/2024	TREASURER, STATE OF OHIO (FUND 5C2)	Marc Radio fee	\$1,280.00	\$1,280.00
				001-0110-540003	\$5,385.00	\$28,200.00
COMMISSIONERS Totals:		\$1,420,694.33	\$1,328,434.80	\$92,259.53	\$42,679.35	\$49,580.18

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$69,912.00	\$5,826.00	\$0.00	\$5,826.00
001-0120-510200	SALARIES - EMPLOYEES	\$253,000.00	\$230,148.76	\$22,851.24	\$0.00	\$22,851.24
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$340.00	\$160.00	\$0.00	\$160.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-511000	OPERS	\$46,000.00	\$41,693.84	\$4,306.16	\$0.00	\$4,306.16
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	\$4,900.00	\$4,183.40	\$716.60	\$0.00	\$716.60
001-0120-520000	SUPPLIES	\$4,511.99	\$3,378.90	\$1,133.09	\$0.00	\$1,133.09
001-0120-520001	Supplies - W & M	\$1,000.00	\$561.98	\$438.02	\$0.00	\$438.02
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,000.00	\$712.17	\$2,287.83	\$1,866.20	\$421.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077546-001	01/02/2024	03/20/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Computer Room Supplies	\$166.20	\$500.00
2024080442-001	11/22/2024	11/22/2024	SAFEGUARD BUSINESS SYSTEMS INC	2024 Year End Forms	\$1,700.00	\$1,700.00
				001-0120-520002	\$1,866.20	\$2,200.00
001-0120-521000	EQUIPMENT	\$9,400.00	\$8,991.53	\$408.47	\$322.40	\$86.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077545-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment	\$322.40	\$500.00
				001-0120-521000	\$322.40	\$500.00
001-0120-526000	CONTRACT SERVICE	\$77,862.00	\$69,333.29	\$8,528.71	\$4,160.00	\$4,368.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077544-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Advertising	\$160.00	\$500.00
2024079721-001	08/27/2024	08/27/2024	SOFTWARE SOLUTIONS INC	remote data migration services VIP	\$4,000.00	\$4,000.00
				001-0120-526000	\$4,160.00	\$4,500.00
001-0120-527000	ADVERTISING	\$1,500.00	\$700.00	\$800.00	\$0.00	\$800.00
001-0120-530000	TRAVEL	\$800.00	\$419.43	\$380.57	\$380.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077542-001	01/02/2024	08/21/2024	HAHN OIL INC	TRAVEL	\$298.99	\$400.00
2024077543-001	01/02/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Travel	\$81.58	\$400.00
				001-0120-530000	\$380.57	\$800.00
001-0120-540000	OTHER EXPENSE	\$4,400.00	\$2,504.91	\$1,895.09	\$0.00	\$1,895.09
	COUNTY AUDITOR Totals:	\$482,611.99	\$432,880.21	\$49,731.78	\$6,729.17	\$43,002.61

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$54,336.92	\$4,528.08	\$0.00	\$4,528.08
001-0130-510200	SALARIES - EMPLOYEES	\$134,566.62	\$113,697.50	\$20,869.12	\$0.00	\$20,869.12
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$27,145.00	\$23,072.86	\$4,072.14	\$0.00	\$4,072.14
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	\$2,815.00	\$2,364.37	\$450.63	\$0.00	\$450.63
001-0130-520000	SUPPLIES	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00
001-0130-521000	EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,333.38	\$1,333.38	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$245,325.00	\$215,405.03	\$29,919.97	\$0.00	\$29,919.97

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$127,427.08	\$10,618.92	\$0.00	\$10,618.92
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$292,004.33	\$40,995.67	\$0.00	\$40,995.67
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$66,000.00	\$58,427.50	\$7,572.50	\$0.00	\$7,572.50
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	\$6,900.00	\$5,808.27	\$1,091.73	\$0.00	\$1,091.73
001-0140-520000	SUPPLIES	\$5,000.00	\$3,567.62	\$1,432.38	\$182.38	\$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077981-001	01/03/2024	11/13/2024	QUILL CORPORATION	Office Supplies	\$1.86	\$1,250.00
2024078804-001	04/17/2024	10/30/2024	QUILL CORPORATION	Miscellaneous Office Supplies	\$180.52	\$2,500.00
					001-0140-520000	\$182.38
						\$3,750.00

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,568.29	\$4,895.13	\$673.16	\$673.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079146-001	05/30/2024	10/30/2024	US BANK EQUIPMENT FINANCE	Copy Center and Fax Machine Lease	\$673.16	\$3,500.00
					001-0140-521000	\$673.16
						\$3,500.00

001-0140-535000	ALLOWANCES	\$38,599.00	\$38,599.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$57,513.21	\$25,924.82	\$31,588.39	\$17,029.79	\$14,558.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077979-001	01/03/2024	11/13/2024	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$1,250.00	\$13,750.00
2024079621-001	08/15/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$15,779.79	\$20,000.00
					001-0140-540000	\$17,029.79
						\$33,750.00
001-0140-540002	TRANSCRIPTS	\$5,916.50	\$4,414.00	\$1,502.50	\$1,502.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079145-001	05/30/2024	11/27/2024	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$1,502.50	\$3,600.00
					001-0140-540002	\$1,502.50
						\$3,600.00

PROS. ATTORNEY Totals: \$656,543.00 \$561,067.75 \$95,475.25 \$19,387.83 \$76,087.42

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$39,265.00	\$35,532.00	\$3,733.00	\$0.00	\$3,733.00
001-0141-511000	OPERS	\$5,498.00	\$4,145.40	\$1,352.60	\$0.00	\$1,352.60
001-0141-511500	Medicare	\$570.00	\$505.08	\$64.92	\$0.00	\$64.92
Pros Reimb-CH Serv Totals:		\$45,333.00	\$40,182.48	\$5,150.52	\$0.00	\$5,150.52

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Bureau of Inspection						
001-0150-541000	AUDIT COSTS	\$68,677.44	\$58,444.87	\$10,232.57	\$10,232.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078145-001	01/09/2024	11/13/2024	TREASURER OF STATE OF OHIO	Audit Cost	\$7,669.57	\$60,000.00
2024078864-001	04/23/2024	04/23/2024	TREASURER OF STATE OF OHIO	General Fund Audit Cost	\$2,563.00	\$2,563.00
				001-0150-541000	\$10,232.57	\$62,563.00
		Bureau of Inspection Totals:		\$68,677.44	\$58,444.87	\$10,232.57
					\$10,232.57	\$0.00
COURT OF APPEALS						
001-0210-540000	COURT OF APPEALS	\$7,601.48	\$7,601.48	\$0.00	\$0.00	\$0.00
		COURT OF APPEALS Totals:		\$7,601.48	\$0.00	\$0.00
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$6,083.22	\$506.94	\$0.00	\$506.94
001-0220-510200	SALARIES - EMPLOYEES	\$334,697.00	\$274,908.80	\$59,788.20	\$0.00	\$59,788.20
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$43,000.00	\$39,114.17	\$3,885.83	\$0.00	\$3,885.83
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	\$4,329.00	\$4,004.22	\$324.78	\$0.00	\$324.78
001-0220-520000	SUPPLIES	\$5,000.00	\$3,799.69	\$1,200.31	\$1,200.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079668-001	08/21/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$1,200.31	\$2,000.00
				001-0220-520000	\$1,200.31	\$2,000.00
001-0220-521000	EQUIPMENT	\$1,000.00	\$202.11	\$797.89	\$797.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077767-001	01/02/2024	05/01/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$197.89	\$400.00
2024079667-001	08/21/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$600.00	\$600.00
				001-0220-521000	\$797.89	\$1,000.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$47,000.00	\$43,142.97	\$3,857.03	\$3,857.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078253-001	01/29/2024	01/29/2024	U.S. BANK NATIONAL ASSOCIATION	Zoom License 4/27/27 - 4/26/25 CPC	\$299.80	\$299.80
2024079666-001	08/21/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$1,557.23	\$9,700.20
2024080365-001	11/12/2024	11/12/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$2,000.00	\$2,000.00
				001-0220-526000	\$3,857.03	\$12,000.00
001-0220-526001	Contract Services- ATP Grant	\$5,647.00	\$0.00	\$5,647.00	\$0.00	\$5,647.00
001-0220-530000	TRAVEL	\$3,300.00	\$3,213.63	\$86.37	\$86.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080036-001	10/15/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel		\$4.30	\$1,507.88
2024080364-001	11/12/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel		\$82.07	\$300.00
				001-0220-530000		\$86.37	\$1,807.88
001-0220-540000	OTHER EXPENSE		\$16,000.00	\$15,688.50	\$311.50	\$311.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079693-001	08/23/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET		\$24.00	\$5,000.00
2024080363-001	11/12/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other		\$287.50	\$2,000.00
				001-0220-540000		\$311.50	\$7,000.00
001-0220-550000	ATTORNEY FEES		\$64,200.00	\$25,038.59	\$39,161.41	\$9,961.41	\$29,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079017-001	05/14/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees		\$9,961.41	\$20,000.00
				001-0220-550000		\$9,961.41	\$20,000.00
001-0220-550100	JUROR'S FEES		\$8,000.00	\$3,960.00	\$4,040.00	\$2,955.00	\$1,085.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079227-001	06/12/2024	11/08/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$955.00	\$955.00
2024080319-001	11/08/2024	11/08/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$2,000.00	\$2,000.00
				001-0220-550100		\$2,955.00	\$2,955.00
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
2024077772-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Witness Fees		\$10.00	\$10.00
				001-0220-550200		\$10.00	\$10.00
001-0220-550300	TRANSCRIPTS		\$8,500.00	\$3,305.00	\$5,195.00	\$5,195.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078679-001	03/26/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts		\$195.00	\$2,000.00
2024079665-001	08/21/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other		\$5,000.00	\$5,000.00
				001-0220-550300		\$5,195.00	\$7,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE		\$1,500.00	\$667.40	\$832.60	\$232.60	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078545-001	02/29/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Expense Foreign Ju		\$32.60	\$500.00
2024080320-001	11/08/2024	11/08/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Foreign Judge		\$200.00	\$200.00
				001-0220-550400		\$232.60	\$700.00
COMMON PLEAS CT. Totals:			\$550,063.16	\$424,328.30	\$125,734.86	\$24,607.11	\$101,127.75
JURY COMMISSION							
001-0221-510200	SALARIES - EMPLOYEES		\$2,700.00	\$1,384.56	\$1,315.44	\$0.00	\$1,315.44
001-0221-511000	OPERS		\$378.00	\$193.92	\$184.08	\$0.00	\$184.08

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,370.94	\$429.06	\$429.06	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078740-001	04/09/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$429.06	\$1,800.00
				001-0221-520000	\$429.06	\$1,800.00

001-0221-527000	ADVERTISING	\$154.00	\$76.00	\$78.00	\$78.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078741-001	04/09/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising	\$78.00	\$154.00
				001-0221-527000	\$78.00	\$154.00

JURY COMMISSION Totals: \$5,076.00 \$3,045.58 \$2,030.42 \$507.06 \$1,523.36

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$31,475.00	\$27,619.20	\$3,855.80	\$0.00	\$3,855.80
001-0223-511000	OPERS	\$4,189.00	\$3,544.42	\$644.58	\$0.00	\$644.58
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$383.04	\$389.96	\$0.00	\$389.96
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:	\$36,437.00	\$31,546.66	\$4,890.34	\$0.00	\$4,890.34

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

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$369,415.00	\$332,943.59	\$36,471.41	\$0.00	\$36,471.41
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$800.00	\$200.00	\$0.00	\$200.00
001-0230-511000	OPERS	\$51,718.00	\$46,657.00	\$5,061.00	\$0.00	\$5,061.00
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,355.00	\$4,668.74	\$686.26	\$0.00	\$686.26
001-0230-520000	SUPPLIES	\$11,268.14	\$9,625.72	\$1,642.42	\$1,367.48	\$274.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077567-001	01/02/2024	01/10/2024	HENSCHEN & ASSOCIATES INC	ann fee/ecitation/paperless/paper on dem	\$312.50	\$1,450.00
2024079217-001	06/12/2024	11/27/2024	QUILL CORPORATION	supplies	\$132.62	\$1,000.00
2024079322-001	06/28/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$482.83	\$600.00
2024080079-001	10/18/2024	10/18/2024	QUILL CORPORATION	supplies	\$300.00	\$300.00
2024080233-001	11/05/2024	11/13/2024	CENTURY NATIONAL BANK	replace damaged holiday decor	\$139.53	\$400.00
				001-0230-520000	\$1,367.48	\$3,750.00

001-0230-521000	EQUIPMENT	\$20,000.00	\$15,832.26	\$4,167.74	\$2,757.28	\$1,410.46
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077570-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR		equipment		\$500.00	\$500.00
2024079156-001	05/30/2024	10/02/2024	CDW GOVERNMENT INC		comp/monitor/Owl		\$2,257.28	\$14,000.00
					001-0230-521000		\$2,757.28	\$14,500.00
001-0230-525000	CONT SERVICES/REPAIRS			\$7,000.00	\$5,455.26	\$1,544.74	\$889.74	\$655.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077571-001	01/02/2024	10/02/2024	PITNEY BOWES INC		lease agreement		\$332.08	\$1,240.00
2024078362-001	02/06/2024	11/27/2024	US BANK EQUIPMENT FINANCE		lease agreement		\$557.66	\$3,980.00
					001-0230-525000		\$889.74	\$5,220.00
001-0230-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees			\$94,381.25	\$60,360.82	\$34,020.43	\$19,928.12	\$14,092.31
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077574-001	01/02/2024	08/07/2024	THE MERANDA LAW FIRM LTD		Atty fees		\$155.00	\$2,000.00
2024078680-001	03/26/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR		atty fees		\$5,085.62	\$9,000.00
2024078845-001	04/19/2024	09/25/2024	BRATTON LAW LLC		Atty Fees Ind Guard		\$722.50	\$1,000.00
2024078985-001	05/09/2024	09/18/2024	DUDGEON & NABORS		atty fees Nabors		\$3,143.75	\$5,000.00
2024078986-001	05/09/2024	09/18/2024	CHRISTENSEN LAW FIRM LLC		atty fees		\$3,640.00	\$7,000.00
2024079093-001	05/22/2024	10/02/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP		atty fees		\$2,575.00	\$6,000.00
2024079292-001	06/26/2024	10/16/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE		Atty fees		\$2,092.50	\$3,000.00
2024079375-001	07/10/2024	11/13/2024	CROSS LAW OFFICE LLC		Atty fees		\$1,845.00	\$2,000.00
2024079617-001	08/14/2024	10/02/2024	DUDGEON & NABORS		Atty fees Dudgeon		\$668.75	\$5,000.00
					001-0230-540000		\$19,928.12	\$40,000.00
001-0230-540001	Guardian Ad Litem Fee			\$175,727.99	\$139,814.71	\$35,913.28	\$34,120.85	\$1,792.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077579-001	01/02/2024	09/18/2024	JETTA MENCER		GAL fees		\$1,649.34	\$5,000.00
2024077583-001	01/02/2024	04/17/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP		GAL fees		\$208.47	\$1,500.00
2024077587-001	01/02/2024	10/28/2024	BLANKET PURCHASE ORDER VENDOR		GAL Fees		\$6,051.61	\$9,000.00
2024078987-001	05/09/2024	05/09/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP		GAL fees		\$1,500.00	\$1,500.00
2024079261-001	06/18/2024	09/18/2024	CHRISTENSEN LAW FIRM LLC		GAL fees		\$52.50	\$3,000.00
2024079500-001	07/25/2024	11/13/2024	DUDGEON & NABORS		GAL fees		\$575.00	\$2,000.00
2024080016-001	10/09/2024	11/27/2024	ANGELA SIANJINA		GAL fees		\$1,117.50	\$6,000.00
2024080181-001	10/30/2024	11/13/2024	JEANETTE M MOLL LLC		GAL fees		\$10,407.61	\$11,000.00
2024080182-001	10/30/2024	11/27/2024	JOY PADGETT		GAL fees		\$6,558.82	\$9,000.00
2024080183-001	10/30/2024	10/30/2024	ANGELA SIANJINA		GAL fees		\$6,000.00	\$6,000.00
					001-0230-540001		\$34,120.85	\$54,000.00
001-0230-540002	Other Expense			\$5,000.00	\$2,851.31	\$2,148.69	\$1,164.00	\$984.69
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079173-001	06/03/2024	07/24/2024	MONTANEZ INTERPRETING & TRANSLATIONS LTD	interpreter		\$415.00	\$500.00
2024079323-001	06/28/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$749.00	\$1,000.00
					001-0230-540002	\$1,164.00	\$1,500.00
001-0230-540003			Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004			Indigent Guardianship Fees	\$7,500.00	\$1,339.62	\$6,160.38	\$2,860.00
\$2,860.00						\$2,860.00	\$3,300.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080140-001	10/28/2024	11/27/2024	BRATTON LAW LLC	Ind Guardianship		\$1,835.00	\$2,000.00
2024080141-001	10/28/2024	10/28/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Ind Guardianship		\$400.00	\$400.00
2024080142-001	10/28/2024	11/27/2024	OWENS & MANNING LAW FIRM	Ind Guardianship		\$625.00	\$1,000.00
					001-0230-540004	\$2,860.00	\$3,400.00
001-0230-550100			JUROR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200			Sheriff/Witness Fees	\$1,000.00	\$478.50	\$521.50	\$214.00
\$214.00						\$214.00	\$307.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079353-001	07/05/2024	08/07/2024	STARK COUNTY SHERIFF	sheriff/witness fees		\$69.00	\$100.00
2024079454-001	07/18/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	sheriff.witness fees		\$145.00	\$300.00
					001-0230-550200	\$214.00	\$400.00
001-0230-550300			TRANSCRIPTS	\$7,500.00	\$0.00	\$7,500.00	\$3,000.00
\$3,000.00						\$3,000.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077591-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	transcripts		\$1,000.00	\$1,000.00
2024078364-001	02/06/2024	02/06/2024	ELS COURT REPORTING SERVICES	transcripts		\$2,000.00	\$2,000.00
					001-0230-550300	\$3,000.00	\$3,000.00
			JUVENILE COURT Totals:			\$756,865.38	\$620,827.53
						\$136,037.85	\$66,301.47
							\$69,736.38
JUVENILE PROBATION							
001-0231-510200			SALARIES - EMPLOYEES	\$165,000.00	\$146,167.78	\$18,832.22	\$0.00
001-0231-510300			EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00
001-0231-511000			OPERS	\$23,100.00	\$20,339.25	\$2,760.75	\$0.00
001-0231-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500			MEDICARE TAX-EMPLOYER	\$2,392.00	\$2,026.43	\$365.57	\$0.00
001-0231-520000			Drug Testing & Supplies	\$11,400.00	\$8,703.63	\$2,696.37	\$1,352.37
\$1,352.37						\$1,352.37	\$1,344.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077592-001	01/02/2024	11/27/2024	REDWOOD TOXICOLOGY LAB	drug testing.supplies		\$882.37	\$4,000.00
2024079739-001	08/29/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	drug testing		\$20.00	\$400.00
2024080305-001	11/08/2024	11/08/2024	GENESIS MEDICAL GROUP LLC	drug testing		\$450.00	\$450.00
					001-0231-520000	\$1,352.37	\$4,850.00
001-0231-521000			EQUIPMENT	\$14,800.00	\$11,471.38	\$3,328.62	\$328.62
\$328.62						\$328.62	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079091-001	05/22/2024	11/13/2024	CELLCO PARTNERSHIP	cell phones		\$328.62	\$800.00
					001-0231-521000	\$328.62	\$800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-530000	TRAVEL	\$2,013.18	\$650.89	\$1,362.29	\$612.29	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079240-001	06/13/2024	11/13/2024	CENTURY NATIONAL BANK	travel	\$612.29	\$750.00
				001-0231-530000	\$612.29	\$750.00
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0231-540001	CAR EXPENSE	\$4,509.49	\$3,515.66	\$993.83	\$880.17	\$113.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079495-001	07/25/2024	11/13/2024	HAHN OIL INC	fuel	\$230.17	\$500.00
2024080188-001	10/31/2024	10/31/2024	HAHN OIL INC	fuel	\$400.00	\$400.00
2024080497-001	11/27/2024	11/27/2024	HAHN OIL INC	fuel	\$250.00	\$250.00
				001-0231-540001	\$880.17	\$1,150.00
JUVENILE PROBATION Totals:		\$224,614.67	\$193,275.02	\$31,339.65	\$3,173.45	\$28,166.20

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$114,142.45	\$91,650.62	\$22,491.83	\$10,891.83	\$11,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079288-001	06/26/2024	10/30/2024	MUSKINGUM COUNTY JUVENILE COURT	BEDS	\$4,262.98	\$15,000.00
2024079349-001	07/03/2024	11/13/2024	BI INC	monitoring	\$628.85	\$900.00
2024080083-001	10/18/2024	10/18/2024	MUSKINGUM COUNTY JUVENILE COURT	beds	\$6,000.00	\$6,000.00
				001-0232-540000	\$10,891.83	\$21,900.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:		\$114,642.45	\$91,650.62	\$22,991.83	\$10,891.83	\$12,100.00

Juvenile CSEA

001-0235-510200	Salaries	\$253,085.00	\$210,232.99	\$42,852.01	\$0.00	\$42,852.01
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$36,132.00	\$28,646.20	\$7,485.80	\$0.00	\$7,485.80
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,744.00	\$2,954.96	\$789.04	\$0.00	\$789.04
001-0235-520000	Supplies	\$8,000.00	\$3,784.54	\$4,215.46	\$1,600.00	\$2,615.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080080-001	10/18/2024	10/18/2024	QUILL CORPORATION	supplies	\$600.00	\$600.00
2024080094-001	10/21/2024	10/21/2024	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
				001-0235-520000	\$1,600.00	\$1,600.00
001-0235-521000	Equipment	\$15,000.00	\$12,092.62	\$2,907.38	\$0.00	\$2,907.38
001-0235-526000	Contract Services	\$13,000.00	\$10,165.71	\$2,834.29	\$2,201.88	\$632.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077606-001	01/02/2024	08/21/2024	BUSINESS INFORMATION SYSTEMS, INC	billing & renewal contract.remote support	\$1.88	\$975.00
2024078574-001	03/06/2024	08/07/2024	MAXIMUS CONSULTING SERVICES INC	quarterly billing	\$1,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079925-001	09/25/2024	09/25/2024	MAXIMUS CONSULTING SERVICES INC	Pro/Juv 4th quarter '24		\$1,000.00	\$1,000.00
2024080018-001	10/09/2024	10/09/2024	CENTURY NATIONAL BANK	Puritas Springs CSEA software		\$200.00	\$200.00
					001-0235-526000	\$2,201.88	\$4,175.00
001-0235-530000	Travel		\$2,000.00	\$562.10	\$1,437.90	\$1,157.90	\$280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077607-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	NCJDC		\$745.00	\$745.00
2024079763-001	09/03/2024	09/18/2024	BLANKET PURCHASE ORDER VENDOR	mileage reimb acting Judge		\$212.90	\$300.00
2024080232-001	11/05/2024	11/05/2024	STEVEN O WILLIAMS	acting Judge travel		\$200.00	\$200.00
					001-0235-530000	\$1,157.90	\$1,245.00
			Juvenile CSEA Totals:			\$330,961.00	\$268,439.12
						\$62,521.88	\$4,959.78
							\$57,562.10

Probation 3

001-0236-510200	Salaries		\$116,457.00	\$106,360.80	\$10,096.20	\$0.00	\$10,096.20
001-0236-510300	Ins Bonus		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS		\$16,131.00	\$14,882.72	\$1,248.28	\$0.00	\$1,248.28
001-0236-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance		\$29,000.00	\$26,434.50	\$2,565.50	\$0.00	\$2,565.50
001-0236-511500	Medicare		\$1,671.00	\$1,487.08	\$183.92	\$0.00	\$183.92
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		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0236-530000	Travel		\$1,300.00	\$1,022.88	\$277.12	\$73.95	\$203.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080200-001	11/01/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training /Travel		\$73.95	\$100.00
					001-0236-530000	\$73.95	\$100.00
001-0236-540000	Other Expense		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0236-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Probation 3 Totals:			\$165,159.00	\$150,587.98
						\$14,571.02	\$73.95
							\$14,497.07

T-Cap 4

001-0237-510200	Salaries		\$73,185.55	\$58,027.20	\$15,158.35	\$0.00	\$15,158.35
001-0237-510300	Ins Bonus		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS		\$8,801.00	\$8,040.46	\$760.54	\$0.00	\$760.54
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		\$922.00	\$845.56	\$76.44	\$0.00	\$76.44
001-0237-520000	Supplies		\$70.00	\$70.00	\$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		\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel		\$279.35	\$279.35	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense		\$979.10	\$979.10	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
T-Cap 4 Totals:		\$96,937.00	\$80,941.67	\$15,995.33	\$0.00	\$15,995.33			
Probate Court									
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$6,083.22	\$507.78	\$0.00	\$507.78			
001-0240-510200	SALARIES - EMPLOYEES	\$90,000.00	\$89,819.26	\$180.74	\$0.00	\$180.74			
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0240-511000	OPERS	\$13,523.00	\$13,138.83	\$384.17	\$0.00	\$384.17			
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,400.00	\$1,237.21	\$162.79	\$0.00	\$162.79			
001-0240-520000	SUPPLIES	\$12,223.97	\$6,493.07	\$5,730.90	\$2,459.70	\$3,271.20			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024077610-001	01/02/2024	01/10/2024	HENSCHEN & ASSOCIATES INC	ann fee/ecitation/paperless/paper on dem	\$312.50	\$1,250.00			
2024077611-001	01/02/2024	11/13/2024	WEST PUBLISHING COMPANY	online subscription	\$544.60	\$1,633.80			
2024079955-001	09/27/2024	10/30/2024	GOVERNMENT FORMS AND SUPPLIES LLC	date/file stamp	\$2.60	\$95.00			
2024080081-001	10/18/2024	10/18/2024	QUILL CORPORATION	supplies	\$600.00	\$600.00			
2024080095-001	10/21/2024	10/21/2024	THE PITNEY BOWES BANK INC	reserve postate	\$1,000.00	\$1,000.00			
					001-0240-520000	\$2,459.70	\$4,578.80		
001-0240-521000	EQUIPMENT				\$8,035.00	\$7,436.31	\$598.69	\$232.02	\$366.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024079159-001	05/30/2024	10/30/2024	CDW GOVERNMENT INC	computers/monitors	\$232.02	\$6,000.00			
					001-0240-521000	\$232.02	\$6,000.00		
001-0240-525000	CONT SERVICES/REPAIRS				\$18,900.00	\$4,485.72	\$14,414.28	\$1,117.00	\$13,297.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2023076488-001	09/27/2023	09/27/2023	HENSCHEN & ASSOCIATES INC	Digi Cert	\$500.00	\$500.00			
2024078874-001	04/24/2024	04/24/2024	HENSCHEN & ASSOCIATES INC	website SSSL Cert Renewal	\$617.00	\$617.00			
					001-0240-525000	\$1,117.00	\$1,117.00		
001-0240-530000	TRAVEL				\$3,545.10	\$2,296.48	\$1,248.62	\$712.00	\$536.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024079358-001	07/08/2024	10/02/2024	CENTURY NATIONAL BANK	hotel OJC annual meeting Judge	\$112.00	\$500.00			
2024079359-001	07/08/2024	07/08/2024	BLANKET PURCHASE ORDER VENDOR	misc travel expense	\$600.00	\$600.00			
					001-0240-530000	\$712.00	\$1,100.00		
001-0240-540000	OTHER EXPENSE				\$2,300.00	\$754.00	\$1,546.00	\$1,096.00	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024078215-001	01/22/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR	other expense	\$46.00	\$800.00			
2024078366-001	02/06/2024	02/06/2024	COSHOCTON IS BLOOMING	planter	\$700.00	\$700.00			
2024078367-001	02/06/2024	02/06/2024	OHIO ASSOCIATION OF PROBATE JUDGES	OAPJ dues	\$350.00	\$350.00			
					001-0240-540000	\$1,096.00	\$1,850.00		
001-0240-540001	MICROFILM				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE				\$900.00	\$837.21	\$62.79	\$0.00	\$62.79

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Probate Court Totals:		\$157,418.07	\$132,581.31	\$24,836.76	\$5,616.72	\$19,220.04

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$54,336.92	\$4,528.08	\$0.00	\$4,528.08
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$143,982.98	\$56,017.02	\$0.00	\$56,017.02
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$36,241.00	\$27,423.78	\$8,817.22	\$0.00	\$8,817.22
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	\$3,760.00	\$2,800.47	\$959.53	\$0.00	\$959.53
001-0250-520000	SUPPLIES	\$6,000.00	\$3,190.02	\$2,809.98	\$1,275.38	\$1,534.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078122-001	01/08/2024	09/18/2024	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$39.70	\$1,500.00
2024078389-001	02/07/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$103.64	\$1,000.00
2024080030-001	10/11/2024	11/27/2024	INDOFF INC	Office Surrplies	\$527.04	\$1,000.00
2024080121-001	10/23/2024	10/23/2024	GOVERNMENT FORMS AND SUPPLIES LLC	Ordering 300 Green Casebinders	\$605.00	\$605.00
					001-0250-520000	\$1,275.38
						\$4,105.00
001-0250-520001			POSTAGE		\$10,000.00	\$10,000.00
001-0250-521000			EQUIPMENT		\$3,855.44	\$209.93
						\$3,645.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073897-001	12/29/2022	01/10/2024	INDOFF INC	File Storage Units	\$645.51	\$10,211.49
					001-0250-521000	\$645.51
						\$10,211.49
001-0250-521001			Equipment- Tech Grant		\$0.00	\$0.00
001-0250-526000			CONTRACT SERVICES		\$47,416.24	\$26,242.94
						\$21,173.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078123-001	01/08/2024	03/20/2024	TYME ALL INC	Repairs to Time Stamper	\$45.25	\$500.00
2024078199-001	01/17/2024	10/30/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney Bowes lease for Postage meter	\$68.19	\$1,410.00
2024078382-001	02/06/2024	11/27/2024	US BANK EQUIPMENT FINANCE	Canon Copier Lease	\$1,001.94	\$5,000.00
2024078402-001	02/08/2024	02/08/2024	TYMEALL INC	Repairs to Time Stamper	\$250.00	\$250.00
2024079266-001	06/21/2024	10/16/2024	CELLCO PARTNERSHIP	Verizon Mifi	\$126.80	\$241.50
					001-0250-526000	\$1,492.18
						\$7,401.50
001-0250-530000			TRAVEL		\$1,200.00	\$768.16
						\$431.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078386-001	02/07/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Blanket for Travel	\$431.84	\$1,200.00
					001-0250-530000	\$431.84
						\$1,200.00

001-0250-540000			OTHER EXPENSE		\$3,500.00	\$1,219.24
						\$2,280.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078120-001	01/08/2024	06/26/2024	CAMILA GRAHAM	Reimbursement to ship Time Stamper via	\$8.06	\$50.00
					001-0250-540000	\$8.06
						\$50.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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)	\$1,208.42	\$1,208.42	\$0.00	\$0.00	\$0.00
CLERK OF COURTS Totals:		\$372,046.10	\$271,382.86	\$100,663.24	\$3,852.97	\$96,810.27

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$33,807.70	\$2,817.30	\$0.00	\$2,817.30
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$1,920.00	\$1,666.00	\$0.00	\$1,666.00
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,630.00	\$4,994.87	\$635.13	\$0.00	\$635.13
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	\$584.00	\$461.28	\$122.72	\$0.00	\$122.72
001-0260-520000	Supplies	\$144.00	\$143.99	\$0.01	\$0.00	\$0.01
001-0260-521000	Equipment	\$1,485.00	\$1,484.96	\$0.04	\$0.00	\$0.04
001-0260-526000	CONTRACT SERVICES	\$35,461.00	\$28,050.50	\$7,410.50	\$4,320.00	\$3,090.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024078298-001	01/30/2024	09/18/2024	COUNTY OF FRANKLIN OHIO	Autopsy report	\$500.00	\$2,000.00			
2024078735-001	04/08/2024	10/16/2024	WHISPERING OAKS PET FUNERAL SERVICES LLC	removals	\$275.00	\$825.00			
2024079262-001	06/18/2024	10/16/2024	AXIS FORENSIC TOXICOLOGY INC	forensic toxicology	\$2,205.00	\$5,000.00			
2024079751-001	08/30/2024	11/27/2024	LICKING COUNTY CORONER	autopsy	\$1,040.00	\$3,000.00			
2024079772-001	09/04/2024	11/13/2024	COSHOCTON COUNTY EMS	transports	\$100.00	\$600.00			
2024080237-001	11/05/2024	11/05/2024	COSHOCTON COUNTY EMS	EMS transports	\$200.00	\$200.00			
					001-0260-526000	\$4,320.00	\$11,625.00		
001-0260-540000			OTHER EXPENSE		\$2,398.00	\$2,398.00			
			CORONER Totals:		\$85,913.00	\$73,261.30	\$12,651.70	\$4,320.00	\$8,331.70

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$45,198.48	\$9,801.52	\$0.00	\$9,801.52
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
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	
2024079130-001	05/28/2024	06/12/2024	ROBERT SKELTON	office allowance June & Dec 2024	\$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	\$110,000.00	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078302-001	01/30/2024	01/30/2024	CITY OF COSHOCTON	CO 2/5 Share Muni Court	\$110,000.00	\$110,000.00	
					001-0270-540001	\$110,000.00	\$110,000.00

001-0270-540002	ATTORNEY FEES	\$30,820.00	\$11,445.00	\$19,375.00	\$16,245.00	\$3,130.00
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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: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	12/13/2023	THE MERANDA LAW FIRM LTD	public defender fees		\$1,685.00	\$2,500.00
2023076762-001	11/08/2023	12/13/2023	CROSS LAW OFFICE LLC	public defender fees		\$405.00	\$1,000.00
2024078301-001	01/30/2024	08/21/2024	JEFFREY G KELLOGG ATTORNEY	Attorney Fee		\$3,590.00	\$5,000.00
2024078535-001	02/28/2024	11/27/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	pubic defenders		\$260.00	\$2,000.00
2024078909-001	04/30/2024	09/04/2024	CROSS LAW OFFICE LLC	public defender		\$4,490.00	\$5,000.00
2024080008-001	10/09/2024	11/27/2024	THE MERANDA LAW FIRM LTD	attorney fees		\$85.00	\$2,000.00
2024080475-001	11/25/2024	11/25/2024	THE MERANDA LAW FIRM LTD	public defender fees		\$2,000.00	\$2,000.00

001-0270-540002 \$16,245.00 \$26,500.00

001-0270-550100	JUROR'S FEES		\$4,200.00	\$3,458.73	\$741.27	\$805.11	(\$63.84)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2024079401-001	07/11/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	MUNI CT JUROR FEES	\$805.11	\$805.11
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001-0270-550100 \$805.11 \$805.11

001-0270-550400	EXPENSE ACTING JUDGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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MUNICIPAL COURT Totals: \$218,118.00 \$69,385.49 \$148,732.51 \$129,350.11 \$19,382.40

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS		\$33,000.00	\$24,590.80	\$8,409.20	\$0.00	\$8,409.20
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001-0310-510200	SALARIES - Director/Deputy		\$150,000.00	\$146,719.49	\$3,280.51	\$0.00	\$3,280.51
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001-0310-510201	Salaries - Part time		\$25,000.00	\$17,381.25	\$7,618.75	\$0.00	\$7,618.75
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001-0310-510300	INSURANCE BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
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001-0310-511000	OPERS		\$31,000.00	\$24,172.84	\$6,827.16	\$0.00	\$6,827.16
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001-0310-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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001-0310-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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001-0310-511500	MEDICARE TAX-EMPLOYER		\$3,500.00	\$2,606.56	\$893.44	\$0.00	\$893.44
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001-0310-520000	SUPPLIES		\$24,800.00	\$7,764.29	\$17,035.71	\$7,575.70	\$9,460.01
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2024078079-001	01/04/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$7,575.70	\$9,000.00
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001-0310-520000 \$7,575.70 \$9,000.00

001-0310-521000	EQUIPMENT		\$3,568.00	\$2,848.79	\$719.21	\$0.00	\$719.21
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001-0310-521001	Equipment- RBMS Grant		\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00
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001-0310-526000	CONTRACT SERVICES		\$100,000.00	\$81,714.74	\$18,285.26	\$15,893.09	\$2,392.17
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2024077945-001	01/03/2024	10/16/2024	ELECTION SYSTEMS & SOFTWARE LLC	Election Services	\$7,700.99	\$26,000.00
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2024077946-001	01/03/2024	11/13/2024	TRIAD GOVERNMENTAL SYSTEMS INC	VR Services	\$984.00	\$22,000.00
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2024077948-001	01/03/2024	09/18/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter Lease	\$731.80	\$2,800.00
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2024079606-001	08/13/2024	10/16/2024	COMDOC INC	ComDoc / Xerox Service and Contract Fe	\$799.64	\$2,000.00
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2024080285-001	11/07/2024	11/22/2024	BLANKET PURCHASE ORDER VENDOR	November 5, 2024 General Election	\$5,676.66	\$5,676.66
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001-0310-526000 \$15,893.09 \$58,476.66

001-0310-527000	ADVERTISING		\$3,932.00	\$3,782.00	\$150.00	\$16.00	\$134.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080022-001	10/10/2024	11/27/2024	ALONOVUS CORP		Legal Ads and Notices		\$1.00	\$1,500.00
2024080401-001	11/18/2024	11/27/2024	ALONOVUS CORP		Legal Ads		\$15.00	\$1,500.00
					001-0310-527000		\$16.00	\$3,000.00
001-0310-540000	OTHER EXPENSE			\$10,000.00	\$7,949.08	\$2,050.92	\$115.92	\$1,935.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078080-001	01/04/2024	07/24/2024	BLANKET PURCHASE ORDER VENDOR		Reimbursements		\$115.92	\$1,000.00
					001-0310-540000		\$115.92	\$1,000.00
BD. OF ELECTION Totals:				\$386,438.00	\$319,529.84	\$66,908.16	\$23,600.71	\$43,307.45

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT			\$85,000.00	\$51,257.15	\$33,742.85	\$300.00	\$33,442.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079035-001	05/15/2024	07/24/2024	MOTOROLA SOLUTIONS INC		APX 4000 Flashport Series for IT dept/Litt		\$300.00	\$808.00
					001-0410-521000		\$300.00	\$808.00
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			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521201	Courthouse Renovations			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202	Rehab Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center			\$151,425.00	\$54,437.50	\$96,987.50	\$96,987.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071814-001	03/22/2022	12/27/2023	BRICKER GRAYDON LLP		Justice Center CMR Attorney Fees		\$15,331.25	\$25,000.00
2023076102-001	08/09/2023	12/27/2023	CDC OF OHIO INC		Admin. Justice Center grant		\$27,218.75	\$108,875.00
2024077357-001	01/02/2024	04/03/2024	CDC OF OHIO INC		Grant Administration - Targets of Opportu		\$54,437.50	\$108,875.00
					001-0410-526000		\$96,987.50	\$242,750.00
001-0410-526002	Contract Services- Health Dept Reno			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project			\$7,835.74	\$0.00	\$7,835.74	\$7,835.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075350-001	04/24/2023	12/27/2023	WALLACE & PANCHER		Engineer services for the Multi Path		\$7,835.74	\$73,867.00
					001-0410-526004		\$7,835.74	\$73,867.00
001-0410-526005	Contract Services- Multi Use Connector ODNR			\$13,403.00	\$0.00	\$13,403.00	\$0.00	\$13,403.00
001-0410-526006	Contract Services- OBM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property			\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE			\$133,850.00	\$26,362.92	\$107,487.08	\$45,265.50	\$62,221.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078519-001	02/26/2024	04/03/2024	STEWART INTERIORS LLC		Probate Basement Carpet tile- sewer da		\$210.00	\$3,007.42
2024078880-001	04/25/2024	05/29/2024	PHILIP A WAGNER INC		Courthouse sewer pipe break		\$4,884.50	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079201-001	06/10/2024	06/10/2024	PHILIP A WAGNER INC		Cooling Tower check valve-Courthouse		\$1,300.00	\$1,300.00
2024079855-001	09/16/2024	09/16/2024	PHILIP A WAGNER INC		Replace Heat Exchanger -JFS		\$11,980.00	\$11,980.00
2024080014-001	10/09/2024	10/29/2024	HITTLE ROOFING INC		Repair around the Bell Tower-Courthouse		\$26,891.00	\$26,891.00
					001-0410-540000		<u>\$45,265.50</u>	<u>\$58,178.42</u>
001-0410-540002			Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003			JFS loan pay	\$24,987.00	\$22,652.71	\$2,334.29	\$2,334.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078294-001	01/30/2024	04/22/2024	US BANK NATIONAL ASSOCIATION		JFS Renovation Loan		\$2,334.29	\$24,987.00
					001-0410-540003		<u>\$2,334.29</u>	<u>\$24,987.00</u>
001-0410-540004			Progress Center Loan	\$36,247.00	\$33,393.22	\$2,853.78	\$2,853.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078295-001	01/30/2024	05/01/2024	HOME LOAN SAVINGS BANK		Progress Center Loan		\$2,853.78	\$36,247.00
					001-0410-540004		<u>\$2,853.78</u>	<u>\$36,247.00</u>
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:	\$655,247.74	\$230,603.50	\$424,644.24	\$155,576.81	\$269,067.43

MAINTENANCE

001-0420-510200			SALARIES - EMPLOYEES	\$605,000.00	\$538,325.76	\$66,674.24	\$0.00	\$66,674.24
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	\$800.00	\$400.00	\$0.00	\$400.00
001-0420-511000			OPERS	\$84,700.00	\$75,007.90	\$9,692.10	\$0.00	\$9,692.10
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	\$8,773.00	\$7,510.71	\$1,262.29	\$0.00	\$1,262.29
001-0420-520000			SUPPLIES	\$117,578.30	\$68,133.49	\$49,444.81	\$17,870.36	\$31,574.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078456-001	02/15/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR		Maintenance Supplies		\$2,276.89	\$5,000.00
2024079214-001	06/11/2024	10/30/2024	COSHOCTON LUMBER		supplies		\$488.40	\$1,000.00
2024079347-001	07/02/2024	11/13/2024	AUER ACE HARDWARE		maint supplies		\$6,168.15	\$10,000.00
2024079753-001	08/30/2024	11/27/2024	FRONTIER SUPPLY COMPANY		Maintenance Supplies		\$4,070.06	\$5,000.00
2024079995-001	10/08/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK		WALMART SUPPLIES MAINT		\$1,445.61	\$1,500.00
2024079998-001	10/08/2024	11/13/2024	HOLMES REDIMIX INC		Concrete for sidewalks-Maint. installing		\$3,421.25	\$4,000.00
					001-0420-520000		<u>\$17,870.36</u>	<u>\$26,500.00</u>
001-0420-520001			SUPPLIES - GARAGE	\$88,340.42	\$67,125.76	\$21,214.66	\$19,862.27	\$1,352.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077364-001	01/02/2024	11/13/2024	COSHOCTON CITY TIRE LLC		Tires		\$509.82	\$8,000.00
2024077366-001	01/02/2024	09/18/2024	O'REILLY AUTO ENTERPRISES LLC		Vehicle repair		\$1,701.04	\$2,000.00
2024077367-001	01/02/2024	10/16/2024	NAPA OR GKM AUTO PARTS INC		Vehicle parts		\$192.97	\$1,000.00
2024078347-001	02/02/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR		Misc Vehicle parts		\$163.60	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079127-001	05/28/2024	11/27/2024	COSHOCTON CITY TIRE LLC	tires		\$6,105.28	\$10,000.00
2024079714-001	08/27/2024	10/30/2024	KILLBUCK VALLEY AUTO LLC	Vehicle Maint		\$281.93	\$2,000.00
2024079794-001	09/10/2024	10/16/2024	ADVANCE AUTO PARTS	vehicle maint parts		\$8,705.79	\$10,000.00
2024079850-001	09/16/2024	11/13/2024	JJT MOTORS INC	vehicle maint parts		\$71.84	\$2,000.00
2024079876-001	09/19/2024	09/19/2024	NAPA OR GKM AUTO PARTS INC	Auto parts		\$500.00	\$500.00
2024080103-001	10/22/2024	10/22/2024	HAHN OIL INC	Oil Drum 0w20		\$630.00	\$630.00
2024080258-001	11/05/2024	11/05/2024	JJT MOTORS INC	vehicle maint parts		\$1,000.00	\$1,000.00
					001-0420-520001	\$19,862.27	\$39,130.00
001-0420-520002	SUPPLIES - GASOLINE		\$25,515.77	\$15,726.63	\$9,789.14	\$6,771.13	\$3,018.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079136-001	05/29/2024	11/13/2024	HAHN OIL INC	gasoline		\$5,271.13	\$10,000.00
2024080260-001	11/05/2024	11/05/2024	HAHN OIL INC	Generator fuel Health Dept		\$1,500.00	\$1,500.00
					001-0420-520002	\$6,771.13	\$11,500.00
001-0420-520003	Community Room Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT		\$41,142.00	\$1,761.20	\$39,380.80	\$14,876.24	\$24,504.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076304-001	09/07/2023	09/07/2023	AUER ACE HARDWARE	Chain Saw-Maintenance Dept		\$1,142.00	\$1,142.00
2024078884-001	04/25/2024	05/29/2024	AG-PRO OHIO, LLC	John Deere Mower parts		\$1,008.76	\$2,000.00
2024079124-001	05/28/2024	05/28/2024	AUER ACE HARDWARE	Battery Backpack Sprayer		\$599.97	\$599.97
2024079953-001	09/27/2024	09/27/2024	ACE TRUCK EQUIPMENT	Western Marauder Spreader for Maint. tr		\$11,475.00	\$11,475.00
2024079977-001	10/03/2024	10/03/2024	STEWART INTERIORS LLC	bathroom floor CSB-Soil & Water		\$650.51	\$650.51
					001-0420-521000	\$14,876.24	\$15,867.48
001-0420-521001	Community Room Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$178,701.27	\$132,116.19	\$46,585.08	\$37,148.93	\$9,436.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077351-001	01/02/2024	01/02/2024	WAGNER TECHNOLOGIES LLC	Annual Alarm Monitoring		\$600.00	\$600.00
2024077355-001	01/02/2024	11/13/2024	TOBY S GORE	Portable Toilet rentals		\$2,037.50	\$2,100.00
2024077356-001	01/02/2024	01/02/2024	SIMPLE SIGNS & PRINT	No Public Access signs-IT server rooms		\$260.39	\$260.39
2024077373-001	01/02/2024	02/21/2024	WAGNER TECHNOLOGIES LLC	Security Monitoring		\$1,900.00	\$2,500.00
2024077375-001	01/02/2024	07/24/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/security alarm monitoring		\$1,111.94	\$6,000.00
2024077378-001	01/02/2024	11/13/2024	KIMBLE COMPANY	Farm use disposal fee		\$3,645.72	\$5,000.00
2024077380-001	01/02/2024	11/13/2024	PHILIP A WAGNER INC	HVAC repair		\$464.45	\$10,000.00
2024078114-001	01/05/2024	02/21/2024	FOREST HILL SEPTIC LLC	Septic clean out at Engineer's office		\$225.00	\$500.00
2024078201-001	01/17/2024	05/29/2024	RICHARDSON GLASS SERVICE INC	Glass repair/buildings and grounds		\$757.83	\$3,000.00
2024078433-001	02/14/2024	08/28/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Monitoring		\$5,260.87	\$9,900.00
2024078434-001	02/14/2024	10/16/2024	STATE OF OHIO	Inspection fee		\$153.50	\$2,500.00
2024078457-001	02/15/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Misc Contract service		\$1,183.81	\$3,000.00
2024078504-001	02/23/2024	02/23/2024	COVIC CONNECTION INC	Carpet Cleaning -Juvenile/Probate		\$2,000.00	\$2,000.00
2024078538-001	02/28/2024	02/28/2024	SCHINDLER ELEVATOR CORPORATION	Elevator repair-Common Pleas		\$2,000.00	\$2,000.00
2024078655-001	03/20/2024	04/03/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Annex-security panel		\$218.45	\$860.90
2024078683-001	03/27/2024	10/16/2024	PHILIP A WAGNER INC	misc repairs and inspections		\$1,902.20	\$10,000.00
2024078919-001	05/02/2024	05/02/2024	STALEY TECHNOLOGIES INC	Labor firmware upgrade for Motorola Rad		\$140.00	\$140.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079033-001	05/15/2024	05/15/2024	STALEY TECHNOLOGIES INC	Programming firmware update radios-IT d		\$175.00	\$175.00
2024079531-001	07/31/2024	11/13/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$247.07	\$500.00
2024079548-001	08/05/2024	11/27/2024	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$3,572.32	\$5,000.00
2024079589-001	08/12/2024	08/21/2024	WAGNER TECHNOLOGIES LLC	SECURITY MONITORING		\$770.00	\$2,000.00
2024079822-001	09/12/2024	11/27/2024	KIMBLE COMPANY	Disposal Trash		\$1,239.48	\$2,000.00
2024079931-001	09/26/2024	11/27/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Install Update Alarm security panel-426		\$306.76	\$2,600.00
2024080131-001	10/24/2024	10/24/2024	DESIGNS BY MICHELE LLC	Parking lot signs Prosecutor		\$385.00	\$385.00
2024080154-001	10/29/2024	11/13/2024	GREGORY MICHAEL COX JR	lawn care		\$841.64	\$2,000.00
2024080185-001	10/30/2024	10/30/2024	PHILIP A WAGNER INC	Flood lights Engineer Garage & Front Ad		\$5,750.00	\$5,750.00
					001-0420-526000	\$37,148.93	\$80,771.29
001-0420-526001	ELECTRIC		\$231,219.53	\$191,127.75	\$40,091.78	\$37,760.75	\$2,331.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077361-001	01/02/2024	03/20/2024	OHIO POWER COMPANY	Electric		\$427.30	\$30,000.00
2024077362-001	01/02/2024	10/30/2024	FRONTIER POWER COMPANY	Electric-FP		\$4,572.12	\$5,000.00
2024079107-001	05/23/2024	08/07/2024	OHIO POWER COMPANY	electric		\$558.89	\$30,000.00
2024079430-001	07/15/2024	07/15/2024	THE HUNTINGTON NATIONAL BANK	AEP Electric		\$1,000.00	\$1,000.00
2024079549-001	08/05/2024	08/07/2024	THE HUNTINGTON NATIONAL BANK	electric		\$783.53	\$1,000.00
2024079991-001	10/07/2024	11/27/2024	OHIO POWER COMPANY	electric		\$5,418.91	\$30,000.00
2024080479-001	11/25/2024	11/25/2024	OHIO POWER COMPANY	electric		\$25,000.00	\$25,000.00
					001-0420-526001	\$37,760.75	\$122,000.00
001-0420-526002	PHONE		\$145,224.37	\$105,286.55	\$39,937.82	\$25,398.85	\$14,538.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077383-001	01/02/2024	11/27/2024	SBC TELECOM	Elevator /fax/Long distance		\$3,589.52	\$25,000.00
2024077386-001	01/02/2024	11/06/2024	A T & T MOBILITY II LLC	Cell Phone/HD Fire Security		\$102.30	\$7,000.00
2024078532-001	02/27/2024	11/13/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	phones		\$1,499.04	\$12,000.00
2024078733-001	04/08/2024	08/21/2024	MARKETING SALES SOLUTIONS INC	Phone Support		\$615.00	\$1,000.00
2024078905-001	04/30/2024	07/17/2024	THE HUNTINGTON NATIONAL BANK	internet/phones		\$8,110.00	\$10,000.00
2024079280-001	06/25/2024	10/30/2024	A T & T CORP	optiman		\$682.99	\$20,000.00
2024080124-001	10/23/2024	10/23/2024	A T & T CORP	Opitman 831-001-0378-282		\$10,000.00	\$10,000.00
2024080236-001	11/05/2024	11/05/2024	A T & T MOBILITY II LLC	new cell service		\$800.00	\$800.00
					001-0420-526002	\$25,398.85	\$85,800.00
001-0420-526003	COPY/MICROFILM LEASES		\$23,929.75	\$21,424.27	\$2,505.48	\$2,455.48	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077391-001	01/02/2024	03/20/2024	COMDOC INC	Commissioners print charge		\$258.79	\$500.00
2024078748-001	04/10/2024	10/30/2024	PITNEY BOWES INC	copy lease		\$468.57	\$3,000.00
2024078795-001	04/16/2024	10/30/2024	XEROX CORPORATION	copier lease		\$1,255.40	\$5,000.00
2024078796-001	04/16/2024	11/27/2024	U S BANCORP EQUIPMENT FINANCE INC	equipment lease		\$272.12	\$4,000.00
2024080105-001	10/22/2024	10/22/2024	XEROX CORPORATION	Recorder Xerox		\$150.00	\$150.00
2024080106-001	10/22/2024	10/22/2024	U S BANCORP EQUIPMENT FINANCE INC	CCC Copier		\$50.00	\$50.00
2024080434-001	11/21/2024	11/27/2024	PITNEY BOWES INC	postage supplies		\$0.60	\$650.00
					001-0420-526003	\$2,455.48	\$13,350.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$1,200.00	\$900.00	\$300.00	\$0.00	\$300.00
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$30,140.51	\$28,673.03	\$1,467.48	\$1,467.48	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080122-001	10/23/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	water	\$1,467.48	\$3,000.00
				001-0420-526007	\$1,467.48	\$3,000.00

001-0420-526008	GAS	\$65,204.07	\$38,886.99	\$26,317.08	\$17,064.96	\$9,252.12
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078124-001	01/08/2024	09/25/2024	COLUMBIA GAS OF OHIO INC	Gas	\$51.23	\$20,000.00
2024078935-001	05/03/2024	05/15/2024	FRONTIER AFFILIATED SERVICES	gas	\$336.49	\$500.00
2024079258-001	06/18/2024	10/18/2024	THE HUNTINGTON NATIONAL BANK	columbia gas	\$66.78	\$1,000.00
2024079752-001	08/30/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Gas	\$16,610.46	\$20,000.00
				001-0420-526008	\$17,064.96	\$41,500.00

001-0420-540000	OTHER EXPENSE	\$6,605.00	\$3,998.78	\$2,606.22	\$1,592.34	\$1,013.88
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078136-001	01/09/2024	01/24/2024	ACE TRUCK EQUIPMENT	Parts for Maint. Equip.	\$907.70	\$1,000.00
2024078556-001	02/29/2024	11/18/2024	BLANKET PURCHASE ORDER VENDOR	Misc. expenses Maintenance	\$41.43	\$1,000.00
2024078885-001	04/25/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Safety Meetings	\$358.72	\$1,000.00
2024080341-001	11/12/2024	11/12/2024	THE HUNTINGTON NATIONAL BANK	Freezer-328 Chestnut Jail	\$179.99	\$179.99
2024080480-001	11/26/2024	11/26/2024	HOLMES RENTAL STATION INC	concrete buggy	\$104.50	\$104.50
				001-0420-540000	\$1,592.34	\$3,284.49

MAINTENANCE Totals: \$1,654,473.99 \$1,296,805.01 \$357,668.98 \$182,268.79 \$175,400.19

IT Department

001-0430-510200	Salaries	\$338,704.00	\$302,806.42	\$35,897.58	\$0.00	\$35,897.58
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$47,419.00	\$41,527.38	\$5,891.62	\$0.00	\$5,891.62
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511500	Medicare	\$4,912.00	\$4,219.14	\$692.86	\$0.00	\$692.86
001-0430-520000	Supplies	\$12,086.76	\$3,808.09	\$8,278.67	\$4,099.64	\$4,179.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074827-001	02/01/2023	12/13/2023	CDW GOVERNMENT INC	IT Computer supplies	\$699.84	\$3,000.00
2023076898-001	11/27/2023	11/27/2023	U.S. BANK NATIONAL ASSOCIATION	Hard Drives for VM server IT	\$320.89	\$320.89
2023077130-001	12/08/2023	12/27/2023	U.S. BANK NATIONAL ASSOCIATION	Telephone test kit	\$327.31	\$364.00
2023077272-001	12/20/2023	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Cabinet and equipment for TV/computer	\$379.82	\$1,048.72
2023077284-001	12/21/2023	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Electric door strickers server room	\$10.02	\$90.00
2024077360-001	01/02/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	HDMI Splitter -Community room	\$4.50	\$89.99
2024078340-001	02/01/2024	08/21/2024	CDW GOVERNMENT INC	IT supplies	\$2,310.79	\$4,000.00
2024078400-001	02/07/2024	10/18/2024	BLANKET PURCHASE ORDER VENDOR	Misc. IT supplies	\$46.47	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
					001-0430-520000	\$4,099.64	\$9,913.60	
001-0430-521000	Equipment	\$72,253.44	\$57,270.73	\$14,982.71	\$609.83	\$14,372.88		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023077278-001	12/21/2023	01/24/2024	CDW GOVERNMENT INC	Sensors for Servers	\$42.15	\$1,426.44		
2024078656-001	03/20/2024	05/15/2024	CDW GOVERNMENT INC	License Microsoft 365- qty 375	\$93.75	\$40,140.00		
2024079212-001	06/11/2024	07/17/2024	THE HUNTINGTON NATIONAL BANK	zoom equip comm room	\$322.03	\$499.99		
2024079580-001	08/09/2024	09/04/2024	CDW GOVERNMENT INC	battery back up IT	\$6.91	\$201.83		
2024080399-001	11/18/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Amazon - office 365 multi user equip	\$144.99	\$144.99		
					001-0430-521000	\$609.83	\$42,413.25	
001-0430-526000	Contract Services	\$56,439.44	\$16,076.66	\$40,362.78	\$27,632.18	\$12,730.60		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023077315-001	12/27/2023	01/24/2024	CDW GOVERNMENT INC	Licenses environmental item server room	\$4.53	\$439.44		
2024077358-001	01/02/2024	01/02/2024	U.S. BANK NATIONAL ASSOCIATION	Domain Listing renewal 2/1/24-1/31/25	\$288.00	\$288.00		
2024078657-001	03/20/2024	10/30/2024	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$3,986.25	\$14,840.00		
2024080193-001	10/31/2024	10/31/2024	ELAN VISA COMMUNITY CARD	DUO Telephony credits	\$90.00	\$90.00		
2024080220-001	11/04/2024	11/04/2024	ARCHIVESOCIA, INC	Social Media Archiving	\$5,027.40	\$5,027.40		
2024080271-001	11/06/2024	11/06/2024	CDW GOVERNMENT INC	Duo License 12 month	\$14,940.00	\$14,940.00		
2024080272-001	11/06/2024	11/06/2024	MARKETING SALES SOLUTIONS INC	Phone license	\$3,296.00	\$3,296.00		
					001-0430-526000	\$27,632.18	\$38,920.84	
001-0430-526001	Internet Services	\$60,415.71	\$28,274.07	\$32,141.64	\$14,430.63	\$17,711.01		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2023076194-001	08/21/2023	01/10/2024	SBC TELECOM	internet service	\$2,481.26	\$9,800.00		
2023077332-001	12/27/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet -131561401	\$1,179.00	\$1,179.00		
2024078870-001	04/23/2024	07/10/2024	SBC TELECOM	internet service	\$5,454.26	\$8,000.00		
2024079432-001	07/15/2024	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$5,316.11	\$10,000.00		
					001-0430-526001	\$14,430.63	\$28,979.00	
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	\$694.16	\$0.00	\$694.16	\$544.16	\$150.00		
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		
2024080340-001	11/12/2024	11/13/2024	THE HUNTINGTON NATIONAL BANK	IT tools	\$450.00	\$450.00		
					001-0430-540000	\$544.16	\$650.00	
			IT Department Totals:	\$593,124.51	\$453,982.49	\$139,142.02	\$47,316.44	\$91,825.58
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$98,550.20	\$22,449.80	\$0.00	\$22,449.80		
001-0510-511000	OPERS	\$16,000.00	\$13,760.56	\$2,239.44	\$0.00	\$2,239.44		
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		

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$1,384.58	\$315.42	\$0.00	\$315.42	
001-0510-540000	OTHER EXPENSE	\$33,824.00	\$33,824.00	\$0.00	\$0.00	\$0.00	
001-0510-540001	AIRPORT MATCH	\$43,000.00	\$1,968.00	\$41,032.00	\$40,982.00	\$50.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079920-001	09/25/2024	10/02/2024	GENERAL AVIATION CONSULTANTS LTD	Grant management, design & bidding	\$982.00	\$1,455.00	
2024079921-001	09/25/2024	09/25/2024	JJ CUNNINGHAM LLC	Rehabilitate Runway Lighting AIP-3-39-0	\$35,000.00	\$35,000.00	
2024079930-001	09/26/2024	09/26/2024	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$5,000.00	\$5,000.00	
				001-0510-540001	\$40,982.00	\$41,455.00	
AIRPORT Totals:			\$215,524.00	\$149,487.34	\$66,036.66	\$40,982.00	\$25,054.66

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$72,854.84	\$6,071.16	\$0.00	\$6,071.16
001-0610-510200	SALARIES - EMPLOYEES	\$1,610,000.00	\$1,473,216.58	\$136,783.42	\$0.00	\$136,783.42
001-0610-510201	SALARIES - COURT GUARD	\$129,000.00	\$119,050.06	\$9,949.94	\$0.00	\$9,949.94
001-0610-510301	EMPLOYEE INS BONUS	\$6,100.00	\$3,700.00	\$2,400.00	\$0.00	\$2,400.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$330,900.00	\$281,381.32	\$49,518.68	\$0.00	\$49,518.68
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	\$26,600.00	\$23,636.08	\$2,963.92	\$0.00	\$2,963.92
001-0610-520000	SUPPLIES	\$9,553.09	\$6,606.28	\$2,946.81	\$1,769.41	\$1,177.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079183-001	06/05/2024	11/13/2024	CAPITAL ONE NA	Supplies Walmart	\$298.57	\$500.00
2024079184-001	06/05/2024	11/27/2024	CARD MEMBER SERVICE	Supplies Visa	\$727.73	\$1,000.00
2024080117-001	10/22/2024	11/13/2024	FASTENAL COMPANY	Supplies Fastenal	\$366.46	\$500.00
2024080187-001	10/30/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$376.65	\$500.00
				001-0610-520000	\$1,769.41	\$2,500.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$14,613.00	\$9,896.90	\$4,716.10	\$4,175.93	\$540.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078534-001	02/27/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment Staley	\$730.00	\$3,000.00
2024079623-001	08/15/2024	08/19/2024	GALLS PARENT HOLDINGS LLC	Equipment Galls	\$1,500.00	\$1,500.00
2024079705-001	08/23/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,562.40	\$2,000.00
2024080118-001	10/22/2024	11/13/2024	CARD MEMBER SERVICE	Equipment Visa	\$383.53	\$1,000.00
				001-0610-521000	\$4,175.93	\$7,500.00
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$138,300.00	\$120,219.55	\$18,080.45	\$18,080.04	\$0.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078394-001	02/07/2024	07/10/2024	BLANKET PURCHASE ORDER VENDOR	New Cruisers	\$2,385.04	\$3,000.00
2024079842-001	09/13/2024	09/13/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment New Cruiser	\$15,695.00	\$15,695.00
				001-0610-521001	\$18,080.04	\$18,695.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521002	EQUIPMENT - INSURANCE	\$71,284.75	\$64,205.20	\$7,079.55	\$7,079.08	\$0.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078908-001	04/30/2024	10/16/2024	H & H AUTO BODY	Insurance H and H	\$1,894.08	\$11,500.00
2024080012-001	10/09/2024	10/09/2024	H & H AUTO BODY	Insurance H and H	\$5,185.00	\$5,185.00
				001-0610-521002	\$7,079.08	\$16,685.00
001-0610-521003	EQUIPMENT - UNIFORMS	\$27,698.15	\$24,256.87	\$3,441.28	\$3,398.75	\$42.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079704-001	08/23/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$799.61	\$1,519.00
2024080384-001	11/15/2024	11/15/2024	DESIGNS BY MICHELE LLC	Uniforms Designs by Michelle	\$300.00	\$300.00
2024080385-001	11/15/2024	11/15/2024	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond	\$300.00	\$300.00
2024080386-001	11/15/2024	11/15/2024	AKRON UNIFORMS LLC	Uniforms Akron	\$300.00	\$300.00
2024080387-001	11/15/2024	11/15/2024	MILLER'S CLOTHING & SHOES	Uniforms Millers	\$300.00	\$300.00
2024080388-001	11/15/2024	11/15/2024	ADRIANNA ONDAYKO	Uniforms Ondayko	\$128.14	\$128.14
2024080389-001	11/15/2024	11/15/2024	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$1,271.00	\$1,271.00
				001-0610-521003	\$3,398.75	\$4,118.14
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
2024079185-001	06/05/2024	10/30/2024	TREASURER OF STATE	Leads Teletype	\$600.00	\$1,800.00
				001-0610-521005	\$600.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE	\$3,691.60	\$2,775.26	\$916.34	\$915.44	\$0.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077645-001	01/02/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR	Range	\$915.44	\$1,000.00
				001-0610-521006	\$915.44	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER	\$6,677.27	\$4,787.95	\$1,889.32	\$1,889.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077644-001	01/02/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR	Computers	\$697.14	\$1,000.00
2024078174-001	01/12/2024	01/12/2024	STALEY TECHNOLOGIES INC	Computers Staley	\$575.00	\$575.00
2024079898-001	09/23/2024	10/16/2024	CDW GOVERNMENT INC	Computers CDW G	\$617.18	\$5,000.00
				001-0610-521007	\$1,889.32	\$6,575.00
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR	\$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
2024077643-001	01/02/2024	02/27/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$1,000.00	\$1,000.00
				001-0610-525000	\$1,000.00	\$1,000.00
001-0610-526000	CONTRACT - SERVICES	\$113,668.78	\$99,030.33	\$14,638.45	\$14,625.73	\$12.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078167-001	01/11/2024	10/30/2024	ISAAC WILES & BURKHOLDER LLC	Contract Services Atty		\$3,355.39	\$10,000.00
2024078372-001	02/06/2024	04/03/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Contract Serv Field Ops		\$612.51	\$700.00
2024078640-001	03/18/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,125.39	\$5,000.00
2024078838-001	04/19/2024	11/27/2024	VISUAL EDGE IT INC	Contract Serv GEI		\$1,430.37	\$3,000.00
2024079360-001	07/08/2024	11/13/2024	TREASURER STATE OF OHIO	Contract Serv BCI		\$359.50	\$10,000.00
2024080013-001	10/09/2024	11/27/2024	CARD MEMBER SERVICE	Contract Services Visa		\$1,342.57	\$1,500.00
2024080290-001	11/07/2024	11/07/2024	TREASURER STATE OF OHIO	Contract Services BCI		\$5,000.00	\$5,000.00
2024080291-001	11/07/2024	11/14/2024	A T & T MOBILITY II LLC	Contract Serv AT T First Net		\$1,400.00	\$1,400.00
					001-0610-526000	\$14,625.73	\$36,600.00
001-0610-530000	Travel		\$500.00	\$113.79	\$386.21	\$86.21	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077641-001	01/02/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR	Travel		\$86.21	\$200.00
					001-0610-530000	\$86.21	\$200.00
001-0610-535000	ALLOWANCES		\$35,078.00	\$35,078.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$7,554.62	\$3,419.04	\$4,135.58	\$2,231.64	\$1,903.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078500-001	02/22/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Others		\$731.64	\$3,000.00
2024080449-001	11/25/2024	11/25/2024	SPRINT PRINT INC	Others Sprint Print		\$1,500.00	\$1,500.00
					001-0610-540000	\$2,231.64	\$4,500.00
001-0610-540001	TRAINING SCHOOL		\$11,770.00	\$7,194.33	\$4,575.67	\$4,566.69	\$8.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076774-001	11/09/2023	12/27/2023	AEGEAN LLC	Training		\$350.00	\$1,000.00
2024077638-001	01/02/2024	10/02/2024	CARD MEMBER SERVICE	Training Visa		\$156.69	\$1,000.00
2024078173-001	01/12/2024	07/24/2024	STATE OF OHIO	Training OPOTA		\$1,145.00	\$1,320.00
2024078501-001	02/22/2024	04/17/2024	BLANKET PURCHASE ORDER VENDOR	Training		\$2,915.00	\$3,000.00
					001-0610-540001	\$4,566.69	\$6,320.00
001-0610-540002	OTHER EXP-GASOLINE		\$57,279.13	\$47,404.08	\$9,875.05	\$9,874.80	\$0.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078410-001	02/08/2024	11/13/2024	HAHN OIL INC	Gasoline Hahns		\$5,011.80	\$40,000.00
2024080289-001	11/07/2024	11/07/2024	HAHN OIL INC	Gasoline Hahns		\$4,863.00	\$4,863.00
					001-0610-540002	\$9,874.80	\$44,863.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,347.00	\$1,161.97	\$1,185.03	\$885.98	\$299.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078502-001	02/22/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$885.98	\$1,500.00
					001-0610-540003	\$885.98	\$1,500.00
001-0610-540009	Other Expense-SORN		\$500.00	\$0.00	\$500.00	\$100.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077635-001	01/02/2024 01/02/2024	BLANKET PURCHASE ORDER VENDOR	SORN		\$100.00	\$100.00
				001-0610-540009	\$100.00	\$100.00
SHERIFF Totals:		\$2,687,241.39	\$2,403,588.43	\$283,652.96	\$71,279.02	\$212,373.94

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$1,047,200.00	\$969,151.86	\$78,048.14	\$0.00	\$78,048.14
001-0611-510300	Employee Ins Bonus	\$4,350.00	\$3,800.00	\$550.00	\$0.00	\$550.00
001-0611-511000	OPERS	\$164,950.00	\$136,156.89	\$28,793.11	\$0.00	\$28,793.11
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	\$15,000.00	\$13,656.52	\$1,343.48	\$0.00	\$1,343.48
001-0611-520000	SUPPLIES	\$12,922.15	\$10,175.86	\$2,746.29	\$2,313.29	\$433.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077661-001	01/02/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR	Jail Supplies	\$187.75	\$500.00
2024078281-001	01/29/2024	10/30/2024	QUILL CORPORATION	Jail Supplies - Quill	\$303.86	\$500.00
2024078283-001	01/29/2024	01/29/2024	VICTORY SUPPLY LLC	Jail Supplies - Victory Supply	\$500.00	\$500.00
2024078823-001	04/18/2024	08/07/2024	CAPITAL ONE NA	Jail Supplies - Walmart	\$1,271.86	\$1,500.00
2024079936-001	09/26/2024	11/27/2024	COVIC CONNECTION INC	Jail Supplies Covic	\$49.82	\$800.00
				001-0611-520000	\$2,313.29	\$3,800.00
001-0611-520001			SUPPLIES - PRISONER MAINTENANCE		\$136,668.83	\$101,434.01
					\$35,234.82	\$23,734.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077662-001	01/02/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR	Prisoner Food	\$3,579.24	\$5,000.00
2024079698-001	08/23/2024	11/13/2024	NICKLES BAKERY INC	Prisoner Food - Nickles	\$929.37	\$2,500.00
2024079699-001	08/23/2024	11/13/2024	CONN'S POTATO CHIPS	Prisoner Food - Conn's	\$1,288.77	\$2,000.00
2024079700-001	08/23/2024	11/27/2024	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$1,999.55	\$3,000.00
2024079701-001	08/23/2024	11/27/2024	MCKEE FOODS CORPORATION	Prisoner Food - McKee's	\$2,142.22	\$3,000.00
2024079844-001	09/13/2024	11/13/2024	F & S FOODS	Prisoner Food - Food Distributors	\$12,491.36	\$20,000.00
2024079845-001	09/13/2024	11/13/2024	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats	\$1,304.31	\$2,000.00
				001-0611-520001	\$23,734.82	\$37,500.00

001-0611-521003			Jail Uniforms		\$22,883.70	\$20,499.26
					\$2,384.44	\$2,381.34
\$3.10						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078825-001	04/18/2024	11/13/2024	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle	\$355.00	\$500.00
2024080113-001	10/22/2024	11/27/2024	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$626.34	\$4,000.00
2024080114-001	10/22/2024	10/22/2024	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket	\$1,400.00	\$1,400.00
				001-0611-521003	\$2,381.34	\$5,900.00

001-0611-521004			EQUIPMENT - JAIL		\$11,000.00	\$4,529.91
					\$6,470.09	\$1,367.14
\$5,102.95						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077664-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Jail Equipment	\$1,000.00	\$1,000.00
2024080076-001	10/18/2024	11/13/2024	CDW GOVERNMENT INC	Jail Equipment - CDW-G	\$367.14	\$3,000.00
				001-0611-521004	\$1,367.14	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-525000	CONTRACT REPAIR - JAIL			\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077666-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR		Contract Repair		\$250.00	\$250.00
					001-0611-525000		\$250.00	\$250.00
001-0611-526000	CONTRACT SERVICES			\$14,500.00	\$12,762.10	\$1,737.90	\$1,564.29	\$173.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077667-001	01/02/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR		Jail Contract Services		\$159.07	\$500.00
2024079131-001	05/28/2024	10/30/2024	VISUAL EDGE IT INC		Contract Services Jail - Visual Edge		\$805.22	\$1,000.00
2024079132-001	05/28/2024	11/27/2024	SAPPHIREHEALTH LLC		Contract Services Jail - Sapphire Health		\$600.00	\$4,000.00
					001-0611-526000		\$1,564.29	\$5,500.00
001-0611-530000	Travel			\$750.00	\$15.05	\$734.95	\$234.95	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077660-001	01/02/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR		Jail Travel		\$234.95	\$250.00
					001-0611-530000		\$234.95	\$250.00
001-0611-540000	OTHER EXPENSE			\$4,000.00	\$2,846.95	\$1,153.05	\$368.00	\$785.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080074-001	10/18/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR		Jail Others - Blanket		\$368.00	\$1,000.00
					001-0611-540000		\$368.00	\$1,000.00
001-0611-540001	Training			\$7,730.00	\$3,370.00	\$4,360.00	\$1,060.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077659-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR		Jail Training		\$250.00	\$1,000.00
2024078311-001	01/30/2024	11/27/2024	CARD MEMBER SERVICE		Jail Training - Visa		\$810.00	\$1,000.00
					001-0611-540001		\$1,060.00	\$2,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$360,993.67	\$190,992.57	\$170,001.10	\$114,343.90	\$55,657.20
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
2023074311-001	01/03/2023	04/17/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Prisoner Medical CRMC		\$5,570.54	\$20,000.00
2023074762-001	01/26/2023	02/07/2024	HLES OF OHIO INC		Prisoner Medical HLES		\$693.88	\$2,000.00
2023076024-001	07/26/2023	04/03/2024	COLUMBUS RADIOLOGY CORP		Prisoner Medical Radiology		\$678.50	\$2,000.00
2023077177-001	12/12/2023	12/12/2023	COLUMBUS RADIOLOGY CORP		Prisoner Medical Radiology		\$1,500.00	\$1,500.00
2023077178-001	12/12/2023	12/12/2023	HLES OF OHIO INC		Prisoner Medical HLES		\$1,500.00	\$1,500.00
2023077180-001	12/12/2023	12/28/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Prisoner Medical CRMC		\$48,000.00	\$48,000.00
2023077203-001	12/13/2023	02/21/2024	SYMPHONY DIAGNOSTIC SERVICES NO1 LLC		Prisoner Medical Mobile X		\$1,315.00	\$1,500.00
2024077668-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR		Prisoner Medical		\$7,186.68	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078379-001	02/06/2024	07/10/2024	CAPITAL ONE NA	Prisoner Medical - Wal Mart		\$1,402.14	\$1,500.00
2024078451-001	02/15/2024	11/27/2024	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$1,921.00	\$2,000.00
2024078452-001	02/15/2024	11/27/2024	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson		\$1,403.85	\$2,000.00
2024078460-001	02/16/2024	11/27/2024	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$181.95	\$10,000.00
2024078989-001	05/09/2024	11/27/2024	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$2,585.05	\$3,000.00
2024079702-001	08/23/2024	11/27/2024	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$1,691.23	\$23,000.00
2024079703-001	08/23/2024	08/23/2024	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$2,000.00	\$2,000.00
					001-0611-540004	\$114,343.90	\$190,000.00
JAIL OPERATIONS Totals:			\$1,803,948.35	\$1,469,390.98	\$334,557.37	\$147,617.73	\$186,939.64

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
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	\$9,171.00	\$9,171.00	\$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:		\$9,171.00	\$9,171.00	\$0.00	\$0.00	\$0.00

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$60,900.00	\$56,187.21	\$4,712.79	\$0.00	\$4,712.79
001-0614-511000	OPERS	\$11,008.00	\$10,135.72	\$872.28	\$0.00	\$872.28
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$26,422.00	\$26,356.86	\$65.14	\$0.00	\$65.14
001-0614-511500	Medicare	\$870.00	\$757.28	\$112.72	\$0.00	\$112.72
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$99,200.00	\$93,437.07	\$5,762.93	\$0.00	\$5,762.93

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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$56,248.00	\$51,545.30	\$4,702.70	\$0.00	\$4,702.70
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$83,458.44	\$8,541.56	\$0.00	\$8,541.56
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,755.00	\$18,468.02	\$2,286.98	\$0.00	\$2,286.98
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	\$2,150.00	\$1,899.03	\$250.97	\$0.00	\$250.97
001-0620-520000	SUPPLIES	\$2,500.00	\$1,050.81	\$1,449.19	\$767.69	\$681.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078259-001	01/29/2024	04/17/2024	QUILL CORPORATION	Office Supplies	\$767.69	\$1,500.00
				001-0620-520000	<u>\$767.69</u>	<u>\$1,500.00</u>

001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078260-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$2,000.00	\$2,000.00
				001-0620-521000	<u>\$2,000.00</u>	<u>\$2,000.00</u>

001-0620-530000	TRAVEL	\$950.00	\$873.00	\$77.00	\$77.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079343-001	07/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$77.00	\$494.00
				001-0620-530000	<u>\$77.00</u>	<u>\$494.00</u>

001-0620-540000	OTHER EXPENSE	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078262-001	01/29/2024	07/02/2024	BLANKET PURCHASE ORDER VENDOR	Other Expenses & Dues	\$2,150.00	\$2,150.00
				001-0620-540000	<u>\$2,150.00</u>	<u>\$2,150.00</u>

RECORDER Totals: \$178,753.00 \$157,294.60 \$21,458.40 \$4,994.69 \$16,463.71

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,661.76	\$139.24	\$0.00	\$139.24
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$434,358.56	\$399,908.26	\$34,450.30	\$0.00	\$34,450.30
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$60,810.22	\$55,651.76	\$5,158.46	\$0.00	\$5,158.46
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	\$6,298.54	\$5,628.01	\$670.53	\$0.00	\$670.53
001-0630-520000	SUPPLIES	\$4,000.00	\$1,051.85	\$2,948.15	\$348.15	\$2,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077563-001	01/02/2024	10/02/2024	INDOFF INC	SUPPLIES	\$348.15	\$1,400.00
				001-0630-520000	\$348.15	\$1,400.00
001-0630-521000			EQUIPMENT		\$0.00	\$1,909.04
001-0630-526000			CONTRACT SERVICE		\$209.35	\$3,965.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077562-001	01/02/2024	11/13/2024	CELLCO PARTNERSHIP	VERIZON	\$186.21	\$1,500.00
2024077564-001	01/02/2024	07/10/2024	MATTHEW BENDER & CO INC	LAW BOOKS	\$23.14	\$300.00
				001-0630-526000	\$209.35	\$1,800.00
001-0630-526001			Contract Services- Expert Witnesses		\$0.00	\$14,037.59
001-0630-526002			Contract Service – Professional Development		\$0.00	\$2,306.46
001-0630-530000			TRAVEL		\$154.53	\$4,550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077560-001	01/02/2024	11/13/2024	E MARIE SEIBER	MARIE TRAVEL	\$112.77	\$600.00
2024077561-001	01/02/2024	11/13/2024	JEFFREY A MULLEN	JEFF TRAVEL	\$41.76	\$850.00
				001-0630-530000	\$154.53	\$1,450.00
001-0630-540000			OTHER EXPENSE		\$0.00	\$1,921.24
001-0630-540001			OTHER EXP-RENT&UTILITIES		\$0.00	\$0.00
001-0630-540002			OTHER EXP-TRANSCRIPTS		\$0.00	\$0.00
			PUBLIC DEFENDER Totals:	\$540,837.00	\$468,356.35	\$72,480.65
					\$712.03	\$71,768.62

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	\$0.00	\$0.00	\$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)	\$3,200.00	\$3,200.00	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$197,400.00	\$197,400.00	\$0.00	\$0.00	\$0.00

TUBERCULOSIS HOSPITAL

001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	TUBERCULOSIS HOSPITAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

VITAL STATISTICS

001-0820-540000	FEES	\$1,000.00	\$520.00	\$480.00	\$0.00	\$480.00
	VITAL STATISTICS Totals:	\$1,000.00	\$520.00	\$480.00	\$0.00	\$480.00

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$98,737.58	\$43,580.72	\$55,156.86	\$55,156.86	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075024-001	03/01/2023	02/07/2024	STATE OF OHIO	cripple children	\$13,254.42	\$84,820.00
2024078528-001	02/27/2024	10/30/2024	STATE OF OHIO	cripple children	\$41,902.44	\$84,914.00
				001-0830-560000	\$55,156.86	\$169,734.00
001-0830-561000			CHILD AT RISK		\$0.00	\$0.00
			OTHER HEALTH Totals:	\$98,737.58	\$43,580.72	\$55,156.86

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$27,212.40	\$2,287.60	\$0.00	\$2,287.60
001-0910-510200	SALARIES - EMPLOYEES	\$183,000.00	\$145,491.30	\$37,508.70	\$0.00	\$37,508.70
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000	OPERS	\$34,000.00	\$24,299.60	\$9,700.40	\$0.00	\$9,700.40
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	\$2,492.68	\$1,007.32	\$0.00	\$1,007.32
001-0910-520000	SUPPLIES	\$5,195.94	\$1,020.18	\$4,175.76	\$403.76	\$3,772.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077898-001	01/02/2024	07/24/2024	INDOFF INC	Supplies	\$39.76	\$300.00
2024077899-001	01/02/2024	10/02/2024	SPRINT PRINT INC	Office Supplies	\$164.00	\$600.00
2024077921-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Coffee Supplies	\$200.00	\$200.00
				001-0910-520000	\$403.76	\$1,100.00

001-0910-521000	EQUIPMENT	\$8,679.97	\$4,986.09	\$3,693.88	\$2,270.60	\$1,423.28
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078523-001	02/26/2024	11/27/2024	VISUAL EDGE IT INC	Copier Service	\$1,900.66	\$2,000.00
2024079780-001	09/05/2024	10/30/2024	TYLER TECHNOLOGIES INC	Annual Renewal	\$369.94	\$1,479.76
				001-0910-521000	\$2,270.60	\$3,479.76

001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0910-530000	TRAVEL	\$11,264.23	\$6,300.35	\$4,963.88	\$2,876.88	\$2,087.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077902-001	01/02/2024	07/10/2024	DAVID H DILLY	Travel Expense	\$113.85	\$600.00	
2024077903-001	01/02/2024	10/16/2024	GARY L KILPATRICK	Travel Expense	\$11.16	\$600.00	
2024077904-001	01/02/2024	10/16/2024	HERBERT L TIDRICK	Travel Expense	\$133.52	\$600.00	
2024077905-001	01/02/2024	10/02/2024	DOUGLAS SCHAEFER	Travel Expense	\$5.09	\$600.00	
2024077906-001	01/02/2024	08/21/2024	JARED R LILLO	Travel Expenses	\$314.55	\$600.00	
2024077908-001	01/02/2024	01/02/2024	CHRISTINA CORBETT	Travel Expenses	\$300.00	\$300.00	
2024078583-001	03/08/2024	03/08/2024	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Summer Training	\$405.00	\$405.00	
2024079010-001	05/14/2024	10/02/2024	DOUGLAS SCHAEFER	Travel Expense	\$241.57	\$400.00	
2024079011-001	05/14/2024	10/16/2024	AARON SHEARER	Travel Expense	\$295.21	\$300.00	
2024079362-001	07/09/2024	10/16/2024	JACK PATTERSON	Travel Expense	\$255.97	\$300.00	
2024079363-001	07/09/2024	10/30/2024	DAVID H DILLY	Travel Expense	\$29.96	\$300.00	
2024079364-001	07/09/2024	10/16/2024	GARY L KILPATRICK	Travel Expense	\$271.00	\$300.00	
2024079365-001	07/09/2024	07/09/2024	HERBERT L TIDRICK	Travel Expense	\$200.00	\$200.00	
2024079658-001	08/21/2024	08/21/2024	DAVID H DILLY	Travel Expenses	\$300.00	\$300.00	
					001-0910-530000	\$2,876.88	\$5,805.00
001-0910-540000	OTHER EXPENSE	\$20,514.77	\$17,269.77	\$3,245.00	\$1,685.00	\$1,560.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077909-001	01/02/2024	11/27/2024	ALONOVUS CORP	Weekly Ads	\$148.00	\$1,296.00	
2024077910-001	01/02/2024	08/21/2024	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Training	\$50.00	\$500.00	
2024077911-001	01/02/2024	05/29/2024	OHIO ST ASSN OF VET SERV COMMISSIONERS	Training	\$125.00	\$500.00	
2024077912-001	01/02/2024	02/06/2024	GANNETT MEDIA CORP	Yearly Subscription	\$430.00	\$430.00	
2024077913-001	01/02/2024	01/02/2024	COSHOCTON BROADCASTING COMPANY	Outreach Ads	\$300.00	\$300.00	
2024078354-001	02/05/2024	03/20/2024	COSHOCTON BROADCASTING COMPANY	Weekly Sheriff's Report Ad	\$32.00	\$200.00	
2024080070-001	10/18/2024	10/18/2024	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo	\$300.00	\$300.00	
2024080090-001	10/21/2024	10/21/2024	ALONOVUS CORP	Weekly Ads	\$300.00	\$300.00	
					001-0910-540000	\$1,685.00	\$3,826.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,804.20	\$0.00	\$1,804.20	\$0.00	\$1,804.20	
001-0910-567000	RELIEF ALLOWANCE	\$40,647.31	\$26,876.73	\$13,770.58	\$13,770.58	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077897-001	01/02/2024	09/18/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$8.43	\$10,000.00	
2024079114-001	05/23/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$36.23	\$10,000.00	
2024079786-001	09/09/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$4,907.92	\$10,000.00	
2024080101-001	10/22/2024	10/22/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$8,818.00	\$8,818.00	
					001-0910-567000	\$13,770.58	\$38,818.00
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$62,088.55	\$50,623.30	\$11,465.25	\$11,465.25	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080366-001	11/13/2024	11/27/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Medical Transportation	\$11,465.25	\$12,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0910-567001	\$11,465.25	\$12,000.00
	VETERAN'S RELIEF COMMISSION Totals:	\$401,194.97	\$306,572.40	\$94,622.57	\$32,472.07	\$62,150.50

VETERANS SERVICE

001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$21,900.00	\$9,479.72	\$12,420.28	\$5,125.00	\$7,295.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077916-001	01/02/2024	08/21/2024	CITY OF COSHOCTON	Placement of Govt Markers	\$400.00	\$1,000.00
2024077917-001	01/02/2024	06/26/2024	MILLIGAN MEMORIALS LLC	Placement of Govt Markers	\$500.00	\$1,000.00
2024077919-001	01/02/2024	01/02/2024	KEVIN L SHARIER	Placement of Govt Markers	\$500.00	\$500.00
2024077920-001	01/02/2024	01/02/2024	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers	\$1,000.00	\$1,000.00
2024078171-001	01/12/2024	01/12/2024	CENTEC CAST METAL PRODUCTS	Cast Metal Products	\$2,000.00	\$2,000.00
2024079170-001	06/03/2024	06/03/2024	COSHOCTON MEMORIALS INC	Placement of Govt Markers	\$300.00	\$300.00
2024079400-001	07/10/2024	07/24/2024	KIM DAWSON	Placement of Govt Markers	\$425.00	\$800.00
				001-0920-567600	\$5,125.00	\$6,600.00
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$4,832.98	\$1,167.02	\$0.00	\$1,167.02
	VETERANS SERVICE Totals:	\$29,900.00	\$14,312.70	\$15,587.30	\$5,125.00	\$10,462.30

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$104,064.00	\$11,936.00	\$0.00	\$11,936.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,000.00	\$14,568.96	\$2,431.04	\$0.00	\$2,431.04
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	\$1,403.52	\$396.48	\$0.00	\$396.48
001-1210-520000	SUPPLIES	\$5,000.00	\$399.63	\$4,600.37	\$1,189.37	\$3,411.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077535-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Supplies	\$200.00	\$200.00
2024080477-001	11/25/2024	11/25/2024	CDW GOVERNMENT INC	toner	\$989.37	\$989.37
				001-1210-520000	\$1,189.37	\$1,189.37
001-1210-521000	EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
001-1210-525000	CONTRACT REPAIR	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-1210-526000	CONTRACT SERVICES	\$15,986.00	\$7,765.00	\$8,221.00	\$0.00	\$8,221.00
001-1210-540000	OTHER EXPENSE	\$2,700.00	\$1,794.00	\$906.00	\$0.00	\$906.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:	\$176,036.00	\$129,995.11	\$46,040.89	\$1,189.37	\$44,851.52

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	\$33,285.00	\$32,470.35	\$814.65	\$0.00	\$814.65
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,660.00	\$4,291.29	\$368.71	\$0.00	\$368.71
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	\$483.00	\$439.00	\$44.00	\$0.00	\$44.00
001-1400-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$562.50	\$175.00	\$387.50	\$187.50	\$200.00

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
2024080238-001	11/05/2024	11/05/2024	THE HUNTINGTON NATIONAL BANK	Drug and Alcohol Clearinghouse	\$125.00	\$125.00
				001-1400-540000	\$187.50	\$187.50
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			SAFETY Totals:		\$39,190.50	\$37,375.64
					\$1,814.86	\$187.50
						\$1,627.36

INSURANCE

001-1410-511100	Workers Comp	\$192,500.00	\$15,508.00	\$176,992.00	\$0.00	\$176,992.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-1410-511300	GROUP & LIABILITY	\$275,000.00	\$267,787.00	\$7,213.00	\$7,213.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078310-001	01/30/2024	04/03/2024	COUNTY RISK SHARING AUTHORITY INC	Group & Liability Ins.	\$7,213.00	\$275,000.00
				001-1410-511300	\$7,213.00	\$275,000.00
001-1410-511301			ACA Reinsurance Fee		\$0.00	\$0.00
001-1410-511302			Health, Life, Dental Insurance		\$1,728,003.00	\$1,719,835.76
001-1410-526300			OFFICIAL BONDS		\$0.00	\$0.00
			INSURANCE Totals:		\$2,200,503.00	\$2,003,130.76
					\$197,372.24	\$7,213.00
						\$190,159.24

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$17,388.71	\$11,858.28	\$5,530.43	\$5,530.43	\$0.00
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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
2024078309-001	01/30/2024	02/21/2024	COSHOCTON COUNTY TREASURER	Real Estate Taxes	\$3,141.72	\$15,000.00
				001-1420-526300	\$5,530.43	\$30,000.00
			TAXES Totals:		\$17,388.71	\$11,858.28
					\$5,530.43	\$5,530.43
						\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$468,000.00	\$249,582.00	\$218,418.00	\$0.00	\$218,418.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$313,749.00	\$273,749.00	\$40,000.00	\$0.00	\$40,000.00
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	\$75,000.00	\$75,000.00	\$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	\$105,933.00	\$105,933.00	\$0.00	\$0.00	\$0.00
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:	\$981,682.00	\$716,264.00	\$265,418.00	\$0.00	\$265,418.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
	CONTINGENCIES Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00

001 Total: \$19,313,109.81 \$15,569,844.60 \$3,743,265.21 \$1,113,905.82 \$2,629,359.39

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
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$2,134.46	\$2,134.46	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$42,428.19	(\$42,428.19)	\$0.00	(\$42,428.19)
	Self Insurance Totals:	\$2,134.46	\$44,562.65	(\$42,428.19)	\$0.00	(\$42,428.19)

002 Total: \$2,134.46 \$44,562.65 (\$42,428.19) \$0.00 (\$42,428.19)

Fund: 003 CEBCO INSURANCE

FUNDDEPT: 0030100

003-0100-510200	Salaries	\$32,272.00	\$29,510.40	\$2,761.60	\$0.00	\$2,761.60
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,519.00	\$4,112.09	\$406.91	\$0.00	\$406.91
003-0100-511100	Workers Comp	\$646.00	\$146.69	\$499.31	\$146.69	\$352.62

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: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079115-001	05/23/2024 05/23/2024 COSHOCTON COUNTY COMMISSIONERS		WC Charge Back		\$146.69	\$146.69
				003-0100-511100	\$146.69	\$146.69
003-0100-511300	Health/LF/Dental Ins	\$161,107.00	\$10,213.68	\$150,893.32	\$0.00	\$150,893.32
003-0100-511500	Medicare	\$468.00	\$407.28	\$60.72	\$0.00	\$60.72
003-0100-526000	Contract Services Admin	\$44,942.00	\$29,277.23	\$15,664.77	\$157.50	\$15,507.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078118-001	01/08/2024	11/27/2024	HEALTH EQUITY INC	Monthly fee- Health Equity	\$157.50	\$2,200.00
				003-0100-526000	\$157.50	\$2,200.00
003-0100-526001	Contract Services Premiums	\$4,704,791.00	\$4,512,173.05	\$192,617.95	\$0.00	\$192,617.95
003-0100-540000	Other Expense	\$7,171.00	\$3,584.84	\$3,586.16	\$1,246.46	\$2,339.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078947-001	05/06/2024	05/30/2024	TREASURER OF STATE OF OHIO	Audit cost 003 fund-CEBCO	\$822.46	\$822.46
2024080006-001	10/08/2024	11/27/2024	MAYOR'S CORNER	Lunch and Learn	\$24.00	\$456.00
2024080293-001	11/07/2024	11/07/2024	THE HUNTINGTON NATIONAL BANK	Wellness program give away	\$400.00	\$400.00
				003-0100-540000	\$1,246.46	\$1,678.46
			FUNDDEPT: 0030100 Totals:	\$4,955,916.00	\$4,589,425.26	\$366,490.74
003 Total:				\$4,955,916.00	\$4,589,425.26	\$366,490.74
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
004 Total:				\$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	\$183,000.00	\$183,000.00	\$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:	\$183,000.00	\$183,000.00	\$0.00
005 Total:				\$183,000.00	\$183,000.00	\$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
006 Total:				\$0.00	\$0.00	\$0.00
Fund: 007			INDIGENT DRIVERS ALCOHOL TREAT			

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$18,714.00	\$0.00	\$18,714.00	\$2,000.00	\$16,714.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077760-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$2,000.00	\$2,000.00
				009-0100-521000	<u>\$2,000.00</u>	<u>\$2,000.00</u>
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
2024077759-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$500.00	\$500.00
				009-0100-526000	<u>\$500.00</u>	<u>\$500.00</u>
009-0100-540000	Other Expense	\$5,000.00	\$971.40	\$4,028.60	\$4,028.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079199-001	06/10/2024	07/10/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	\$4,028.60	\$5,000.00
				009-0100-540000	<u>\$4,028.60</u>	<u>\$5,000.00</u>
009-0100-540001	TRAINING	\$6,000.00	\$2,938.00	\$3,062.00	\$1,062.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077845-001	01/02/2024	05/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training	\$1,062.00	\$4,000.00
				009-0100-540001	<u>\$1,062.00</u>	<u>\$4,000.00</u>
	FUNDDEPT: 0090100 Totals:	<u>\$32,214.00</u>	<u>\$3,909.40</u>	<u>\$28,304.60</u>	<u>\$7,590.60</u>	<u>\$20,714.00</u>
009 Total:		\$32,214.00	\$3,909.40	\$28,304.60	\$7,590.60	\$20,714.00
Fund: 010	DOG & KENNEL FUND					
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$99,583.00	\$95,903.35	\$3,679.65	\$0.00	\$3,679.65
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-511000	OPERS	\$15,100.00	\$13,294.13	\$1,805.87	\$0.00	\$1,805.87
010-0100-511100	WORKER'S COMPENSATION	\$2,108.00	\$425.65	\$1,682.35	\$0.00	\$1,682.35
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,614.00	\$1,390.61	\$223.39	\$0.00	\$223.39
010-0100-520000	SUPPLIES	\$600.00	\$159.55	\$440.45	\$260.08	\$180.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079383-001	07/10/2024	10/16/2024	STAPLES BUSINESS ADVANTAGE	office supplies	\$53.73	\$100.00
2024080445-001	11/25/2024	11/25/2024	STAPLES BUSINESS ADVANTAGE	printer ink	\$206.35	\$206.35
				010-0100-520000	\$260.08	\$306.35
010-0100-521000			Equipment		\$608.59	\$895.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078791-001	04/16/2024	04/16/2024	JD JOHNSON SALES & SERVICE LLC	radio batteries	\$600.00	\$600.00
2024079474-001	07/22/2024	08/07/2024	ANIMAL CARE EQUIPMENT & SERVICES LLC	Catch Pole	\$8.59	\$250.00
				010-0100-521000	\$608.59	\$850.00
010-0100-521200			Capital Improvements		\$0.00	\$1,834.78
010-0100-540000			OTHER EXPENSES		\$4,773.07	\$427.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078056-001	01/04/2024	11/13/2024	CELLCO PARTNERSHIP	MIFI service	\$0.34	\$1,000.00
2024078474-001	02/21/2024	09/11/2024	BLANKET PURCHASE ORDER VENDOR	Misc. D&K	\$2,165.61	\$2,500.00
2024078514-001	02/26/2024	03/06/2024	KETCH-ALL COMPANY	Repair ketch pole	\$57.00	\$150.00
2024078916-001	05/01/2024	05/01/2024	STALEY TECHNOLOGIES INC	Labor Firmware update & align(6) APX ra	\$210.00	\$210.00
2024078918-001	05/02/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Flashport series upgrade for Motorola rad	\$450.00	\$1,212.00
2024079340-001	07/02/2024	11/06/2024	AT&T MOBILITY II LLC	first net cell phone	\$622.78	\$1,200.00
2024079929-001	09/25/2024	09/25/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Install equipment	\$300.00	\$300.00
2024079934-001	09/26/2024	11/13/2024	HAHN OIL INC	FUEL	\$967.34	\$1,200.00
				010-0100-540000	\$4,773.07	\$7,772.00

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:	\$175,759.43	\$158,988.71	\$16,770.72	\$5,641.74	\$11,128.98

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$12,305.35	\$1,694.65	\$0.00	\$1,694.65
010-0200-510300	Insurance Bonus	\$100.00	\$80.00	\$20.00	\$0.00	\$20.00
010-0200-511000	OPERS	\$2,000.00	\$1,740.07	\$259.93	\$0.00	\$259.93
010-0200-511100	Worker's Compensation	\$300.00	\$56.54	\$243.46	\$0.00	\$243.46
010-0200-511300	Insurance	\$2,500.00	\$1,845.94	\$654.06	\$0.00	\$654.06
010-0200-511500	Medicare	\$205.00	\$174.12	\$30.88	\$0.00	\$30.88
010-0200-520000	Supplies	\$4,441.98	\$750.53	\$3,691.45	\$655.67	\$3,035.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078405-001	02/08/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	D & K Supplies	\$493.59	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079544-001	08/02/2024 10/23/2024 INTERNATIONAL IDENTIFICATION INC		2027 DOG LICENSES (3 YR), O-RINGS		\$47.86	\$350.00
2024080418-001	11/20/2024 11/20/2024 THE HUNTINGTON NATIONAL BANK		2025 Bags for dog licenses		\$114.22	\$114.22
			010-0200-520000		\$655.67	\$964.22
010-0200-521000	Equipment	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
010-0200-526000	Contract Services	\$1,500.00	\$1,320.00	\$180.00	\$0.00	\$180.00
010-0200-540000	Other Expense	\$4,000.00	\$340.00	\$3,660.00	\$500.00	\$3,160.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077539-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses	\$500.00	\$500.00
				010-0200-540000	\$500.00	\$500.00

Auditor Dog & Kennel Totals: \$30,296.98 \$19,862.55 \$10,434.43 \$1,155.67 \$9,278.76

010 Total: \$206,056.41 \$178,851.26 \$27,205.15 \$6,797.41 \$20,407.74

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$25,000.00	\$21,993.78	\$3,006.22	\$3,006.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078263-001	01/29/2024	05/01/2024	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$3,006.22	\$25,000.00
				011-0100-521000	\$3,006.22	\$25,000.00
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$18,744.33	\$12,951.26	\$12,951.26	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078264-001	01/29/2024	11/27/2024	GOVOS INC	Contract Services	\$12,568.22	\$27,500.00
2024078265-001	01/29/2024	11/13/2024	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$383.04	\$2,500.00
				011-0100-526000	\$12,951.26	\$30,000.00

011-0100-590000 TRANSFER - OUT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FUNDDEPT: 0110100 Totals: \$56,695.59 \$40,738.11 \$15,957.48 \$15,957.48 \$0.00

011 Total: \$56,695.59 \$40,738.11 \$15,957.48 \$15,957.48 \$0.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$151,000.00	\$138,253.55	\$12,746.45	\$0.00	\$12,746.45
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,280.00	\$19,162.71	\$2,117.29	\$0.00	\$2,117.29
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$576.59	\$423.41	\$0.00	\$423.41
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	\$69,836.44	\$64,156.53	\$5,679.91	\$0.00	\$5,679.91
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$1,857.36	\$346.64	\$0.00	\$346.64
012-0100-520000	SUPPLIES	\$2,282.29	\$1,643.92	\$638.37	\$476.72	\$161.65

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: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078388-001	02/07/2024 10/30/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies		\$47.72	\$800.00
2024079382-001	07/10/2024 10/30/2024	BLANKET PURCHASE ORDER VENDOR	Office Supplies		\$429.00	\$575.00
				012-0100-520000	\$476.72	\$1,375.00
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-526000	CONTRACT SERVICES	\$250.00	\$90.47	\$159.53	\$0.00	\$159.53
012-0100-530000	TRAVEL	\$500.00	\$99.16	\$400.84	\$400.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078387-001	02/07/2024	05/01/2024	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	\$400.84	\$500.00
				012-0100-530000	\$400.84	\$500.00
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$1,688.30	\$111.70	\$0.00	\$111.70
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$251,152.73	\$227,528.59	\$23,624.14	\$877.56	\$22,746.58
012 Total:		\$251,152.73	\$227,528.59	\$23,624.14	\$877.56	\$22,746.58
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$25,604.00	\$16,627.00	\$8,977.00	\$0.00	\$8,977.00
	FUNDDEPT: 0130100 Totals:	\$25,604.00	\$16,627.00	\$8,977.00	\$0.00	\$8,977.00
013 Total:		\$25,604.00	\$16,627.00	\$8,977.00	\$0.00	\$8,977.00
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 0140100 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
014 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
015-0100-540000	OTHER EXPENSES	\$2,696.41	\$2,678.32	\$18.09	\$0.00	\$18.09
	FUNDDEPT: 0150100 Totals:	\$2,696.41	\$2,678.32	\$18.09	\$0.00	\$18.09
015 Total:		\$2,696.41	\$2,678.32	\$18.09	\$0.00	\$18.09
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
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 017	COURT SPECIAL PROJECTS						
FUNDDEPT: 0170100							
017-0100-521000	EQUIPMENT	\$107,786.00	\$17,393.32	\$90,392.68	\$2,606.68	\$87,786.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077758-001	01/02/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$2,606.68	\$20,000.00	
				017-0100-521000	\$2,606.68	\$20,000.00	
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
017-0100-526000	Contract Services	\$40,000.00	\$32,426.18	\$7,573.82	\$2,573.82	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079253-001	06/17/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$573.82	\$5,000.00	
2024079724-001	08/28/2024	11/27/2024	NIESEN RESOLUTION SERVICES	Contract Services	\$2,000.00	\$15,000.00	
				017-0100-526000	\$2,573.82	\$20,000.00	
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
017-0100-540000	Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
		FUNDDEPT: 0170100 Totals:	\$148,786.00	\$49,819.50	\$98,966.50	\$5,180.50	\$93,786.00
017 Total:			\$148,786.00	\$49,819.50	\$98,966.50	\$5,180.50	\$93,786.00

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	DT SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
		Drug Testing/Spec Projects Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Security/Spec Projects

018-0200-520000	Sec Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0200-521000	Sec Equipment	\$29,500.00	\$4,000.00	\$25,500.00	\$0.00	\$25,500.00
018-0200-540000	Sec Other Expense	\$4,820.00	\$433.00	\$4,387.00	\$4,320.00	\$67.00

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
2024079985-001	10/04/2024	10/04/2024	BLANKET PURCHASE ORDER VENDOR	misc other expenses	\$1,500.00	\$1,500.00
				018-0200-540000	\$4,320.00	\$4,320.00

Security/Spec Projects Totals: **\$37,320.00** **\$4,433.00** **\$32,887.00** **\$4,320.00** **\$28,567.00**

018 Total: **\$38,920.00** **\$4,433.00** **\$34,487.00** **\$4,320.00** **\$30,167.00**

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$57,305.92	\$22,348.08	\$0.00	\$22,348.08
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-511000	OPERS	\$11,152.00	\$8,012.09	\$3,139.91	\$0.00	\$3,139.91
019-0100-511100	WORKER'S COMPENSATION	\$828.00	\$272.72	\$555.28	\$0.00	\$555.28
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$623.22	\$265.78	\$0.00	\$265.78
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$830.53	\$563.47	\$0.00	\$563.47
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$198.91	\$1,301.09	\$1,301.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077869-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$1,301.09	\$1,500.00
				019-0100-520000	\$1,301.09	\$1,500.00
019-0100-520001			MEDICAL SUPPLIES		\$1,014.91	\$1,500.00
					\$3,000.00	\$485.09
					\$2,514.91	\$1,014.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077875-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies - Postage, Sta	\$1,014.91	\$1,500.00
				019-0100-520001	\$1,014.91	\$1,500.00
019-0100-521000			EQUIPMENT		\$0.00	\$0.00
019-0100-526000			CONTRACT SERVICES		\$31,785.39	\$26,425.97
					\$0.00	\$0.00
					\$5,359.42	\$3,859.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076659-001	10/24/2023	04/03/2024	FAMILY & CHILDREN FIRST COUNCIL	Contract Services Oct - Dec	\$575.00	\$1,000.00
2024077872-001	01/02/2024	10/30/2024	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract Jan-Jun	\$63.50	\$1,500.00
2024077873-001	01/02/2024	11/27/2024	GORDON FLESCH COMPANY INC	Copier Prints	\$488.92	\$800.00
2024079169-001	06/03/2024	11/27/2024	FAMILY & CHILDREN FIRST COUNCIL	Contract Services	\$732.00	\$1,200.00
2024080069-001	10/18/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Knox Contract Oct-Nov	\$2,000.00	\$4,000.00
				019-0100-526000	\$3,859.42	\$8,500.00
019-0100-530000			TRAVEL		\$0.00	\$0.00
019-0100-540000			OTHER EXPENSES		\$2,050.00	\$49.12
					\$0.00	\$0.00
					\$2,000.88	\$1,000.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076943-001	11/28/2023	11/28/2023	PROPIO LS LLC	Interpretation December	\$50.00	\$50.00
2024077876-001	01/02/2024	07/10/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense - Propio etc..	\$950.88	\$1,000.00
				019-0100-540000	\$1,000.88	\$1,050.00
019-0100-590000			ADVANCE-OUT		\$0.00	\$0.00
			Maternal & Child Health Totals:		\$132,252.39	\$94,203.57
					\$38,048.82	\$7,176.30
					\$7,176.30	\$30,872.52

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
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0300-520001	Medical Supplies	\$36,138.77	\$29,786.18	\$6,352.59	\$6,057.24	\$295.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077871-001	01/02/2024	05/01/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Adult Health Medical Supplies	\$0.08	\$10,000.00
2024078454-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$5,000.00	\$5,000.00
2024080067-001	10/18/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Adult Health Medical Supplies	\$600.64	\$5,000.00
2024080068-001	10/18/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	AH Medical Supplies	\$456.52	\$1,000.00
					019-0300-520001	\$6,057.24
						\$21,000.00

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:		\$36,638.77	\$29,786.18	\$6,852.59	\$6,057.24	\$795.35

CB24 Grant

019-0400-510200	Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
019-0400-511000	OPERS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511500	Medicare	\$72.50	\$0.00	\$72.50	\$0.00	\$72.50
019-0400-540000	Other Expense	\$2,500.00	\$685.00	\$1,815.00	\$1,815.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080139-001	10/28/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	MCHC CB24 Grant	\$1,815.00	\$2,500.00
					019-0400-540000	\$1,815.00
						\$2,500.00
CB24 Grant Totals:		\$8,272.50	\$685.00	\$7,587.50	\$1,815.00	\$5,772.50

019 Total: \$177,163.66 \$124,674.75 \$52,488.91 \$15,048.54 \$37,440.37

Fund: 020 DISTRICT HEALTH FUND

District Health

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$299,450.90	\$56,392.10	\$0.00	\$56,392.10
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$49,818.00	\$41,085.63	\$8,732.37	\$0.00	\$8,732.37
020-0100-511100	WORKER'S COMPENSATION	\$2,486.00	\$1,941.32	\$544.68	\$0.00	\$544.68
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$107,032.00	\$58,358.23	\$48,673.77	\$0.00	\$48,673.77
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$4,439.71	\$720.29	\$0.00	\$720.29
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$3,929.97	\$4,570.03	\$1,070.03	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077854-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies - Postage, Stapl	\$1,070.03	\$5,000.00
				020-0100-520000	\$1,070.03	\$5,000.00
020-0100-520001			MEDICAL SUPPLIES		\$0.00	\$0.00
020-0100-521000			EQUIPMENT		\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES		\$1,793.89	\$3,505.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077868-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$549.12	\$1,200.00
2024078223-001	01/23/2024	07/24/2024	BLANKET PURCHASE ORDER VENDOR	App Marketing	\$1,042.01	\$2,000.00
2024079030-001	05/15/2024	08/21/2024	GORDON FLESCH COMPANY INC	Copier Lease & Prints	\$18.81	\$1,000.00
2024079561-001	08/06/2024	11/27/2024	GORDON FLESCH COMPANY INC	Copier Lease & Prints	\$183.95	\$2,000.00
				020-0100-526000	\$1,793.89	\$6,200.00
020-0100-530000			TRAVEL		\$0.00	\$2,000.00
020-0100-540000			OTHER EXPENSE		\$48,828.65	\$19,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077853-001	01/02/2024	08/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$111.75	\$5,000.00
2024077855-001	01/02/2024	06/26/2024	PUBLIC HEALTH ACCREDITATION BOARD	Accreditation Fees 2024	\$1,401.00	\$5,000.00
2024077856-001	01/02/2024	08/21/2024	TREASURER OF STATE OF OHIO	Audit Costs	\$20.00	\$11,500.00
2024077857-001	01/02/2024	10/16/2024	PUBLIC ENTITIES POOL OF OHIO	Liability Insurance	\$727.81	\$10,000.00
2024077858-001	01/02/2024	04/03/2024	ROMIG PROPERTY & CASUALTY INSURANCE AGENCY INC	Fiscal Officer Bonding	\$50.00	\$400.00
2024077859-001	01/02/2024	08/21/2024	HAHN OIL INC	Gas for Agency Vehicles and Generator	\$49.29	\$1,500.00
2024077860-001	01/02/2024	07/24/2024	OHIO DIVISION OF REAL ESTATE	Burial Permits	\$190.00	\$200.00
2024077864-001	01/02/2024	10/30/2024	STERICYCLE INC	Sharps Management	\$432.73	\$1,000.00
2024078455-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$10,000.00	\$10,000.00
2024078458-001	02/16/2024	02/16/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of New Vehicle DH	\$22,580.00	\$22,580.00
2024078522-001	02/26/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - CRMC Donation WIC	\$0.68	\$700.00
2024078899-001	04/29/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$1,614.27	\$5,000.00
2024079031-001	05/15/2024	10/30/2024	HAHN OIL INC	Agency Fuel	\$998.53	\$1,500.00
2024079483-001	07/23/2024	09/04/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - CCBN Donation	\$250.35	\$500.00
2024079912-001	09/24/2024	09/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Branding, Snacks Coffee w/Doc	\$1,000.00	\$1,000.00
2024080087-001	10/21/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Vital Statistics Remittance Fees - County	\$9,402.24	\$10,000.00
				020-0100-540000	\$48,828.65	\$85,880.00

020-0100-540001			EXPENSE BOARD MEMBERS		\$900.00	\$100.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077865-001	01/02/2024	01/02/2024	STEPHANIE EVELYN RICHCREEK	Board Expenses	\$300.00	\$300.00
2024077877-001	01/02/2024	01/02/2024	DONALD WELLS	Board Expenses	\$300.00	\$300.00
2024077878-001	01/02/2024	01/02/2024	LISA SPILLMAN	Board Expenses	\$300.00	\$300.00
				020-0100-540001	<u>\$900.00</u>	<u>\$900.00</u>
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	District Health Totals:	\$714,951.00	\$508,390.22	\$206,560.78	\$52,592.57	\$153,968.21
Combined Health District						
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Combined Health District Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$70,996.00	\$6,452.76	\$64,543.24	\$0.00	\$64,543.24
020-0500-511000	OPERS	\$9,939.00	\$818.98	\$9,120.02	\$0.00	\$9,120.02
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$1,029.00	\$93.46	\$935.54	\$0.00	\$935.54
020-0500-520000	Other Direct Costs	\$19,746.00	\$4,338.20	\$15,407.80	\$7,661.80	\$7,746.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077852-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC		\$661.80	\$5,000.00
2024080444-001	11/25/2024	11/25/2024	BLANKET PURCHASE ORDER VENDOR	SUPER-Technology		\$6,000.00	\$6,000.00
2024080483-001	11/26/2024	11/26/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies EO23		\$1,000.00	\$1,000.00
					020-0500-520000	\$7,661.80	\$12,000.00
020-0500-521000	Equipment		\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078224-001	01/23/2024	01/23/2024	BLANKET PURCHASE ORDER VENDOR	EO23 Equipment		\$5,500.00	\$5,500.00
					020-0500-521000	\$5,500.00	\$5,500.00
020-0500-526000	Contract Services		\$10,000.00	\$9,858.00	\$142.00	\$142.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077851-001	01/02/2024	06/12/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$142.00	\$10,000.00
					020-0500-526000	\$142.00	\$10,000.00
			EO23 Federal Grant Totals:	\$117,210.00	\$21,561.40	\$95,648.60	\$13,303.80
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-521000	Equipment		\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00
Vaccine Equity Supplement							
020-0700-520000	ODC		\$852.50	\$852.50	\$0.00	\$0.00	\$0.00
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
			Vaccine Equity Supplement Totals:	\$852.50	\$852.50	\$0.00	\$0.00
Workforce Dev							
020-0800-510200	Salaries		\$5,204.00	\$5,204.00	\$0.00	\$0.00	\$0.00
020-0800-510300	Retention Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS		\$2,538.86	\$2,303.66	\$235.20	\$0.00	\$235.20
020-0800-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental		\$1,311.78	\$0.00	\$1,311.78	\$0.00	\$1,311.78
020-0800-511500	Medicare		\$100.00	\$71.70	\$28.30	\$0.00	\$28.30
020-0800-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-521000	Equipment		\$0.00	\$0.00	\$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		\$40,000.00	\$36,282.38	\$3,717.62	\$3,717.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077849-001	01/02/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Reimb ODH WF 22		\$3,717.62	\$40,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				020-0800-540000	\$3,717.62	\$40,000.00
	Workforce Dev Totals:	\$49,154.64	\$43,861.74	\$5,292.90	\$3,717.62	\$1,575.28

Workforce Dev 23

020-0801-510200	Salaries	\$45,140.00	\$38,640.00	\$6,500.00	\$0.00	\$6,500.00
020-0801-510300	Employee Retention Bonus	\$18,245.31	\$0.00	\$18,245.31	\$0.00	\$18,245.31
020-0801-511000	OPERS	\$6,880.00	\$5,174.40	\$1,705.60	\$0.00	\$1,705.60
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$19,372.00	\$18,162.14	\$1,209.86	\$0.00	\$1,209.86
020-0801-511500	Medicare	\$713.00	\$531.27	\$181.73	\$0.00	\$181.73
020-0801-520000	ODC	\$5,000.00	\$2,349.65	\$2,650.35	\$2,650.35	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077850-001	01/02/2024	05/01/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$10.00	\$500.00
2024078413-001	02/12/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$640.35	\$2,500.00
2024080138-001	10/25/2024	10/25/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Staff Training WF	\$2,000.00	\$2,000.00
				020-0801-520000	\$2,650.35	\$5,000.00

020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$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
2024079913-001	09/24/2024	09/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - T-shirts	\$1,000.00	\$1,000.00
				020-0801-540000	\$1,000.00	\$1,000.00
020-0801-540002	Misc				\$1,000.00	\$0.00
			Workforce Dev 23 Totals:		\$105,850.31	\$73,357.46
					\$32,492.85	\$3,650.35
						\$28,842.50

CN22 COVID19 Vaccinations Fed Grant

020-0900-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511100	Workers Comp	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CN22 COVID19 Vaccinations Fed Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EO22 Federal Grant

020-1000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511000	OPERS	\$0.00	(\$1,851.84)	\$1,851.84	\$0.00	\$1,851.84
020-1000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511500	Medicare	\$0.00	(\$189.60)	\$189.60	\$0.00	\$189.60
020-1000-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-1000-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EO22 Federal Grant Totals:	\$0.00	(\$2,041.44)	\$2,041.44	\$0.00	\$2,041.44

MRC STTRONG Grant

020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRC STTRONG Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

020 Total: \$988,018.45 \$645,981.88 \$342,036.57 \$73,264.34 \$268,772.23

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$4,005.00	\$3,630.11	\$374.89	\$0.00	\$374.89
021-0100-511000	OPERS	\$633.00	\$472.96	\$160.04	\$0.00	\$160.04
021-0100-511100	WORKER'S COMPENSATION	\$6.06	\$6.06	\$0.00	\$0.00	\$0.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$65.94	\$48.31	\$17.63	\$0.00	\$17.63
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077932-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Pool Supplies	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-540000			Other Expense	\$0.00	\$0.00	\$0.00
021-0100-547000			STATE REMITTANCES	\$910.00	\$910.00	\$0.00
			FUNDDEPT: 0210100 Totals:	\$6,120.00	\$5,067.44	\$1,052.56

021 Total: \$6,120.00 \$5,067.44 \$1,052.56 \$500.00 \$552.56

Fund: 022 WIC FUND

FY24

022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$109,833.09	\$44,219.91	\$0.00	\$44,219.91
022-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
022-0100-511000	OPERS	\$21,567.00	\$16,947.37	\$4,619.63	\$0.00	\$4,619.63
022-0100-511100	WORKER'S COMPENSATION	\$2,011.00	\$700.12	\$1,310.88	\$0.00	\$1,310.88
022-0100-511300	Health/Life/Dental Insurance	\$15,930.00	\$16,223.00	(\$293.00)	\$0.00	(\$293.00)
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$1,556.47	\$677.53	\$0.00	\$677.53
022-0100-520000	Other Direct Costs	\$30,949.00	\$6,772.67	\$24,176.33	\$3,227.33	\$20,949.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078065-001	01/04/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$3,227.33	\$10,000.00
				022-0100-520000	\$3,227.33	\$10,000.00

022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-526000	Contract Services	\$4,000.00	\$1,837.50	\$2,162.50	\$162.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078066-001	01/04/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$162.50	\$2,000.00
				022-0100-526000	\$162.50	\$2,000.00
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	FY24 Totals:	\$231,344.00	\$153,870.22	\$77,473.78	\$3,389.83	\$74,083.95

FY25

022-0200-510200	Salaries	\$38,318.15	\$18,278.02	\$20,040.13	\$0.00	\$20,040.13
022-0200-510300	Employee Bonus	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
022-0200-511000	OPERS	\$5,364.54	\$1,063.70	\$4,300.84	\$0.00	\$4,300.84
022-0200-511100	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins	\$4,053.00	\$0.00	\$4,053.00	\$0.00	\$4,053.00
022-0200-511500	Medicare	\$555.61	\$270.45	\$285.16	\$0.00	\$285.16
022-0200-520000	Other Direct Cost	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY25 Totals:	\$52,091.30	\$20,212.17	\$31,879.13	\$0.00	\$31,879.13
022 Total:		\$283,435.30	\$174,082.39	\$109,352.91	\$3,389.83	\$105,963.08

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
	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	\$20,278.00	\$11,997.94	\$8,280.06	\$0.00	\$8,280.06
024-0100-511000	OPERS	\$2,829.00	\$1,569.10	\$1,259.90	\$0.00	\$1,259.90
024-0100-511100	WORKER'S COMPENSATION	\$107.00	\$44.09	\$62.91	\$0.00	\$62.91
024-0100-511300	Health/Life/Dental	\$22,417.00	\$14,024.88	\$8,392.12	\$0.00	\$8,392.12
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$162.65	\$131.35	\$0.00	\$131.35
024-0100-520000	Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
024-0100-521000	Equipment	\$500.00	\$500.00	\$0.00	\$204.62	(\$204.62)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077934-001	01/02/2024 11/13/2024 BLANKET PURCHASE ORDER VENDOR		SUPER - Water Equipment		\$204.62	\$500.00
			024-0100-521000		\$204.62	\$500.00
024-0100-526000	CONTRACT SERVICES	\$6,297.00	\$4,881.00	\$1,416.00	\$416.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079562-001	08/06/2024	11/27/2024	REAM & HAAGER LABORATORY INC	Water testing	\$416.00	\$2,000.00
				024-0100-526000	\$416.00	\$2,000.00
024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees	\$9,480.00	\$7,544.00	\$1,936.00	\$1,936.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077936-001	01/02/2024	10/30/2024	STATE OF OHIO	State Remittance Fees	\$1,936.00	\$8,000.00
				024-0100-547000	\$1,936.00	\$8,000.00
024-0100-599900	Transfer-Out	\$2,000.00	\$260.38	\$1,739.62	\$1,970.00	(\$230.38)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080259-001	11/05/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Water General/Misc	\$1,970.00	\$2,000.00
				024-0100-599900	\$1,970.00	\$2,000.00
		FUNDDEPT: 0240100 Totals:		\$64,702.00	\$41,484.04	\$23,217.96
024 Total:				\$64,702.00	\$41,484.04	\$23,217.96
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
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	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077937-001	01/02/2024	01/02/2024	OHIO EPA	C&DD Remittance Fees	\$500.00	\$500.00
				025-0100-547000	\$500.00	\$500.00
		FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$500.00
025 Total:				\$500.00	\$0.00	\$500.00

Fund: 026 **Campground Fund**

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,822.00	\$3,432.78	\$389.22	\$0.00	\$389.22
026-0100-511000	OPERS	\$571.00	\$471.58	\$99.42	\$0.00	\$99.42
026-0100-511100	Worker's Compensation	\$41.00	\$23.69	\$17.31	\$0.00	\$17.31

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
026-0100-511500	Medicare Tax Employer	\$74.00	\$46.27	\$27.73	\$0.00	\$27.73
026-0100-520000	Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077938-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Campground Supplies	\$250.00	\$250.00
				026-0100-520000	\$250.00	\$250.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0260100 Totals:	\$6,408.00	\$5,624.32	\$783.68	\$250.00	\$533.68
026 Total:		\$6,408.00	\$5,624.32	\$783.68	\$250.00	\$533.68
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	\$46,272.00	\$30,278.82	\$15,993.18	\$0.00	\$15,993.18
028-0100-511000	OPERS	\$6,478.00	\$4,051.62	\$2,426.38	\$0.00	\$2,426.38
028-0100-511100	WORKER'S COMPENSATION	\$193.00	\$110.15	\$82.85	\$0.00	\$82.85
028-0100-511300	Health/Life/Dental	\$22,417.00	\$14,024.88	\$8,392.12	\$0.00	\$8,392.12
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$406.44	\$264.56	\$0.00	\$264.56
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077929-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Food Supplies	\$1,000.00	\$1,000.00
				028-0100-520000	\$1,000.00	\$1,000.00
028-0100-521000	Equipment	\$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
2024077928-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Food Equipment	\$500.00	\$500.00
				028-0100-521000	\$500.00	\$500.00
028-0100-547000	STATE REMITTANCE FEES	\$5,540.00	\$5,214.00	\$326.00	\$326.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079478-001	07/23/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Super - Food Remittance Fees	\$326.00	\$500.00
				028-0100-547000	\$326.00	\$500.00
028-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0280100 Totals:	\$86,571.00	\$54,085.91	\$32,485.09	\$1,826.00	\$30,659.09
028 Total:		\$86,571.00	\$54,085.91	\$32,485.09	\$1,826.00	\$30,659.09

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 030	HUMAN SERVICES FUND					
Administration						
030-0100-510200	SALARIES	\$1,584,071.00	\$1,448,226.43	\$135,844.57	\$0.00	\$135,844.57
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,200.00	\$3,200.00	\$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	\$221,770.00	\$195,354.48	\$26,415.52	\$0.00	\$26,415.52
030-0100-511100	WORKER'S COMPENSATION	\$16,023.00	\$7,399.63	\$8,623.37	\$200.00	\$8,423.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080308-001	11/08/2024	11/08/2024	US BANK NATIONAL ASSOCIATION	Dec-BWC PWRE	\$200.00	\$200.00
				030-0100-511100	\$200.00	\$200.00
030-0100-511200			Unemployment Comp		\$0.00	\$0.00
030-0100-511300			HEALTH/LF/DENTAL INS		\$403,200.00	\$408,444.56
					(\$5,244.56)	\$342.89
						(\$5,587.45)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077737-001	01/02/2024	11/13/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$12.89	\$3,000.00
2024079970-001	10/02/2024	10/02/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$330.00	\$330.00
				030-0100-511300	\$342.89	\$3,330.00
030-0100-511500			MEDICARE TAX		\$22,969.00	\$20,076.71
030-0100-520000			SUPPLIES		\$24,140.38	\$18,152.41
					\$2,892.29	\$5,987.97
					\$0.00	\$2,892.29
					\$5,987.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077739-001	01/02/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$291.67	\$15,000.00
2024079648-001	08/20/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Super Blankets-Supplies	\$1,696.30	\$4,500.00
2024080202-001	11/01/2024	11/01/2024	INDOFF INC	Dec-Agency Supplies	\$600.00	\$600.00
2024080203-001	11/01/2024	11/01/2024	COSHOCTON COUNTY COMMISSIONERS	Dec-Agency Supplies	\$500.00	\$500.00
2024080204-001	11/01/2024	11/01/2024	QUADIENT FINANCE USA, INC	Postage	\$2,500.00	\$2,500.00
2024080205-001	11/01/2024	11/01/2024	CAPITAL ONE NA	Dec agency supplies	\$200.00	\$200.00
2024080206-001	11/01/2024	11/01/2024	US BANK NATIONAL ASSOCIATION	Dec agency supplies	\$200.00	\$200.00
				030-0100-520000	\$5,987.97	\$23,500.00
030-0100-521000			EQUIPMENT		\$28,615.71	\$21,823.48
					\$6,792.23	\$5,220.80
					\$5,220.80	\$1,571.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077740-001	01/02/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$101.12	\$10,000.00
2024079469-001	07/22/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Equipment	\$5,119.68	\$15,000.00
				030-0100-521000	\$5,220.80	\$25,000.00
030-0100-525000			CONTRACTS - REPAIR		\$500.00	\$0.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077741-001	01/02/2024	10/28/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Repairs	\$500.00	\$500.00
				030-0100-525000	\$500.00	\$500.00
030-0100-526000			CONTRACT SERVICES		\$151,656.68	\$121,832.41
					\$29,824.27	\$28,210.27
					\$28,210.27	\$1,614.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079468-001	07/22/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Services		\$19,824.27	\$35,000.00
2024080273-001	11/06/2024	11/06/2024	CLENE-RITE CARPET CLEANERS	Dec-Cleaning		\$4,625.00	\$4,625.00
2024080274-001	11/06/2024	11/06/2024	INOVA PAYROLL LLC	Dec-Timesheet payroll		\$500.00	\$500.00
2024080275-001	11/06/2024	11/06/2024	KIMBLE COMPANY	Dec-Trash removal		\$275.00	\$275.00
2024080276-001	11/06/2024	11/06/2024	LANGUAGE LINE SERVICES INC	Dec-Interpretation services		\$100.00	\$100.00
2024080277-001	11/06/2024	11/06/2024	MODERN OFFICE METHODS INC	Dec-Contract and overages		\$500.00	\$500.00
2024080278-001	11/06/2024	11/06/2024	SPEAKWRITE LLC	Dec-transcribing services		\$500.00	\$500.00
2024080279-001	11/06/2024	11/06/2024	XEROX CORPORATION	Dec-Copier		\$185.00	\$185.00
2024080280-001	11/06/2024	11/06/2024	COMDOC INC	Dec-Contract services		\$400.00	\$400.00
2024080281-001	11/06/2024	11/06/2024	VISUAL EDGE IT INC	Dec-Contract and overages		\$1,200.00	\$1,200.00
2024080282-001	11/06/2024	11/06/2024	GO SHRED DOCUMENT MANAGEMENT SOLUTIONS, LLC	Dec-on site shredding		\$101.00	\$101.00
				030-0100-526000		<u>\$28,210.27</u>	<u>\$43,386.00</u>
030-0100-526001	Utilities		\$50,734.84	\$35,900.83	\$14,834.01	\$11,866.01	\$2,968.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077755-001	01/02/2024	10/30/2024	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$152.32	\$700.00
2024078638-001	03/18/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$738.42	\$1,000.00
2024079268-001	06/21/2024	11/27/2024	CELLCO PARTNERSHIP	Verizon 00002		\$468.02	\$1,750.00
2024079646-001	08/20/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$521.64	\$600.00
2024079647-001	08/20/2024	11/13/2024	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,171.98	\$1,400.00
2024079770-001	09/04/2024	11/13/2024	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$7,913.63	\$8,000.00
2024079861-001	09/17/2024	09/17/2024	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$300.00	\$300.00
2024080133-001	10/25/2024	10/25/2024	CELLCO PARTNERSHIP	Verizon 00002		\$600.00	\$600.00
				030-0100-526001		<u>\$11,866.01</u>	<u>\$14,350.00</u>
030-0100-530000	TRAVEL & EXPENSE		\$9,441.64	\$6,761.80	\$2,679.84	\$2,219.84	\$460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079645-001	08/20/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$479.84	\$2,000.00
2024080324-001	11/08/2024	11/08/2024	LAUREN BASHAM	Dec-Travel		\$15.00	\$15.00
2024080325-001	11/08/2024	11/08/2024	SETH DOTSON	Dec-Travel		\$10.00	\$10.00
2024080326-001	11/08/2024	11/08/2024	JAIME FREEMAN	Dec-Travel		\$350.00	\$350.00
2024080327-001	11/08/2024	11/08/2024	JOHN HATALLA	Dec-Travel		\$15.00	\$15.00
2024080328-001	11/08/2024	11/08/2024	LETITIA HOFFMAN	Dec-Travel		\$15.00	\$15.00
2024080329-001	11/08/2024	11/08/2024	MISTY SHAW	Dec-Travel		\$15.00	\$15.00
2024080330-001	11/08/2024	11/08/2024	JERRY D MCCOY	Dec-Travel		\$350.00	\$350.00
2024080331-001	11/08/2024	11/08/2024	JOHN PIPER	Dec-Travel		\$10.00	\$10.00
2024080332-001	11/08/2024	11/08/2024	LORI KLEIN ROBINSON	Dec-Travel		\$30.00	\$30.00
2024080333-001	11/08/2024	11/08/2024	MARY DEETER	Dec-Travel		\$100.00	\$100.00
2024080334-001	11/08/2024	11/08/2024	LORI SHAW	Dec-Travel		\$10.00	\$10.00
2024080335-001	11/08/2024	11/08/2024	LYNN JACOBS	Dec-Travel		\$200.00	\$200.00
2024080336-001	11/08/2024	11/08/2024	SARA HOPPER	Dec-Travel		\$20.00	\$20.00
2024080338-001	11/08/2024	11/08/2024	DAWN FULKS	Dec-Travel		\$100.00	\$100.00
2024080362-001	11/12/2024	11/12/2024	US BANK NATIONAL ASSOCIATION	Travel Expenses		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				030-0100-530000	\$2,219.84	\$3,740.00
030-0100-540000	OTHER EXPENSE	\$146,000.00	\$129,214.71	\$16,785.29	\$9,561.53	\$7,223.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077746-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses	\$8,261.53	\$50,000.00
2024080207-001	11/01/2024	11/01/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	Dec-JSP Services	\$500.00	\$500.00
2024080208-001	11/01/2024	11/01/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	Dec- BCI FBI	\$300.00	\$300.00
2024080322-001	11/08/2024	11/08/2024	US BANK NATIONAL ASSOCIATION	Dec-Other expenses	\$500.00	\$500.00
				030-0100-540000	\$9,561.53	\$51,300.00
030-0100-540001	OTHER EXPENSE P.R.C.	\$68,476.57	\$48,360.62	\$20,115.95	\$18,615.95	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080001-001	10/08/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC	\$3,615.95	\$11,000.00
2024080210-001	11/01/2024	11/01/2024	OHIO POWER COMPANY	Dec-PRC utility asst	\$2,000.00	\$2,000.00
2024080211-001	11/01/2024	11/01/2024	FRONTIER POWER COMPANY	Dec-PRC utility asst	\$2,000.00	\$2,000.00
2024080212-001	11/01/2024	11/01/2024	COSHOCTON WATER DEPARTMENT	Dec-PRC utility asst	\$700.00	\$700.00
2024080213-001	11/01/2024	11/01/2024	FRONTIER AFFILIATED SERVICES	Dec-PRC utility asst	\$2,000.00	\$2,000.00
2024080214-001	11/01/2024	11/01/2024	RIK'S AUTO SALES & SERVICE INC	Dec-PRC car repairs	\$2,000.00	\$2,000.00
2024080218-001	11/04/2024	11/04/2024	COLUMBIA GAS OF OHIO	Dec-PRC utility asst	\$1,300.00	\$1,300.00
2024080419-001	11/20/2024	11/20/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC	\$5,000.00	\$5,000.00
				030-0100-540001	\$18,615.95	\$26,000.00
030-0100-540002	MISC TANF CONTRACTS	\$619,520.28	\$464,266.31	\$155,253.97	\$138,110.31	\$17,143.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079356-001	07/08/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF	\$3,226.25	\$40,000.00
2024079466-001	07/22/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Clients need TANF	\$8,410.08	\$12,000.00
2024079690-001	08/22/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF	\$10,574.68	\$30,000.00
2024079860-001	09/17/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF	\$41,299.30	\$90,000.00
2024080295-001	11/07/2024	11/07/2024	ANGELA L CANTRELL	Dec- Tanf contract	\$3,400.00	\$3,400.00
2024080296-001	11/07/2024	11/07/2024	CAPITAL ONE NA	Dec-Tanf client needs	\$3,000.00	\$3,000.00
2024080297-001	11/07/2024	11/07/2024	COSHOCTON COUNTY CSEA	RMS hits	\$23,000.00	\$23,000.00
2024080298-001	11/07/2024	11/07/2024	FAMILY & CHILDREN FIRST COUNCIL	Dec-Tanf contract	\$1,000.00	\$1,000.00
2024080299-001	11/07/2024	11/13/2024	DAWNA F WALTERS	Dec-Tanf contract	\$5,500.00	\$5,500.00
2024080300-001	11/07/2024	11/07/2024	FAMILY PACT OF COSHOCTON COUNTY INC	Dec-Tanf contract	\$4,000.00	\$4,000.00
2024080301-001	11/07/2024	11/07/2024	FORUM OHIO LLC	Dec-Tanf contract client services	\$2,500.00	\$2,500.00
2024080302-001	11/07/2024	11/07/2024	T&R ENTERPRISES OF OHIO LLC	Dec-Tanf client services	\$200.00	\$200.00
2024080303-001	11/07/2024	11/07/2024	JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER	Dec-Tanf contract	\$15,000.00	\$15,000.00
2024080304-001	11/07/2024	11/07/2024	US BANK NATIONAL ASSOCIATION	Dec-Tanf Client needs	\$2,000.00	\$2,000.00
2024080306-001	11/08/2024	11/08/2024	PROBATE & JUV CRT OF COSH CO	Dec-Tanf contract	\$9,000.00	\$9,000.00
2024080359-001	11/12/2024	11/12/2024	COSHOCTON COUNTY CSEA	RMS Hits	\$6,000.00	\$6,000.00
				030-0100-540002	\$138,110.31	\$246,600.00
030-0100-540003	FACILITIES	\$24,000.00	\$21,260.03	\$2,739.97	\$1,939.97	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077747-001	01/02/2024 11/13/2024 COSHOCTON COUNTY COMMISSIONERS		Agency Rent		\$1,939.97	\$23,200.00
				030-0100-540003	\$1,939.97	\$23,200.00
030-0100-540004	Co Transportation/Misc	\$532,186.73	\$416,182.74	\$116,003.99	\$116,003.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079644-001	08/20/2024	11/27/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Co Transportation and gas vouchers	\$16,003.99	\$100,000.00
2024080026-001	10/10/2024	10/10/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Co Transportation and gas vouchers	\$100,000.00	\$100,000.00
				030-0100-540004	\$116,003.99	\$200,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation	\$71,659.50	\$71,659.50	\$0.00	\$0.00	\$0.00
030-0100-540007	INDIRECT COSTS	\$140,000.00	\$139,849.00	\$151.00	\$0.00	\$151.00
030-0100-540008	Local	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	Administration Totals:	\$4,118,215.33	\$3,577,965.65	\$540,249.68	\$338,779.53	\$201,470.15

Social Services

030-0101-510200	SALARIES	\$824,431.00	\$683,881.94	\$140,549.06	\$0.00	\$140,549.06
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
030-0101-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS	\$115,420.00	\$95,130.49	\$20,289.51	\$0.00	\$20,289.51
030-0101-511100	WORKER'S COMPENSATION	\$8,244.00	\$3,539.33	\$4,704.67	\$0.00	\$4,704.67
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$247,552.00	\$157,416.05	\$90,135.95	\$392.14	\$89,743.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077738-001	01/02/2024	11/13/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$392.14	\$700.00
				030-0101-511300	\$392.14	\$700.00
030-0101-511500	MEDICARE TAX	\$11,954.00	\$9,614.45	\$2,339.55	\$0.00	\$2,339.55
030-0101-530000	TRAVEL	\$109,205.89	\$88,306.75	\$20,899.14	\$20,349.14	\$550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079971-001	10/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$7,899.14	\$9,500.00
2024080344-001	11/12/2024	11/12/2024	ALLISON ADKINS	Dec-Travel	\$600.00	\$600.00
2024080345-001	11/12/2024	11/12/2024	KATHY ART	Dec-Travel	\$150.00	\$150.00
2024080346-001	11/12/2024	11/12/2024	ELIZABETH BALLANTINE	Dec-Travel	\$600.00	\$600.00
2024080347-001	11/12/2024	11/12/2024	KATIE BARNETT	Dec-Travel	\$700.00	\$700.00
2024080348-001	11/12/2024	11/12/2024	BETH CRAMER	Dec-Travel	\$100.00	\$100.00
2024080349-001	11/12/2024	11/12/2024	BRANDI CUSTER	Dec-Travel	\$1,500.00	\$1,500.00
2024080350-001	11/12/2024	11/12/2024	ALEISHA YOUNGEN	Dec-Travel	\$800.00	\$800.00
2024080351-001	11/12/2024	11/12/2024	ANNA FOWLER	Dec-Travel	\$850.00	\$850.00
2024080352-001	11/12/2024	11/12/2024	LINDSEY GRIFFITHS	Dec-Travel	\$400.00	\$400.00
2024080353-001	11/12/2024	11/12/2024	LESLIE LIEDTKE	Dec-Travel	\$300.00	\$300.00
2024080354-001	11/12/2024	11/12/2024	ALEXUS MONTGOMERY	Dec-Travel	\$1,500.00	\$1,500.00
2024080355-001	11/12/2024	11/12/2024	DENISE E NELSON	Dec-Travel	\$200.00	\$200.00
2024080356-001	11/12/2024	11/12/2024	MARIA SHULER	Dec-Travel	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080357-001	11/12/2024 11/12/2024 MICHELLE STIPES		Dec-Travel		\$2,700.00	\$2,700.00
2024080358-001	11/12/2024 11/12/2024 BRITTANY STRAITON		Dec-Travel		\$250.00	\$250.00
2024080360-001	11/12/2024 11/12/2024 US BANK NATIONAL ASSOCIATION		Travel Expenses		\$1,500.00	\$1,500.00
2024080361-001	11/12/2024 11/12/2024 LAURA MARTIN		Dec-Travel		\$100.00	\$100.00
				030-0101-530000	\$20,349.14	\$21,950.00
030-0101-540007	INDIRECT COST	\$69,056.00	\$69,056.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$269,356.81	\$147,428.83	\$121,927.98	\$51,737.98	\$70,190.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079771-001	09/04/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket- TXX	\$28,927.98	\$40,000.00
2024080261-001	11/05/2024	11/05/2024	COSHOCTON BROADCASTING COMPANY	TXX APS radio ads	\$300.00	\$300.00
2024080307-001	11/08/2024	11/08/2024	ALL NATION HOME HEALTHCARE LLC	Dec-TXX contracts	\$7,000.00	\$7,000.00
2024080309-001	11/08/2024	11/08/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Dec- Therapy services TXX	\$4,000.00	\$4,000.00
2024080310-001	11/08/2024	11/08/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Dec- TXX contract	\$1,000.00	\$1,000.00
2024080311-001	11/08/2024	11/08/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Dec- TXX contract	\$2,000.00	\$2,000.00
2024080312-001	11/08/2024	11/08/2024	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Dec- TXX contract	\$6,000.00	\$6,000.00
2024080313-001	11/08/2024	11/08/2024	NESCO RESOURCES LLC	Dec- TXX AR timesheets	\$1,600.00	\$1,600.00
2024080314-001	11/08/2024	11/08/2024	ANNE RANGLES	Dec travel	\$100.00	\$100.00
2024080315-001	11/08/2024	11/08/2024	PROBATE & JUV CRT OF COSH CO	Dec-TXX Guardianship	\$750.00	\$750.00
2024080316-001	11/08/2024	11/08/2024	CELLCO PARTNERSHIP	Dec-00002	\$60.00	\$60.00
				030-0101-564000	\$51,737.98	\$62,810.00
			Social Services Totals:	\$1,656,619.70	\$1,255,773.84	\$400,845.86
030 Total:				\$5,774,835.03	\$4,833,739.49	\$941,095.54
					\$72,479.26	\$328,366.60
					\$411,258.79	\$529,836.75

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDEPT: 0350100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
035-0100-526000			CONTRACT SERVICES		\$57,101.36	\$88,122.50
					\$228,433.57	\$83,209.71
					\$145,223.86	
2024077733-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA	\$15,977.60	\$50,000.00
2024077736-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Services	\$34,246.26	\$60,000.00
2024080432-001	11/21/2024	11/21/2024	BUCKEYE CAREER CENTER	Tuition Asst	\$6,612.50	\$6,612.50
2024080433-001	11/21/2024	11/21/2024	ACT INC	Workkey Testing	\$125.00	\$125.00
2024080437-001	11/21/2024	11/21/2024	US BANK NATIONAL ASSOCIATION	Clocks rebranding	\$140.00	\$140.00
				035-0100-526000	\$57,101.36	\$116,877.50
035-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
035-0100-540001			Shared Transfer to PA Fund		\$243,229.20	\$71,102.10
					\$172,127.10	\$112,127.10
2024077734-001	01/02/2024	06/12/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$17,093.55	\$25,000.00
2024077735-001	01/02/2024	07/24/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$20,033.55	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078738-001	04/08/2024 04/08/2024 COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$75,000.00	\$75,000.00
				035-0100-540001	\$112,127.10	\$175,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$471,662.77	\$154,311.81	\$317,350.96	\$169,228.46	\$148,122.50
035 Total:		\$471,662.77	\$154,311.81	\$317,350.96	\$169,228.46	\$148,122.50

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$305,328.70	\$74,671.30	\$0.00	\$74,671.30
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$580.00	\$20.00	\$0.00	\$20.00
040-0100-511000	OPERS	\$56,700.00	\$42,574.43	\$14,125.57	\$0.00	\$14,125.57
040-0100-511100	WORKER'S COMPENSATION	\$1,633.29	\$1,633.29	\$0.00	\$0.00	\$0.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$66,500.00	\$50,334.60	\$16,165.40	\$0.00	\$16,165.40
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$4,295.62	\$1,604.38	\$0.00	\$1,604.38
040-0100-520000	SUPPLIES	\$5,310.57	\$1,401.63	\$3,908.94	\$74.55	\$3,834.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079904-001	09/24/2024	10/16/2024	QUILL CORPORATION	Office Supplies	\$24.55	\$134.21
2024080392-001	11/15/2024	11/15/2024	PREFERRED SAFETY PRODUCTS, LLC	Safety Clothing	\$50.00	\$50.00
				040-0100-520000	\$74.55	\$184.21
040-0100-526000			CONTRACTS - SERVICES		\$199,866.71	\$157,849.25
040-0100-530000			Travel		\$3,500.00	\$540.48
					\$42,017.46	\$2,959.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077554-001	01/02/2024	11/27/2024	HAHN OIL INC	FUEL	\$459.52	\$500.00
				040-0100-530000	\$459.52	\$500.00
040-0100-540000			OTHER EXPENSE		\$4,409.90	\$1,830.29
040-0100-540001			EQUIPMENT		\$15,300.00	\$11,639.60
					\$2,579.61	\$3,660.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079413-001	07/11/2024	10/16/2024	CDW GOVERNMENT INC	Server	\$3,520.28	\$12,448.36
				040-0100-540001	\$3,520.28	\$12,448.36
040-0100-540002			Other Expenses - Training		\$2,000.00	\$0.00
					\$440.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077548-001	01/02/2024	01/02/2024	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	MEMBERSHIP DUES	\$240.00	\$240.00
2024077549-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS TRAINING	\$200.00	\$200.00
				040-0100-540002	\$440.00	\$440.00
			FUNDDEPT: 0400100 Totals:		\$741,720.47	\$578,007.89
040 Total:					\$163,712.58	\$4,494.35
					\$4,494.35	\$159,218.23

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 050	MVG FUND					
Engineer						
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$102,650.76	\$8,554.24	\$0.00	\$8,554.24
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$443,633.10	\$66,366.90	\$0.00	\$66,366.90
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$3,066.67	\$133.33	\$0.00	\$133.33
050-0100-511000	OPERS	\$86,000.00	\$75,079.63	\$10,920.37	\$0.00	\$10,920.37
050-0100-511100	WORKER'S COMPENSATION	\$4,221.00	\$4,220.63	\$0.37	\$0.00	\$0.37
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$150,000.00	\$133,997.43	\$16,002.57	\$0.00	\$16,002.57
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$9,000.00	\$7,657.95	\$1,342.05	\$0.00	\$1,342.05
050-0100-521000	EQUIPMENT	\$7,000.00	\$6,018.84	\$981.16	\$721.00	\$260.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079745-001	08/29/2024	10/30/2024	CDW GOVERNMENT INC	Computer - Kohman	\$721.00	\$2,943.63
				050-0100-521000	\$721.00	\$2,943.63
050-0100-526000	CONTRACTS SERVICES		\$162,889.67	\$143,923.60	\$18,966.07	\$12,684.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077472-001	01/02/2024	10/02/2024	TREASURER, STATE OF OHIO	MARCS Radio	\$1,530.00	\$3,060.00
2024079098-001	05/22/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$4,031.00	\$10,000.00
2024079099-001	05/22/2024	05/22/2024	STALEY TECHNOLOGIES INC	Eng Firmware Update	\$1,750.00	\$1,750.00
2024079168-001	05/31/2024	09/18/2024	MODERN OFFICE METHODS INC	copier fees	\$209.55	\$700.00
2024079264-001	06/20/2024	11/13/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$1,963.90	\$5,891.70
2024079832-001	09/12/2024	11/27/2024	CRISHA BRENLY	cleaning services	\$2,700.00	\$4,700.00
2024079833-001	09/12/2024	09/12/2024	MODERN OFFICE METHODS INC	copier fees	\$500.00	\$500.00
				050-0100-526000	\$12,684.45	\$26,601.70
050-0100-526500	CONSULTANT/SERV		\$8,000.00	\$2,263.65	\$5,736.35	\$2,936.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079736-001	08/29/2024	11/13/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$2,936.35	\$3,200.00
				050-0100-526500	\$2,936.35	\$3,200.00
050-0100-540000	OTHER EXPENSE		\$17,620.50	\$11,998.18	\$5,622.32	\$4,840.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077475-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc.	\$498.69	\$1,500.00
2024078699-001	03/28/2024	11/13/2024	GREGORY MICHAEL COX JR	lawn treatment	\$81.76	\$1,000.00
2024079901-001	09/23/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	travel expenses	\$360.00	\$1,000.00
2024079963-001	09/30/2024	09/30/2024	THE HUNTINGTON NATIONAL BANK	Hotel - CEAO winter conf.	\$900.00	\$900.00
2024080447-001	11/25/2024	11/25/2024	LITY SCRAP SERVICE	dumpster rental	\$1,200.00	\$1,200.00
2024080448-001	11/25/2024	11/25/2024	KIMBLE COMPANY	landfill	\$300.00	\$300.00
2024080494-001	11/27/2024	11/27/2024	COLLINS MEAT & FOOD MARKET	Safety Awards	\$1,500.00	\$1,500.00
				050-0100-540000	\$4,840.45	\$7,400.00
050-0100-540001	PHONE		\$1,244.94	\$988.78	\$256.16	\$135.41

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079275-001	06/24/2024	11/27/2024	CELLCO PARTNERSHIP		cell 740-502-1618		\$90.41	\$540.00
2024080398-001	11/18/2024	11/18/2024	CELLCO PARTNERSHIP		cell 740-502-1618		\$45.00	\$45.00
					050-0100-540001		\$135.41	\$585.00
050-0100-540002	SUPPLIES			\$5,500.00	\$4,219.97	\$1,280.03	\$770.69	\$509.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077477-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR		Blanket - office supplies		\$65.88	\$500.00
2024077479-001	01/02/2024	09/04/2024	STAPLES BUSINESS ADVANTAGE		office supplies		\$73.29	\$1,500.00
2024079324-001	07/01/2024	11/27/2024	AMAZON CAPITAL SERVICES, INC		supplies		\$185.38	\$500.00
2024079329-001	07/01/2024	08/21/2024	COSHOCTON COUNTY COMMISSIONERS		supplies		\$311.94	\$500.00
2024079737-001	08/29/2024	10/30/2024	STAPLES BUSINESS ADVANTAGE		office supplies		\$134.20	\$1,000.00
					050-0100-540002		\$770.69	\$4,000.00
050-0100-540003	BUILDING FUND			\$10,009.50	\$2,141.50	\$7,868.00	\$1,000.00	\$6,868.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077480-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - bldg. supplies		\$1,000.00	\$1,000.00
					050-0100-540003		\$1,000.00	\$1,000.00
050-0100-540004	ELECTRIC			\$12,699.81	\$10,401.44	\$2,298.37	\$2,285.62	\$12.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077481-001	01/02/2024	10/30/2024	FRONTIER POWER COMPANY		outpost 896400		\$80.68	\$350.00
2024079151-001	05/30/2024	11/27/2024	OHIO POWER COMPANY		Office 074-924-695-0-2		\$204.94	\$5,000.00
2024080058-001	10/17/2024	10/17/2024	OHIO POWER COMPANY		Office 074-924-695-0-2		\$2,000.00	\$2,000.00
					050-0100-540004		\$2,285.62	\$7,350.00
050-0100-540005	NATURAL GAS			\$8,993.59	\$4,914.30	\$4,079.29	\$3,079.29	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077483-001	01/02/2024	10/02/2024	COLUMBIA GAS OF OHIO INC		heating 11068545002/11068545003		\$38.53	\$3,000.00
2024079370-001	07/09/2024	11/27/2024	COLUMBIA GAS OF OHIO INC		heating 11068545002/11068545003		\$3,040.76	\$4,000.00
					050-0100-540005		\$3,079.29	\$7,000.00
050-0100-540006	WATER/SEWER			\$3,813.49	\$2,066.22	\$1,747.27	\$690.06	\$1,057.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079371-001	07/09/2024	11/27/2024	COSHOCTON WATER DEPARTMENT		water & sewer T38-38085		\$690.06	\$1,500.00
					050-0100-540006		\$690.06	\$1,500.00
050-0100-540007	SAFETY			\$18,359.90	\$14,707.27	\$3,652.63	\$2,877.38	\$775.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077485-001	01/02/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR		Blanket - safety supplies		\$225.00	\$300.00
2024077486-001	01/02/2024	11/13/2024	BRENT G FORTUNE		safety boots		\$543.45	\$2,400.00
2024077488-001	01/02/2024	09/18/2024	PREFERRED SAFETY PRODUCTS, LLC		PPE items		\$51.42	\$1,500.00
2024078768-001	04/11/2024	08/21/2024	DAVID A ERWIN & ASSOCIATES INC		safety glasses		\$495.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079246-001	06/17/2024	11/27/2024	KYLE E WEYGANDT	safety training		\$580.00	\$3,480.00
2024079263-001	06/20/2024	10/02/2024	PREFERRED SAFETY PRODUCTS, LLC	safety & PPE supplies		\$791.08	\$1,000.00
2024079755-001	09/03/2024	10/30/2024	OHIO HEALTH CONSORTIUM INC	Consortium Fees		\$61.75	\$598.75
2024079911-001	09/24/2024	10/02/2024	NEW BEDFORD ENGINE & SUPPLY LLC	PPE items		\$129.68	\$1,000.00
					050-0100-540007	\$2,877.38	\$11,078.75
Engineer Totals:			\$1,129,757.40	\$973,949.92	\$155,807.48	\$32,020.70	\$123,786.78

Roads

050-0200-510200	SALARIES	\$885,000.00	\$588,595.97	\$296,404.03	\$0.00	\$296,404.03
050-0200-510201	SALARIES - SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS	\$220,000.00	\$137,766.34	\$82,233.66	\$0.00	\$82,233.66
050-0200-511100	WORKER'S COMPENSATION	\$5,825.00	\$5,824.64	\$0.36	\$0.00	\$0.36
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE	\$272,000.00	\$189,562.06	\$82,437.94	\$0.00	\$82,437.94
050-0200-511400	AFSCME Care Plan	\$11,000.00	\$6,896.50	\$4,103.50	\$721.00	\$3,382.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079330-001	07/01/2024	11/13/2024	OHIO AFSCME CARE PLAN	AFSCME care plan	\$622.50	\$2,884.00
2024080198-001	11/01/2024	11/01/2024	OHIO AFSCME CARE PLAN	AFSCME Care Plan	\$98.50	\$98.50
				050-0200-511400	\$721.00	\$2,982.50

050-0200-511500	MEDICARE TAX	\$13,000.00	\$8,119.20	\$4,880.80	\$0.00	\$4,880.80
050-0200-520201	SALT	\$37,760.00	\$37,700.64	\$59.36	\$0.00	\$59.36
050-0200-520202	CINDERS/SAND	\$6,800.00	\$3,415.52	\$3,384.48	\$0.00	\$3,384.48
050-0200-520203	AGGREGATE	\$188,096.15	\$88,420.67	\$99,675.48	\$35,519.01	\$64,156.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077493-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Road Agg.	\$13,299.90	\$15,000.00
2024077494-001	01/02/2024	06/26/2024	CORNERSTONE CRUSHING LLC	road agg.	\$2,198.84	\$10,000.00
2024077496-001	01/02/2024	11/27/2024	SHELLY MATERIALS INC	road agg.	\$15,242.38	\$40,000.00
2024079243-001	06/14/2024	11/27/2024	HOLMES SUPPLY CORPORATION	Road Agg.	\$4,777.89	\$5,000.00
				050-0200-520203	\$35,519.01	\$70,000.00

050-0200-520204	ASPHALT	\$143,000.00	\$66,461.86	\$76,538.14	\$29,927.68	\$46,610.46
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079796-001	09/10/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road asphalt	\$9,927.68	\$25,000.00
2024080406-001	11/19/2024	11/19/2024	BLANKET PURCHASE ORDER VENDOR	SUPER blanket - road asphalt	\$20,000.00	\$20,000.00
				050-0200-520204	\$29,927.68	\$45,000.00

050-0200-520206	FUEL	\$168,037.56	\$99,619.50	\$68,418.06	\$31,418.06	\$37,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079406-001	07/11/2024	11/27/2024	HAHN OIL INC	96 fuel	\$31,418.06	\$60,000.00
				050-0200-520206	\$31,418.06	\$60,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520207	OIL/GREASE/ETC	\$15,000.00	\$9,567.37	\$5,432.63	\$3,432.63	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079505-001	07/29/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil	\$3,432.63	\$7,000.00
				050-0200-520207	\$3,432.63	\$7,000.00
050-0200-520208	SIGNS	\$19,257.00	\$18,821.46	\$435.54	\$0.00	\$435.54
050-0200-521000	EQUIPMENT	\$599,126.00	\$445,051.63	\$154,074.37	\$153,463.33	\$611.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078889-001	04/26/2024	04/26/2024	DOUGLAS DYNAMICS INC & SUBSIDIARIES	truck upfit	\$140,391.00	\$140,391.00
2024079274-001	06/24/2024	06/24/2024	KALIDA TRUCK EQUIPMENT INC	teeth - Fecon head	\$4,572.33	\$4,572.33
2024079877-001	09/19/2024	09/19/2024	JD JOHNSON SALES & SERVICE LLC	lights & install on new GMC	\$7,000.00	\$7,000.00
2024080438-001	11/22/2024	11/22/2024	DIESEL LAPTOPS LLC	TEXA Car Software	\$1,500.00	\$1,500.00
				050-0200-521000	\$153,463.33	\$153,463.33
050-0200-526500	CONTRACTS - PROJECTS	\$152,638.87	\$132,287.03	\$20,351.84	\$19,738.09	\$613.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075478-001	05/09/2023	10/30/2024	ENGINEERING ASSOCIATES INC	CR 12 Buggy Lane design	\$19,738.09	\$38,000.00
				050-0200-526500	\$19,738.09	\$38,000.00
050-0200-526501	SPRAYING	\$36,365.00	\$34,390.00	\$1,975.00	\$0.00	\$1,975.00
050-0200-526503	STRIPING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0200-526504	CHIP SEAL/ASPH RES	\$580,000.00	\$576,028.89	\$3,971.11	\$0.00	\$3,971.11
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079265-001	06/20/2024	07/30/2024	SMALL'S ASPHALT PAVING INC	2024 OPWC Resurfacing	\$550,000.00	\$550,000.00
				050-0200-526506	\$550,000.00	\$550,000.00
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$800.00	\$644.00	\$156.00	\$0.00	\$156.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$46,107.81	\$36,042.97	\$10,064.84	\$8,048.89	\$2,015.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077503-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road / shop misc	\$152.73	\$3,500.00
2024077509-001	01/02/2024	01/02/2024	PRINCE'S WRECKER SERVICE	tow trucks	\$1,000.00	\$1,000.00
2024077510-001	01/02/2024	11/27/2024	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies	\$649.25	\$1,000.00
2024078251-001	01/26/2024	11/13/2024	AUER ACE HARDWARE	shop supplies	\$23.88	\$1,000.00
2024078612-001	03/13/2024	04/17/2024	WILLIAM ALBERT INC	dozer rental - CR 126 project	\$425.00	\$1,000.00
2024078911-001	05/01/2024	08/21/2024	WILLIAM ALBERT INC	rentals	\$675.00	\$3,000.00
2024079309-001	06/27/2024	11/13/2024	COSHOCKTON LUMBER	shop tools	\$86.60	\$1,000.00
2024079436-001	07/16/2024	08/07/2024	BRUSKE ENTERPRISES INC	brooms	\$102.01	\$350.00
2024079875-001	09/18/2024	11/13/2024	JD JOHNSON SALES & SERVICE LLC	radio & lights install	\$2,112.00	\$2,500.00
2024079984-001	10/04/2024	11/13/2024	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs	\$334.83	\$750.00
2024080060-001	10/17/2024	11/27/2024	HAHN OIL INC	#98 - car washes, ice, OT food	\$407.11	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080119-001	10/22/2024	10/22/2024	STYX ACQUISITION LLC	shipping fees		\$500.00	\$500.00
2024080165-001	10/29/2024	11/13/2024	COSHOCTON LUMBER	shop tools		\$401.00	\$1,750.00
2024080192-001	10/31/2024	11/27/2024	AUER ACE HARDWARE	shop supplies		\$875.06	\$1,000.00
2024080199-001	11/01/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Shop Supplies		\$304.42	\$500.00
					050-0200-540000	\$8,048.89	\$19,350.00
050-0200-540001	VEHICLE MAINTENANCE		\$183,700.74	\$151,538.20	\$32,162.54	\$23,926.64	\$8,235.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077512-001	01/02/2024	11/25/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.		\$1,379.99	\$5,000.00
2024077514-001	01/02/2024	10/02/2024	COLUMBUS EQUIPMENT CO	parts & repairs		\$461.38	\$2,500.00
2024077515-001	01/02/2024	01/02/2024	COSHOCTON CITY TIRE LLC	batteries & chains		\$500.00	\$500.00
2024077517-001	01/02/2024	11/27/2024	JOHN DEERE FINANCIAL	parts & supplies (+RK)		\$1,209.15	\$5,000.00
2024077519-001	01/02/2024	11/13/2024	MATHENY MOTOR TRUCK CO	parts & repairs		\$1,008.87	\$3,000.00
2024077520-001	01/02/2024	10/02/2024	MUSKINGUM GRINDING & MACHINE CO INC	steel		\$1,451.04	\$1,500.00
2024078606-001	03/12/2024	05/29/2024	OHIO MACHINERY CO	parts & repairs		\$239.78	\$1,000.00
2024078757-001	04/10/2024	08/21/2024	ADVANCE AUTO PARTS	parts		\$481.86	\$500.00
2024078890-001	04/26/2024	06/26/2024	YOUNG TRUCK SALES INC	truck parts		\$511.73	\$1,000.00
2024079048-001	05/16/2024	11/27/2024	FYDA FREIGHTLINER OF COLUMBUS, INC	truck parts & repairs		\$4,224.67	\$5,000.00
2024079095-001	05/22/2024	10/30/2024	PRECISION TRUCK SOLUTIONS INC	truck parts		\$59.92	\$500.00
2024079218-001	06/12/2024	11/27/2024	ACE TRUCK EQUIPMENT	truck parts		\$135.66	\$1,500.00
2024079230-001	06/12/2024	08/21/2024	JOHN DEERE FINANCIAL	parts		\$280.57	\$6,000.00
2024079443-001	07/17/2024	08/21/2024	TRIPLE R TRAILER SALES INC	T-8 hoist install		\$325.00	\$1,000.00
2024079581-001	08/12/2024	11/13/2024	CERTIFIED POWER INC	controller batteries & programming		\$672.22	\$1,500.00
2024079639-001	08/19/2024	11/27/2024	PRINCE'S WRECKER SERVICE	hoses		\$522.16	\$2,000.00
2024079687-001	08/22/2024	08/22/2024	PRECISION TRUCK SOLUTIONS INC	parts		\$1,000.00	\$1,000.00
2024079708-001	08/26/2024	10/16/2024	MURPHY TRACTOR & EQUIPMENT	parts		\$262.57	\$1,000.00
2024079862-001	09/17/2024	09/17/2024	RUDD EQUIPMENT COMPANY	parts		\$500.00	\$500.00
2024079926-001	09/25/2024	11/13/2024	NAPA OR GKM AUTO PARTS INC	parts		\$2,851.15	\$3,000.00
2024079958-001	09/27/2024	10/30/2024	HYDRO SUPPLY INC	cylinder rebuild		\$441.07	\$1,500.00
2024080078-001	10/18/2024	11/13/2024	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$1,907.50	\$2,000.00
2024080085-001	10/21/2024	10/30/2024	JJT MOTORS INC	parts		\$426.94	\$500.00
2024080215-001	11/01/2024	11/27/2024	26 TRUCK REPAIR INC	parts & repairs		\$1,562.00	\$2,000.00
2024080286-001	11/07/2024	11/27/2024	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs		\$1,395.25	\$1,500.00
2024080400-001	11/18/2024	11/27/2024	ACE TRUCK EQUIPMENT	parts		\$116.16	\$2,000.00
					050-0200-540001	\$23,926.64	\$52,500.00
050-0200-540002	TIRES		\$38,904.25	\$26,654.31	\$12,249.94	\$12,249.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078836-001	04/18/2024	10/16/2024	COSHOCTON CITY TIRE LLC	tires		\$1,942.44	\$6,000.00
2024079553-001	08/06/2024	08/21/2024	MILLERSBURG TIRE SERVICE INC	tire repairs		\$307.50	\$500.00
2024080424-001	11/20/2024	11/20/2024	COSHOCTON CITY TIRE LLC	tires		\$10,000.00	\$10,000.00
					050-0200-540002	\$12,249.94	\$16,500.00
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$500.00	\$500.00	\$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: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079342-001	07/02/2024 11/13/2024 COUNTY RISK SHARING AUTHORITY INC		insurance claims		\$500.00	\$1,000.00
				050-0200-540003	\$500.00	\$1,000.00
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
	Roads Totals:	\$4,557,418.38	\$2,663,908.76	\$1,893,509.62	\$868,945.27	\$1,024,564.35

Bridges & Culverts

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
050-0300-520200			MATERIALS		\$20,936.88	\$18,372.88
2024077526-001	01/02/2024	07/10/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge mtl.	\$9,950.13	\$10,000.00
2024077527-001	01/02/2024	07/10/2024	BAIRD CONCRETE PRODUCTS INC	materials	\$263.25	\$1,000.00
2024077528-001	01/02/2024	01/02/2024	COSHOCTON LUMBER	bridge materials	\$2,500.00	\$2,500.00
2024077529-001	01/02/2024	11/13/2024	HOLMES REDIMIX INC	concrete	\$8,223.50	\$10,000.00
				050-0300-520200	\$20,936.88	\$23,500.00
050-0300-520201			CULVERT		\$0.00	\$370.20
050-0300-520203			Bridge Aggregate		\$12,721.55	\$2,411.49
2024079754-001	08/30/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge / Culvert Agg	\$12,721.55	\$24,000.00
				050-0300-520203	\$12,721.55	\$24,000.00
050-0300-520204			Asphalt		\$0.00	\$0.00
050-0300-521000			EQUIPMENT		\$1,500.00	\$8,500.00
2024077531-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge tools	\$1,000.00	\$1,000.00
2024077532-001	01/02/2024	01/02/2024	COSHOCTON LUMBER	bridge tools	\$500.00	\$500.00
				050-0300-521000	\$1,500.00	\$1,500.00
050-0300-526000			CONSULTANT SERVICE		\$0.00	\$750.00
050-0300-526001			Consultant Design		\$11,362.00	\$0.00
2024079291-001	06/26/2024	06/26/2024	DLZ OHIO INC	CR 365 Geo Tech	\$11,362.00	\$11,362.00
				050-0300-526001	\$11,362.00	\$11,362.00
050-0300-526500			CONTRACTS - PROJECTS		\$307,822.50	\$42,737.50
2024078794-001	04/16/2024	04/16/2024	MCCONNELL CONTRACTING INC	TR 189 B5	\$139,575.50	\$139,575.50
2024078988-001	05/09/2024	06/12/2024	LINDSAY PRECAST INC	box culverts	\$28,572.00	\$28,572.00
2024079197-001	06/10/2024	10/16/2024	U S BRIDGE	TR 504 B1	\$69,425.00	\$69,425.00
2024080056-001	10/16/2024	11/25/2024	MCCONNELL CONTRACTING INC	TR 484 bridge replacement	\$70,250.00	\$70,250.00
				050-0300-526500	\$307,822.50	\$307,822.50
050-0300-526501			Contract - OPWC Loan		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526502	CONTRACTS - ISSUE II	\$407,500.00	\$404,558.22	\$2,941.78	\$0.00	\$2,941.78
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$624.00	\$376.00	\$0.00	\$376.00
050-0300-540000	OTHER EXPENSE	\$13,000.00	\$156.72	\$12,843.28	\$2,843.28	\$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077534-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc	\$2,843.28	\$3,000.00
				050-0300-540000	\$2,843.28	\$3,000.00
050-0300-540099			Issue II/ODOT Direct Pays		\$0.00	(\$188,011.78)
			Bridges & Culverts Totals:		\$357,186.21	(\$101,551.93)
050 Total:					\$1,258,152.18	\$1,046,799.20

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	\$246,100.00	\$214,355.62	\$31,744.38	\$0.00	\$31,744.38
060-0100-510300	INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$35,000.00	\$27,650.00	\$7,350.00	\$0.00	\$7,350.00
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$1,008.91	\$2,991.09	\$0.00	\$2,991.09
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$77,500.00	\$71,967.82	\$5,532.18	\$0.00	\$5,532.18
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$2,934.97	\$765.03	\$0.00	\$765.03
060-0100-520000	SUPPLIES	\$5,000.00	\$4,880.23	\$119.77	\$119.77	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078162-001	01/10/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$119.77	\$2,500.00
				060-0100-520000	\$119.77	\$2,500.00

060-0100-521000	EQUIPMENT	\$61,707.21	\$57,963.97	\$3,743.24	\$1,614.56	\$2,128.68
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078160-001	01/10/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Water Testing Supplies	\$586.76	\$1,500.00
2024079980-001	10/04/2024	11/27/2024	TECH DATA CORPORATION	AutoCAD	\$227.84	\$7,600.00
2024080197-001	11/01/2024	11/01/2024	ODP BUSINESS SOLUTIONS LLC	New Office Chairs	\$799.96	\$799.96
				060-0100-521000	\$1,614.56	\$9,899.96

060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$1,799.83	\$2,284.33	\$1,984.33	\$300.00
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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: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078047-001	01/03/2024	08/21/2024	JJT MOTORS INC			\$126.82	\$200.00
2024078159-001	01/10/2024	10/16/2024	MODERN OFFICE METHODS INC			\$857.51	\$2,500.00
2024078441-001	02/14/2024	02/14/2024	BLANKET PURCHASE ORDER VENDOR			\$1,000.00	\$1,000.00
					060-0100-525000	\$1,984.33	\$3,700.00
060-0100-526000		RENTALS		\$6,200.00	\$6,160.00	\$40.00	\$40.00
060-0100-527000		ADVERTISING		\$400.00	\$0.00	\$400.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078046-001	01/03/2024	01/03/2024	ALONOVUS CORP	SWCD Advertising		\$200.00	\$200.00
					060-0100-527000	\$200.00	\$200.00
060-0100-530000		TRAVEL		\$13,577.19	\$11,031.87	\$2,545.32	\$1,833.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078039-001	01/03/2024	01/03/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting		\$120.00	\$120.00
2024078040-001	01/03/2024	08/21/2024	VISA	Meeting Expenses		\$200.20	\$374.88
2024078041-001	01/03/2024	01/03/2024	BETH MULLEN	October-December Expenses		\$100.00	\$100.00
2024078042-001	01/03/2024	01/03/2024	GREG WATERS	October-December Expenses		\$100.00	\$100.00
2024078043-001	01/03/2024	01/03/2024	DAVID LAPP	October-December Expenses		\$100.00	\$100.00
2024078044-001	01/03/2024	01/03/2024	KRISTY LEINDECKER	October-December Expenses		\$100.00	\$100.00
2024078045-001	01/03/2024	01/03/2024	JORDAN OLINGER	October-December Expenses		\$100.00	\$100.00
2024078155-001	01/10/2024	11/27/2024	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$622.19	\$2,000.00
2024078156-001	01/10/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$205.81	\$1,000.00
2024079585-001	08/12/2024	09/18/2024	R & J CAR CARE INC	Car Washes		\$185.00	\$200.00
					060-0100-530000	\$1,833.20	\$4,194.88
060-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000		SERVICE FEES		\$11,080.22	\$8,915.94	\$2,164.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078035-001	01/03/2024	11/27/2024	VISA	Website Domain		\$11.83	\$35.00
2024078036-001	01/03/2024	09/18/2024	FP	Postage Meter Usage		\$203.45	\$500.00
2024078154-001	01/10/2024	11/27/2024	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$163.98	\$1,005.00
2024078445-001	02/14/2024	09/18/2024	BLANKET PURCHASE ORDER VENDOR	Audit 2022-2023		\$1,478.90	\$4,500.00
2024079434-001	07/16/2024	11/27/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2025 Dues		\$306.12	\$2,825.12
					060-0100-545000	\$2,164.28	\$8,865.12
060-0100-546000		SCHOLARSHIPS		\$8,083.00	\$6,079.99	\$2,003.01	\$1,939.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078148-001	01/10/2024	11/27/2024	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign		\$10.00	\$100.00
2024078150-001	01/10/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,583.34	\$1,900.00
2024078151-001	01/10/2024	10/16/2024	ALONOVUS CORP	Educational Advertising		\$86.00	\$1,500.00
2024078152-001	01/10/2024	10/16/2024	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$150.00	\$1,000.00
2024079817-001	09/11/2024	11/27/2024	DESIGNS BY MICHELE LLC	2024 Educator's Co		\$110.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				060-0100-546000	\$1,939.34	\$4,700.00
	FUNDDEPT: 0600100 Totals:	\$476,831.78	\$415,149.15	\$61,682.63	\$9,855.48	\$51,827.15
060 Total:		\$476,831.78	\$415,149.15	\$61,682.63	\$9,855.48	\$51,827.15

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,300.00	\$32,950.00	\$3,350.00	\$3,350.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078926-001	05/03/2024	11/13/2024	COSHOCTON COUNTY ENGINEER	monthly fees	\$3,350.00	\$19,000.00
				070-0100-526001	\$3,350.00	\$19,000.00
070-0100-530000			Travel		\$0.00	\$0.00
070-0100-540000			OTHER EXPENSE		\$1,100.00	\$397.70
			FUNDDEPT: 0700100 Totals:		\$37,400.00	\$33,347.70
					\$4,052.30	\$3,350.00
					\$702.30	\$702.30

070 Total: \$37,400.00 \$33,347.70 \$4,052.30 \$3,350.00 \$702.30

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,897,120.00	\$1,751,885.04	\$145,234.96	\$0.00	\$145,234.96
080-0100-511000	RETIREMENT MATCH-PERS	\$297,750.00	\$232,773.66	\$64,976.34	\$0.00	\$64,976.34
080-0100-511001	RETIREMENT MATCH - STRS	\$46,390.00	\$42,692.02	\$3,697.98	\$0.00	\$3,697.98
080-0100-511100	WORKER'S COMPENSATION	\$25,300.00	\$20,175.84	\$5,124.16	\$0.00	\$5,124.16
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,500.00	\$24,463.74	\$2,036.26	\$0.00	\$2,036.26
080-0100-520000	SUPPLIES	\$54,322.18	\$41,623.23	\$12,698.95	\$6,020.05	\$6,678.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077985-001	01/03/2024	10/30/2024	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$240.05	\$4,000.00
2024077986-001	01/03/2024	11/27/2024	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$1,055.10	\$4,000.00
2024077987-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$3,385.66	\$21,422.65
2024078334-001	01/31/2024	11/13/2024	CAPITAL ONE NA	Supplies - Walmart	\$730.36	\$4,500.00
2024079983-001	10/04/2024	11/27/2024	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$608.88	\$2,500.00
				080-0100-520000	\$6,020.05	\$36,422.65

080-0100-520100 MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-521000	EQUIPMENT	\$34,700.00	\$25,843.81	\$8,856.19	\$0.00	\$8,856.19
080-0100-525000	CONTRACT-REPAIRS	\$52,500.00	\$27,893.23	\$24,606.77	\$23,527.47	\$1,079.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077989-001	01/03/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$1,139.72	\$20,000.00
2024079730-001	08/28/2024	10/02/2024	MOTION MOBILITY & DESIGN INC	Repairs to lift charger and hand control	\$387.75	\$700.00
2024080240-001	11/05/2024	11/05/2024	PHILIP A WAGNER INC	New Fire Panel	\$22,000.00	\$22,000.00
				080-0100-525000	\$23,527.47	\$42,700.00
080-0100-526000	CONTRACT SERVICES	\$845,672.67	\$671,776.65	\$173,896.02	\$167,274.95	\$6,621.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077992-001	01/03/2024	11/13/2024	COSHOCTON COUNTY COMMISSIONERS	Cont Ser - Commissioners	\$7,650.87	\$40,000.00
2024077998-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$44,048.20	\$150,000.00
2024079307-001	06/27/2024	11/27/2024	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$53,192.00	\$80,000.00
2024079442-001	07/17/2024	11/27/2024	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$313.54	\$15,000.00
2024079554-001	08/06/2024	11/13/2024	THE OHIO STATE UNIVERSITY	Counseling Services	\$18,553.26	\$30,000.00
2024079604-001	08/13/2024	11/27/2024	THE FUSE NETWORK	ADS NMT HPC	\$4,214.32	\$15,000.00
2024080245-001	11/05/2024	11/05/2024	BRITTCO LLC	Monthly Software	\$355.00	\$355.00
2024080246-001	11/05/2024	11/05/2024	CINTAS CORPORATION	Monthly Rug Cleaning	\$31.45	\$31.45
2024080247-001	11/05/2024	11/05/2024	COMDOC INC	Copies HWS	\$632.69	\$632.69
2024080248-001	11/05/2024	11/05/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Transportation Services	\$100.00	\$100.00
2024080249-001	11/05/2024	11/05/2024	DOY SERVICES INC	HPC Services	\$100.00	\$100.00
2024080250-001	11/05/2024	11/05/2024	DYNAMIC PATHWAYS	Behavior Support	\$2,000.00	\$2,000.00
2024080251-001	11/05/2024	11/05/2024	FRY'S PROPERTY SOLUTION LTD	Snow Removal	\$300.00	\$300.00
2024080252-001	11/05/2024	11/05/2024	KIMBLE COMPANY	Refuse Service	\$123.95	\$123.95
2024080253-001	11/05/2024	11/13/2024	KNOX COUNTY BOARD OF DD	Shared Services	\$29,012.00	\$52,000.00
2024080428-001	11/20/2024	11/20/2024	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$3,000.00	\$3,000.00
2024080454-001	11/25/2024	11/25/2024	MODERN OFFICE METHODS INC	SSA/HMG Copies	\$900.00	\$900.00
2024080455-001	11/25/2024	11/25/2024	MOORE TESTING AND TRAINING	NQAR	\$1,850.00	\$1,850.00
2024080456-001	11/25/2024	11/25/2024	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	R&B CE Services	\$300.00	\$300.00
2024080457-001	11/25/2024	11/25/2024	U S BANCORP EQUIPMENT FINANCE INC	Copies HWS	\$597.67	\$597.67
				080-0100-526000	\$167,274.95	\$392,290.76
080-0100-526001	UTILITIES	\$45,028.75	\$31,438.99	\$13,589.76	\$13,289.76	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077999-001	01/03/2024	11/27/2024	CELLCO PARTNERSHIP	Cell Phones	\$2,288.78	\$8,400.00
2024078000-001	01/03/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Water Bills	\$285.17	\$4,500.00
2024078001-001	01/03/2024	11/13/2024	COLUMBIA GAS OF OHIO INC	Gas Bills	\$2,383.81	\$6,000.00
2024078002-001	01/03/2024	11/13/2024	FRONTIER POWER COMPANY	Electric Bills	\$5,212.00	\$19,100.00
2024078003-001	01/03/2024	07/24/2024	BLANKET PURCHASE ORDER VENDOR	CPU	\$2,520.00	\$3,000.00
2024080241-001	11/05/2024	11/05/2024	COSHOCTON WATER DEPARTMENT	Water Bills	\$600.00	\$600.00
				080-0100-526001	\$13,289.76	\$41,600.00
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526003	Contract Serv- Capital Improvements	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
080-0100-526004	Contract Serv- Employment First	\$10,153.66	\$1,865.22	\$8,288.44	\$3,438.44	\$4,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078004-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Employment First	\$3,288.44	\$5,000.00
2024080244-001	11/05/2024	11/05/2024	CAPITAL ONE NA	EF After Hours	\$150.00	\$150.00
				080-0100-526004	\$3,438.44	\$5,150.00
080-0100-526005	Contract Services- Self Determination	\$10,000.00	\$55.38	\$9,944.62	\$3,944.62	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078005-001	01/03/2024	09/04/2024	BLANKET PURCHASE ORDER VENDOR	Self Determination	\$3,944.62	\$4,000.00
					080-0100-526005	\$3,944.62
080-0100-530000	TRAVEL	\$40,429.72	\$29,004.76	\$11,424.96	\$9,171.92	\$2,253.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078006-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super	\$1,374.96	\$30,000.00
2024080254-001	11/05/2024	11/05/2024	US BANK NATIONAL ASSOCIATION	OACB Conf Hotel Rooms	\$1,600.00	\$1,600.00
2024080458-001	11/25/2024	11/25/2024	AMANDA BRENLY	Dec mileage Brenly	\$67.00	\$67.00
2024080459-001	11/25/2024	11/25/2024	BRITTANY NICOLE COON	Dec mileage Coon	\$198.32	\$198.32
2024080460-001	11/25/2024	11/25/2024	FARRAH M CUNNINGHAM	Dec mileage Cunningham	\$100.50	\$100.50
2024080461-001	11/25/2024	11/25/2024	ANGELA L HIGBY	Dec mileage A Higby	\$20.00	\$20.00
2024080462-001	11/25/2024	11/25/2024	ELLEN HOLDSWORTH	Dec mileage Holdsworth	\$33.50	\$33.50
2024080463-001	11/25/2024	11/25/2024	TONYA FISH	Dec mileage Fish	\$120.00	\$120.00
2024080464-001	11/25/2024	11/25/2024	CAREY J FRY	Dec mileage Fry	\$30.00	\$30.00
2024080465-001	11/25/2024	11/25/2024	SHANA MILLER	Dec mileage S Miller	\$178.89	\$178.89
2024080466-001	11/25/2024	11/25/2024	CHARITY SIMMERMAN	Dec mileage Simmerman	\$117.25	\$117.25
2024080467-001	11/25/2024	11/25/2024	SHERRIE SIMMONS	Dec mileage Simmons	\$234.50	\$234.50
2024080468-001	11/25/2024	11/25/2024	ANDREW TAYLOR	Dec mileage Taylor	\$365.00	\$365.00
2024080469-001	11/25/2024	11/25/2024	TAYLOR WILLIAMS	Dec mileage Williams	\$165.00	\$165.00
2024080470-001	11/25/2024	11/25/2024	PAIGE WRIGHT	Dec mileage Wright	\$33.50	\$33.50
2024080471-001	11/25/2024	11/25/2024	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking	\$4,500.00	\$4,500.00
2024080488-001	11/26/2024	11/26/2024	DANIELLE M HIGBY	Dec mileage D Higby	\$33.50	\$33.50
					080-0100-530000	\$9,171.92
080-0100-540000	OTHER EXPENSE	\$645,014.04	\$461,419.47	\$183,594.57	\$151,532.61	\$32,061.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078009-001	01/03/2024	10/16/2024	CAPITAL ONE NA	Other - Walmart	\$2,566.13	\$5,000.00
2024078010-001	01/03/2024	11/27/2024	US BANK NATIONAL ASSOCIATION	Other - Visa	\$1,900.57	\$5,000.00
2024078011-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Other - Super	\$3,851.77	\$48,650.00
2024078012-001	01/03/2024	11/13/2024	COSHOCTON COUNTY SHERIFF	BCI/FBI	\$930.00	\$1,500.00
2024079120-001	05/24/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	ARPA Grant Expenses	\$26,899.28	\$273,137.45
2024080242-001	11/05/2024	11/05/2024	ALONOVUS CORP	Beacon Ads	\$200.00	\$200.00
2024080323-001	11/08/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	ARPA Grant II - Super	\$115,184.86	\$225,000.00
					080-0100-540000	\$151,532.61
						\$558,487.45

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match	\$1,619,537.10	\$1,556,368.25	\$63,168.85	\$63,168.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079497-001	07/25/2024	11/27/2024	STATE OF OHIO	Waiver Match, Adm Fees, etc.	\$12,075.35	\$325,000.00
2024080071-001	10/18/2024	11/27/2024	STATE OF OHIO	Waiver Match, Adm Fees, etc.	\$5,593.50	\$50,000.00
2024080243-001	11/05/2024	11/05/2024	STATE OF OHIO	Waiver Match	\$45,500.00	\$45,500.00
				080-0100-540002	\$63,168.85	\$420,500.00
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$21,397.91	\$9,442.52	\$11,955.39	\$7,955.39	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078016-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$7,955.39	\$12,726.58
				080-0100-540007	\$7,955.39	\$12,726.58
080-0100-540009	INSURANCE	\$972,040.00	\$935,962.95	\$36,077.05	\$1,896.63	\$34,180.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078018-001	01/03/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other	\$896.63	\$10,000.00
2024080429-001	11/20/2024	11/20/2024	SELF-FUNDED PLANS INC	ACA Reporting Service	\$1,000.00	\$1,000.00
				080-0100-540009	\$1,896.63	\$11,000.00
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$37,508.00	\$37,508.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0800100 Totals:	\$6,693,364.03	\$5,902,192.76	\$791,171.27	\$451,220.69
080 Total:			\$6,693,364.03	\$5,902,192.76	\$791,171.27	\$451,220.69
Fund: 081	PERMANENT IMPROVEMENTS					
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$667,018.50	\$317,849.95	\$349,168.55	\$0.00	\$349,168.55
081-0100-540000	Other Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
081-0100-540001	Debt Repayment	\$70,319.00	\$70,318.76	\$0.24	\$0.00	\$0.24
		FUNDDEPT: 0810100 Totals:	\$742,337.50	\$388,168.71	\$354,168.79	\$0.00
081 Total:			\$742,337.50	\$388,168.71	\$354,168.79	\$0.00
Fund: 083	HELP ME GROW (Hopewell)					
FUNDDEPT: 0830100						
083-0100-510200	SALARIES	\$197,056.52	\$164,153.28	\$32,903.24	\$0.00	\$32,903.24
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$24,840.00	\$22,899.40	\$1,940.60	\$0.00	\$1,940.60
083-0100-511100	WORKERS COMP	\$2,210.00	\$1,895.27	\$314.73	\$0.00	\$314.73
083-0100-511200	Unemployment Compensation	\$7,853.00	\$0.00	\$7,853.00	\$0.00	\$7,853.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$95,388.48	\$95,388.48	\$0.00	\$0.00	\$0.00
083-0100-511500	MEDICARE	\$2,563.00	\$2,336.55	\$226.45	\$0.00	\$226.45
083-0100-520000	SUPPLIES	\$40,351.91	\$34,191.29	\$6,160.62	\$6,043.74	\$116.88

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078023-001	01/03/2024	11/27/2024	CELLCO PARTNERSHIP	Cell Phones HMG	\$264.32	\$3,000.00
2024079306-001	06/27/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$1,729.42	\$8,000.00
2024080255-001	11/05/2024	11/05/2024	CAPITAL ONE NA	Emergency Health Items	\$3,750.00	\$3,750.00
2024080472-001	11/25/2024	11/25/2024	CELLCO PARTNERSHIP	Cell Bill HMG	\$300.00	\$300.00
				083-0100-520000	<u>\$6,043.74</u>	<u>\$15,050.00</u>
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$8,396.80	\$4,940.64	\$3,456.16	\$1,206.16	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078025-001	01/03/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$156.16	\$5,000.00
2024080266-001	11/06/2024	11/06/2024	MINDY R EDIE	Travel	\$300.00	\$300.00
2024080267-001	11/06/2024	11/06/2024	TAMMY FORTNEY	Travel	\$300.00	\$300.00
2024080268-001	11/06/2024	11/06/2024	HEATHER HOSFELT-GROGRO	Travel	\$200.00	\$200.00
2024080269-001	11/06/2024	11/06/2024	TISHA K KING	Travel	\$50.00	\$50.00
2024080270-001	11/06/2024	11/06/2024	MARLI ANN SLADE	Travel	\$200.00	\$200.00
				083-0100-530000	<u>\$1,206.16</u>	<u>\$6,050.00</u>
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:	<u>\$378,659.71</u>	<u>\$325,804.91</u>	<u>\$52,854.80</u>	<u>\$7,249.90</u>	<u>\$45,604.90</u>
083 Total:		<u>\$378,659.71</u>	<u>\$325,804.91</u>	<u>\$52,854.80</u>	<u>\$7,249.90</u>	<u>\$45,604.90</u>
Fund: 084	FAMILY & CHILDREN FIRST					
Family & Children First						
084-0100-510200	SALARIES	\$60,000.00	\$54,485.81	\$5,514.19	\$0.00	\$5,514.19
084-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$10,500.00	\$7,581.12	\$2,918.88	\$0.00	\$2,918.88
084-0100-511100	Worker's Compensation	\$307.61	\$92.61	\$215.00	\$0.00	\$215.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$6,601.72	\$3,398.28	\$0.00	\$3,398.28
084-0100-511500	Medicare Tax - Employer	\$775.00	\$769.12	\$5.88	\$0.00	\$5.88
084-0100-520000	Office Supplies	\$1,100.00	\$816.60	\$283.40	\$283.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077023-001	11/30/2023	11/30/2023	GORDON FLESCH COMPANY INC	Gordon Flesch	\$100.00	\$100.00
2024078331-001	01/31/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$183.40	\$1,000.00
				084-0100-520000	<u>\$283.40</u>	<u>\$1,100.00</u>
084-0100-521000	Equipment	\$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
2024078332-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	<u>\$1,000.00</u>	<u>\$1,000.00</u>

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$150,000.00	\$9,406.00	\$140,594.00	\$100,000.00	\$40,594.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078320-001	01/31/2024	01/31/2024	PROBATE & JUV CRT OF COSH CO	MSY	\$100,000.00	\$100,000.00
				084-0100-526001	\$100,000.00	\$100,000.00
084-0100-530000	Travel/Training	\$800.00	\$580.71	\$219.29	\$219.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079713-001	08/27/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$219.29	\$300.00
				084-0100-530000	\$219.29	\$300.00
084-0100-540000	Other Expenses	\$14,391.90	\$5,498.26	\$8,893.64	\$8,893.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078323-001	01/31/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$8,893.64	\$10,000.00
				084-0100-540000	\$8,893.64	\$10,000.00
Family & Children First Totals:		\$249,874.51	\$86,831.95	\$163,042.56	\$110,396.33	\$52,646.23
Help Me Grow						
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$126,668.63	\$3,331.37	\$1,016.37	\$2,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078321-001	01/31/2024	11/27/2024	HELP ME GROW	HMG	\$1,016.37	\$127,685.00
				084-0200-526000	\$1,016.37	\$127,685.00
Help Me Grow Totals:		\$130,000.00	\$126,668.63	\$3,331.37	\$1,016.37	\$2,315.00
Creative Options						
084-0300-540000	Creative Options	\$3,000.00	\$2,998.66	\$1.34	\$1.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078322-001	01/31/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$1.34	\$3,000.00
				084-0300-540000	\$1.34	\$3,000.00
Creative Options Totals:		\$3,000.00	\$2,998.66	\$1.34	\$1.34	\$0.00
Nurturing Families of Coshocton						
084-0400-510200	SALARIES	\$45,000.00	\$40,496.66	\$4,503.34	\$0.00	\$4,503.34
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS	\$6,350.00	\$5,635.35	\$714.65	\$0.00	\$714.65
084-0400-511100	WORKER'S COMP	\$534.80	\$334.80	\$200.00	\$0.00	\$200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,000.00	\$2,868.31	\$3,131.69	\$0.00	\$3,131.69
084-0400-511500	MEDICARE	\$605.00	\$572.15	\$32.85	\$0.00	\$32.85
084-0400-520000	Program Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
084-0400-526000	Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Nurturing Families of Coshocton Totals:		\$63,089.80	\$49,907.27	\$13,182.53	\$0.00	\$13,182.53

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,800.00	\$11,527.68	\$4,272.32	\$1,272.32	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077021-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION	Event Supplies	\$800.00	\$800.00
2024078324-001	01/31/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$472.32	\$12,000.00
				084-0500-540000	\$1,272.32	\$12,800.00
Other Exp.- Fatherhood Initiative Totals:		\$15,800.00	\$11,527.68	\$4,272.32	\$1,272.32	\$3,000.00

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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bridges to Wellness

084-0700-510200	Salaries- Employees	\$17,500.00	\$17,145.60	\$354.40	\$0.00	\$354.40
084-0700-511000	OPERS	\$2,500.00	\$2,386.25	\$113.75	\$0.00	\$113.75
084-0700-511100	Workers Comp	\$149.03	\$94.03	\$55.00	\$0.00	\$55.00
084-0700-511300	Health/Life/Dental Insurance	\$50.00	\$38.82	\$11.18	\$0.00	\$11.18
084-0700-511500	Medicare	\$252.00	\$248.59	\$3.41	\$0.00	\$3.41
084-0700-520000	Supplies	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078325-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$200.00	\$200.00
				084-0700-520000	\$200.00	\$200.00
084-0700-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078326-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expenses	\$200.00	\$200.00
				084-0700-540000	\$200.00	\$200.00
Bridges to Wellness Totals:		\$21,051.03	\$19,913.29	\$1,137.74	\$400.00	\$737.74
084 Total:		\$482,815.34	\$297,847.48	\$184,967.86	\$113,086.36	\$71,881.50

Fund: 086

HOPEWELL DEBT SERV

FUNDDEPT: 0860100

086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 (5013)	\$173,746.00	\$154,444.38	\$19,301.62	\$0.00	\$19,301.62
088-0100-510201	Salaries - Drivers (5011)	\$363,980.40	\$316,307.34	\$47,673.06	\$0.00	\$47,673.06
088-0100-510202	Salaries - MM	\$54,130.00	\$48,115.20	\$6,014.80	\$0.00	\$6,014.80
088-0100-510203	Salaries - Dispatch	\$129,003.73	\$110,997.61	\$18,006.12	\$0.00	\$18,006.12
088-0100-510204	Salaries- Washer (5013 CM)	\$2,045.00	\$1,425.00	\$620.00	\$0.00	\$620.00
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$1,200.00	\$200.00	\$0.00	\$200.00
088-0100-511000	OPERS (5015)	\$100,000.00	\$86,483.68	\$13,516.32	\$0.00	\$13,516.32
088-0100-511100	Workman's Comp (5015)	\$2,621.03	\$2,621.03	\$0.00	\$0.00	\$0.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$56,299.00	\$56,160.60	\$138.40	\$0.00	\$138.40
088-0100-511301	Insurance - Operators (5015)	\$52,116.00	\$52,115.66	\$0.34	\$0.00	\$0.34
088-0100-511302	Insurance - MM	\$14,503.22	\$14,503.22	\$0.00	\$0.00	\$0.00
088-0100-511303	Insurance - Dispatch	\$9,377.00	\$9,376.44	\$0.56	\$0.00	\$0.56
088-0100-511500	Medicare (5015)	\$10,500.00	\$8,896.65	\$1,603.35	\$0.00	\$1,603.35
088-0100-520000	Supplies - Office (5039)	\$3,011.76	\$1,431.08	\$1,580.68	\$195.75	\$1,384.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077446-001	01/02/2024	08/07/2024	CAPITAL ONE NA	Walmart Office Supplies Admin	\$20.59	\$250.00
2024079445-001	07/17/2024	11/13/2024	CENTURY NATIONAL BANK	Office Supplies/Amazon - PNB	\$3.42	\$200.00
2024079981-001	10/04/2024	10/04/2024	CENTURY NATIONAL BANK	Office Supplies/PNB	\$100.00	\$100.00
2024080002-001	10/08/2024	10/16/2024	CENTURY NATIONAL BANK	Office Supplies/PNB	\$71.74	\$100.00
					088-0100-520000	\$195.75
088-0100-520001	Supplies - Vehicles (5039)				\$778.57	\$166.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077447-001	01/02/2024	08/07/2024	CAPITAL ONE NA	Walmart Vehicle Supplies Non Admin	\$196.17	\$250.00
2024077463-001	01/02/2024	05/15/2024	ADVANCE AUTO PARTS	Advanced Auto/Vehicle Supplies	\$60.24	\$300.00
2024078729-001	04/04/2024	08/07/2024	CENTURY NATIONAL BANK	Amazon - Non-Admin/PNB	\$11.97	\$200.00
2024079618-001	08/14/2024	08/14/2024	WESTERN RESERVE COACH SALES, INC	Vehicle Supplies/Western Reserve	\$350.00	\$350.00
2024079619-001	08/14/2024	11/13/2024	CENTURY NATIONAL BANK	Amazon/PNB-Non Admin	\$10.91	\$100.00
2024079935-001	09/26/2024	10/16/2024	AUER ACE HARDWARE	Shuttle Supplies/Ace Hardware	\$46.16	\$100.00
2024080144-001	10/28/2024	11/13/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Supplies	\$103.12	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					088-0100-520001	\$778.57	\$1,500.00
088-0100-521000	Equipment	\$53,478.70	\$50,252.54	\$3,226.16	\$2,382.55	\$843.61	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079493-001	07/24/2024	11/13/2024	A T & T MOBILITY II LLC	New Tablets/AT&T	\$15.49	\$272.00	
2024079966-001	10/02/2024	11/27/2024	CDW GOVERNMENT INC	New Computers/CDW	\$2,367.06	\$10,227.42	
				088-0100-521000	\$2,382.55	\$10,499.42	
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-526000	CS- Copier Lease (5220)	\$3,700.00	\$3,462.64	\$237.36	\$37.36	\$200.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077444-001	01/02/2024	11/27/2024	XEROX CORPORATION	Xerox Copier Lease Payment	\$37.36	\$3,400.00	
				088-0100-526000	\$37.36	\$3,400.00	
088-0100-526002	CS- Purchased Transp (5101)	\$109,526.14	\$87,579.97	\$21,946.17	\$16,884.47	\$5,061.70	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079872-001	09/18/2024	11/27/2024	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$16,884.47	\$20,000.00	
				088-0100-526002	\$16,884.47	\$20,000.00	
088-0100-526003	CS- Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-526004	CS- Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-526005	CS- Phone (5040)	\$6,068.42	\$5,068.42	\$1,000.00	\$1,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080222-001	11/04/2024	11/04/2024	A T & T MOBILITY II LLC	FirstNet/Phones & Tablets	\$1,000.00	\$1,000.00	
				088-0100-526005	\$1,000.00	\$1,000.00	
088-0100-526006	CS- CTS (5020)	\$22,000.00	\$21,980.40	\$19.60	\$19.60	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077443-001	01/02/2024	10/16/2024	FOXSTER OPCO LLC-CID	CTS - Foxster Yearly Fees	\$19.60	\$22,000.00	
				088-0100-526006	\$19.60	\$22,000.00	
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-527000	Advertising (5020)	\$29,276.98	\$21,514.18	\$7,762.80	\$6,740.80	\$1,022.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078351-001	02/02/2024	03/20/2024	DESIGNS BY MICHELE LLC	Vehicle Signs/Advertising	\$220.10	\$300.00	
2024079428-001	07/15/2024	09/18/2024	ALONOVUS CORP	AloNovus/Advertising	\$719.00	\$1,000.00	
2024079643-001	08/19/2024	09/04/2024	HASSEMAN MARKETING & COMMUNICATIONS LLC	Advertising products/Hasseman Marketin	\$91.70	\$900.00	
2024079807-001	09/11/2024	10/30/2024	DESIGNS BY MICHELE LLC	Designs by Michelle - Fair Shirts	\$210.00	\$750.00	
2024080147-001	10/28/2024	10/28/2024	HASSEMAN MARKETING & COMMUNICATIONS LLC	Christmas Cards/Hasseman Marketing	\$5,200.00	\$5,200.00	
2024080283-001	11/07/2024	11/07/2024	COSHOCTON BROADCASTING COMPANY	50 Plus Expo/WTNS	\$300.00	\$300.00	
				088-0100-527000	\$6,740.80	\$8,450.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530000	Travel & Meetings (5090)	\$6,000.00	\$4,576.99	\$1,423.01	\$1,423.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077455-001	01/02/2024	07/10/2024	CENTURY NATIONAL BANK	Park National Bank/Travel, Lodging & Fo	\$566.38	\$5,000.00
2024078369-001	02/06/2024	02/21/2024	VALERIE SHAW	Valerie Shaw/Travel	\$50.62	\$75.00
2024078467-001	02/16/2024	04/03/2024	TRACY HAINES	Travel/Tracy Haines	\$32.40	\$100.00
2024080027-001	10/10/2024	11/21/2024	CENTURY NATIONAL BANK	Travel Expenses - PNB	\$773.61	\$773.61
				088-0100-530000	\$1,423.01	\$5,948.61
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$4,300.00	\$700.00	\$25.00	\$675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080379-001	11/13/2024	11/13/2024	ACCESS TUSC	CPR Class/Access Tusc.	\$25.00	\$25.00
				088-0100-530001	\$25.00	\$25.00
088-0100-530002	Meetings/Trainings - Non-Admin	\$200.00	\$0.00	\$200.00	\$50.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080380-001	11/13/2024	11/13/2024	ACCESS TUSC	CPR Class/Access Tusc.	\$50.00	\$50.00
				088-0100-530002	\$50.00	\$50.00
088-0100-540000	Other - Miscellaneous (5090)	\$6,767.42	\$5,001.94	\$1,765.48	\$499.43	\$1,266.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077436-001	01/02/2024	11/13/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Admin	\$30.00	\$300.00
2024077448-001	01/02/2024	11/13/2024	CENTURY NATIONAL BANK	QuickBooks Monthly Subscription	\$165.00	\$720.00
2024077467-001	01/02/2024	11/13/2024	CENTURY NATIONAL BANK	Park National Bank/TEAMS Subscription	\$28.96	\$360.00
2024078052-001	01/04/2024	01/10/2024	CENTURY NATIONAL BANK	Time Clock Renewal/PNB	\$132.47	\$450.00
2024079470-001	07/22/2024	07/22/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals Admin	\$88.00	\$88.00
2024079821-001	09/12/2024	09/12/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack - Admin	\$15.00	\$15.00
2024080146-001	10/28/2024	10/28/2024	CENTURY NATIONAL BANK	TEAMS/PNB	\$40.00	\$40.00
				088-0100-540000	\$499.43	\$1,973.00
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$45,235.47	\$38,498.01	\$6,737.46	\$5,079.19	\$1,658.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077464-001	01/02/2024	08/21/2024	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing	\$100.00	\$300.00
2024079320-001	06/28/2024	11/13/2024	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$59.89	\$1,000.00
2024079528-001	07/31/2024	11/27/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co Maintenance/Vehicle Main	\$3,308.55	\$8,000.00
2024080201-001	11/01/2024	11/27/2024	RICHARDSON GLASS SERVICE INC	Lee's Glass/New Windshield	\$910.75	\$2,000.00
2024080235-001	11/05/2024	11/05/2024	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$500.00	\$500.00
2024080490-001	11/26/2024	11/26/2024	M W MOTORS INC	Vehicle Maintenance/Jeff Drennen Dodge	\$200.00	\$200.00
				088-0100-540001	\$5,079.19	\$12,000.00
088-0100-540002	Other - Admin Fuel (5031 CM)	\$6,172.33	\$5,500.77	\$671.56	\$311.57	\$359.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078342-001	02/01/2024	11/13/2024	HAHN OIL INC	Hahn Oil/Fuel - Admin		\$128.61	\$400.00
2024078609-001	03/12/2024	03/12/2024	CENTURY NATIONAL BANK	Admin Fuel/PNB		\$100.00	\$100.00
2024078696-001	03/28/2024	04/17/2024	CENTURY NATIONAL BANK	Admin Fuel/PNB		\$82.96	\$100.00
					088-0100-540002	\$311.57	\$600.00
088-0100-540003	Other - GV		\$6,774.54	\$5,241.91	\$1,532.63	\$1,532.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079803-001	09/11/2024	11/13/2024	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$32.63	\$1,000.00
2024080440-001	11/22/2024	11/22/2024	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$1,500.00	\$1,500.00
					088-0100-540003	\$1,532.63	\$2,500.00
088-0100-540004	Other - Non-Admin		\$27,552.75	\$15,004.96	\$12,547.79	\$10,597.64	\$1,950.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077435-001	01/02/2024	11/13/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Non-Ad		\$110.00	\$500.00
2024077438-001	01/02/2024	10/02/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium Non Admin		\$105.00	\$1,500.00
2024077440-001	01/02/2024	11/13/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Non-Admin		\$25.00	\$100.00
2024077442-001	01/02/2024	08/07/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Non-Admin		\$104.00	\$500.00
2024079378-001	07/10/2024	08/07/2024	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/PNB		\$215.64	\$216.92
2024079775-001	09/05/2024	09/05/2024	DESIGNS BY MICHELE LLC	Signs/Designs by Michelle		\$570.00	\$570.00
2024079776-001	09/05/2024	09/05/2024	COSHOCTON COUNTY ENGINEER	Posts/Engineer's Office		\$500.00	\$500.00
2024079804-001	09/11/2024	09/11/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals-Non-Admin		\$200.00	\$200.00
2024079986-001	10/07/2024	11/13/2024	DUSH CUSTOM T's	Dush Graphix/Shuttle Wrapping		\$8,470.00	\$18,150.00
2024080110-001	10/22/2024	10/30/2024	DESIGNS BY MICHELE LLC	Designs by Michelle - Non Admin Shirts		\$200.00	\$206.00
2024080221-001	11/04/2024	11/13/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Vaccines/Coshocton Public Health		\$98.00	\$196.00
					088-0100-540004	\$10,597.64	\$22,638.92
088-0100-540005	Other - NA Fuel (5031)		\$102,000.00	\$81,226.56	\$20,773.44	\$16,883.45	\$3,889.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079608-001	08/13/2024	11/13/2024	HAHN OIL INC	Hahn Oil/Fuel - Non Admin		\$1,883.45	\$23,000.00
2024080145-001	10/28/2024	10/28/2024	HAHN OIL INC	Hahn Oil/Non-Admin Fuel		\$15,000.00	\$15,000.00
					088-0100-540005	\$16,883.45	\$38,000.00
088-0100-540006	Other - Veh Premiums (5050)		\$5,088.90	\$5,088.90	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires (5032)		\$4,000.00	\$1,572.95	\$2,427.05	\$727.05	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078307-001	01/30/2024	05/01/2024	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$648.49	\$2,000.00
2024080109-001	10/22/2024	10/30/2024	COSHOCTON CITY TIRE LLC	Tire Repair/Coshocton Tire		\$78.56	\$100.00
					088-0100-540007	\$727.05	\$2,100.00
088-0100-540008	Other - Veh Parts (5039 CM)		\$3,000.00	\$917.11	\$2,082.89	\$82.89	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078383-001	02/07/2024	03/20/2024	BUS SERVICE INC	Vehicle Parts/Bus Service's		\$44.99	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080077-001	10/18/2024 10/30/2024 STEPHEN K HESSON		Vehicle Parts/Steve's Vans		\$37.90	\$800.00
			088-0100-540008		\$82.89	\$1,000.00
088-0100-540009	Other - Audit (5020)	\$411.23	\$411.23	\$0.00	\$0.00	\$0.00
088-0100-540010	Other- Prof & Tech (5020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540011	Other- Medical Testing (5020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540013	Other- Uniforms (5015)	\$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:	\$1,419,145.00	\$1,224,491.78	\$194,653.22	\$65,250.96	\$129,402.26
TRANSIT RESERVE						
088-0300-540000	TRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSIT RESERVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088 Total:		\$1,419,145.00	\$1,224,491.78	\$194,653.22	\$65,250.96	\$129,402.26

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
090-0100-526000	CONTRACT - SERVICES		\$123,767.02	\$84,502.14	\$39,264.88	\$39,264.88
2024078586-001	03/11/2024	07/10/2024	FORUM OHIO LLC	Contract Psychiatric Diagnostic Evaluatio	\$3,505.35	\$5,000.00
2024079831-001	09/12/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$759.53	\$35,000.00
2024080038-001	10/15/2024	10/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$5,000.00	\$5,000.00
2024080171-001	10/29/2024	10/29/2024	FORUM OHIO LLC	Contract Psychiatric Diagnostic Evaluatio	\$2,600.00	\$2,600.00
2024080172-001	10/29/2024	10/29/2024	FAMILY & CHILDREN FIRST COUNCIL	Nurturing Parent Program	\$6,200.00	\$6,200.00
2024080173-001	10/29/2024	11/15/2024	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$21,200.00	\$21,200.00
				090-0100-526000	\$39,264.88	\$75,000.00
090-0100-530000	TRAVEL		\$12,263.62	\$8,135.25	\$4,128.37	\$3,723.37
2024079785-001	09/06/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$928.37	\$2,000.00
2024080037-001	10/15/2024	10/15/2024	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$1,500.00	\$1,500.00
2024080159-001	10/29/2024	10/29/2024	SADIE MAE HERSHBERGER	12/1 Foster Parent Travel December	\$10.00	\$10.00
2024080160-001	10/29/2024	10/29/2024	MATTHEW JAMES ZOOK	12/1 Foster Parent Travel December	\$305.00	\$305.00
2024080161-001	10/29/2024	10/29/2024	JONATHAN YODER	12/1 Foster Parent Travel December	\$520.00	\$520.00
2024080162-001	10/29/2024	10/29/2024	STEVEN RAY MILLER	12/1 Foster Parent Travel December	\$75.00	\$75.00
2024080163-001	10/29/2024	10/29/2024	DIXIE GLAZER	12/1 Foster Parent Travel December	\$365.00	\$365.00
2024080164-001	10/29/2024	10/29/2024	MICHAEL MAST	12/1 Foster Parent Travel December	\$20.00	\$20.00
				090-0100-530000	\$3,723.37	\$4,795.00
090-0100-540000	OTHER EXPENSE		\$68,128.00	\$43,841.86	\$24,286.14	\$15,877.95
2024078813-001	04/17/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,956.95	\$4,000.00
2024079417-001	07/12/2024	11/13/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients	\$565.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079459-001	07/18/2024	08/21/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water Test for clients		\$45.00	\$100.00
2024079552-001	08/06/2024	09/18/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs / Water Test		\$120.00	\$150.00
2024079878-001	09/19/2024	11/27/2024	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$4,401.00	\$6,000.00
2024079879-001	09/19/2024	09/19/2024	CAPITAL ONE NA	to help clients in need		\$1,500.00	\$1,500.00
2024079880-001	09/19/2024	09/19/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$2,000.00	\$2,000.00
2024079897-001	09/23/2024	10/30/2024	CDW GOVERNMENT INC	12-34 in Curved LED Monitors-CSB		\$40.00	\$3,700.00
2024080150-001	10/28/2024	10/28/2024	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$4,050.00	\$4,050.00
2024080151-001	10/28/2024	10/28/2024	US BANK NATIONAL ASSOCIATION	Clients in need		\$800.00	\$800.00
2024080166-001	10/29/2024	11/25/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water Tests		\$400.00	\$400.00
					090-0100-540000	\$15,877.95	\$24,200.00
090-0100-540001	Shared Transfer to PA Fund		\$895,373.99	\$632,722.74	\$262,651.25	\$262,651.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079032-001	05/15/2024	11/25/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$262,651.25	\$418,700.00
					090-0100-540001	\$262,651.25	\$418,700.00
090-0100-540002	Other Expense- START Program		\$58,557.73	\$44,434.79	\$14,122.94	\$12,230.14	\$1,892.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079559-001	08/06/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Ohio START		\$1,622.50	\$2,000.00
2024079834-001	09/12/2024	11/27/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$3,652.64	\$5,000.00
2024079883-001	09/19/2024	11/13/2024	MARIA SHULER	Travel for Ohio START worker		\$1,600.00	\$1,600.00
2024079884-001	09/19/2024	09/19/2024	VISUAL EDGE IT INC	overages Ohio START		\$100.00	\$100.00
2024079885-001	09/19/2024	09/19/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Ohio START		\$1,000.00	\$1,000.00
2024079886-001	09/19/2024	10/16/2024	CELLCO PARTNERSHIP	Ohio START for services of phones		\$205.00	\$205.00
2024080091-001	10/21/2024	10/21/2024	CAPITAL ONE NA	Clients in need Ohio START		\$500.00	\$500.00
2024080149-001	10/28/2024	10/28/2024	US BANK NATIONAL ASSOCIATION	Ohio Start people in need		\$500.00	\$500.00
2024080175-001	10/29/2024	10/29/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$3,050.00	\$3,050.00
					090-0100-540002	\$12,230.14	\$13,955.00
090-0100-540003	Other Expense-Workforce Retention Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases		\$2,125.01	\$765.02	\$1,359.99	\$1,000.00	\$359.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078625-001	03/15/2024	03/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,000.00	\$1,000.00
					090-0100-540006	\$1,000.00	\$1,000.00
090-0100-582000	GRANTS		\$2,858,460.22	\$2,311,012.58	\$547,447.64	\$535,145.14	\$12,302.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079138-001	05/29/2024	11/27/2024	CAPITAL ONE NA	Clients in need		\$461.59	\$6,000.00
2024079139-001	05/29/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,366.63	\$6,000.00
2024079457-001	07/18/2024	11/27/2024	CAPITAL ONE NA	Clients in need		\$2,657.54	\$6,000.00
2024079458-001	07/18/2024	11/26/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,683.07	\$6,000.00
2024079479-001	07/23/2024	10/02/2024	COSHOCTON COUNTY BOARD OF COMMISSIONERS	gas voucher for clients in need		\$212.31	\$250.00
2024079964-001	10/01/2024	11/26/2024	OWENS & MANNING LAW FIRM	Legal fees and adoptions		\$10,914.00	\$10,914.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024080148-001	10/28/2024 11/22/2024	Gen Ck- FHP	11/1 Foster Home Payroll	November 202	\$252,000.00	\$252,000.00	
2024080167-001	10/29/2024 10/29/2024	US BANK NATIONAL ASSOCIATION	Clients in need		\$1,500.00	\$1,500.00	
2024080170-001	10/29/2024 10/29/2024	PELIAEquine	Equine Therapy		\$400.00	\$400.00	
2024080383-001	11/14/2024 11/27/2024	CAPITAL ONE NA	Clients in need		\$7,500.00	\$7,500.00	
2024080441-001	11/22/2024 11/26/2024	Gen Ck- FHP	12/1 December Foster Home Payroll		\$255,000.00	\$255,000.00	
2024080473-001	11/25/2024 11/25/2024	JEREMIAH ROARK	independent living incentives/clothing for j		\$225.00	\$225.00	
2024080474-001	11/25/2024 11/25/2024	NATHANIEL ROARK	independent living incentives/clothing for j		\$225.00	\$225.00	
					090-0100-582000	\$535,145.14	\$552,014.00

090-0100-599900 Advance Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FUNDDEPT: 0900100 Totals: **\$4,018,675.59** **\$3,125,414.38** **\$893,261.21** **\$869,892.73** **\$23,368.48**

090 Total: **\$4,018,675.59** **\$3,125,414.38** **\$893,261.21** **\$869,892.73** **\$23,368.48**

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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$90,390.00	\$0.00	\$90,390.00	\$30,390.00	\$60,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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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

100-0100-540000 OTHER EXPENSE \$36,980.16 \$26,928.67 \$10,051.49 \$5,262.96 \$4,788.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023074062-001	01/03/2023	01/10/2024	FRONTIER POWER COMPANY	Electric	\$63.24	\$1,700.00
2023074063-001	01/03/2023	01/10/2024	A T & T CORP	Optiman	\$0.80	\$2,918.00
2023076241-001	08/29/2023	02/12/2024	SBC TELECOM	911 phone connection	\$28.40	\$1,100.00
2023076896-001	11/27/2023	01/24/2024	FRONTIER POWER COMPANY	Gas	\$170.46	\$300.00
2024078085-001	01/05/2024	10/30/2024	FRONTIER POWER COMPANY	Electric to towers	\$422.56	\$1,700.00
2024078086-001	01/05/2024	10/30/2024	A T & T CORP	Fiber connection for 911 Fire station	\$348.00	\$3,000.00
2024078087-001	01/05/2024	11/20/2024	SBC TELECOM	Phones service -911	\$77.00	\$3,000.00
2024078090-001	01/05/2024	01/05/2024	ANDY D YODER JUNIOR	Tower rent	\$600.00	\$600.00
2024078893-001	04/29/2024	06/12/2024	STALEY TECHNOLOGIES INC	911 Equip. repair	\$2,447.50	\$2,500.00
2024078894-001	04/29/2024	04/29/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Mobile Users Subscription 911	\$300.00	\$300.00
2024080125-001	10/23/2024	10/23/2024	FRONTIER POWER COMPANY	Towers	\$115.00	\$115.00
2024080409-001	11/19/2024	11/19/2024	SBC TELECOM	911 Wireless	\$507.60	\$507.60
2024080481-001	11/26/2024	11/26/2024	A T & T CORP	911 optiman	\$182.40	\$182.40

100-0100-540000 **\$5,262.96** **\$17,923.00**

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$43,132.47	\$11,180.53	\$0.00	\$11,180.53
100-0100-540003	Other Expense 911 Console Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	\$204,183.16	\$70,061.14	\$134,122.02	\$35,652.96	\$98,469.06

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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-540000	Other Expenses	\$115,190.00	\$90,550.26	\$24,639.74	\$10,394.63	\$14,245.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2024078083-001	01/05/2024	01/05/2024	MEDICAL PRIORITY CONSULTANTS INC	License Renewal PRO QA ESP	\$3,000.00	\$3,000.00
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center	\$2,160.00	\$2,160.00
2024078844-001	04/19/2024	05/29/2024	AG-PRO OHIO, LLC	training materials	\$44.63	\$800.00
				100-0200-540000	\$10,394.63	\$11,880.00

911 Levy- Gov't Reimb Totals: \$125,190.00 \$90,550.26 \$34,639.74 \$10,394.63 \$24,245.11

100 Total: \$329,373.16 \$160,611.40 \$168,761.76 \$46,047.59 \$122,714.17

Fund: 110

SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$834,317.00	\$840,839.08	(\$6,522.08)	\$0.00	(\$6,522.08)
	FUNDDEPT: 1100100 Totals:	\$834,317.00	\$840,839.08	(\$6,522.08)	\$0.00	(\$6,522.08)

110 Total: \$834,317.00 \$840,839.08 (\$6,522.08) \$0.00 (\$6,522.08)

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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1200100						
120-0100-510200	Salaries	\$2,801,000.00	\$2,475,316.36	\$325,683.64	\$0.00	\$325,683.64
120-0100-510300	Insurance Bonus	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$388,360.00	\$338,754.60	\$49,605.40	\$0.00	\$49,605.40
120-0100-511100	Worker's Comp	\$23,567.91	\$23,567.91	\$0.00	\$0.00	\$0.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$481,672.57	\$68,327.43	\$0.00	\$68,327.43
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$35,154.94	\$5,648.06	\$0.00	\$5,648.06
120-0100-520000	Supplies	\$44,465.91	\$36,768.90	\$7,697.01	\$6,158.92	\$1,538.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077776-001	01/02/2024	10/30/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$228.48	\$1,000.00	
2024077780-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Postage	\$119.55	\$150.00	
2024078206-001	01/18/2024	10/30/2024	HILLYARD OHIO	Janitorial and Station Supplies	\$807.07	\$2,000.00	
2024078358-001	02/06/2024	02/06/2024	PARR PUBLIC SAFETY EQUIPMENT	Supplies	\$716.80	\$716.80	
2024078507-001	02/23/2024	03/06/2024	FRONTIER SUPPLY COMPANY	Station Supplies	\$79.11	\$300.00	
2024078578-001	03/07/2024	03/07/2024	QUILL CORPORATION	Office Supplies	\$300.00	\$300.00	
2024078897-001	04/29/2024	04/29/2024	CDW GOVERNMENT INC	APC Battery Backup	\$150.00	\$150.00	
2024078965-001	05/08/2024	05/29/2024	STRYKER SALES CORPORATION	Cot Straps	\$53.95	\$150.00	
2024078996-001	05/10/2024	10/16/2024	COVIC CONNECTION INC	Station Supplies	\$16.00	\$500.00	
2024079163-001	05/30/2024	05/30/2024	COSHOCTON LUMBER	Shelving	\$100.00	\$100.00	
2024079164-001	05/30/2024	08/21/2024	HASSEMAN MARKETING & COMMUNICATIONS LLC	Signs	\$80.00	\$100.00	
2024079187-001	06/05/2024	10/02/2024	AUER ACE HARDWARE	Operating Supplies	\$204.17	\$500.00	
2024079281-001	06/25/2024	10/16/2024	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$420.63	\$500.00	
2024079372-001	07/09/2024	07/24/2024	HERITAGE FIRE EQUIPMENT LLC	Supplies for ambulance auto eject	\$189.34	\$500.00	
2024079582-001	08/12/2024	09/04/2024	BURGESS AMBULANCE SALES INC	Door Latches	\$142.40	\$300.00	
2024079782-001	09/06/2024	09/06/2024	NASCO EDUCATION LLC	Physio control Trainer Supplies	\$430.14	\$430.14	
2024079932-001	09/26/2024	11/27/2024	PEOPLES NATIONAL BANK	Station Supplies	\$37.53	\$500.00	
2024079949-001	09/26/2024	11/27/2024	PEOPLES NATIONAL BANK	2023 Explorer Headlight Assembly	\$150.00	\$1,200.00	
2024079957-001	09/27/2024	10/16/2024	AUER ACE HARDWARE	Water heater for station 1	\$221.79	\$2,000.00	
2024079975-001	10/03/2024	10/03/2024	PEOPLES NATIONAL BANK	Spare Keys	\$10.00	\$10.00	
2024080072-001	10/18/2024	10/18/2024	BURGESS AMBULANCE SALES INC	Ambulance door tensioner	\$150.00	\$150.00	
2024080104-001	10/22/2024	11/13/2024	GLOBAL EQUIPMENT COMPANY INC	Water Filters	\$55.10	\$200.00	
2024080108-001	10/22/2024	11/13/2024	STRYKER SALES CORPORATION	Lifepak 15 Supplies	\$528.88	\$1,000.00	
2024080292-001	11/07/2024	11/27/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$93.84	\$100.00	
2024080337-001	11/08/2024	11/27/2024	CAPITAL ONE NA	Office, Janitorial, Station & Computer Sup	\$174.14	\$200.00	
2024080439-001	11/22/2024	11/22/2024	GKM AUTO PARTS INC	Vehicle maintenance supplies	\$500.00	\$500.00	
2024080443-001	11/25/2024	11/25/2024	PEOPLES NATIONAL BANK	Station Supplies	\$200.00	\$200.00	
					120-0100-520000	\$6,158.92	\$13,756.94

120-0100-520001	Supplies - Patient Care	\$101,911.82	\$70,174.46	\$31,737.36	\$8,447.71	\$23,289.65
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078659-001	03/20/2024	05/01/2024	MEDLINE INDUSTRIES INC	Medical Supplies	\$1,363.00	\$2,000.00
2024079058-001	05/17/2024	09/18/2024	MO MED SUPPLIES LLC	Medical Supplies	\$564.00	\$1,000.00
2024079368-001	07/09/2024	11/13/2024	S&W HEALTHCARE CORP	Medical Supplies	\$416.00	\$1,000.00
2024079712-001	08/27/2024	11/27/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$3,090.02	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079741-001	08/29/2024	11/13/2024	LIFE-ASSIST INC	Medical Supplies		\$180.32	\$1,500.00
2024079783-001	09/06/2024	10/16/2024	STRYKER SALES CORPORATION	Medical Supplies		\$29.28	\$400.00
2024079841-001	09/13/2024	09/13/2024	STRYKER SALES CORPORATION	Medical Supplies		\$1,000.00	\$1,000.00
2024079972-001	10/02/2024	11/27/2024	HURSH DRUGS INC	Medical Supplies		\$381.55	\$1,000.00
2024080025-001	10/10/2024	11/27/2024	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental		\$1,321.04	\$1,500.00
2024080107-001	10/22/2024	11/13/2024	TELEFLEX LLC	Medical Supplies		\$102.50	\$1,250.00
					120-0100-520001	\$8,447.71	\$20,650.00
120-0100-520002	Supplies - Fuel		\$64,658.55	\$40,857.62	\$23,800.93	\$3,800.93	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079190-001	06/06/2024	11/13/2024	HAHN OIL INC	Fuel for EMS Vehicles Acct #1378		\$3,800.93	\$15,000.00
					120-0100-520002	\$3,800.93	\$15,000.00
120-0100-520003	Supplies - Uniforms		\$50,000.00	\$35,209.32	\$14,790.68	\$1,390.68	\$13,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079475-001	07/23/2024	07/23/2024	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$1,000.00	\$1,000.00
2024079651-001	08/20/2024	09/04/2024	SOLACE BRIGADE SCRUBS AND APPAREL	Uniform Items		\$390.68	\$1,000.00
					120-0100-520003	\$1,390.68	\$2,000.00
120-0100-521000	Equipment		\$175,119.25	\$780.66	\$174,338.59	\$163,000.00	\$11,338.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080495-001	11/27/2024	11/27/2024	JD JOHNSON SALES & SERVICE LLC	Mobile Radios		\$32,000.00	\$32,000.00
2024080496-001	11/27/2024	11/27/2024	STRYKER SALES CORPORATION	Power Cot/Load Systems		\$131,000.00	\$131,000.00
					120-0100-521000	\$163,000.00	\$163,000.00
120-0100-521001	Equipment - New Vehicles		\$56,015.00	\$0.00	\$56,015.00	\$56,014.50	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079735-001	08/29/2024	08/29/2024	FIRST STATE BANK OF LIVINGSTON	Lease Payment Truck #1		\$56,014.50	\$56,014.50
					120-0100-521001	\$56,014.50	\$56,014.50
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		\$51,432.09	\$36,792.24	\$14,639.85	\$10,138.58	\$4,501.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077789-001	01/02/2024	07/10/2024	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator Services		\$200.00	\$500.00
2024077791-001	01/02/2024	03/20/2024	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$1,123.00	\$1,500.00
2024077793-001	01/02/2024	05/29/2024	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic		\$3,962.01	\$10,000.00
2024078356-001	02/05/2024	11/13/2024	CSA SERVICE SOLUTIONS LLC	EMS cot repairs		\$2,589.19	\$6,000.00
2024078415-001	02/12/2024	11/13/2024	STEPHEN G CLARK	Repair Mobile Radios & Lights		\$369.00	\$500.00
2024079188-001	06/05/2024	06/05/2024	J & R DOOR LLC	Door Repairs		\$250.00	\$250.00
2024079781-001	09/06/2024	10/02/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$645.38	\$1,000.00
2024079923-001	09/25/2024	09/25/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$1,000.00	\$1,000.00
					120-0100-525000	\$10,138.58	\$20,750.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-525001	Contracted Repairs - Vehicles			\$100,596.45	\$55,310.05	\$45,286.40	\$13,719.19	\$31,567.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077796-001	01/02/2024	11/13/2024	H & H AUTO BODY	Repairs to EMS vehicles		\$1,280.80	\$2,500.00	
2024078581-001	03/07/2024	11/27/2024	PRECISION TRUCK SOLUTIONS INC	Truck 4 Repairs		\$2,239.00	\$15,000.00	
2024078841-001	04/19/2024	11/27/2024	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles and Batteries		\$0.50	\$1,500.00	
2024079451-001	07/18/2024	07/18/2024	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries		\$2,000.00	\$2,000.00	
2024080061-001	10/17/2024	10/17/2024	M W MOTORS INC	Repairs to EMS vehicles		\$1,500.00	\$1,500.00	
2024080229-001	11/05/2024	11/27/2024	MUSKINGUM GRINDING & MACHINE CO INC	Repairs to EMS vehicles		\$82.50	\$100.00	
2024080318-001	11/08/2024	11/27/2024	WILLIAM P SHAPARD	Truck #2 & #4 Seat Repairs		\$25.00	\$1,025.00	
2024080381-001	11/14/2024	11/14/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$3,000.00	\$3,000.00	
2024080382-001	11/14/2024	11/27/2024	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$2,591.39	\$3,000.00	
2024080430-001	11/21/2024	11/22/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$1,000.00	\$1,000.00	
						120-0100-525001	\$13,719.19	\$30,625.00
120-0100-526000	CONTRACT SERVICES			\$56,428.52	\$44,293.79	\$12,134.73	\$9,490.30	\$2,644.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services		\$250.00	\$250.00	
2023077320-001	12/27/2023	12/27/2023	TODD ST. CLAIR	Exterminator Services		\$195.00	\$195.00	
2024077798-001	01/02/2024	10/02/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$970.00	\$2,500.00	
2024077801-001	01/02/2024	11/13/2024	THE PARK NATIONAL BANK	EMS Lock box fees		\$220.26	\$1,000.00	
2024077802-001	01/02/2024	11/27/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$4,737.50	\$5,000.00	
2024077807-001	01/02/2024	08/21/2024	ESO SOLUTIONS INC	ePCR Software Subscription		\$281.00	\$11,000.00	
2024078172-001	01/12/2024	07/10/2024	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$325.00	\$1,000.00	
2024078840-001	04/19/2024	11/27/2024	BEST CAPITAL LEASING LLC	Copier Leasing		\$1.40	\$600.00	
2024078961-001	05/07/2024	11/27/2024	BEST COPIER TECHNOLOGIES LLC	Copier Maintenance Contract		\$166.57	\$300.00	
2024079059-001	05/17/2024	11/27/2024	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services for EMS		\$899.82	\$1,000.00	
2024079614-001	08/14/2024	08/21/2024	COSHOCTON PUBLIC HEALTH DISTRICT	TB tests, Hep B and other Vaccines		\$280.00	\$500.00	
2024079626-001	08/16/2024	11/13/2024	KIMBLE COMPANY	Acct #429093 Warsaw Trash Pick-Up		\$23.75	\$61.25	
2024080178-001	10/30/2024	10/30/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00	
						120-0100-526000	\$9,490.30	\$24,546.25
120-0100-526001	Rent			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities			\$53,465.53	\$44,534.22	\$8,931.31	\$6,006.65	\$2,924.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077813-001	01/02/2024	11/20/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$46.97	\$1,000.00	
2024078481-001	02/21/2024	11/13/2024	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #1750276		\$993.63	\$1,500.00	
2024078761-001	04/11/2024	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Warsaw Cable/Internet #134051301		\$43.34	\$2,000.00	
2024078887-001	04/26/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473		\$62.84	\$400.00	
2024078892-001	04/29/2024	11/20/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$163.87	\$600.00	
2024079410-001	07/11/2024	10/30/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #134051701		\$31.40	\$120.00	
2024079460-001	07/18/2024	11/27/2024	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$194.34	\$1,200.00	
2024079540-001	08/01/2024	11/13/2024	CELLCO PARTNERSHIP	EMS modems for Lifepals		\$2.60	\$167.00	
2024079625-001	08/16/2024	11/13/2024	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$961.93	\$2,000.00	
2024079823-001	09/12/2024	11/13/2024	A T & T MOBILITY II LLC	EMS Cell Phones		\$562.46	\$1,110.00	
2024079826-001	09/12/2024	11/13/2024	OHIO POWER COMPANY	724 Walnut Street Electricity #078-198-40		\$1,720.01	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079827-001	09/12/2024	09/12/2024	CELLCO PARTNERSHIP	EMS Modems for Lifepaks #542090145-0		\$166.00	\$166.00
2024079828-001	09/12/2024	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Internet & Phone for West Lafayette #134		\$190.22	\$470.00
2024079947-001	09/26/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	724 Walnut Street water & sewer #T24-2		\$257.04	\$400.00
2024080231-001	11/05/2024	11/05/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet		\$260.00	\$260.00
2024080404-001	11/19/2024	11/19/2024	OHIO POWER COMPANY	West Lafayette Electricity 072-193-495-2-		\$300.00	\$300.00
2024080435-001	11/21/2024	11/21/2024	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$50.00	\$50.00
				120-0100-526002		\$6,006.65	\$14,743.00
120-0100-526003			Medical Director Contract		\$26,000.00	\$20,000.00	\$6,000.00
						\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077828-001	01/02/2024	10/30/2024	ROSKOS INC	Medical Director		\$750.00	\$15,750.00
2024079978-001	10/03/2024	10/03/2024	ROSKOS INC	Medical Director		\$5,250.00	\$5,250.00
				120-0100-526003		\$6,000.00	\$21,000.00
120-0100-526004			Billing Service Contract		\$106,978.00	\$83,018.00	\$23,960.00
						\$14,976.00	\$8,984.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079462-001	07/19/2024	11/27/2024	MEDBILL RESOURCES CORP	Medical Billing Service		\$7,176.00	\$27,000.00
2024080405-001	11/19/2024	11/19/2024	MEDBILL RESOURCES CORP	Medical Billing Service		\$7,800.00	\$7,800.00
				120-0100-526004		\$14,976.00	\$34,800.00
120-0100-526006			Other Ambulance Services		\$3,000.00	\$1,219.67	\$1,780.33
						\$1,780.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077831-001	01/02/2024	05/01/2024	VILLAGE OF DRESDEN	2024 Outside Ambulance Services		\$824.95	\$1,000.00
2024078210-001	01/18/2024	02/07/2024	FRAZEYSBURG FIRE DEPARTMENT INC	2024 Outside Ambulance Services		\$955.38	\$1,000.00
				120-0100-526006		\$1,780.33	\$2,000.00
120-0100-526007			Clinical Consultant Contracts		\$0.00	\$0.00	\$0.00
120-0100-526008			Contract Services- Construction		\$0.00	\$0.00	\$0.00
120-0100-526800			Property Acquisition		\$0.00	\$0.00	\$0.00
120-0100-527000			Advertising		\$1,000.00	\$0.00	\$1,000.00
120-0100-530000			Travel		\$3,000.00	\$667.02	\$2,332.98
						\$29.00	\$2,303.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079732-001	08/28/2024	10/02/2024	PEOPLES NATIONAL BANK	Airport Parking		\$29.00	\$40.00
				120-0100-530000		\$29.00	\$40.00
120-0100-540000			OTHER EXPENSE		\$25,250.00	\$16,419.01	\$8,830.99
						\$1,314.49	\$7,516.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077834-001	01/02/2024	10/30/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing		\$44.00	\$540.00
2024078914-001	05/01/2024	10/02/2024	STYX ACQUISITION LLC	Shipping Packages		\$57.90	\$150.00
2024079572-001	08/09/2024	08/21/2024	COSHOCTON COUNTY COMMISSIONERS	2024-2025 CORSA Premium		\$462.59	\$9,169.04
2024079610-001	08/14/2024	08/14/2024	COSHOCTON COUNTY SHERIFF	New employee BCI background checks		\$150.00	\$150.00
2024079611-001	08/14/2024	08/14/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing		\$600.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0100-540000	\$1,314.49	\$10,609.04
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$567.00	\$11,433.00	\$6,047.84	\$5,385.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077840-001	01/02/2024	06/04/2024	TARGETSOLUTIONS LEARNING, LLC	Online Education Resource	\$5,722.84	\$5,722.84
2024079650-001	08/20/2024	08/20/2024	STATE OF OHIO	SERB Academy Conference	\$325.00	\$325.00
				120-0100-540001	\$6,047.84	\$6,047.84
120-0100-540002	ODPS Training & Equip Grant	\$4,604.00	\$0.00	\$4,604.00	\$4,603.02	\$0.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079765-001	09/04/2024	09/04/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment	\$4,603.02	\$4,603.02
				120-0100-540002	\$4,603.02	\$4,603.02
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$6,000.00	\$4,023.21	\$1,976.79	\$0.00	\$1,976.79
120-0100-540006	Other Expense-Property Tax	\$50.00	\$12.00	\$38.00	\$0.00	\$38.00
120-0100-540007	Debt Payment	\$85,118.75	\$85,118.75	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1200100 Totals:	\$4,837,924.78	\$3,936,832.30	\$901,092.48	\$312,918.14	\$588,174.34

FUNDDEPT: 1200200

120-0200-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-520001	Patient Care Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-520002	Fuel	\$1,240.00	\$412.58	\$827.42	\$0.00	\$827.42
120-0200-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-526000	Contract Services	\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120-0200-527000	Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
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:	\$20,540.00	\$13,372.58	\$7,167.42	\$0.00	\$7,167.42
120 Total:		\$4,858,464.78	\$3,950,204.88	\$908,259.90	\$312,918.14	\$595,341.76

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$3,300.00	\$2,906.96	\$393.04	\$0.00	\$393.04
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$555.86	\$402.39	\$153.47	\$0.00	\$153.47
130-0100-511100	WORKER'S COMPENSATION	\$14.28	\$14.28	\$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	\$135.86	\$39.82	\$96.04	\$0.00	\$96.04

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Fund Totals:		\$5,006.00	\$3,363.45	\$1,642.55	\$0.00	\$1,642.55

CFLP

130-0200-510200	Salaries	\$5,180.00	\$2,906.96	\$2,273.04	\$0.00	\$2,273.04
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$751.00	\$402.39	\$348.61	\$0.00	\$348.61
130-0200-511100	Worker's Compensation	\$33.00	\$14.28	\$18.72	\$0.00	\$18.72
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$75.00	\$39.84	\$35.16	\$0.00	\$35.16
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077926-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Landfill Remittance Fees	\$2,500.00	\$30,000.00
				130-0200-547000	\$2,500.00	\$30,000.00
130-0200-599900			Transfer Out		\$0.00	\$2,000.00
CFLP Totals:					\$2,500.00	\$4,675.53
130 Total:					\$2,500.00	\$6,318.08

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDEPT: 1310100

131-0100-510200	Salaries	\$64,712.00	\$44,041.88	\$20,670.12	\$0.00	\$20,670.12
131-0100-511000	OPERS	\$9,060.00	\$6,183.62	\$2,876.38	\$0.00	\$2,876.38
131-0100-511100	Worker's Comp	\$449.00	\$332.55	\$116.45	\$0.00	\$116.45
131-0100-511300	Life/Health/Dental Insurance	\$22,596.00	\$14,024.88	\$8,571.12	\$0.00	\$8,571.12
131-0100-511500	Medicare	\$938.00	\$596.13	\$341.87	\$0.00	\$341.87
131-0100-520000	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
2024077923-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - HSTS Supplies	\$500.00	\$500.00
				131-0100-520000	\$500.00	\$500.00
131-0100-521000			Equipment		\$0.00	\$0.00
131-0100-526000			Contract Services		\$0.00	\$0.00
131-0100-540000			Other Expense		\$27,149.70	\$72,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077925-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Ohio EPA Grfant	\$27,149.70	\$75,000.00
				131-0100-540000	\$27,149.70	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-547000	Remittance Fees	\$6,068.00	\$4,806.00	\$1,262.00	\$1,262.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077924-001	01/02/2024	10/30/2024	STATE OF OHIO	HSTS Remittance Fees	\$1,262.00	\$4,810.00
				131-0100-547000	\$1,262.00	\$4,810.00
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 1310100 Totals:	\$253,823.00	\$117,835.36	\$135,987.64	\$28,911.70	\$107,075.94
131 Total:		\$253,823.00	\$117,835.36	\$135,987.64	\$28,911.70	\$107,075.94
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
FUNDDEPT: 1320100						
132-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY23						
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1320300						
132-0300-510200	Salaries	\$46,726.00	\$41,931.46	\$4,794.54	\$0.00	\$4,794.54
132-0300-511000	OPERS	\$6,542.00	\$5,555.09	\$986.91	\$0.00	\$986.91
132-0300-511100	Workers Comp	\$625.00	\$263.73	\$361.27	\$0.00	\$361.27
132-0300-511300	Health/LF/Dental Ins	\$13,500.00	\$13,178.52	\$321.48	\$0.00	\$321.48
132-0300-511500	Medicare	\$678.00	\$574.12	\$103.88	\$0.00	\$103.88
132-0300-520000	Other Direct Costs	\$4,135.00	\$1,151.98	\$2,983.02	\$1,353.02	\$1,630.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076095-001	08/08/2023 08/08/2023	TREASURER, STATE OF OHIO	Marc's Radio Q2, 3, 4 2023		\$270.00	\$270.00
2024078073-001	01/04/2024 10/16/2024	TREASURER, STATE OF OHIO	MARC's Radios		\$110.00	\$200.00
2024078076-001	01/04/2024 09/04/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies		\$409.93	\$500.00
2024078126-001	01/08/2024 05/29/2024	STEPHANIE SLIFKO	Travel Reimb		\$51.40	\$150.00
2024078673-001	03/25/2024 11/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - FirstNet Expenses		\$261.69	\$735.00
2024080196-001	10/31/2024 10/31/2024	STEPHANIE SLIFKO	Travel Reimb		\$250.00	\$250.00
			132-0300-520000		\$1,353.02	\$2,105.00
132-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-526000	Contract Services	\$11,225.00	\$8,980.00	\$2,245.00	\$2,245.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079560-001	08/06/2024	10/30/2024	NOBLE COUNTY HEALTH DEPARTMENT	Contract Services Jul-Dec	\$2,245.00	\$4,490.00
				132-0300-526000	\$2,245.00	\$4,490.00
132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 1320300 Totals:	\$83,431.00	\$71,634.90	\$11,796.10	\$3,598.02
132 Total:			\$83,431.00	\$71,634.90	\$11,796.10	\$3,598.02
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
134 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 135			DISTRICT HEALTH RESERVE			
FUNDDEPT: 1350100						
135-0100-510200	Retirement Pay Out	\$14,003.00	\$10,176.36	\$3,826.64	\$0.00	\$3,826.64
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$200.00	\$147.56	\$52.44	\$0.00	\$52.44
		FUNDDEPT: 1350100 Totals:	\$14,203.00	\$10,323.92	\$3,879.08	\$0.00
135 Total:			\$14,203.00	\$10,323.92	\$3,879.08	\$0.00
Fund: 136			ENVIRONMENTAL RESERVE			
FUNDDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$20,000.00	\$18,091.11	\$1,908.89	\$0.00	\$1,908.89
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$300.00	\$262.32	\$37.68	\$0.00	\$37.68
		FUNDDEPT: 1360100 Totals:	\$20,300.00	\$18,353.43	\$1,946.57	\$0.00
136 Total:			\$20,300.00	\$18,353.43	\$1,946.57	\$0.00
Fund: 140			EMERGENCY MANAGEMENT AGENCY			

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Emergency Management						
140-0100-510200	SALARIES	\$76,623.00	\$64,468.17	\$12,154.83	\$0.00	\$12,154.83
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,728.00	\$8,431.47	\$2,296.53	\$0.00	\$2,296.53
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$472.04	\$27.96	\$0.00	\$27.96
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$36,991.00	\$26,148.56	\$10,842.44	\$0.00	\$10,842.44
140-0100-511500	MEDICARE	\$1,112.00	\$867.45	\$244.55	\$0.00	\$244.55
140-0100-520000	SUPPLIES	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078096-001	01/05/2024	01/05/2024	QUILL CORPORATION	office supplies	\$500.00	\$500.00
				140-0100-520000	\$500.00	\$500.00
140-0100-521000			EQUIPMENT		\$0.00	\$131.36
140-0100-526000			Contract Repair/Services		\$1,860.41	\$80.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078100-001	01/05/2024	06/12/2024	JD JOHNSON SALES & SERVICE LLC	outdoor warning siren maintance	\$170.00	\$2,520.00
2024078101-001	01/05/2024	11/13/2024	A T & T MOBILITY II LLC	Firest net cell phones	\$1,059.04	\$1,700.00
2024078102-001	01/05/2024	10/16/2024	HAHN OIL INC	Fuel vehicle / generator	\$631.37	\$1,100.00
				140-0100-526000	\$1,860.41	\$5,320.00

140-0100-527000	ADVERTISING	\$1,000.00	\$890.26	\$109.74	\$0.00	\$109.74
140-0100-540000	OTHER EXPENSE	\$2,040.05	\$1,274.75	\$765.30	\$0.00	\$765.30
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:		\$137,134.15	\$107,621.03	\$29,513.12	\$2,360.41	\$27,152.71

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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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:		\$137,134.15	\$107,621.03	\$29,513.12	\$2,360.41	\$27,152.71

Fund: 150 SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,633,210.00	\$1,496,475.99	\$136,734.01	\$0.00	\$136,734.01
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$4,250.00	\$1,200.00	\$0.00	\$1,200.00
150-0100-511000	OPERS	\$270,000.00	\$250,457.38	\$19,542.62	\$0.00	\$19,542.62
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$12,146.67	\$2,853.33	\$0.00	\$2,853.33
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$212,430.65	\$51,569.35	\$0.00	\$51,569.35
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$22,000.00	\$21,380.26	\$619.74	\$0.00	\$619.74
150-0100-520000	SUPPLIES	\$7,929.47	\$6,419.29	\$1,510.18	\$1,484.61	\$25.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077702-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$5.21	\$1,000.00
2024077705-001	01/02/2024	11/27/2024	QUILL CORPORATION	Supplies	\$20.59	\$350.00
2024078552-001	02/29/2024	08/07/2024	CAPITAL ONE NA	Supplies	\$385.94	\$500.00
2024079110-001	05/23/2024	11/13/2024	FASTENAL COMPANY	Supplies	\$317.87	\$500.00
2024080115-001	10/22/2024	10/22/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$755.00	\$755.00
				150-0100-520000	\$1,484.61	\$3,105.00
150-0100-521000	EQUIPMENT	\$17,113.00	\$10,483.32	\$6,629.68	\$4,575.25	\$2,054.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077707-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$687.66	\$4,000.00
2024077709-001	01/02/2024	10/30/2024	TIAA FSB	Equipment	\$115.72	\$500.00
2024079622-001	08/15/2024	08/19/2024	GALLS PARENT HOLDINGS LLC	Equipment	\$1,482.00	\$1,482.00
2024079642-001	08/19/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment	\$583.50	\$1,000.00
2024079819-001	09/12/2024	11/13/2024	CARD MEMBER SERVICE	Equipment	\$383.53	\$1,000.00
2024080073-001	10/18/2024	10/30/2024	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$322.84	\$600.00
2024080116-001	10/22/2024	10/22/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment	\$1,000.00	\$1,000.00
				150-0100-521000	\$4,575.25	\$9,582.00

150-0100-521001	EQUIPMENT - CAR INSURANCE	\$19,492.66	\$14,419.93	\$5,072.73	\$2,572.66	\$2,500.07
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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: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079484-001	07/23/2024	09/18/2024	H & H AUTO BODY	Insurance		\$72.66	\$3,100.00
2024079612-001	08/14/2024	08/14/2024	H & H AUTO BODY	Insurance		\$2,500.00	\$2,500.00
					150-0100-521001	\$2,572.66	\$5,600.00
150-0100-521002	EQUIPMENT - UNIFORMS		\$43,572.04	\$29,536.91	\$14,035.13	\$12,689.44	\$1,345.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077692-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$416.72	\$4,000.00
2024078758-001	04/11/2024	04/11/2024	VANCE OUTDOORS INC	Uniforms		\$2,000.00	\$2,000.00
2024079072-001	05/20/2024	11/27/2024	GALLS PARENT HOLDINGS LLC	Uniforms		\$22.82	\$6,000.00
2024080390-001	11/15/2024	11/15/2024	RAELYNN MCCURDY	Uniforms		\$99.90	\$99.90
2024080451-001	11/25/2024	11/25/2024	GALLS PARENT HOLDINGS LLC	Uniforms		\$10,000.00	\$10,000.00
2024080492-001	11/27/2024	11/27/2024	AKRON UNIFORMS LLC	Uniforms		\$150.00	\$150.00
					150-0100-521002	\$12,689.44	\$22,249.90
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
2024079108-001	05/23/2024	10/02/2024	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		\$4,470.59	\$2,470.59	\$2,000.00	\$1,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077687-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Range		\$500.00	\$500.00
2024077688-001	01/02/2024	01/02/2024	VANCE OUTDOORS INC	Range		\$1,000.00	\$1,000.00
					150-0100-521005	\$1,500.00	\$1,500.00
150-0100-521006	Equipment - Vehicle		\$120,028.26	\$119,635.30	\$392.96	\$0.00	\$392.96
150-0100-521007	Equipment- Computer		\$7,102.26	\$4,485.08	\$2,617.18	\$2,617.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077719-001	01/02/2024	01/02/2024	CDW GOVERNMENT INC	Computers		\$1,000.00	\$1,000.00
2024077720-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00
2024079899-001	09/23/2024	10/16/2024	CDW GOVERNMENT INC	Computers		\$617.18	\$5,000.00
					150-0100-521007	\$2,617.18	\$7,000.00
150-0100-525000	CONTRACT - REPAIRS		\$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
2024077718-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$500.00	\$500.00
					150-0100-525000	\$500.00	\$500.00
150-0100-526000	CONTRACT - SERVICES		\$72,780.57	\$59,114.35	\$13,666.22	\$12,096.58	\$1,569.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077714-001	01/02/2024	08/21/2024	COSHOCTON COUNTY SHERIFF	Contract Services		\$4,050.69	\$8,000.00
2024077722-001	01/02/2024	03/06/2024	LEXIPOL, LLC	Contract Services		\$1,843.19	\$7,372.77

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078374-001	02/06/2024	02/07/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Contract Services		\$700.00	\$700.00
2024078713-001	04/03/2024	11/27/2024	VISUAL EDGE IT INC	Contract Services		\$132.63	\$600.00
2024079205-001	06/10/2024	10/16/2024	REGIONAL AIRPORT AUTHORITY	Contract Services		\$500.00	\$1,500.00
2024079285-001	06/25/2024	10/16/2024	CARD MEMBER SERVICE	Contract Services		\$214.21	\$1,710.00
2024079286-001	06/25/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$3,750.68	\$5,000.00
2024079557-001	08/06/2024	11/13/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$39.71	\$120.00
2024079820-001	09/12/2024	11/13/2024	A T & T MOBILITY II LLC	Contract Services		\$700.21	\$2,000.00
2024080394-001	11/15/2024	11/27/2024	AXON ENTERPRISES INC	Contract Services		\$0.26	\$13,127.00
2024080452-001	11/25/2024	11/25/2024	CARD MEMBER SERVICE	Contract Services		\$165.00	\$165.00
					150-0100-526000	\$12,096.58	\$40,294.77
150-0100-530000	Travel		\$600.00	\$116.12	\$483.88	\$383.88	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077721-001	01/02/2024	07/10/2024	BLANKET PURCHASE ORDER VENDOR	Travel		\$383.88	\$500.00
					150-0100-530000	\$383.88	\$500.00
150-0100-540000	OTHER EXPENSE		\$6,135.73	\$2,868.95	\$3,266.78	\$1,974.78	\$1,292.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077689-001	01/02/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Others		\$249.65	\$1,000.00
2024077691-001	01/02/2024	04/17/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others		\$176.00	\$220.00
2024078553-001	02/29/2024	10/30/2024	FRONTIER POWER COMPANY	Others		\$49.13	\$200.00
2024080453-001	11/25/2024	11/25/2024	SPRINT PRINT INC	Others		\$1,500.00	\$1,500.00
					150-0100-540000	\$1,974.78	\$2,920.00
150-0100-540001	TRAINING EXPENSE		\$12,188.00	\$5,874.08	\$6,313.92	\$6,313.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077327-001	12/27/2023	01/24/2024	STATE OF OHIO	Training		\$1,138.00	\$1,188.00
2024077694-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Training		\$5,175.92	\$8,500.00
					150-0100-540001	\$6,313.92	\$9,688.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$55,481.43	\$36,468.68	\$19,012.75	\$14,139.75	\$4,873.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079556-001	08/06/2024	11/13/2024	HAHN OIL INC	Gasoline		\$14,139.75	\$18,000.00
					150-0100-540002	\$14,139.75	\$18,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$22,315.74	\$17,377.82	\$4,937.92	\$1,643.92	\$3,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077699-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$213.70	\$3,000.00
2024079558-001	08/06/2024	11/13/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$724.22	\$5,000.00
2024080491-001	11/27/2024	11/27/2024	KILLBUCK VALLEY AUTO LLC	Vehicle Maintenance		\$706.00	\$706.00
					150-0100-540003	\$1,643.92	\$8,706.00
Sheriff's Rotary Totals:			\$2,603,469.75	\$2,309,411.37	\$294,058.38	\$63,091.97	\$230,966.41

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Warsaw Rotary						
150-0200-510200	SALARIES	\$25,695.00	\$23,688.28	\$2,006.72	\$0.00	\$2,006.72
150-0200-511000	OPERS	\$3,598.00	\$3,308.03	\$289.97	\$0.00	\$289.97
150-0200-511100	WORKER'S COMP	\$514.00	\$203.58	\$310.42	\$0.00	\$310.42
150-0200-511500	MEDICARE	\$373.00	\$343.49	\$29.51	\$0.00	\$29.51
150-0200-521000	EQUIPMENT	\$637.24	\$376.64	\$260.60	\$77.60	\$183.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077686-001	01/02/2024	11/13/2024	A T & T MOBILITY II LLC	Equipment	\$77.60	\$420.00
				150-0200-521000	\$77.60	\$420.00
			Warsaw Rotary Totals:			
			\$30,817.24	\$27,920.02	\$2,897.22	\$77.60
						\$2,819.62
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$34,944.00	\$29,757.25	\$5,186.75	\$0.00	\$5,186.75
150-0300-511000	OPERS	\$4,892.00	\$4,010.14	\$881.86	\$0.00	\$881.86
150-0300-511100	Worker's Comp	\$699.00	\$258.80	\$440.20	\$0.00	\$440.20
150-0300-511500	Medicare	\$507.00	\$431.48	\$75.52	\$0.00	\$75.52
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Cosh City Schools Rotary Totals:			
			\$41,042.00	\$34,457.67	\$6,584.33	\$0.00
						\$6,584.33
RVSD-SRO						
150-0400-510200	Salaries	\$44,882.00	\$40,635.50	\$4,246.50	\$0.00	\$4,246.50
150-0400-511000	OPERS	\$8,124.00	\$7,218.85	\$905.15	\$0.00	\$905.15
150-0400-511100	Workers Comp	\$308.00	\$307.87	\$0.13	\$0.00	\$0.13
150-0400-511300	Health/Life/Dental	\$19,058.00	\$19,023.24	\$34.76	\$0.00	\$34.76
150-0400-511500	Medicare	\$651.00	\$546.18	\$104.82	\$0.00	\$104.82
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:			
			\$73,023.00	\$67,731.64	\$5,291.36	\$0.00
						\$5,291.36
150 Total:			\$2,748,351.99	\$2,439,520.70	\$308,831.29	\$63,169.57
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
FUNDDEPT: 1510100						
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
151-0100-511000	OPERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
151-0100-511100	Workers Comp	\$400.00	\$86.04	\$313.96	\$0.00	\$313.96
151-0100-511500	Medicare	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
151-0100-520000	Supplies	\$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
2024077672-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$500.00	\$500.00
				151-0100-520000	\$500.00	\$500.00
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$15,219.00	\$4,751.62	\$10,467.38	\$902.38	\$9,565.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077671-001	01/02/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	CCW Contract Services	\$568.88	\$2,000.00
2024078837-001	04/19/2024	11/13/2024	TREASURER STATE OF OHIO	CCW C Serv BCI	\$333.50	\$2,000.00
				151-0100-526000	\$902.38	\$4,000.00
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1510100 Totals:	\$44,419.00	\$4,837.66	\$39,581.34	\$1,402.38	\$38,178.96
151 Total:		\$44,419.00	\$4,837.66	\$39,581.34	\$1,402.38	\$38,178.96
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	\$500.00	\$0.00	\$0.00	\$0.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,111.00	\$1,532.00	\$579.00	\$579.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077674-001	01/02/2024	10/16/2024	BLANKET PURCHASE ORDER VENDOR	OVI Contract Services	\$89.00	\$1,000.00
2024079571-001	08/08/2024	10/02/2024	TREASURER OF STATE	OVI OSP	\$490.00	\$1,000.00
				153-0100-526000	\$579.00	\$2,000.00
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:	\$2,611.00	\$2,032.00	\$579.00	\$579.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153 Total:		\$2,611.00	\$2,032.00	\$579.00	\$579.00	\$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	\$25,000.00	\$15,356.53	\$9,643.47	\$2,482.03	\$7,161.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078498-001	02/22/2024	04/03/2024	COSHOCKTON VETERINARY CLINIC	LETF Coshockton Vet	\$1,070.25	\$2,000.00
2024078499-001	02/22/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,411.78	\$5,000.00
				154-0100-540000	\$2,482.03	\$7,000.00
154-0100-540001			LETF ESAC- Other		\$1,000.00	\$38,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077675-001	01/02/2024	03/06/2024	BLANKET PURCHASE ORDER VENDOR	LETF ESAC Others	\$1,000.00	\$2,000.00
				154-0100-540001	\$1,000.00	\$2,000.00

FUNDDEPT: 1540100 Totals:		\$66,576.54	\$17,933.07	\$48,643.47	\$3,482.03	\$45,161.44
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154 Total:		\$66,576.54	\$17,933.07	\$48,643.47	\$3,482.03	\$45,161.44
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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	\$8.22	\$8.22	\$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
2024077983-001	01/03/2024	01/03/2024	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:		\$25,008.22	\$5,008.22	\$20,000.00	\$20,000.00	\$0.00
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155 Total:		\$25,008.22	\$5,008.22	\$20,000.00	\$20,000.00	\$0.00
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Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$61,420.00	\$39,677.85	\$21,742.15	\$1,699.15	\$20,043.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077685-001	01/02/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR		Comm Supplies		\$117.18	\$600.00
2024078409-001	02/08/2024	04/17/2024	CAPITAL ONE NA		Commissary Supplies - Walmart		\$443.09	\$500.00
2024079272-001	06/21/2024	11/13/2024	KEEFE COMMISSARY NETWORK LLC		Commissary Supplies - Keefe		\$578.88	\$1,000.00
2024079858-001	09/17/2024	09/17/2024	KEEFE COMMISSARY NETWORK LLC		Commissary Supplies - Keefe		\$560.00	\$560.00
					156-0100-520000		<u>\$1,699.15</u>	<u>\$2,660.00</u>
156-0100-521000		EQUIPMENT		\$50,000.00	\$35,967.03	\$14,032.97	\$0.01	\$14,032.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079857-001	09/17/2024	11/27/2024	STRYKER SALES CORPORATION		Commissary Equipment - Stryker		\$0.01	\$35,967.04
					156-0100-521000		<u>\$0.01</u>	<u>\$35,967.04</u>
156-0100-526000		CONTRACT SERVICES		\$20,285.84	\$2,274.02	\$18,011.82	\$1,211.82	\$16,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076616-001	10/18/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS LLC		Comm C Services Specrum		\$285.84	\$600.00
2024077670-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR		Commissary Contract Services		\$597.00	\$1,000.00
2024078990-001	05/09/2024	10/30/2024	CHARTER COMMUNICATIONS HOLDINGS LLC		Commissary Contract Services - Spectru		\$328.98	\$1,200.00
					156-0100-526000		<u>\$1,211.82</u>	<u>\$2,800.00</u>
156-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1560100 Totals:	<u>\$131,705.84</u>	<u>\$77,918.90</u>	<u>\$53,786.94</u>	<u>\$2,910.98</u>	<u>\$50,875.96</u>
156 Total:				<u>\$131,705.84</u>	<u>\$77,918.90</u>	<u>\$53,786.94</u>	<u>\$2,910.98</u>	<u>\$50,875.96</u>

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200		Salaries		\$16,500.00	\$15,057.08	\$1,442.92	\$0.00	\$1,442.92
170-0100-511000		OPERS		\$672.00	\$1,957.78	(\$1,285.78)	\$0.00	(\$1,285.78)
170-0100-511100		Worker's Comp		\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500		Medicare Tax		\$70.00	\$218.36	(\$148.36)	\$0.00	(\$148.36)
170-0100-520000		Supplies		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000		Contract Services		\$51,602.80	\$32,327.04	\$19,275.76	\$18,473.84	\$801.92
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
2023074605-001	01/09/2023	01/29/2024	RELX INC		2023 Subscription \$1563/month		\$1,563.00	\$18,756.00
2023077257-001	12/19/2023	12/27/2023	WEST PAYMENT CENTER		Subscription 2023		\$942.31	\$1,161.60
2024077559-001	01/02/2024	01/02/2024	WEST PAYMENT CENTER		WEST PAYMENT CENTER		\$12,071.04	\$12,071.04
2024078753-001	04/10/2024	11/13/2024	RELX INC		'24 LEXIS NEXIS SUBSCRIPTION		\$450.00	\$1,800.00
2024079065-001	05/17/2024	11/13/2024	RELX INC		'24 Subscription (\$1563/mo)		\$1,563.00	\$18,756.00
					170-0100-526000		<u>\$18,473.84</u>	<u>\$73,210.76</u>
170-0100-540000		Other Expenses		\$1,616.26	\$807.23	\$809.03	\$13.35	\$795.68

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back		\$13.35	\$13.35	
				170-0100-540000		\$13.35	\$13.35	
			FUNDDEPT: 1700100 Totals:	\$70,657.06	\$50,367.49	\$20,289.57	\$18,487.19	\$1,802.38
170 Total:				\$70,657.06	\$50,367.49	\$20,289.57	\$18,487.19	\$1,802.38

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$134,853.48	\$9,706.52	\$0.00	\$9,706.52
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$20,901.00	\$18,797.15	\$2,103.85	\$0.00	\$2,103.85
200-0100-511100	WORKER'S COMP.	\$2,892.00	\$1,660.81	\$1,231.19	\$0.00	\$1,231.19
200-0100-511300	HEALTH INS	\$18,781.00	\$18,734.34	\$46.66	\$0.00	\$46.66
200-0100-511500	MEDICARE	\$2,097.00	\$1,883.85	\$213.15	\$0.00	\$213.15
200-0100-520000	SUPPLIES	\$6,665.20	\$3,550.68	\$3,114.52	\$903.56	\$2,210.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074567-001	01/05/2023	01/10/2024	CELLCO PARTNERSHIP	Phone Service		\$200.88	\$1,700.00
2024077966-001	01/03/2024	11/13/2024	CELLCO PARTNERSHIP	Cell Phone Service		\$362.12	\$1,700.00
2024077967-001	01/03/2024	09/04/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$68.02	\$100.00
2024077968-001	01/03/2024	10/16/2024	AUER ACE HARDWARE	Supplies		\$140.06	\$200.00
2024078175-001	01/12/2024	01/24/2024	COLUMBUS BURLAP & BAG CO	recycling box liners and bags		\$3.85	\$215.00
2024078544-001	02/29/2024	04/17/2024	CAPITAL ONE NA	Program Supplies		\$128.63	\$200.00
				200-0100-520000		\$903.56	\$4,115.00
200-0100-520001	POSTAGE	\$100.00	\$6.93	\$93.07	\$93.07	\$0.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074570-001	01/05/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	2023 Postage		\$43.07	\$50.00
2024077969-001	01/03/2024	01/03/2024	COSHOCTON COUNTY COMMISSIONERS	Postage		\$50.00	\$50.00
				200-0100-520001		\$93.07	\$100.00
200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-521003	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-526001	Disposal Fees	\$5,814.40	\$3,318.98	\$2,495.42	\$820.42	\$1,675.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074571-001	01/05/2023	12/27/2023	KIMBLE COMPANY	Disposal Fees		\$139.40	\$2,000.00
2023076995-001	11/29/2023	01/10/2024	LTR INTERMEDIATE HOLDINGS INC	Tire Disposal - Litter		\$394.72	\$2,000.00
2024077970-001	01/03/2024	11/27/2024	KIMBLE COMPANY	Disposal Fees		\$286.30	\$2,000.00
				200-0100-526001		\$820.42	\$6,000.00
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-527000	ADVERTISING	\$2,755.00	\$2,205.00	\$550.00	\$545.00	\$5.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077971-001	01/03/2024	11/13/2024	ALONOVUS CORP	Quarterly Newsletter and Ads	\$100.00	\$1,900.00
2024078669-001	03/25/2024	03/25/2024	AGRICULTURAL SOCIETY	Fair Booth 2024	\$445.00	\$445.00
				200-0100-527000	\$545.00	\$2,345.00
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	\$61,076.09	\$27,335.84	\$33,740.25	\$24,694.45	\$9,045.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074576-001	01/05/2023	06/28/2023	COSHOCTON COUNTY ENGINEER	Packer Truck Maintenance	\$2,404.19	\$3,000.00
2023076482-001	09/27/2023	12/27/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle maintenance	\$1,400.23	\$2,500.00
2023076603-001	10/17/2023	01/10/2024	HAHN OIL INC	Fuel	\$2,270.30	\$10,000.00
2024077972-001	01/03/2024	11/13/2024	HAHN OIL INC	Fuel	\$7,911.18	\$25,000.00
2024077973-001	01/03/2024	08/21/2024	COSHOCTON CITY TIRE LLC	Tires	\$1,872.00	\$2,500.00
2024077974-001	01/03/2024	11/27/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$2,836.55	\$5,000.00
2024079933-001	09/26/2024	09/26/2024	HAHN OIL INC	Fuel	\$6,000.00	\$6,000.00
				200-0100-540002	\$24,694.45	\$54,000.00
200-0100-540003	OTHER SPECIAL EVENTS	\$3,000.00	\$2,591.79	\$408.21	\$100.00	\$308.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079696-001	08/23/2024	09/18/2024	COSHOCTON BROADCASTING COMPANY	Shred Day Radio Ads	\$100.00	\$450.00
				200-0100-540003	\$100.00	\$450.00
200-0100-540005	AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$22,100.00	\$22,096.22	\$3.78	\$0.78	\$3.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078222-001	01/23/2024	02/21/2024	CFLP SOLID WASTE DISTRICT	CFLP Grant Unused Funding Reimburse	\$0.78	\$22,097.00
				200-0100-540007	\$0.78	\$22,097.00
200-0100-540008	MEMBERSHIPS	\$400.00	\$300.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078477-001	02/21/2024	02/21/2024	COSHOCTON COUNTY CHAMBER OF COMMERCE	2024 Membership	\$100.00	\$100.00
				200-0100-540008	\$100.00	\$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:	\$291,541.69	\$237,535.07	\$54,006.62	\$27,257.28	\$26,749.34
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

200-0400-510200	SALARIES	\$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: \$291,541.69 \$237,535.07 \$54,006.62 \$27,257.28 \$26,749.34

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	\$9,283.52	\$9,283.52	\$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	\$1,434.10	\$717.05	\$717.05	\$0.00	\$717.05
	FUNDDEPT: 2010100 Totals:	\$10,717.62	\$10,000.57	\$717.05	\$0.00	\$717.05

201 Total: \$10,717.62 \$10,000.57 \$717.05 \$0.00 \$717.05

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$47,425.00	\$20,538.58	\$26,886.42	\$15,998.67	\$10,887.75
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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: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077613-001	01/02/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement		\$6,706.25	\$10,000.00
2024077614-001	01/02/2024	08/07/2024	BLANKET PURCHASE ORDER VENDOR	placement		\$9,292.42	\$20,000.00
					208-0400-526000	\$15,998.67	\$30,000.00
FUNDDEPT: 2080400 Totals:			\$47,425.00	\$20,538.58	\$26,886.42	\$15,998.67	\$10,887.75
208 Total:			\$47,425.00	\$20,538.58	\$26,886.42	\$15,998.67	\$10,887.75

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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
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:		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00

QIC Grant

209-0300-510200	Salaries - Employees	\$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

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$15,999.90	\$11,699.91	\$4,299.99	\$3,899.97	\$400.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077615-001	01/02/2024	10/16/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	office lease	\$3,899.97	\$15,599.88
				209-0400-526000	\$3,899.97	\$15,599.88
209-0400-540000	Other Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$16,749.90	\$11,699.91	\$5,049.99	\$3,899.97	\$1,150.02

Cosh Foundation Grant

209-0600-540000	Other Expense	\$1,500.00	\$228.99	\$1,271.01	\$771.01	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079404-001	07/11/2024	08/21/2024	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$386.77	\$500.00
2024079405-001	07/11/2024	08/21/2024	CENTURY NATIONAL BANK	misc other expense		\$384.24	\$500.00
					209-0600-540000	\$771.01	\$1,000.00
			Cosh Foundation Grant Totals:	\$1,500.00	\$228.99	\$1,271.01	\$771.01
209 Total:			\$21,749.90	\$11,928.90	\$9,821.00	\$4,670.98	\$5,150.02
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		\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
			FUNDDEPT: 2100100 Totals:	\$5,265.00	\$0.00	\$5,265.00	\$0.00
210 Total:			\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
Fund: 211	Y S - RECLAIM OHIO GRANT						
Grant Admin SFY 14							
211-0100-526000	Alternative School		\$39,300.00	\$21,900.00	\$17,400.00	\$9,900.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079686-001	08/22/2024	11/13/2024	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school		\$9,900.00	\$15,000.00
				211-0100-526000		\$9,900.00	\$15,000.00
			Grant Admin SFY 14 Totals:	\$39,300.00	\$21,900.00	\$17,400.00	\$9,900.00
Evaluation/Trtmnt SFY14							
211-0200-526000	Contract Services		\$33,700.00	\$3,370.00	\$30,330.00	\$3,630.00	\$26,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077618-001	01/02/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	evaluation/assessment		\$1,630.00	\$5,000.00
2024080055-001	10/16/2024	10/16/2024	FORENSIC DIAGNOSTIC CENTER	comp evaluation/assessment		\$2,000.00	\$2,000.00
				211-0200-526000		\$3,630.00	\$7,000.00
211-0200-530000	Training		\$4,150.00	\$0.00	\$4,150.00	\$500.00	\$3,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077619-001	01/02/2024	01/02/2024	OHIO STATE UNIVERSITY-EXTENSION	facilitator training		\$500.00	\$500.00
				211-0200-530000		\$500.00	\$500.00
211-0200-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Evaluation/Trtmnt SFY14 Totals:	\$37,850.00	\$3,370.00	\$34,480.00	\$4,130.00
Probation SFY14							
211-0300-510200	SALARIES - PROBATION		\$126,338.34	\$72,201.34	\$54,137.00	\$0.00	\$54,137.00
211-0300-511000	PROBATION (PERS)		\$17,538.82	\$10,060.62	\$7,478.20	\$0.00	\$7,478.20
211-0300-511100	Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance		\$34,328.46	\$17,594.42	\$16,734.04	\$0.00	\$16,734.04

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0300-511500	PROBATION (MEDICARE)	\$1,838.70	\$1,004.15	\$834.55	\$0.00	\$834.55
211-0300-521000	Equipment	\$2,709.94	\$709.94	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$2,700.00	\$900.00	\$1,800.00	\$0.00	\$1,800.00
211-0300-526001	Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$1,331.13	\$518.26	\$812.87	\$237.87	\$575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079496-001	07/25/2024	11/13/2024	HAHN OIL INC	fuel	\$112.87	\$300.00
2024080489-001	11/26/2024	11/26/2024	HAHN OIL INC	fuel	\$125.00	\$125.00
				211-0300-530000	\$237.87	\$425.00
211-0300-540000	Program Incentives				\$337.84	\$1,000.00
					\$1,500.00	\$162.16
					\$1,337.84	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078227-001	01/23/2024	02/07/2024	CENTURY NATIONAL BANK	program incentives	\$337.84	\$500.00
				211-0300-540000	\$337.84	\$500.00
			Probation SFY14 Totals:		\$191,285.39	\$106,150.89
					\$85,134.50	\$575.71
						\$84,558.79

Resource Center

211-0350-510200	Salaries	\$121,913.53	\$62,669.78	\$59,243.75	\$0.00	\$59,243.75
211-0350-511000	OPERS	\$16,562.44	\$8,686.36	\$7,876.08	\$0.00	\$7,876.08
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$1,795.13	\$907.23	\$887.90	\$0.00	\$887.90
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$7,287.95	\$1,058.52	\$6,229.43	\$1,729.43	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077622-001	01/02/2024	05/29/2024	BLANKET PURCHASE ORDER VENDOR	CRC equipment	\$1,729.43	\$2,000.00
				211-0350-521000	\$1,729.43	\$2,000.00
211-0350-526000	Contract Services				\$3,060.00	\$6,100.00
					\$11,360.00	\$2,200.00
					\$9,160.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078601-001	03/12/2024	07/10/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping course	\$660.00	\$1,260.00
2024078602-001	03/12/2024	08/07/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting course	\$2,400.00	\$4,000.00
				211-0350-526000	\$3,060.00	\$5,260.00
211-0350-530000	Travel/Training				\$1,000.00	\$1,252.00
					\$2,252.00	\$0.00
					\$2,252.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077623-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CRC travel	\$500.00	\$500.00
2024077624-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	CRC travel	\$500.00	\$500.00
				211-0350-530000	\$1,000.00	\$1,000.00
211-0350-540000	Other Expense				\$1,915.24	\$3,350.00
					\$6,150.00	\$884.76
					\$5,265.24	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077625-001	01/02/2024 07/24/2024	BLANKET PURCHASE ORDER VENDOR	other expense		\$165.24	\$1,000.00
2024079421-001	07/12/2024 08/21/2024	CENTURY NATIONAL BANK	misc other expense		\$950.00	\$1,000.00
2024080478-001	11/25/2024 11/25/2024	QUILL CORPORATION	supplies CRC		\$800.00	\$800.00
				211-0350-540000	\$1,915.24	\$2,800.00
		Resource Center Totals:		\$167,321.05	\$76,406.65	\$90,914.40
					\$7,704.67	\$83,209.73

Placement SFY14

211-0400-520000 SUPPLIES \$3,000.00 \$32.81 \$2,967.19 \$67.19 \$2,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080135-001	10/25/2024	11/13/2024	CENTURY NATIONAL BANK	misc	\$67.19	\$100.00
				211-0400-520000	\$67.19	\$100.00

211-0400-520001 MISC \$4,800.00 \$1,471.38 \$3,328.62 \$328.62 \$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077626-001	01/02/2024	11/13/2024	CELLCO PARTNERSHIP	cell phones	\$328.62	\$1,800.00
				211-0400-520001	\$328.62	\$1,800.00

211-0400-526000 CONTRACT SERVICES- ALLWELL \$70,187.50 \$16,362.50 \$53,825.00 \$8,825.00 \$45,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078742-001	04/09/2024	05/15/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$8,825.00	\$12,000.00
				211-0400-526000	\$8,825.00	\$12,000.00

211-0400-526001 Contract Services- Pooled Funds \$132,379.27 \$85,570.82 \$46,808.45 \$17,822.26 \$28,986.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079487-001	07/24/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	placement	\$6,646.42	\$10,000.00
2024080082-001	10/18/2024	11/27/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$11,175.84	\$15,000.00
				211-0400-526001	\$17,822.26	\$25,000.00

Placement SFY14 Totals: \$210,366.77 \$103,437.51 \$106,929.26 \$27,043.07 \$79,886.19

Restit/Comm Serv SFY14

211-0550-540000 Restitution \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00

Restit/Comm Serv SFY14 Totals: \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00

Training SFY14

211-0700-530000 TRAVEL \$23,950.00 \$5,968.61 \$17,981.39 \$341.39 \$17,640.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078067-001	01/04/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	travel	\$341.39	\$4,000.00
				211-0700-530000	\$341.39	\$4,000.00

Training SFY14 Totals: \$23,950.00 \$5,968.61 \$17,981.39 \$341.39 \$17,640.00

Fam & Child First SFY14

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0800-520000	Membership Fee	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$9,600.00	\$4,400.00	\$5,200.00	\$4,400.00	\$800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077631-001	01/02/2024	07/10/2024	THE OHIO STATE UNIVERSITY	NPP education	\$200.00	\$1,400.00
2024079498-001	07/25/2024	07/25/2024	THE OHIO STATE UNIVERSITY	NPP Education	\$3,400.00	\$3,400.00
2024079499-001	07/25/2024	11/13/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	\$400.00	\$1,000.00
2024080234-001	11/05/2024	11/05/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	\$400.00	\$400.00
					211-0800-526000	
					\$4,400.00	\$6,200.00
		Fam & Child First SFY14 Totals:		\$12,100.00	\$6,900.00	\$5,200.00
211 Total:				\$688,173.21	\$324,133.66	\$364,039.55
					\$4,400.00	\$800.00
					\$54,094.84	\$309,944.71

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	\$20,604.00	\$20,603.95	\$0.05	\$0.00	\$0.05
220-0540-526001	Fair Housing	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$180,328.00	\$176,963.00	\$3,365.00	\$0.00	\$3,365.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$177,597.00	\$177,595.64	\$1.36	\$0.00	\$1.36
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:		\$382,429.00	\$379,062.59	\$3,366.41	\$0.00	\$3,366.41

BX-21-1AP-1

220-0541-526000	Administration	\$4.00	\$3.10	\$0.90	\$0.00	\$0.90
220-0541-526001	Flood & Drainage Facilities-WL	\$55,634.00	\$0.00	\$55,634.00	\$0.00	\$55,634.00
BX-21-1AP-1 Totals:		\$55,638.00	\$3.10	\$55,634.90	\$0.00	\$55,634.90

BF 23

220-0543-526000	Administration	\$28,800.00	\$9,800.00	\$19,000.00	\$19,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078705-001	04/02/2024	04/17/2024	CDC OF OHIO INC	Administration -BF 23	\$19,000.00	\$28,800.00
					220-0543-526000	
					\$19,000.00	\$28,800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0543-526001	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080408-001	11/19/2024	11/19/2024	MCCONNELL CONTRACTING INC	BF 23 -189 Bridge 5 Replacement Project	\$100,000.00	\$100,000.00
				220-0543-526002	\$100,000.00	\$100,000.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$53,600.00	\$34,225.00	\$19,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080407-001	11/19/2024	11/19/2024	MACK INDUSTRIES INC	BF 23 Warsaw Sewer Improv.	\$34,225.00	\$34,225.00
				220-0543-526004	\$34,225.00	\$34,225.00
BF 23 Totals:		\$192,000.00	\$9,800.00	\$182,200.00	\$153,225.00	\$28,975.00

CDBG BX 23

220-0544-526000	Administration	\$30,000.00	\$9,000.00	\$21,000.00	\$21,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078706-001	04/02/2024	05/01/2024	CDC OF OHIO INC	Administration BX 23	\$21,000.00	\$30,000.00
				220-0544-526000	\$21,000.00	\$30,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
CDBG BX 23 Totals:		\$500,000.00	\$9,000.00	\$491,000.00	\$21,000.00	\$470,000.00

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
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin	\$38,460.00	\$22,000.00	\$16,460.00	\$16,460.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080092-001	10/21/2024	10/30/2024	CDC OF OHIO INC	Admin CDBG BC 23	\$16,460.00	\$38,460.00
				220-0549-526000	\$16,460.00	\$38,460.00
220-0549-526002	CO CDBG Home Repair	\$120,000.00	\$79,200.00	\$40,800.00	\$28,300.00	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080369-001	11/13/2024	11/13/2024	MAPLE & SONS CONSTRUCTION INC	522 E. 5th Street WL-CDBG HR County	\$10,600.00	\$10,600.00
2024080370-001	11/13/2024	11/13/2024	CDC OF OHIO INC	522 E. 5th Street WL, CDBG HR County	\$5,000.00	\$5,000.00
2024080371-001	11/13/2024	11/13/2024	WORKMAN HOME IMPROVEMENTS	56892 SR 541, CDBG HR County	\$7,700.00	\$7,700.00
2024080372-001	11/13/2024	11/13/2024	CDC OF OHIO INC	56892 SR 541, CDBG HR County	\$5,000.00	\$5,000.00
				220-0549-526002	\$28,300.00	\$28,300.00
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PY 2023 CHIP CO CDBG Totals:		\$160,460.00	\$101,200.00	\$59,260.00	\$44,760.00	\$14,500.00

PY 2023 CHIP CO Home

220-0550-526000	CO Home Admin	\$28,540.00	\$0.00	\$28,540.00	\$0.00	\$28,540.00
220-0550-526001	CO Home Priv Rehab	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$260,540.00	\$0.00	\$260,540.00	\$0.00	\$260,540.00

PY 2023 CHIP City CDBG

220-0551-526000	City CDBG Admin	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080174-001	10/29/2024	10/29/2024	CITY OF COSHOCTON	Admin CDBG	\$7,500.00	\$7,500.00
					220-0551-526000	\$7,500.00

220-0551-526001	City CDBG Home Repair	\$90,000.00	\$58,188.00	\$31,812.00	\$10,000.00	\$21,812.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079839-001	09/13/2024	11/06/2024	GLAZIER HOME IMPROVEMENTS	695 Johns Street, M. Wegener-CDBG Ho	\$10,000.00	\$29,700.00
					220-0551-526001	\$10,000.00

220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$52,354.00	\$0.00	\$52,354.00
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PY 2023 CHIP City CDBG Totals:		\$157,354.00	\$58,188.00	\$99,166.00	\$17,500.00	\$81,666.00
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PY 2023 CHIP City Home

220-0552-526001	City Home Priv Rehab	\$121,646.00	\$0.00	\$121,646.00	\$0.00	\$121,646.00
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PY 2023 CHIP City Home Totals:		\$121,646.00	\$0.00	\$121,646.00	\$0.00	\$121,646.00
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BD-23-1AP-2

220-0556-526000	Administration	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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220-0556-526001	Veterans Memorial Pop Up Park	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080219-001	11/04/2024	11/04/2024	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza	\$215,000.00	\$215,000.00
					220-0556-526001	\$215,000.00

BD-23-1AP-2 Totals:		\$225,000.00	\$10,000.00	\$215,000.00	\$215,000.00	\$0.00
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BD-23-1AP-1

220-0557-526000	Administration	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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220-0557-526001	Pickleball Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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BD-23-1AP-1 Totals:		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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CDBG PY 21 CO

220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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220-0558-526001	CO CDBG Home Repair	\$23,900.00	\$21,250.00	\$2,650.00	\$0.00	\$2,650.00
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220-0558-526002	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG PY 21 CO Totals:		\$25,900.00	\$21,250.00	\$4,650.00	\$0.00	\$4,650.00
HOME-PY 21 CO						
220-0559-526000	CO Home Admin	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00
220-0559-526001	CO Home Priv Rehab	\$158,058.00	\$67,084.00	\$90,974.00	\$0.00	\$90,974.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$171,308.00	\$67,084.00	\$104,224.00	\$0.00	\$104,224.00
CDBG PY 21 CITY						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$2.00	\$1.36	\$0.64	\$0.00	\$0.64
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$2.00	\$1.36	\$0.64	\$0.00	\$0.64
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
220-0564-526001	Facility Improvement	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$3,120,000.00	\$0.00	\$0.00	\$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:		\$5,382,277.00	\$3,785,589.05	\$1,596,687.95	\$451,485.00	\$1,145,202.95
Fund: 221	LOCAL CORONAVIRUS RELIEF FUND					
FUNDDEPT: 2210100						
221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,681,488.00	\$86,574.00	\$2,594,914.00	\$2,550,576.52	\$44,337.48

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
2024079636-001	08/19/2024	09/04/2024	BRICKER GRAYDON LLP	Attorney fees	\$230.00	\$350.00
2024080158-001	10/29/2024	10/29/2024	WOOLPERT INC	Landcover and Parcel Program	\$32,889.15	\$32,889.15
2024080225-001	11/05/2024	11/05/2024	CDC OF OHIO INC	Admin . Veterans Memorial Plaza	\$15,000.00	\$15,000.00
2024080226-001	11/05/2024	11/05/2024	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza	\$2,107.37	\$2,107.37
2024080227-001	11/05/2024	11/05/2024	BRICKER GRAYDON LLP	Attorney fee-ARPA question	\$350.00	\$350.00
					222-0100-526000	\$2,550,576.52
						\$2,550,696.52

222-0100-540000	Other Expense	\$435,000.00	\$35,000.00	\$400,000.00	\$400,000.00	\$0.00
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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	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079203-001	06/10/2024	06/10/2024	COSHOCTON COUNTY EMS	Emergency Medical Services	\$35,000.00	\$35,000.00
					222-0100-540001	\$35,000.00
						\$35,000.00

FUNDDEPT: 2220100 Totals: \$3,151,488.00 \$121,574.00 \$3,029,914.00 \$2,985,576.52 \$44,337.48

FUNDDEPT: 2220300

222-0300-540000	Other Expense	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 2220300 Totals: \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00

222 Total: \$3,155,488.00 \$125,574.00 \$3,029,914.00 \$2,985,576.52 \$44,337.48

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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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: 231 STATE ELECTIONS GRANTS

Election Readiness Grant

231-0100-520000	Supplies	\$6,548.00	\$6,044.86	\$503.14	\$185.87	\$317.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079809-001	09/11/2024	11/13/2024	ELECTION SYSTEMS & SOFTWARE LLC	Ballot Stock and BOD Consumables	\$185.87	\$2,800.00
					231-0100-520000	\$185.87
Election Readiness Grant Totals:		\$6,548.00	\$6,044.86	\$503.14	\$185.87	\$317.27

PEO Grant

231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$2,764.00	\$2,595.00	\$169.00	\$0.00	\$169.00
PEO Grant Totals:		\$2,764.00	\$2,595.00	\$169.00	\$0.00	\$169.00

DATA Act Grant

231-0400-526000	Contract Services	\$5,675.00	\$5,675.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		\$5,675.00	\$5,675.00	\$0.00	\$0.00	\$0.00
231 Total:		\$14,987.00	\$14,314.86	\$672.14	\$185.87	\$486.27

Fund: 240 SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEEES	\$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	\$1,000.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078099-001	01/05/2024	01/05/2024	BLANKET PURCHASE ORDER VENDOR	LEPC blanket	\$1,000.00	\$1,000.00
					240-0240-520000	\$1,000.00
240-0240-521000			EQUIPMENT		\$480.34	\$800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078095-001	01/05/2024	05/29/2024	BLANKET PURCHASE ORDER VENDOR	Hazmat tools and supplies	\$480.34	\$2,200.00
				240-0240-521000	\$480.34	\$2,200.00
240-0240-526000	CONTRACT REPAIR		\$16,500.00	\$7,934.15	\$8,565.85	\$7,500.00
\$1,065.85						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080450-001	11/25/2024	11/25/2024	COSHOCTON CO EMERGENCY MANAGEMENT AGENCY	LEPC/EMA Contract	\$7,500.00	\$7,500.00
				240-0240-526000	\$7,500.00	\$7,500.00
240-0240-526001	HMEP 2011 Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
240-0240-531000	TRAINING		\$1,500.00	\$223.83	\$1,276.17	\$426.17
\$850.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078104-001	01/05/2024	06/26/2024	STYX ACQUISITION LLC	Food for training /meeting	\$426.17	\$650.00
				240-0240-531000	\$426.17	\$650.00
240-0240-540000	OTHER EXPENSES		\$16,622.73	\$13,852.56	\$2,770.17	\$570.17
\$2,200.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078098-001	01/05/2024	10/30/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC tv	\$570.17	\$1,800.00
				240-0240-540000	\$570.17	\$1,800.00
			FUNDDEPT: 2400240 Totals:		\$40,622.73	\$23,730.20
					\$16,892.53	\$9,976.68
240 Total:					\$40,622.73	\$23,730.20
					\$16,892.53	\$9,976.68
Fund: 243	OCJS GRANT					
FUNDDEPT: 2430100						
243-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH		\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00
243 Total:					\$0.00	\$0.00
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES		\$37,630.27	\$29,920.80	\$7,709.47	\$0.00
244-0100-511000	OPERS		\$5,040.00	\$4,479.24	\$560.76	\$0.00
244-0100-511100	WORKER'S COMP		\$100.00	\$0.00	\$100.00	\$0.00
244-0100-511200	UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-511500	MEDICARE	\$470.00	\$414.72	\$55.28	\$0.00	\$55.28
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	\$1,865.73	\$1,865.73	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$45,106.00	\$36,680.49	\$8,425.51	\$0.00	\$8,425.51
244 Total:		\$45,106.00	\$36,680.49	\$8,425.51	\$0.00	\$8,425.51

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$27,644.00	\$20,496.00	\$7,148.00	\$0.00	\$7,148.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$3,871.00	\$2,962.54	\$908.46	\$0.00	\$908.46
245-0100-511100	WORKERS COMP	\$554.00	\$138.32	\$415.68	\$0.00	\$415.68
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$402.00	\$297.17	\$104.83	\$0.00	\$104.83
245-0100-520000	SUPPLIES	\$240.00	\$191.68	\$48.32	\$48.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078027-001	01/03/2024	10/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$48.32	\$240.00
				245-0100-520000	\$48.32	\$240.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$1,593.86	\$165.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078028-001	01/03/2024	05/29/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures	\$165.14	\$1,759.00
				245-0100-540000	\$165.14	\$1,759.00
245-0100-540001			Other-Grant Reimb	\$0.00	\$0.00	\$0.00
245-0100-599900			Advance-Out	\$7,000.00	\$0.00	\$7,000.00
Victim Assistance Grant Totals:		\$41,470.00	\$25,679.57	\$15,790.43	\$213.46	\$15,576.97

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: **\$41,470.00** **\$25,679.57** **\$15,790.43** **\$213.46** **\$15,576.97**

Fund: 246 CPT REIMB

FUNDDEPT: 2460100

246-0100-510200	Salaries - Employees	\$15,000.00	\$3,909.54	\$11,090.46	\$0.00	\$11,090.46
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-0100-511000	OPERS	\$3,000.00	\$707.62	\$2,292.38	\$0.00	\$2,292.38
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$300.00	\$54.83	\$245.17	\$0.00	\$245.17
246-0100-530000	TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077634-001	01/02/2024	01/02/2024	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		\$1,200.00	\$8,000.00
					\$1,200.00	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077633-001	01/02/2024	06/26/2024	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$1,200.00	\$2,000.00
				246-0100-540001	\$1,200.00	\$2,000.00

FUNDDEPT: 2460100 Totals: \$39,300.00 \$6,471.99 \$32,828.01 \$3,200.00 \$29,628.01

246 Total: \$39,300.00 \$6,471.99 \$32,828.01 \$3,200.00 \$29,628.01

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	\$34,001.00	\$27,852.72	\$6,148.28	\$4,140.13	\$2,008.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078329-001	01/31/2024	05/15/2024	AUER ACE HARDWARE	Courthouse lights supplies	\$267.20	\$500.00
2024078590-001	03/11/2024	10/30/2024	U.S. BANK NATIONAL ASSOCIATION	Spot Light-Christmas lights	\$754.99	\$799.99
2024078663-001	03/21/2024	07/10/2024	KEIM LUMBER	Wood for window trim to cover lights	\$207.84	\$3,000.00
2024079976-001	10/03/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Courthouse light show supplies	\$2,910.10	\$3,000.00
				250-0100-520000	\$4,140.13	\$7,299.99

250-0100-526000	Contract Services	\$3,299.00	\$1,729.50	\$1,569.50	\$444.50	\$1,125.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079952-001	09/27/2024	09/27/2024	THE HUNTINGTON NATIONAL BANK		Music License		\$444.50	\$444.50
					250-0100-526000		\$444.50	\$444.50
250-0100-540000	Other Expense- Sponsored			\$7,000.00	\$4,958.53	\$2,041.47	\$1,202.74	\$838.73
2024079494-001	07/25/2024	08/07/2024	THE HUNTINGTON NATIONAL BANK		Songs/MP3 files		\$9.84	\$150.00
2024079669-001	08/21/2024	09/11/2024	THE HUNTINGTON NATIONAL BANK		Songs for light show		\$47.42	\$50.00
2024080339-001	11/08/2024	11/08/2024	THE HUNTINGTON NATIONAL BANK		Santa's Christmas Carnival supplies		\$400.00	\$400.00
2024080368-001	11/13/2024	11/13/2024	ANNIE DALE JOHNS		Rental Bounce Houses-Santa's Christma		\$500.00	\$500.00
2024080446-001	11/25/2024	11/25/2024	THE HUNTINGTON NATIONAL BANK		Christmas Carnival sponsored items		\$245.48	\$245.48
					250-0100-540000		\$1,202.74	\$1,345.48
FUNDDEPT: 2500100 Totals:				\$44,300.00	\$34,540.75	\$9,759.25	\$5,787.37	\$3,971.88
250 Total:				\$44,300.00	\$34,540.75	\$9,759.25	\$5,787.37	\$3,971.88

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			\$10,849,582.00	\$10,849,581.27	\$0.73	\$0.01	\$0.72
2024080426-001	11/20/2024	11/25/2024	HUNTINGTON NATIONAL BANK		Bond payment		\$0.01	\$162,290.64
					260-0100-540004		\$0.01	\$162,290.64
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			\$3,701,128.00	\$3,701,128.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2600100 Totals:				\$14,550,710.00	\$14,550,709.27	\$0.73	\$0.01	\$0.72
260 Total:				\$14,550,710.00	\$14,550,709.27	\$0.73	\$0.01	\$0.72

Fund: 261 Debt Retirement EMS Building

FUNDDEPT: 2610100

261-0100-540001	Debt Retirement EMS Building			\$165,118.75	\$165,118.75	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2610100 Totals:		\$165,118.75	\$165,118.75	\$0.00	\$0.00	\$0.00
261 Total:		\$165,118.75	\$165,118.75	\$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	\$1,705,706.00	\$1,687,637.49	\$18,068.51	\$0.00	\$18,068.51
263-0100-590000	Advance- Out	\$3,701,128.00	\$3,701,128.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:		\$5,406,834.00	\$5,388,765.49	\$18,068.51	\$0.00	\$18,068.51
263 Total:		\$5,406,834.00	\$5,388,765.49	\$18,068.51	\$0.00	\$18,068.51
Fund: 264	Special Annexation Fund					
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	\$3,802.28	(\$3,802.28)	\$0.00	(\$3,802.28)
300-0300-500900	TRANSFER - OUT	\$0.00	\$25,035.87	(\$25,035.87)	\$0.00	(\$25,035.87)
FUNDDEPT: 3000300 Totals:		\$0.00	\$28,838.15	(\$28,838.15)	\$0.00	(\$28,838.15)
300 Total:		\$0.00	\$28,838.15	(\$28,838.15)	\$0.00	(\$28,838.15)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$643,575.06	(\$643,575.06)	\$0.00	(\$643,575.06)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$11,881.57	(\$11,881.57)	\$0.00	(\$11,881.57)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3010300 Totals:		\$0.00	\$655,456.63	(\$655,456.63)	\$0.00	(\$655,456.63)
301 Total:		\$0.00	\$655,456.63	(\$655,456.63)	\$0.00	(\$655,456.63)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$338,420.59	(\$338,420.59)	\$0.00	(\$338,420.59)
FUNDDEPT: 3050305 Totals:		\$0.00	\$338,420.59	(\$338,420.59)	\$0.00	(\$338,420.59)
305 Total:		\$0.00	\$338,420.59	(\$338,420.59)	\$0.00	(\$338,420.59)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$7,000.00	\$6,935.48	\$64.52	\$0.00	\$64.52
	Domestic Violence Fund Totals:	\$7,000.00	\$6,935.48	\$64.52	\$0.00	\$64.52
310 Total:		\$7,000.00	\$6,935.48	\$64.52	\$0.00	\$64.52
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
312 Total:		\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$164,314.30	(\$164,314.30)	\$0.00	(\$164,314.30)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,659.75	(\$1,659.75)	\$0.00	(\$1,659.75)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$165,974.05	(\$165,974.05)	\$0.00	(\$165,974.05)
313 Total:		\$0.00	\$165,974.05	(\$165,974.05)	\$0.00	(\$165,974.05)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$893.50	(\$893.50)	\$0.00	(\$893.50)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,574.00	(\$3,574.00)	\$0.00	(\$3,574.00)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$4,467.50	(\$4,467.50)	\$0.00	(\$4,467.50)
314 Total:		\$0.00	\$4,467.50	(\$4,467.50)	\$0.00	(\$4,467.50)
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$5,000.00	\$1,820.18	\$3,179.82	\$0.00	\$3,179.82
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement Totals:		\$12,050.00	\$1,820.18	\$10,229.82	\$0.00	\$10,229.82
317 Total:		\$12,050.00	\$1,820.18	\$10,229.82	\$0.00	\$10,229.82
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$92,500.00	\$74,962.85	\$17,537.15	\$0.00	\$17,537.15
318-0200-511000	OPERS	\$12,940.00	\$10,563.80	\$2,376.20	\$0.00	\$2,376.20
318-0200-511100	WORKER'S COMP	\$362.68	\$362.68	\$0.00	\$0.00	\$0.00
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$1,062.26	\$237.74	\$0.00	\$237.74
318-0200-520000	SUPPLIES	\$3,712.69	\$2,192.18	\$1,520.51	\$1,112.69	\$407.82
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
2024080169-001	10/29/2024	10/29/2024	CREEKSIDE VINYL LLC	Memorial Benches	\$1,100.00	\$1,100.00
					318-0200-520000	\$1,112.69
318-0200-520100	MATERIALS	\$1,657.32	\$1,320.15	\$337.17	\$111.85	\$225.32

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080028-001	10/10/2024	11/13/2024	CRAZY ACES TROPHIES		Memorial Plaques		\$28.00	\$100.00
2024080032-001	10/11/2024	11/27/2024	US BANK NATIONAL ASSOCIATION		Materials		\$83.85	\$100.00
					318-0200-520100		\$111.85	\$200.00
318-0200-521000			EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$3,730.13	\$1,746.00	\$1,984.13	\$559.13	\$1,425.00
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
2024080375-001	11/13/2024	11/13/2024	ALONOVUS CORP		Dec Pool Pass Ad		\$155.00	\$155.00
					318-0200-527000		\$559.13	\$559.13
318-0200-530000			TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001			OTHER EXPENSES	\$8,100.00	\$4,440.00	\$3,660.00	\$0.00	\$3,660.00
318-0200-540002			TAXES	\$2,550.00	\$2,099.84	\$450.16	\$0.00	\$450.16
318-0200-540003			INSURANCE/OPERATIONS	\$67,698.63	\$61,168.47	\$6,530.16	\$6,530.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080422-001	11/20/2024	11/27/2024	PREMCO FINANCIAL CORPORATION INC		Operations Insurance Acct#217-240820-		\$6,530.16	\$6,700.00
					318-0200-540003		\$6,530.16	\$6,700.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL	\$25,095.00	\$18,587.70	\$6,507.30	\$1,412.30	\$5,095.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077402-001	01/02/2024	11/27/2024	AULTCARE INSURANCE COMPANY		Group#730676 Health Insurance		\$6,412.30	\$25,000.00
2024077402-003	01/02/2024	11/19/2024	AULTCARE INSURANCE COMPANY				(\$5,000.00)	(\$5,000.00)
					318-0200-540004		\$1,412.30	\$20,000.00
318-0200-540005			UTILITIES	\$11,110.88	\$6,878.41	\$4,232.47	\$1,552.47	\$2,680.00
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
2023074694-001	01/18/2023	01/18/2023	OHIO POWER COMPANY		Acct#076-921-571-0-5 HT Club House		\$300.00	\$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
2023076745-001	11/08/2023	11/08/2023	CHARTER COMMUNICATIONS HOLDINGS LLC		Phones/ Internet Park Office		\$300.00	\$300.00
2024078183-001	01/16/2024	11/13/2024	OHIO POWER COMPANY		Acct#079-711-570-0-8 Office		\$415.09	\$2,000.00
2024078183-002	01/16/2024	11/20/2024	OHIO POWER COMPANY				(\$200.00)	(\$200.00)
2024078860-001	04/23/2024	11/27/2024	COSHOCTON WATER DEPARTMENT		Acct#T38-38257-00 Ballfield		\$236.17	\$500.00
2024078860-002	04/23/2024	11/20/2024	COSHOCTON WATER DEPARTMENT				(\$100.00)	(\$100.00)
2024079311-001	06/27/2024	11/13/2024	OHIO POWER COMPANY		Acct#070-51270911 Basin Aeration		\$25.50	\$300.00
2024079597-001	08/12/2024	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC		Acct#049964401 Phones/Internet		\$88.70	\$1,000.00
2024079937-001	09/26/2024	11/27/2024	COLUMBIA GAS OF OHIO INC		Acct#11068441 002 000 1 Office		\$241.87	\$300.00
2024080033-001	10/11/2024	10/11/2024	OHIO POWER COMPANY		Acct#070-512-709-1-1 Basin Aeration		\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-540007	OTHER EXP-TRAINING	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:		\$226,739.53	\$223,243.14	\$3,496.39	\$2,073.75	\$1,422.64

PD Maint.

318-0400-510200	SALARIES	\$103,000.00	\$94,899.99	\$8,100.01	\$0.00	\$8,100.01
318-0400-511000	OPERS	\$16,000.00	\$12,698.07	\$3,301.93	\$0.00	\$3,301.93
318-0400-511100	WORKER'S COMP	\$801.16	\$688.40	\$112.76	\$1.16	\$111.60

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
318-0400-511500			MEDICARE TAX		\$164.60	\$164.60
318-0400-520000			SUPPLIES		\$0.00	\$0.00
318-0400-520100			MATERIALS		\$2,341.18	\$34.01

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
2023076741-001	11/08/2023	11/28/2023	SHRIVER TIRE SERVICE LLC	Mower Tires	\$146.00	\$216.00
2024079076-001	05/21/2024	08/21/2024	SHRIVER TIRE SERVICE LLC	Tires	\$612.00	\$1,000.00
2024079530-001	07/31/2024	10/30/2024	ULLMAN OIL COMPANY LLC	Fuel	\$114.50	\$1,000.00
2024079940-001	09/26/2024	11/13/2024	HAHN OIL INC	Fuel	\$432.17	\$500.00
2024079941-001	09/26/2024	09/26/2024	ULLMAN OIL COMPANY LLC	Fuel	\$500.00	\$500.00
2024080048-001	10/15/2024	11/13/2024	AUER ACE HARDWARE	Materials	\$24.01	\$500.00
2024080050-001	10/15/2024	11/27/2024	KIMBLE COMPANY	Dumpster/ Trash Removal	\$475.75	\$800.00
2024080263-001	11/06/2024	11/13/2024	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$8.82	\$20.00
				318-0400-520100	\$2,341.18	\$5,822.18
318-0400-521000			EQUIPMENT		\$809.35	\$1,225.00

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
2024079076-002	05/21/2024	11/20/2024	SHRIVER TIRE SERVICE LLC		(\$400.00)	(\$400.00)
2024080100-001	10/22/2024	11/27/2024	FOREST HILL SEPTIC LLC	Septic Services	\$275.00	\$550.00
2024080157-001	10/29/2024	11/13/2024	COSHOCTON LUMBER	Materials/ Supplies	\$330.00	\$350.00
2024080485-001	11/26/2024	11/26/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$200.00	\$200.00
2024080486-001	11/26/2024	11/26/2024	AUER ACE HARDWARE	Equipment	\$300.00	\$300.00
				318-0400-521000	\$809.35	\$1,104.35

318-0400-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$11,700.00	\$11,480.75	\$219.25	\$210.00	\$9.25

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: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077433-001	01/02/2024 11/13/2024 TOBY S GORE		Portable Toilets		\$130.00	\$1,800.00
2024080493-001	11/27/2024 11/27/2024 PRINCE'S WRECKER SERVICE		Tow services		\$80.00	\$80.00
				318-0400-526000	\$210.00	\$1,880.00
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	\$26,000.00	\$23,489.25	\$2,510.75	\$2,489.25	\$21.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080410-001	11/19/2024	11/27/2024	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$2,489.25	\$4,978.50
				318-0400-540004	\$2,489.25	\$4,978.50
318-0400-540005			UTILITIES		\$2,572.14	\$1,400.00

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
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
2023076540-001	10/10/2023	10/10/2023	OHIO POWER COMPANY	Acct#071-321-570-0-4 Campground	\$1,225.84	\$1,225.84
2024078541-001	02/29/2024	11/13/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks	\$163.06	\$500.00
2024078542-001	02/29/2024	11/13/2024	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath Roscoe	\$155.29	\$500.00
2024079316-001	06/27/2024	11/27/2024	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters	\$40.83	\$300.00
2024079662-001	08/21/2024	11/13/2024	OHIO POWER COMPANY	Acct#070-125-243-0-7	\$98.81	\$500.00
2024080045-001	10/15/2024	11/13/2024	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26	\$76.07	\$100.00
2024080046-001	10/15/2024	11/13/2024	OHIO POWER COMPANY	Acct#072-911-570-0-1	\$337.67	\$500.00
2024080112-001	10/22/2024	10/22/2024	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters	\$300.00	\$300.00
				318-0400-540005	\$2,572.14	\$5,525.84
			PD Maint. Totals:	\$206,247.93	\$183,456.95	\$22,790.98
					\$8,423.08	\$14,367.90

PD Canal Boat

318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$10,485.00	\$10,474.00	\$11.00	\$0.00	\$11.00
318-0500-511000	OPERS	\$1,415.00	\$1,412.29	\$2.71	\$0.00	\$2.71
318-0500-511100	WORKER'S COMP	\$175.00	\$173.18	\$1.82	\$0.00	\$1.82
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$195.00	\$151.92	\$43.08	\$0.00	\$43.08
318-0500-520000	SUPPLIES	\$7,125.00	\$5,192.41	\$1,932.59	\$607.56	\$1,325.03

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
2024078816-001	04/18/2024	10/02/2024	ROSCOE VILLAGE FOUNDATION	Canal Profile Maps	\$6.00	\$150.00
2024078888-001	04/26/2024	05/15/2024	VELVET ICE CREAM COMPANY	Ice Cream Sales CB	\$1.56	\$500.00
				318-0500-520000	\$607.56	\$1,250.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-520100	MATERIALS	\$1,000.00	\$320.85	\$679.15	\$400.00	\$279.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080190-001	10/31/2024	10/31/2024	A-1 VET CARE	Veterinary Services	\$400.00	\$400.00
				318-0500-520100	\$400.00	\$400.00
318-0500-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-0500-526000	CONTRACT SERVICES	\$16,532.07	\$14,332.00	\$2,200.07	\$1,635.81	\$564.26
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
2024079790-001	09/10/2024	09/18/2024	A-1 VET CARE	Horse Check-up	\$63.00	\$100.00
2024079918-001	09/24/2024	11/27/2024	WILLIAM D DARR	Hoagie Services	\$205.00	\$2,000.00
2024080035-001	10/11/2024	10/11/2024	WILLIAM D DARR	Hoagie Services	\$1,900.00	\$1,900.00
2024080035-002	10/11/2024	11/20/2024	WILLIAM D DARR		(\$1,400.00)	(\$1,400.00)
2024080487-001	11/26/2024	11/26/2024	BLISS VETERINARY SERVICES	Veterinary Services	\$835.74	\$835.74
				318-0500-526000	\$1,635.81	\$3,795.74
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$7,621.61	\$6,548.97	\$1,072.64	\$372.64	\$700.00
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
2024079942-001	09/26/2024	11/27/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Boat House	\$94.62	\$200.00
2024080040-001	10/15/2024	11/13/2024	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$181.37	\$200.00
2024080412-001	11/19/2024	11/27/2024	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$18.79	\$300.00
2024080413-001	11/19/2024	11/27/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 CB	\$56.25	\$100.00
				318-0500-540005	\$372.64	\$936.08
			PD Canal Boat Totals:			
				\$46,548.68	\$38,605.62	\$7,943.06
					\$3,016.01	\$4,927.05
PD Campground						
318-0600-510200	SALARIES	\$37,062.04	\$36,510.42	\$551.62	\$0.00	\$551.62
318-0600-511000	OPERS	\$5,000.00	\$4,833.23	\$166.77	\$0.00	\$166.77
318-0600-511100	WORKER'S COMP	\$175.00	\$172.10	\$2.90	\$0.00	\$2.90
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$586.50	\$529.42	\$57.08	\$0.00	\$57.08
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,049.06	\$3,094.71	\$954.35	\$882.06	\$72.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2024079075-001	05/21/2024	09/04/2024	COVIC CONNECTION INC	Supplies	\$17.63	\$400.00
2024079080-001	05/21/2024	05/21/2024	COVIC CONNECTION INC	Supplies	\$500.00	\$500.00
2024080373-001	11/13/2024	11/27/2024	US BANK NATIONAL ASSOCIATION	Supplies/ Materials	\$15.37	\$400.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0600-520100	\$882.06	\$2,600.00
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	\$5,200.00	\$4,432.79	\$767.21	\$767.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077400-001	01/02/2024	07/24/2024	DIGITAL REZ INTERNATIONAL INC	Reservation Software	\$494.36	\$1,800.00
2024077432-001	01/02/2024	05/15/2024	FRONTIER AFFILIATED SERVICES	Propane	\$272.85	\$800.00
				318-0600-526000	\$767.21	\$2,600.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$19,069.95	\$16,280.60	\$2,789.35	\$389.35	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080423-001	11/20/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$289.35	\$500.00
2024080484-001	11/26/2024	11/26/2024	FRONTIER AFFILIATED SERVICES	Propane	\$100.00	\$100.00
				318-0600-540005	\$389.35	\$600.00
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:	\$71,481.05	\$66,191.77	\$5,289.28
					\$2,038.62	\$3,250.66

Pavilion

318-0700-510200	SALARIES - WAGES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
318-0700-511000	OPERS	\$130.00	\$50.40	\$79.60	\$0.00	\$79.60
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$15.00	\$5.22	\$9.78	\$0.00	\$9.78
318-0700-520100	MATERIALS	\$2,491.42	\$1,827.19	\$664.23	\$323.12	\$341.11
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
2024079338-001	07/02/2024	10/16/2024	COVIC CONNECTION INC	Supplies- Pavilion	\$221.70	\$500.00
				318-0700-520100	\$323.12	\$601.42
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$155.00	\$2,345.00	\$0.00	\$2,345.00
318-0700-526000	CONTRACT SERVICES	\$8,575.00	\$4,720.00	\$3,855.00	\$1,355.00	\$2,500.00
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
2024079660-001	08/21/2024	11/13/2024	NANCY J CONKLE	Pavilion Clean/ Set-up	\$280.00	\$1,000.00
2024080099-001	10/22/2024	10/22/2024	NANCY J CONKLE	Pavilion Clean/Set-up	\$1,000.00	\$1,000.00
				318-0700-526000	\$1,355.00	\$3,000.00
318-0700-540005	UTILITIES	\$18,000.00	\$12,104.03	\$5,895.97	\$2,545.97	\$3,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077416-001	01/02/2024 11/27/2024 COLUMBIA GAS OF OHIO INC		Acct#11068440 002 000 3 Pavilion		\$572.68	\$3,000.00
2024078861-001	04/23/2024 11/27/2024 COSHOCTON WATER DEPARTMENT		Acct#N38-38256-00 Pavilion		\$253.65	\$500.00
2024079592-001	08/12/2024 11/13/2024 OHIO POWER COMPANY		Acct#075-021-570-0-6 Pavilion		\$1,719.64	\$3,000.00
			318-0700-540005		\$2,545.97	\$6,500.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$2,100.00	\$400.00	\$0.00	\$400.00
	Pavilion Totals:	\$34,591.42	\$21,321.84	\$13,269.58	\$4,224.09	\$9,045.49

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	\$1,400.90	\$1,036.64	\$364.26	\$163.93	\$200.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076249-001	08/29/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38255-00 Soccer	\$0.90	\$100.00
2024077401-001	01/02/2024	11/27/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$103.65	\$500.00
2024078771-001	04/12/2024	11/27/2024	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$59.38	\$300.00
				318-0800-540005	\$163.93	\$900.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Soccer Cons. Totals:	\$1,400.90	\$1,036.64	\$364.26	\$163.93	\$200.33

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: 11/30/2024

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	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080425-001	11/20/2024	11/20/2024	CROSS IMPROVEMENTS LLC	Horse Barn Upgrades	\$10,500.00	\$10,500.00
				318-1000-526005	\$10,500.00	\$10,500.00
318-1000-526006				CAMPGROUNDS	\$0.00	\$0.00
318-1000-526007				PAVILION	\$0.00	\$0.00
318-1000-526008				SOCCER	\$0.00	\$0.00
318-1000-526009				CAFE	\$2,000.00	\$2,000.00
318-1000-526010				Eagle Ridge Disc Golf	\$55,551.54	\$54,172.28
					\$1,379.26	\$486.64
						\$892.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076752-001	11/08/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$1.30	\$35.00
2023077091-001	12/05/2023	12/13/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$50.24	\$150.00
2024079889-001	09/20/2024	11/13/2024	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Clubhouse	\$174.87	\$300.00
2024079890-001	09/20/2024	11/13/2024	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$61.47	\$100.00
2024079891-001	09/20/2024	11/13/2024	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$39.87	\$100.00
2024080042-001	10/15/2024	11/13/2024	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$68.75	\$100.00
2024080043-001	10/15/2024	10/30/2024	ULLMAN OIL COMPANY LLC	ERDG Fuel	\$90.14	\$100.00
				318-1000-526010	\$486.64	\$885.00
318-1000-526016				PAVILION RENOVATION PROJECT	\$0.00	\$0.00
318-1000-590000				Transfer-Out	\$0.00	\$0.00
			Special Projects/Budget Totals:		\$68,051.54	\$54,172.28
					\$13,879.26	\$10,986.64
						\$2,892.62

Contingency

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

318 Total: \$1,033,337.38 \$845,405.38 \$187,932.00 \$42,204.72 \$145,727.28

Fund: 350 CAPITAL PROJECTS FUND

FUNDDEPT: 3500100

350-0100-521000				EQUIPMENT/CONSTRUCTION	\$460,106.05	\$442,908.16	\$17,197.89	\$2,306.13	\$14,891.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2024079481-001	07/23/2024	09/18/2024	CDW GOVERNMENT INC	Computers/equipment new Prosecutor's	\$523.95	\$17,939.39			
2024079524-001	07/30/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	IT equipment New Pros. Conf. Room	\$257.71	\$4,143.41			
2024079568-001	08/08/2024	09/04/2024	CDW GOVERNMENT INC	Sheriff Conference Room computer equip	\$124.10	\$5,197.53			
2024079746-001	08/30/2024	08/30/2024	THE HUNTINGTON NATIONAL BANK	Prosecutor TV IT equip new office	\$1,347.51	\$1,347.51			
2024079916-001	09/24/2024	10/16/2024	CDW GOVERNMENT INC	APC Switched Rack PDU	\$52.86	\$4,770.24			
				350-0100-521000	\$2,306.13	\$33,398.08			
350-0100-526000				Contract Services	\$4,299,775.82	\$4,299,775.82	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350-0100-526001	Contract Services- ODRC Justice Center	\$6,688,584.43	\$6,688,584.43	\$0.00	\$0.00	\$0.00
350-0100-526002	Contract Services- Health Dept Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526004	Contract Services- Justice Center	\$16,799,592.17	\$8,082,511.32	\$8,717,080.85	\$7,496,591.88	\$1,220,488.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023075003-001	02/27/2023	11/18/2024	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction	\$4,433,815.49	\$12,211,972.00	
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	
2024079917-001	09/24/2024	11/13/2024	STEWART INTERIORS LLC	Rugs for Prosecutor/Sheriff Admin new of	\$208.11	\$5,707.21	
2024080019-001	10/10/2024	10/10/2024	GRANGER CONSTRUCTION COMPANY	Construction New Justice Center	\$100,000.00	\$100,000.00	
2024080064-001	10/17/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Computer supplies Justice Center	\$347.84	\$1,511.61	
2024080132-001	10/25/2024	10/25/2024	NATIONAL BUSINESS FURNITURE, LLC	Office desk Sheriff's office	\$1,679.44	\$1,679.44	
					350-0100-526004	\$7,496,591.88	\$15,281,411.26

350-0100-540000	Other Expense- JC	\$590,301.78	\$230,156.44	\$360,145.34	\$346,135.31	\$14,010.03
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079637-001	08/19/2024	08/19/2024	16506	Rolling storage system for armory for Ne	\$31,612.76	\$31,612.76	
2024079671-001	08/22/2024	08/22/2024	QUILL CORPORATION	Office supplies New JC	\$28,328.94	\$28,328.94	
2024079672-001	08/22/2024	08/22/2024	CAPITAL ONE NA	Office/Kitchen supplies	\$3,509.16	\$3,509.16	
2024079673-001	08/22/2024	10/02/2024	CDW GOVERNMENT INC	Computers new JC	\$658.25	\$12,667.61	
2024079674-001	08/22/2024	11/13/2024	THE JONESZYLON COMPANY LLC	Food Cart and Supplies	\$1,383.28	\$17,611.34	
2024079675-001	08/22/2024	08/22/2024	COOKS DIRECT INC	Kitchen Supplies	\$7,527.13	\$7,527.13	
2024079676-001	08/22/2024	08/30/2024	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Medical Department	\$3,582.62	\$3,582.62	
2024079682-001	08/22/2024	10/30/2024	CLEARWATER PACKAGING INC	Inmate Property Storage	\$82.70	\$25,003.74	
2024079685-001	08/22/2024	11/27/2024	QUILL CORPORATION	Office furniture	\$4,236.52	\$49,397.32	
2024079747-001	08/30/2024	10/18/2024	THE HUNTINGTON NATIONAL BANK	Prosecutor TV/IT equip New Office	\$303.77	\$2,798.92	
2024079748-001	08/30/2024	08/30/2024	CARD MEMBER SERVICE	Office Furniture New JC	\$2,156.00	\$2,156.00	
2024079867-001	09/17/2024	09/17/2024	CENTRAL BUSINESS EQUIPMENT CO	Hand gun locker-New Justice Center	\$4,041.78	\$4,041.78	
2024080096-001	10/21/2024	10/21/2024	COLUMBIA GAS OF OHIO, INC	Purchase Columbia Gas building 515 N.	\$251,260.00	\$251,260.00	
2024080186-001	10/30/2024	10/30/2024	WATSON FURNITURE GROUP	Vertical array mounting assembly, single	\$7,452.40	\$7,452.40	
					350-0100-540000	\$346,135.31	\$446,949.72

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
350-0100-590000	Transfer-Out Capital Projects Fund	\$63,853.00	\$63,853.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 3500100 Totals: \$28,902,213.25 \$19,807,789.17 \$9,094,424.08 \$7,845,033.32 \$1,249,390.76

350 Total: \$28,902,213.25 \$19,807,789.17 \$9,094,424.08 \$7,845,033.32 \$1,249,390.76

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000	Equipment	\$26,400.00	\$4,968.22	\$21,431.78	\$16,506.82	\$4,924.96
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080065-001	10/17/2024	10/17/2024	CDW GOVERNMENT INC	Courthouse equipment lawn	\$16,295.32	\$16,295.32
2024080123-001	10/23/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Courthouse lighting equipment	\$211.50	\$1,629.31
				351-0100-521000	\$16,506.82	\$17,924.63
351-0100-526000	Contract Service		\$614,600.00	\$0.00	\$614,600.00	\$67,027.00
						\$547,573.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080000-001	10/08/2024	10/08/2024	PHILIP A WAGNER INC	Courthouse Data and Sound conduit	\$67,027.00	\$67,027.00
				351-0100-526000	\$67,027.00	\$67,027.00
351-0100-540000	Other Expenses		\$109,000.00	\$109,000.00	\$0.00	\$0.00
		FUNDDEPT: 3510100 Totals:	\$750,000.00	\$113,968.22	\$636,031.78	\$83,533.82
351 Total:			\$750,000.00	\$113,968.22	\$636,031.78	\$83,533.82
Fund: 352	Appalachian Community Grant					
FUNDDEPT: 3520100						
352-0100-526000	Contract Services		\$177,870.00	\$38,260.73	\$139,609.27	\$139,439.27
						\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078662-001	03/21/2024	04/17/2024	CDC OF OHIO INC	Administration for ACG grant	\$44,300.00	\$47,700.00
2024079182-001	06/04/2024	10/08/2024	WALLACE & PANCHER	Multi use path-Phase 1-ARC	\$95,139.27	\$130,000.00
				352-0100-526000	\$139,439.27	\$177,700.00
352-0100-526001	Administration		\$134,000.00	\$24,865.49	\$109,134.51	\$80,134.51
						\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079750-001	08/30/2024	11/06/2024	BRICKER GRAYDON LLP	Attorney fee's Engineer RFQ and CMR le	\$134.51	\$25,000.00
2024079988-001	10/07/2024	10/07/2024	BRICKER GRAYDON LLP	ARC Grant Admin	\$10,000.00	\$10,000.00
2024079989-001	10/07/2024	10/07/2024	CDC OF OHIO INC	Admin. ARC Grant	\$70,000.00	\$70,000.00
				352-0100-526001	\$80,134.51	\$105,000.00
352-0100-526002	Contract Services-Construction		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3520100 Totals:	\$311,870.00	\$63,126.22	\$248,743.78	\$219,573.78
352 Total:			\$311,870.00	\$63,126.22	\$248,743.78	\$219,573.78
Fund: 353	EMS CAP IMPROV					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION		\$20,089.35	\$20,089.35	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES		\$393,880.56	\$393,880.56	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
353-0100-590000	Transfer- Out		\$483,213.52	\$483,213.52	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3530100 Totals:	\$897,183.43	\$897,183.43	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
353 Total:		\$897,183.43	\$897,183.43	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3540100 Totals:	\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
354 Total:		\$76,332.80	\$76,332.80	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$430,324.00	\$395,246.20	\$35,077.80	\$0.00	\$35,077.80
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$800.00	\$200.00	\$0.00	\$200.00
380-0100-511000	OPERS	\$56,045.00	\$54,993.47	\$1,051.53	\$0.00	\$1,051.53
380-0100-511100	WORKER'S COMPENSATION	\$4,003.00	\$1,849.72	\$2,153.28	\$0.00	\$2,153.28
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$124,782.00	\$102,071.32	\$22,710.68	\$477.13	\$22,233.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077728-001	01/02/2024	11/13/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$477.13	\$1,300.00
				380-0100-511300	\$477.13	\$1,300.00
380-0100-511500			MEDICARE TAX		\$0.00	\$261.33
380-0100-526200			PURCHASE OF SERVICE		\$60,042.19	\$19,147.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077725-001	01/02/2024	10/02/2024	COMMON PLEAS COURT	Purchase of Service-CP	\$15,839.24	\$30,000.00
2024077726-001	01/02/2024	10/02/2024	CLERK OF COURTS	Purchase of Service-COC	\$17,277.12	\$40,000.00
2024079967-001	10/02/2024	11/13/2024	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$19,925.83	\$25,000.00
2024079968-001	10/02/2024	10/02/2024	COMMON PLEAS COURT	Purchase of service-CP	\$3,000.00	\$3,000.00
2024079969-001	10/02/2024	10/02/2024	CLERK OF COURTS	Purchase of service-CP	\$3,000.00	\$3,000.00
2024080321-001	11/08/2024	11/08/2024	PROBATE & JUV CRT OF COSH CO	Purchase of service JUV	\$1,000.00	\$1,000.00
				380-0100-526200	\$60,042.19	\$102,000.00

380-0100-530000			TRAVEL		\$461.92	\$785.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077729-001	01/02/2024	11/27/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$446.92	\$1,000.00
2024080343-001	11/12/2024	11/12/2024	PAM MATZ	Dec-Travel	\$15.00	\$15.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				380-0100-530000	\$461.92	\$1,015.00
380-0100-540000	OTHER EXPENSE	\$6,320.00	\$5,812.95	\$507.05	\$187.05	\$320.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077730-001	01/02/2024	10/30/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses	\$187.05	\$6,000.00
				380-0100-540000	\$187.05	\$6,000.00
380-0100-540001	Shared Transfer to PA Fund	\$257,228.15	\$178,461.84	\$78,766.31	\$78,766.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079859-001	09/17/2024	10/16/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$43,766.31	\$50,000.00
2024080137-001	10/25/2024	10/25/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$35,000.00	\$35,000.00
				380-0100-540001	\$78,766.31	\$85,000.00
380-0100-540007	INDIRECT COSTS	\$21,766.00	\$21,766.00	\$0.00	\$0.00	\$0.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3800100 Totals:	\$1,122,898.03	\$901,733.05	\$221,164.98	\$139,934.60
380 Total:			\$1,122,898.03	\$901,733.05	\$221,164.98	\$139,934.60
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$120,044.60	(\$120,044.60)	\$0.00	(\$120,044.60)
		LODGING EXCISE TAX Totals:	\$0.00	\$120,044.60	(\$120,044.60)	\$0.00
390 Total:			\$0.00	\$120,044.60	(\$120,044.60)	\$0.00
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$24,528.43	(\$24,528.43)	\$0.00	(\$24,528.43)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$152,576.10	(\$152,576.10)	\$0.00	(\$152,576.10)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$3,149,856.40	(\$3,149,856.40)	\$0.00	(\$3,149,856.40)
400-0400-500200	SCHOOLS	\$0.00	\$21,801,319.41	(\$21,801,319.41)	\$0.00	(\$21,801,319.41)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,183,302.92	(\$1,183,302.92)	\$0.00	(\$1,183,302.92)
400-0400-500400	TOWNSHIPS	\$0.00	\$2,126,576.28	(\$2,126,576.28)	\$0.00	(\$2,126,576.28)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$8,078,914.89	(\$8,078,914.89)	\$0.00	(\$8,078,914.89)
400-0400-500700	FIRE DISTRICT	\$0.00	\$559,029.16	(\$559,029.16)	\$0.00	(\$559,029.16)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$23,817.31	(\$23,817.31)	\$0.00	(\$23,817.31)
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	\$37,099,920.90	(\$37,099,920.90)	\$0.00
400 Total:			\$0.00	\$37,099,920.90	(\$37,099,920.90)	\$0.00
Fund: 401	UND GENERAL - TAX ESCROW FUND					

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$867,044.25	(\$867,044.25)	\$0.00	(\$867,044.25)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$867,044.25	(\$867,044.25)	\$0.00	(\$867,044.25)
401 Total:		<u>\$0.00</u>	<u>\$867,044.25</u>	<u>(\$867,044.25)</u>	<u>\$0.00</u>	<u>(\$867,044.25)</u>

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	\$1,654.04	\$1,531.72	\$122.32	\$122.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080088-001	10/21/2024	11/13/2024	QUILL CORPORATION	Supplies	\$41.78	\$622.97
2024080136-001	10/25/2024	10/25/2024	QUILL CORPORATION	Supplies	\$80.54	\$80.54
				402-0100-520000	\$122.32	\$703.51
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$1,654.04	\$1,531.72	\$122.32	\$122.32	\$0.00
402 Total:		<u>\$1,654.04</u>	<u>\$1,531.72</u>	<u>\$122.32</u>	<u>\$122.32</u>	<u>\$0.00</u>

Fund: 403 DTAC - TREAS

FUNDDEPT: 4030100

403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$8,383.50	\$9,616.50	\$0.00	\$9,616.50
403-0100-511000	OPERS	\$2,520.00	\$1,504.06	\$1,015.94	\$0.00	\$1,015.94
403-0100-511100	WORKER'S COMPENSATION	\$250.00	\$65.08	\$184.92	\$0.00	\$184.92
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$119.49	\$141.51	\$0.00	\$141.51
403-0100-520000	SUPPLIES	\$2,134.98	\$600.00	\$1,534.98	\$500.00	\$1,034.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080482-001	11/26/2024	11/26/2024	QUILL CORPORATION	Supplies	\$500.00	\$500.00
				403-0100-520000	\$500.00	\$500.00
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$87,465.02	\$87,462.02	\$3.00	\$0.00	\$3.00
	FUNDDEPT: 4030100 Totals:	\$111,631.00	\$98,134.15	\$13,496.85	\$500.00	\$12,996.85
403 Total:		<u>\$111,631.00</u>	<u>\$98,134.15</u>	<u>\$13,496.85</u>	<u>\$500.00</u>	<u>\$12,996.85</u>

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$73,852.80	\$6,155.20	\$0.00	\$6,155.20
404-0100-511000	OPERS	\$11,202.00	\$10,339.44	\$862.56	\$0.00	\$862.56
404-0100-511100	Worker's Compensation	\$700.00	\$205.09	\$494.91	\$0.00	\$494.91
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$1,070.88	\$90.12	\$0.00	\$90.12
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$3,956.90	\$11,043.10	\$986.00	\$10,057.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079565-001	08/07/2024	08/21/2024	ALONOVUS CORP	Delinquent Tax Ads and Fees	\$986.00	\$2,000.00
				404-0100-540000	\$986.00	\$2,000.00
		FUNDDEPT: 4040100 Totals:			\$108,071.00	\$89,425.11
					\$18,645.89	\$986.00
					\$17,659.89	\$17,659.89
404 Total:					\$108,071.00	\$89,425.11
					\$18,645.89	\$986.00
					\$17,659.89	\$17,659.89

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	\$1,318,761.40	(\$1,318,761.40)	\$0.00	(\$1,318,761.40)
MAINTENANCE Totals:		\$0.00	\$1,318,761.40	(\$1,318,761.40)	\$0.00	(\$1,318,761.40)
420 Total:		\$0.00	\$1,318,761.40	(\$1,318,761.40)	\$0.00	(\$1,318,761.40)

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	\$5,149.25	(\$5,149.25)	\$0.00	(\$5,149.25)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$5,149.25	(\$5,149.25)	\$0.00	(\$5,149.25)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
440 Total:		\$0.00	\$5,149.25	(\$5,149.25)	\$0.00	(\$5,149.25)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$474,173.94	(\$474,173.94)	\$0.00	(\$474,173.94)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,027.00	(\$15,027.00)	\$0.00	(\$15,027.00)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$13,715.03	(\$13,715.03)	\$0.00	(\$13,715.03)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$14,553.34	(\$14,553.34)	\$0.00	(\$14,553.34)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$14,179.50	(\$14,179.50)	\$0.00	(\$14,179.50)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$16,132.81	(\$16,132.81)	\$0.00	(\$16,132.81)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,743.96	(\$13,743.96)	\$0.00	(\$13,743.96)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$16,047.43	(\$16,047.43)	\$0.00	(\$16,047.43)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$14,922.51	(\$14,922.51)	\$0.00	(\$14,922.51)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,984.97	(\$13,984.97)	\$0.00	(\$13,984.97)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,829.43	(\$9,829.43)	\$0.00	(\$9,829.43)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$24,875.83	(\$24,875.83)	\$0.00	(\$24,875.83)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,542.57	(\$14,542.57)	\$0.00	(\$14,542.57)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$17,054.37	(\$17,054.37)	\$0.00	(\$17,054.37)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$32,229.20	(\$32,229.20)	\$0.00	(\$32,229.20)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$14,249.77	(\$14,249.77)	\$0.00	(\$14,249.77)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,751.56	(\$10,751.56)	\$0.00	(\$10,751.56)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,169.58	(\$14,169.58)	\$0.00	(\$14,169.58)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$13,875.30	(\$13,875.30)	\$0.00	(\$13,875.30)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,667.76	(\$13,667.76)	\$0.00	(\$13,667.76)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$15,034.49	(\$15,034.49)	\$0.00	(\$15,034.49)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$12,986.94	(\$12,986.94)	\$0.00	(\$12,986.94)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$13,653.82	(\$13,653.82)	\$0.00	(\$13,653.82)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$12,653.20	(\$12,653.20)	\$0.00	(\$12,653.20)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,318.25	(\$12,318.25)	\$0.00	(\$12,318.25)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,691.98	(\$13,691.98)	\$0.00	(\$13,691.98)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,302.38	(\$13,302.38)	\$0.00	(\$13,302.38)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,116.23	(\$16,116.23)	\$0.00	(\$16,116.23)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$239,170.58	(\$239,170.58)	\$0.00	(\$239,170.58)
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	\$1,120,653.73	(\$1,120,653.73)	\$0.00	(\$1,120,653.73)
450 Total:		\$0.00	\$1,120,653.73	(\$1,120,653.73)	\$0.00	(\$1,120,653.73)
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
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$750,000.00	\$195,000.00	\$555,000.00	\$0.00	\$555,000.00
	FUNDDEPT: 4520452 Totals:	\$750,000.00	\$195,000.00	\$555,000.00	\$0.00	\$555,000.00
452 Total:		\$750,000.00	\$195,000.00	\$555,000.00	\$0.00	\$555,000.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$3,064.87	(\$3,064.87)	\$0.00	(\$3,064.87)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,418.58	(\$2,418.58)	\$0.00	(\$2,418.58)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,169.17	(\$4,169.17)	\$0.00	(\$4,169.17)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,836.79	(\$1,836.79)	\$0.00	(\$1,836.79)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,244.12	(\$3,244.12)	\$0.00	(\$3,244.12)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,368.87	(\$3,368.87)	\$0.00	(\$3,368.87)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,453.89	(\$7,453.89)	\$0.00	(\$7,453.89)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,763.86	(\$2,763.86)	\$0.00	(\$2,763.86)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,491.54	(\$6,491.54)	\$0.00	(\$6,491.54)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,952.59	(\$6,952.59)	\$0.00	(\$6,952.59)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,010.31	(\$2,010.31)	\$0.00	(\$2,010.31)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,890.73	(\$1,890.73)	\$0.00	(\$1,890.73)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,953.89	(\$1,953.89)	\$0.00	(\$1,953.89)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,954.68	(\$1,954.68)	\$0.00	(\$1,954.68)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,216.07	(\$6,216.07)	\$0.00	(\$6,216.07)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,645.94	(\$2,645.94)	\$0.00	(\$2,645.94)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,760.05	(\$2,760.05)	\$0.00	(\$2,760.05)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,279.80	(\$1,279.80)	\$0.00	(\$1,279.80)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$14,124.81	(\$14,124.81)	\$0.00	(\$14,124.81)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,591.26	(\$2,591.26)	\$0.00	(\$2,591.26)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,994.42	(\$2,994.42)	\$0.00	(\$2,994.42)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,680.79	(\$4,680.79)	\$0.00	(\$4,680.79)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$86,867.03	(\$86,867.03)	\$0.00	(\$86,867.03)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$14,947.72	(\$14,947.72)	\$0.00	(\$14,947.72)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$12,140.79	(\$12,140.79)	\$0.00	(\$12,140.79)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,188.15	(\$11,188.15)	\$0.00	(\$11,188.15)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,123.06	(\$10,123.06)	\$0.00	(\$10,123.06)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$14,977.39	(\$14,977.39)	\$0.00	(\$14,977.39)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,069.45	(\$8,069.45)	\$0.00	(\$8,069.45)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,086.81	(\$2,086.81)	\$0.00	(\$2,086.81)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,162.60	(\$9,162.60)	\$0.00	(\$9,162.60)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,600.22	(\$11,600.22)	\$0.00	(\$11,600.22)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,169.63	(\$1,169.63)	\$0.00	(\$1,169.63)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,347.67	(\$4,347.67)	\$0.00	(\$4,347.67)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$10,111.64	(\$10,111.64)	\$0.00	(\$10,111.64)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,344.04	(\$11,344.04)	\$0.00	(\$11,344.04)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$13,684.70	(\$13,684.70)	\$0.00	(\$13,684.70)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$12,916.69	(\$12,916.69)	\$0.00	(\$12,916.69)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$2,148.90	(\$2,148.90)	\$0.00	(\$2,148.90)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,860.62	(\$11,860.62)	\$0.00	(\$11,860.62)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,678.92	(\$12,678.92)	\$0.00	(\$12,678.92)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,093.72	(\$10,093.72)	\$0.00	(\$10,093.72)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,100.07	(\$10,100.07)	\$0.00	(\$10,100.07)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,292.38	(\$9,292.38)	\$0.00	(\$9,292.38)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,212.52	(\$11,212.52)	\$0.00	(\$11,212.52)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,064.51	(\$8,064.51)	\$0.00	(\$8,064.51)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,907.74	(\$6,907.74)	\$0.00	(\$6,907.74)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,685.70	(\$8,685.70)	\$0.00	(\$8,685.70)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,814.09	(\$8,814.09)	\$0.00	(\$8,814.09)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,747.96	(\$15,747.96)	\$0.00	(\$15,747.96)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$87,574.61	(\$87,574.61)	\$0.00	(\$87,574.61)
	UND M & R Totals:	\$0.00	\$351,052.30	(\$351,052.30)	\$0.00	(\$351,052.30)
460 Total:		<u>\$0.00</u>	<u>\$437,919.33</u>	<u>(\$437,919.33)</u>	<u>\$0.00</u>	<u>(\$437,919.33)</u>
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$848.90	(\$848.90)	\$0.00	(\$848.90)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$1,988.43	(\$1,988.43)	\$0.00	(\$1,988.43)
470-0470-500100	COUNTY	\$0.00	\$33,967.40	(\$33,967.40)	\$0.00	(\$33,967.40)
470-0470-500200	SCHOOLS	\$0.00	\$88,390.45	(\$88,390.45)	\$0.00	(\$88,390.45)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,688.79	(\$4,688.79)	\$0.00	(\$4,688.79)
470-0470-500400	TOWNSHIPS	\$0.00	\$11,653.36	(\$11,653.36)	\$0.00	(\$11,653.36)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$34,532.36	(\$34,532.36)	\$0.00	(\$34,532.36)
470-0470-500700	Fire District	\$0.00	\$3,270.77	(\$3,270.77)	\$0.00	(\$3,270.77)
	UND TRAILER TAX Totals:	\$0.00	\$179,340.46	(\$179,340.46)	\$0.00	(\$179,340.46)
470 Total:		<u>\$0.00</u>	<u>\$179,340.46</u>	<u>(\$179,340.46)</u>	<u>\$0.00</u>	<u>(\$179,340.46)</u>

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$3,089.55	(\$3,089.55)	\$0.00	(\$3,089.55)
	STATE FUND Totals:	\$0.00	\$3,089.55	(\$3,089.55)	\$0.00	(\$3,089.55)
480 Total:		\$0.00	\$3,089.55	(\$3,089.55)	\$0.00	(\$3,089.55)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$98,259.99	(\$98,259.99)	\$0.00	(\$98,259.99)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$40,625.12	(\$40,625.12)	\$0.00	(\$40,625.12)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$96,389.15	(\$96,389.15)	\$0.00	(\$96,389.15)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,155.93	(\$33,155.93)	\$0.00	(\$33,155.93)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$144,898.08	(\$144,898.08)	\$0.00	(\$144,898.08)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$346,220.28	(\$346,220.28)	\$0.00	(\$346,220.28)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$182,721.59	(\$182,721.59)	\$0.00	(\$182,721.59)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$88,147.33	(\$88,147.33)	\$0.00	(\$88,147.33)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$78,742.27	(\$78,742.27)	\$0.00	(\$78,742.27)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$298,426.18	(\$298,426.18)	\$0.00	(\$298,426.18)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$46,495.67	(\$46,495.67)	\$0.00	(\$46,495.67)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$54,414.55	(\$54,414.55)	\$0.00	(\$54,414.55)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$35,750.79	(\$35,750.79)	\$0.00	(\$35,750.79)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$30,193.26	(\$30,193.26)	\$0.00	(\$30,193.26)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$103,443.77	(\$103,443.77)	\$0.00	(\$103,443.77)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$43,849.10	(\$43,849.10)	\$0.00	(\$43,849.10)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$97,743.93	(\$97,743.93)	\$0.00	(\$97,743.93)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$31,659.64	(\$31,659.64)	\$0.00	(\$31,659.64)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$78,266.54	(\$78,266.54)	\$0.00	(\$78,266.54)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$103,738.11	(\$103,738.11)	\$0.00	(\$103,738.11)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$62,999.00	(\$62,999.00)	\$0.00	(\$62,999.00)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$78,936.15	(\$78,936.15)	\$0.00	(\$78,936.15)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$296.15	(\$296.15)	\$0.00	(\$296.15)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$2,175,372.58	(\$2,175,372.58)	\$0.00	(\$2,175,372.58)
490 Total:		\$0.00	\$2,175,372.58	(\$2,175,372.58)	\$0.00	(\$2,175,372.58)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,934,007.94	(\$5,934,007.94)	\$0.00	(\$5,934,007.94)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,786,435.12	(\$3,786,435.12)	\$0.00	(\$3,786,435.12)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,397,183.42	(\$8,397,183.42)	\$0.00	(\$8,397,183.42)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$34,481.68	(\$34,481.68)	\$0.00	(\$34,481.68)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$724,754.77	(\$724,754.77)	\$0.00	(\$724,754.77)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$227,073.62	(\$227,073.62)	\$0.00	(\$227,073.62)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$329,823.28	(\$329,823.28)	\$0.00	(\$329,823.28)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$279,487.64	(\$279,487.64)	\$0.00	(\$279,487.64)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$66,692.35	(\$66,692.35)	\$0.00	(\$66,692.35)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$35,954.69	(\$35,954.69)	\$0.00	(\$35,954.69)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,068,070.23	(\$2,068,070.23)	\$0.00	(\$2,068,070.23)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$31,949.51	(\$31,949.51)	\$0.00	(\$31,949.51)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,623.33	(\$2,623.33)	\$0.00	(\$2,623.33)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$3,204.96	(\$3,204.96)	\$0.00	(\$3,204.96)
	FUNDDEPT: 5000500 Totals:	\$0.00	\$21,921,742.54	(\$21,921,742.54)	\$0.00	(\$21,921,742.54)
500 Total:		\$0.00	\$21,921,742.54	(\$21,921,742.54)	\$0.00	(\$21,921,742.54)

Fund: 510 CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$15,625.53	(\$15,625.53)	\$0.00	(\$15,625.53)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$16,235.39	(\$16,235.39)	\$0.00	(\$16,235.39)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$63,305.91	(\$63,305.91)	\$0.00	(\$63,305.91)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$157,309.42	(\$157,309.42)	\$0.00	(\$157,309.42)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,027.12	(\$1,027.12)	\$0.00	(\$1,027.12)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$939,369.61	(\$939,369.61)	\$0.00	(\$939,369.61)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$121.30	(\$121.30)	\$0.00	(\$121.30)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$130.23	(\$130.23)	\$0.00	(\$130.23)
	Corporation Fund Totals:	\$0.00	\$1,193,124.51	(\$1,193,124.51)	\$0.00	(\$1,193,124.51)
510 Total:		\$0.00	\$1,193,124.51	(\$1,193,124.51)	\$0.00	(\$1,193,124.51)

Fund: 530 TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$130,816.42	(\$130,816.42)	\$0.00	(\$130,816.42)
	TOWNSHIP GAS Totals:	\$0.00	\$2,877,961.24	(\$2,877,961.24)	\$0.00	(\$2,877,961.24)
530 Total:		\$0.00	\$2,877,961.24	(\$2,877,961.24)	\$0.00	(\$2,877,961.24)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$343,475.05	(\$343,475.05)	\$0.00	(\$343,475.05)
540-0540-500902	Three Rivers Fire District	\$0.00	\$219,353.05	(\$219,353.05)	\$0.00	(\$219,353.05)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$45.65	(\$45.65)	\$0.00	(\$45.65)
	FIRE DISTRICT Totals:	\$0.00	\$562,873.75	(\$562,873.75)	\$0.00	(\$562,873.75)
540 Total:		\$0.00	\$562,873.75	(\$562,873.75)	\$0.00	(\$562,873.75)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$378,669.72	(\$378,669.72)	\$0.00	(\$378,669.72)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$916.92	(\$916.92)	\$0.00	(\$916.92)
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	\$379,586.64	(\$379,586.64)	\$0.00	(\$379,586.64)
550 Total:		\$0.00	\$379,586.64	(\$379,586.64)	\$0.00	(\$379,586.64)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$69,722.64	(\$69,722.64)	\$0.00	(\$69,722.64)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$69,722.64	(\$69,722.64)	\$0.00	(\$69,722.64)
560 Total:		\$0.00	\$69,722.64	(\$69,722.64)	\$0.00	(\$69,722.64)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$274,736.66	(\$274,736.66)	\$0.00	(\$274,736.66)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$274,736.66	(\$274,736.66)	\$0.00	(\$274,736.66)
570 Total:		\$0.00	\$274,736.66	(\$274,736.66)	\$0.00	(\$274,736.66)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$1,506,182.10	(\$1,506,182.10)	\$0.00	(\$1,506,182.10)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,506,182.10	(\$1,506,182.10)	\$0.00	(\$1,506,182.10)
FUNDDEPT: 6000610						

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0610-500000	State Tax	\$0.00	\$415,910.47	(\$415,910.47)	\$0.00	(\$415,910.47)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$415,910.47	(\$415,910.47)	\$0.00	(\$415,910.47)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$323,790.93	(\$323,790.93)	\$0.00	(\$323,790.93)
600-0620-500200	West Lafayette City Tax	\$0.00	\$12,705.75	(\$12,705.75)	\$0.00	(\$12,705.75)
600-0620-500300	Conesville City Tax	\$0.00	\$879.84	(\$879.84)	\$0.00	(\$879.84)
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	\$1,979.07	(\$1,979.07)	\$0.00	(\$1,979.07)
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$147.33	(\$147.33)	\$0.00	(\$147.33)
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	\$1,757.99	(\$1,757.99)	\$0.00	(\$1,757.99)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,219.29	(\$1,219.29)	\$0.00	(\$1,219.29)
600-0620-501600	SW Licking LSD	\$0.00	\$493.93	(\$493.93)	\$0.00	(\$493.93)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$75.86	(\$75.86)	\$0.00	(\$75.86)
600-0620-501900	Gahanna City Tax	\$0.00	\$15.18	(\$15.18)	\$0.00	(\$15.18)
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	\$1,014.37	(\$1,014.37)	\$0.00	(\$1,014.37)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$838.12	(\$838.12)	\$0.00	(\$838.12)
600-0620-503800	Port Washington Income Tax	\$0.00	\$137.43	(\$137.43)	\$0.00	(\$137.43)
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$7,235.64	(\$7,235.64)	\$0.00	(\$7,235.64)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$137.40	(\$137.40)	\$0.00	(\$137.40)
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$300.24	(\$300.24)	\$0.00	(\$300.24)
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$1,054.90	(\$1,054.90)	\$0.00	(\$1,054.90)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-504300	Village of Tuscarawas	\$0.00	\$130.41	(\$130.41)	\$0.00	(\$130.41)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000620 Totals:	\$0.00	\$353,913.68	(\$353,913.68)	\$0.00	(\$353,913.68)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$1,553,906.42	(\$1,553,906.42)	\$0.00	(\$1,553,906.42)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$329,796.26	(\$329,796.26)	\$0.00	(\$329,796.26)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$177.12	(\$177.12)	\$0.00	(\$177.12)
600-0630-500400	Health OPERS	\$0.00	\$66,149.67	(\$66,149.67)	\$0.00	(\$66,149.67)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$34,932.24	(\$34,932.24)	\$0.00	(\$34,932.24)
	FUNDDEPT: 6000630 Totals:	\$0.00	\$1,984,961.71	(\$1,984,961.71)	\$0.00	(\$1,984,961.71)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$166.88	(\$166.88)	\$0.00	(\$166.88)
600-0640-500200	Insurance	\$0.00	\$546,549.74	(\$546,549.74)	\$0.00	(\$546,549.74)
600-0640-500300	HSA (2)	\$0.00	\$134,217.00	(\$134,217.00)	\$0.00	(\$134,217.00)
600-0640-500400	Grange (non 125)	\$0.00	\$3,924.96	(\$3,924.96)	\$0.00	(\$3,924.96)
600-0640-500500	Allstate	\$0.00	\$14,121.50	(\$14,121.50)	\$0.00	(\$14,121.50)
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	\$698,980.08	(\$698,980.08)	\$0.00	(\$698,980.08)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$317,376.56	(\$317,376.56)	\$0.00	(\$317,376.56)
600-0650-500200	Credit Union	\$0.00	\$138,604.00	(\$138,604.00)	\$0.00	(\$138,604.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$183,720.00	(\$183,720.00)	\$0.00	(\$183,720.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$26,923.61	(\$26,923.61)	\$0.00	(\$26,923.61)
600-0650-500600	CCAO Roth	\$0.00	\$27,250.00	(\$27,250.00)	\$0.00	(\$27,250.00)
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	\$19,872.60	(\$19,872.60)	\$0.00	(\$19,872.60)
	FUNDDEPT: 6000650 Totals:	\$0.00	\$714,226.77	(\$714,226.77)	\$0.00	(\$714,226.77)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$7,251.78	(\$7,251.78)	\$0.00	(\$7,251.78)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$23,991.66	(\$23,991.66)	\$0.00	(\$23,991.66)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$7,363.86	(\$7,363.86)	\$0.00	(\$7,363.86)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$13,335.00	(\$13,335.00)	\$0.00	(\$13,335.00)
	FUNDDEPT: 6000660 Totals:	\$0.00	\$51,942.30	(\$51,942.30)	\$0.00	(\$51,942.30)
FUNDDEPT: 6000670						

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500100	Child Support	\$0.00	\$59,245.60	(\$59,245.60)	\$0.00	(\$59,245.60)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$594.00	(\$594.00)	\$0.00	(\$594.00)
600-0670-500400	United Way	\$0.00	\$16,115.11	(\$16,115.11)	\$0.00	(\$16,115.11)
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	\$96.25	(\$96.25)	\$0.00	(\$96.25)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$31.92	(\$31.92)	\$0.00	(\$31.92)
600-0670-500900	LEA Dues	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$5,434.07	(\$5,434.07)	\$0.00	(\$5,434.07)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$58,401.34	(\$58,401.34)	\$0.00	(\$58,401.34)
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	\$10,375.36	(\$10,375.36)	\$0.00	(\$10,375.36)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$907.28	(\$907.28)	\$0.00	(\$907.28)
	FUNDDEPT: 6000670 Totals:	\$0.00	\$151,425.93	(\$151,425.93)	\$0.00	(\$151,425.93)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$284,614.63	(\$284,614.63)	\$0.00	(\$284,614.63)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$284,614.63	(\$284,614.63)	\$0.00	(\$284,614.63)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$14,166,471.78	(\$14,166,471.78)	\$0.00	(\$14,166,471.78)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6009999 Totals:	\$0.00	\$14,166,471.78	(\$14,166,471.78)	\$0.00	(\$14,166,471.78)
600 Total:		\$0.00	\$20,328,629.45	(\$20,328,629.45)	\$0.00	(\$20,328,629.45)
Grand Total:		\$129,159,824.78	\$192,193,084.74	(\$63,033,259.96)	\$17,015,227.50	(\$80,048,487.46)