

REPORT DUE: Last Business Day of Januar

COUNTY: Knox

DATE OF REPORT: 1/16/26

ITEMS TO BE INCLUDED WITH THE REPORT

- A. Auditors Report dated for the last day of the reporting period
- B. Detailed explanation of expenditures on the Financial Report provided
- C. Itemized listing of purchase orders carried into the following year - *none*
- D. Detailed explanation of activities on the Activity Report provided
- E. An up-to-date inventory list
- F. Disposal of Equipment Form as provided (if applicable) - *none*

2025 Contract Amount	
\$	74,832.00

REVENUE

- 1 Unexpended balance on first day of reporting period
- 2 Total DKMM Funds received by end of year including special projects
- 3 Miscellaneous Reimbursements (workers comp, refunds)
2024 Ineligible Fringe
- 4 **Total DKMM Funds Available** (add lines 1, 2, 3)

\$	9,165.22
\$	78,782.00
\$	580.59
	\$ 1,965.81
\$	90,493.62

EXPENDITURES (totals from the Financial Report)

- 5 Salaries
- 6 Fringe Benefits Paid by DKMM (maximum \$15,000)
- 7 Fringe Benefits Paid by County 3,687.70
**** total of lines 8 - 14 must be at least \$12,000**
- 8 Contracts
- 9 Equipment
- 10 Supplies
- 11 Advertising
- 12 Awards
- 13 Travel
- 14 Other
- 15 **Total Expenditures** (add lines 5 - 14)

\$	47,027.39
\$	15,000.00

\$	5,383.29
\$	-
\$	123.49
\$	4,120.58
\$	-
\$	704.98
\$	4,500.73
\$	76,860.46

- 16 Total DKMM Funds Available (line 4 above)
- 17 Total all Expenditures
- 18 Total Purchase Orders Carried into next year
- 19 ***Unencumbered Fund Balance**

\$	90,493.62
\$	76,860.46
\$	-
\$	13,633.16

- (unencumbered fund balance=total funds-expenditures-purchase orders carried over)
- 20 Allowable Carryover (10% total contract amount)
- 21 Please list the allowable amount to be carried over (+), or paid back (-)
- 22 If County had to contribute to overspent contract, please list amount

\$	7,483.20
\$	6,149.96

I hereby certify that all expenditures listed, as funded by the Delaware, Knox, Marion, Morrow Solid Waste District, were expended in accordance with the guidelines of this Agreement.

Name

more on back of this page

President, County Commissioners

Signature

Date

Report prepared by

Cheryl Corbin, Matt Baugher

Date

1/16/26

Knox County, Ohio Expense Report

Accounts: 101.1310.50101 to 237.1621.50602

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	LITTER CONTROL & RECYCLING					Target Percent:	100.00%	
Commissioners								
233.1100.50101	SALARIES-EMPLOYEES - C	\$47,027.39	\$3,603.20	\$47,027.39	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50102	TRAVEL - COMMISSIONERS	\$704.98	\$0.00	\$704.98	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50103	PERS - COMMISSIONERS	\$6,568.95	\$504.44	\$6,568.95	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50104	WORKERS COMP - COMMI	\$503.58	\$499.38	\$503.58	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50105	MEDICARE/UNEMPLOYMEN	\$676.42	\$49.93	\$652.09	\$24.33	\$0.00	\$24.33	96.40%
233.1100.50106	INSURANCE - COMMISSION	\$10,968.00	\$909.74	\$10,963.08	\$4.92	\$0.00	\$4.92	99.96%
233.1100.50201	SUPPLIES - COMMISSIONE	\$123.49	\$0.00	\$123.49	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50208	DAY CAMP/DKMM - COMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50210	OVERHEAD - COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50214	AWARDS RECOGNITION - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50302	CONTRACT-SERVICE - CO	\$6,059.19	\$1,500.00	\$5,383.29	\$675.90	\$0.00	\$675.90	88.85%
233.1100.50307	ADVERTISING & PRINTING -	\$4,599.27	\$0.00	\$4,120.58	\$478.69	\$0.00	\$478.69	89.59%
233.1100.50356	REFUNDS - COMMISSIONE	\$3,750.73	\$0.00	\$3,750.73	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50365	MOTOR AWARENESS - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50395	W.C. CONTRACT WORKER	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
233.1100.50401	OTHER EXPENSES - COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50406	SPRINT-PHONE BOOKS - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50501	EQUIPMENT - COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50601	TRANSFERS OUT - COMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1100.50602	ADVANCES OUT - COMMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners Totals:		\$81,732.00	\$7,066.69	\$80,548.16	\$1,183.84	\$0.00	\$1,183.84	98.55%
Litter Control & Recycling - OEPA								
233.1621.50201	SUPPLIES - LITTER CTRL/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1621.50307	ADVERTISING & PRINTING -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.1621.50401	OTHER EXPENSES - LITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Litter Control & Recycling - OEPA Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$81,732.00	\$7,066.69	\$80,548.16	\$1,183.84	\$0.00	\$1,183.84	98.55%
Grand Total:		\$81,732.00	\$7,066.69	\$80,548.16	\$1,183.84	\$0.00	\$1,183.84	98.55%
						Target Percent:	100.00%	

Knox County, Ohio

Expense Audit Trail Report

Date Range: 1/1/2025 to 12/31/2025

Accounts: 101.1310.50101 to 237.1621.50602

Include Inactive Accounts: No

Journal Definitions: All

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
233.1100.50101 SALARIES-EMPLOYEES - COMMISSIONERS						
AP2025010001-656	01/01/2025	Next Year Budget			\$0.00	\$46,833.00
PR2025010001-075	01/10/2025	Gross: 01-10-2025 PAYROLL			\$1,801.60	\$0.00
PR2025010002-077	01/24/2025	Gross: 01-24-2025 PAYROLL			\$1,860.72	\$0.00
PR2025020001-076	02/07/2025	Gross: 02-07-2025 PAYROLL			\$1,818.49	\$0.00
PR2025020002-058	02/21/2025	Gross: 02-21-2025 PAYROLL			\$1,801.60	\$0.00
PR2025030001-076	03/07/2025	Gross: 03-07-2025 PAYROLL			\$1,801.60	\$0.00
PR2025030002-075	03/21/2025	Gross: 03-21-2025 PAYROLL			\$1,801.60	\$0.00
PR2025040001-076	04/04/2025	Gross: 04-04-2025 PAYROLL			\$1,801.60	\$0.00
PR2025040002-075	04/18/2025	Gross: 04-18-2025 PAYROLL			\$1,801.60	\$0.00
PR2025050001-076	05/02/2025	Gross: 05-02-2025 PAYROLL			\$1,801.60	\$0.00
PR2025050003-076	05/16/2025	Gross: 05-16-2025 PAYROLL			\$1,846.64	\$0.00
PR2025050005-076	05/30/2025	Gross: 05-30-2025 PAYROLL			\$1,843.82	\$0.00
PR2025060001-076	06/13/2025	Gross: 06-13-2025 PAYROLL			\$1,824.12	\$0.00
PR2025060002-076	06/27/2025	Gross: 06-27-2025 PAYROLL			\$1,801.60	\$0.00
PR2025070001-074	07/11/2025	Gross: 07-11-2025 PAYROLL			\$1,801.60	\$0.00
PR2025070002-075	07/25/2025	Gross: 07-25-2025 PAYROLL			\$1,801.60	\$0.00
PR2025080001-075	08/08/2025	Gross: 08-08-2025 PAYROLL			\$1,801.60	\$0.00
PR2025080002-076	08/22/2025	Gross: 08-22-2025 PAYROLL			\$1,801.60	\$0.00
PR2025090001-076	09/05/2025	Gross: 09-05-2025 PAYROLL			\$1,801.60	\$0.00
PR2025090002-070	09/19/2025	Gross: 09-19-2025 PAYROLL			\$1,801.60	\$0.00
PR2025100001-073	10/03/2025	Gross: 10-03-2025 PAYROLL			\$1,801.60	\$0.00
PR2025100003-074	10/17/2025	Gross: 10-17-2025 PAYROLL			\$1,801.60	\$0.00
PR2025100005-074	10/31/2025	Gross: 10-31-2025 PAYROLL			\$1,801.60	\$0.00
BGT2025110020-003	11/06/2025	Budget	Budget Adj.		\$0.00	\$194.39
PR2025110001-074	11/14/2025	Gross: 11-14-2025 PAYROLL			\$1,801.60	\$0.00
PR2025110003-073	11/28/2025	Gross: 11-28-2025 PAYROLL			\$1,801.60	\$0.00
PR2025120001-074	12/12/2025	Gross: 12-12-2025 PAYROLL			\$1,801.60	\$0.00
PR2025120002-072	12/26/2025	Gross: 12-26-2025 PAYROLL			\$1,801.60	\$0.00
233.1100.50101 Total:					\$47,027.39	\$47,027.39

233.1100.50102 TRAVEL - COMMISSIONERS

AP2025010001-657	01/01/2025	Next Year Budget			\$0.00	\$500.00
BGT2025090017-003	09/16/2025	Budget	Budget Adj.		\$0.00	\$376.51
PE2025100372-001	10/15/2025	PreEncumbrance for PNC BILL	Req 25-Recycling & Litter Prevention-0028-01 Remit-		\$429.98	\$0.00
PE2025100372-002	10/15/2025	PreEncumbrance for PNC BILL	Req 25-Recycling & Litter Prevention-0028-02 Remit-		\$275.00	\$0.00
PE2025100373-001	10/15/2025	PreEncumbrance for PNC BILL	Req 25-Recycling & Litter Prevention-0028-01 Remit-		\$0.00	\$429.98
PE2025100373-002	10/15/2025	PreEncumbrance for PNC BILL	Req 25-Recycling & Litter Prevention-0028-02 Remit-		\$0.00	\$275.00
EN2025100207-001	10/15/2025	Encumbrance for PNC BILL H	PO 2025-03868-01 Vendor-11503		\$429.98	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EN2025100207-002	10/15/2025	Encumbrance for PNC BILL C	PO 2025-03868-02 Vendor-11503		\$275.00	\$0.00
EJ2025100025-475	10/16/2025	PNC BILL CONF from 48310 -	CK00000295242-02 PO2025-03868 PNC BANK NA	100625	\$275.00	\$0.00
EJ2025100025-477	10/16/2025	PNC BILL HOTEL from 48310 -	CK00000295242-01 PO2025-03868 PNC BANK NA	100625	\$429.98	\$0.00
EN2025100222-407	10/16/2025	Encumbrance for PNC BILL C	PO 2025-03868-02 Vendor-11503		\$0.00	\$275.00
EN2025100222-408	10/16/2025	Encumbrance for PNC BILL H	PO 2025-03868-01 Vendor-11503		\$0.00	\$429.98
BGT2025110039-001	11/14/2025	Budget	Budget Adj.		\$171.53	\$0.00
233.1100.50102 Total:					\$2,286.47	\$2,286.47

233.1100.50103 PERS - COMMISSIONERS

AP2025010001-658	01/01/2025	Next Year Budget			\$0.00	\$6,557.00
EJ2025010013-007	01/13/2025	Matching for PERS-RET BFTA	CK0000001786-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_37422	\$244.83	\$0.00
EJ2025010013-1579	01/13/2025	Void Matching for PERS-RET	CK0000001786-14 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_37549	\$0.00	\$244.83
EJ2025010013-2739	01/13/2025	Matching for PERS-RET BFTA	CK0000001786-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_37666	\$244.83	\$0.00
EJ2025010013-2897	01/13/2025	Matching for PERS-RET BFTA	CK0000001786-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_38552	\$244.83	\$0.00
EJ2025020015-051	02/10/2025	Matching for PERS-RET BFTA	CK0000001868-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_38942	\$252.22	\$0.00
EJ2025020015-211	02/10/2025	Matching for PERS-RET BFTA	CK0000001868-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_39834	\$260.50	\$0.00
EJ2025020015-387	02/10/2025	Matching for PERS-RET BFTA	CK0000001868-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_40641	\$254.59	\$0.00
EJ2025030024-033	03/13/2025	Matching for PERS-RET BFTA	CK0000001952-40 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_41624	\$252.22	\$0.00
EJ2025030024-201	03/13/2025	Matching for PERS-RET BFTA	CK0000001952-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_42277	\$252.22	\$0.00
EJ2025040015-025	04/09/2025	Matching for PERS-RET BFTA	CK0000002028-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_43292	\$252.22	\$0.00
EJ2025040015-261	04/09/2025	Matching for PERS-RET BFTA	CK0000002028-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_44071	\$252.22	\$0.00
EJ2025050016-027	05/07/2025	Matching for PERS-RET BFTA	CK0000002103-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_44907	\$252.22	\$0.00
EJ2025050016-199	05/07/2025	Matching for PERS-RET BFTA	CK0000002103-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_45601	\$252.22	\$0.00
EJ2025060006-081	06/03/2025	Matching for PERS-RET BFTA	CK0000002201-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_47434	\$258.13	\$0.00
EJ2025060006-263	06/03/2025	Matching for PERS-RET BFTA	CK0000002201-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_46673	\$258.52	\$0.00
EJ2025070012-101	07/09/2025	Matching for PERS-RET BFTA	CK0000002284-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_49195	\$252.22	\$0.00
EJ2025070012-283	07/09/2025	Matching for PERS-RET BFTA	CK0000002284-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_48426	\$255.37	\$0.00
EJ2025080024-131	08/13/2025	Matching for PERS-RET BFTA	CK0000002376-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_49945	\$252.22	\$0.00
EJ2025080024-253	08/13/2025	Matching for PERS-RET BFTA	CK0000002376-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_51065	\$252.22	\$0.00
EJ2025090019-041	09/08/2025	Matching for PERS-RET BFTA	CK0000002455-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_51805	\$252.22	\$0.00
EJ2025090019-201	09/08/2025	Matching for PERS-RET BFTA	CK0000002455-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_52813	\$252.22	\$0.00
EJ2025090019-393	09/08/2025	Matching for PERS-RET BFTA	CK0000002455-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_53501	\$252.22	\$0.00
EJ2025100044-029	10/23/2025	Matching for PERS-RET BFTA	CK0000002564-49 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_54468	\$252.22	\$0.00
EJ2025100044-219	10/23/2025	Matching for PERS-RET BFTA	CK0000002564-49 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_55102	\$252.22	\$0.00
BGT2025110020-001	11/06/2025	Budget	Budget Adj.		\$194.39	\$0.00
EJ2025110026-011	11/14/2025	Matching for PERS-RET BFTA	CK0000002658-51 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_56026	\$252.22	\$0.00
EJ2025110026-207	11/14/2025	Matching for PERS-RET BFTA	CK0000002658-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_56842	\$252.22	\$0.00
EJ2025120018-009	12/10/2025	Matching for PERS-RET BFTA	CK0000002736-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_57545	\$252.22	\$0.00
EJ2025120018-193	12/10/2025	Matching for PERS-RET BFTA	CK0000002736-50 OHIO PUBLIC EMPLOYEES RETIREMT	Inv_58647	\$252.22	\$0.00
BGT2025120039-003	12/11/2025	Budget	Budget Adj.		\$0.00	\$206.34
233.1100.50103 Total:					\$7,008.17	\$7,008.17

233.1100.50104 WORKERS COMP - COMMISSIONERS

AP2025010001-659	01/01/2025	Next Year Budget			\$0.00	\$500.00
PE2025012015-001	01/29/2025	Encumbrance for 2024 WORK	Pmt Req PR25-Auditor-0396-01 Remit-11582 (11582 (EMPLOYE		(\$18.02)	\$0.00
PE2025012060-001	01/29/2025	Encumbrance for 2024 WORK	Pmt Req PR25-Auditor-0300-01 Remit-11582 (11582 (EMPLOYE		\$22.22	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010045-045	01/29/2025	2024 WORKERS COMP TRUE	CK0000001812-01 EMPLOYER EXPENSES	TRUE-UP	\$22.22	\$0.00
EJ2025010045-135	01/29/2025	2024 WORKERS COMP TRUE	CK0000001812-01 EMPLOYER EXPENSES	TRUE-UP	\$0.00	\$18.02
PE2025012093-023	01/29/2025	Encumbrance for 2024 WORK	Pmt Req PR25-Auditor-0300-01 Remit-11582 (11582 (EMPLOYE		\$0.00	\$22.22
PE2025012093-068	01/29/2025	Encumbrance for 2024 WORK	Pmt Req PR25-Auditor-0396-01 Remit-11582 (11582 (EMPLOYE		\$0.00	(\$18.02)
BGT2025110020-007	11/06/2025	Budget	Budget Adj.		\$0.00	\$3.58
PE2025120495-001	12/09/2025	Encumbrance for EST WORKE	Pmt Req PR25-Auditor-4440-01 Remit-11582 (11582 (EMPLOYE		\$499.38	\$0.00
EJ2025120014-047	12/10/2025	EST WORKERS COMP 2026 fr	CK0000002732-01 EMPLOYER EXPENSES	EST WORKERS C	\$499.38	\$0.00
PE2025120532-024	12/10/2025	Encumbrance for EST WORKE	Pmt Req PR25-Auditor-4440-01 Remit-11582 (11582 (EMPLOYE		\$0.00	\$499.38
233.1100.50104 Total:					\$1,025.18	\$1,025.18

233.1100.50105 MEDICARE/UNEMPLOYMENT - COMMISSIONERS

AP2025010001-660	01/01/2025	Next Year Budget			\$0.00	\$680.00
EJ2025010005-017	01/08/2025	Matching for MEDICARE (T-M	CK0000001774-64 INTERNAL REVENUE SERVICE	Inv_38935	\$24.93	\$0.00
EJ2025010030-041	01/22/2025	Matching for MEDICARE (T-M	CK0000001796-65 INTERNAL REVENUE SERVICE	Inv_39840	\$25.86	\$0.00
EJ2025020005-087	02/05/2025	Matching for MEDICARE (T-M	CK0000001818-65 INTERNAL REVENUE SERVICE	Inv_40648	\$25.17	\$0.00
EJ2025020040-007	02/19/2025	Matching for MEDICARE (T-M	CK0000001877-51 INTERNAL REVENUE SERVICE	Inv_41626	\$25.00	\$0.00
EJ2025030006-081	03/05/2025	Matching for MEDICARE (T-M	CK0000001897-64 INTERNAL REVENUE SERVICE	Inv_42281	\$24.93	\$0.00
EJ2025030032-093	03/19/2025	Matching for MEDICARE (T-M	CK0000001959-64 INTERNAL REVENUE SERVICE	Inv_43290	\$25.00	\$0.00
EJ2025040001-099	04/02/2025	Matching for MEDICARE (T-M	CK0000001970-65 INTERNAL REVENUE SERVICE	Inv_44068	\$24.93	\$0.00
EJ2025040025-093	04/16/2025	Matching for MEDICARE (T-M	CK0000002034-64 INTERNAL REVENUE SERVICE	Inv_44915	\$25.00	\$0.00
EJ2025050001-011	05/01/2025	Matching for MEDICARE (T-M	CK0000002047-65 INTERNAL REVENUE SERVICE	Inv_45599	\$24.93	\$0.00
EJ2025050025-015	05/14/2025	Matching for MEDICARE (T-M	CK0000002111-65 INTERNAL REVENUE SERVICE	Inv_46675	\$25.65	\$0.00
EJ2025050056-101	05/28/2025	Matching for MEDICARE (T-M	CK0000002128-65 INTERNAL REVENUE SERVICE	Inv_47432	\$25.69	\$0.00
EJ2025060019-105	06/11/2025	Matching for MEDICARE (T-M	CK0000002204-65 INTERNAL REVENUE SERVICE	Inv_48424	\$25.25	\$0.00
EJ2025060042-075	06/25/2025	Matching for MEDICARE (T-M	CK0000002225-65 INTERNAL REVENUE SERVICE	Inv_49198	\$25.00	\$0.00
EJ2025070011-053	07/09/2025	Matching for MEDICARE (T-M	CK0000002282-63 INTERNAL REVENUE SERVICE	Inv_49941	\$24.93	\$0.00
EJ2025070040-111	07/23/2025	Matching for MEDICARE (T-M	CK0000002302-64 INTERNAL REVENUE SERVICE	Inv_51069	\$25.00	\$0.00
EJ2025080004-041	08/06/2025	Matching for MEDICARE (T-M	CK0000002319-64 INTERNAL REVENUE SERVICE	Inv_51811	\$24.93	\$0.00
EJ2025080046-029	08/20/2025	Matching for MEDICARE (T-M	CK0000002382-64 INTERNAL REVENUE SERVICE	Inv_52815	\$25.00	\$0.00
EJ2025090009-149	09/03/2025	Matching for MEDICARE (T-M	CK0000002402-64 INTERNAL REVENUE SERVICE	Inv_53496	\$24.93	\$0.00
EJ2025090030-041	09/17/2025	Matching for MEDICARE (T-M	CK0000002466-59 INTERNAL REVENUE SERVICE	Inv_54470	\$25.00	\$0.00
EJ2025100001-091	10/01/2025	Matching for MEDICARE (T-M	CK0000002482-63 INTERNAL REVENUE SERVICE	Inv_55106	\$24.93	\$0.00
EJ2025100024-117	10/15/2025	Matching for MEDICARE (T-M	CK0000002543-63 INTERNAL REVENUE SERVICE	Inv_56024	\$25.00	\$0.00
EJ2025100048-055	10/29/2025	Matching for MEDICARE (T-M	CK0000002566-64 INTERNAL REVENUE SERVICE	Inv_56839	\$25.17	\$0.00
BGT2025110020-005	11/06/2025	Budget	Budget Adj.		\$3.58	\$0.00
EJ2025110019-081	11/12/2025	Matching for MEDICARE (T-M	CK0000002646-63 INTERNAL REVENUE SERVICE	Inv_57542	\$24.93	\$0.00
EJ2025110047-135	11/26/2025	Matching for MEDICARE (T-M	CK0000002675-62 INTERNAL REVENUE SERVICE	Inv_58645	\$25.00	\$0.00
EJ2025120016-045	12/10/2025	Matching for MEDICARE (T-M	CK0000002734-64 INTERNAL REVENUE SERVICE	Inv_59464	\$24.93	\$0.00
EJ2025120040-101	12/23/2025	Matching for MEDICARE (T-M	CK0000002756-61 INTERNAL REVENUE SERVICE	Inv_60350	\$25.00	\$0.00
233.1100.50105 Total:					\$655.67	\$680.00

233.1100.50106 INSURANCE - COMMISSIONERS

AP2025010001-661	01/01/2025	Next Year Budget			\$0.00	\$10,968.00
EJ2025010014-061	01/13/2025	Deduction: EMPLR-MEDICAL	CK0000282920-14 COUNTY EMPLOYEE BENEFITS	Inv_38946	\$889.10	\$0.00
EJ2025010014-309	01/13/2025	Deduction: EMPLR-DENTAL G	CK0000282920-11 COUNTY EMPLOYEE BENEFITS	Inv_38944	\$18.75	\$0.00
EJ2025010014-445	01/13/2025	Deduction: EMPLR-VISION GE	CK0000282920-10 COUNTY EMPLOYEE BENEFITS	Inv_38550	\$1.89	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010034-013	01/23/2025	Deduction: EMPLR-LIFE INSU	CK0000283550-26 ANTHEM LIFE	Inv_38937	\$4.20	\$0.00
EJ2025020013-077	02/07/2025	Deduction: EMPLR-MEDICAL	CK0000284148-15 COUNTY EMPLOYEE BENEFITS	Inv_40643	\$889.10	\$0.00
EJ2025020013-311	02/07/2025	Deduction: EMPLR-DENTAL G	CK0000284148-11 COUNTY EMPLOYEE BENEFITS	Inv_40649	\$18.75	\$0.00
EJ2025020013-435	02/07/2025	Deduction: EMPLR-VISION GE	CK0000284148-10 COUNTY EMPLOYEE BENEFITS	Inv_39841	\$1.89	\$0.00
EJ2025020041-027	02/19/2025	Deduction: EMPLR-LIFE INSU	CK0000284588-27 ANTHEM LIFE	Inv_40645	\$4.20	\$0.00
EJ2025030018-053	03/12/2025	Deduction: EMPLR-MEDICAL	CK0000285583-14 COUNTY EMPLOYEE BENEFITS	Inv_42282	\$889.10	\$0.00
EJ2025030018-299	03/12/2025	Deduction: EMPLR-DENTAL G	CK0000285583-10 COUNTY EMPLOYEE BENEFITS	Inv_42286	\$18.75	\$0.00
EJ2025030018-445	03/12/2025	Deduction: EMPLR-VISION GE	CK0000285583-06 COUNTY EMPLOYEE BENEFITS	Inv_41629	\$1.89	\$0.00
EJ2025030033-029	03/20/2025	Deduction: EMPLR-LIFE INSU	CK0000285904-27 ANTHEM LIFE	Inv_42283	\$4.20	\$0.00
EJ2025040016-045	04/09/2025	Deduction: EMPLR-MEDICAL	CK0000286736-14 COUNTY EMPLOYEE BENEFITS	Inv_44072	\$889.10	\$0.00
EJ2025040016-293	04/09/2025	Deduction: EMPLR-DENTAL G	CK0000286736-10 COUNTY EMPLOYEE BENEFITS	Inv_44078	\$18.75	\$0.00
EJ2025040016-445	04/09/2025	Deduction: EMPLR-VISION GE	CK0000286736-10 COUNTY EMPLOYEE BENEFITS	Inv_43295	\$1.89	\$0.00
EJ2025040026-007	04/16/2025	Deduction: EMPLR-LIFE INSU	CK0000287063-27 ANTHEM LIFE	Inv_44075	\$4.20	\$0.00
EJ2025050013-079	05/06/2025	Deduction: EMPLR-MEDICAL	CK0000287916-14 COUNTY EMPLOYEE BENEFITS	Inv_45605	\$889.10	\$0.00
EJ2025050013-309	05/06/2025	Deduction: EMPLR-DENTAL G	CK0000287916-10 COUNTY EMPLOYEE BENEFITS	Inv_45609	\$18.75	\$0.00
EJ2025050013-461	05/06/2025	Deduction: EMPLR-VISION GE	CK0000287916-10 COUNTY EMPLOYEE BENEFITS	Inv_44912	\$1.89	\$0.00
EJ2025050037-001	05/19/2025	Deduction: EMPLR-LIFE INSU	CK0000288535-27 ANTHEM LIFE	Inv_45607	\$4.20	\$0.00
EJ2025060028-227	06/13/2025	Deduction: EMPLR-MEDICAL	CK0000289930-14 COUNTY EMPLOYEE BENEFITS	Inv_48429	\$889.10	\$0.00
EJ2025060028-453	06/13/2025	Deduction: EMPLR-DENTAL G	CK0000289930-10 COUNTY EMPLOYEE BENEFITS	Inv_48433	\$18.75	\$0.00
EJ2025060028-601	06/13/2025	Deduction: EMPLR-VISION GE	CK0000289930-10 COUNTY EMPLOYEE BENEFITS	Inv_46676	\$1.89	\$0.00
EJ2025060048-025	06/26/2025	Deduction: EMPLR-LIFE INSU	CK0000290361-26 THE STANDARD	Inv_48427	\$4.20	\$0.00
EJ2025070021-105	07/14/2025	Deduction: EMPLR-VISION GE	CK0000291015-10 COUNTY EMPLOYEE BENEFITS	Inv_49203	\$1.89	\$0.00
EJ2025070021-257	07/14/2025	Deduction: EMPLR-DENTAL G	CK0000291015-10 COUNTY EMPLOYEE BENEFITS	Inv_49949	\$18.75	\$0.00
EJ2025070021-461	07/14/2025	Deduction: EMPLR-MEDICAL	CK0000291015-14 COUNTY EMPLOYEE BENEFITS	Inv_49946	\$889.10	\$0.00
EJ2025070041-019	07/23/2025	Deduction: EMPLR-LIFE INSU	CK0000291602-26 THE STANDARD	Inv_49942	\$4.20	\$0.00
EJ2025080021-191	08/13/2025	Deduction: EMPLR-MEDICAL	CK0000003954-14 COUNTY EMPLOYEE BENEFITS	Inv_51816	\$889.10	\$0.00
EJ2025080021-403	08/13/2025	Deduction: EMPLR-DENTAL G	CK0000003954-10 COUNTY EMPLOYEE BENEFITS	Inv_51809	\$18.75	\$0.00
EJ2025080021-549	08/13/2025	Deduction: EMPLR-VISION GE	CK0000003954-10 COUNTY EMPLOYEE BENEFITS	Inv_51071	\$1.89	\$0.00
EJ2025080047-011	08/20/2025	Deduction: EMPLR-LIFE INSU	CK0000292829-26 THE STANDARD	Inv_51808	\$4.20	\$0.00
EJ2025090018-195	09/09/2025	Deduction: EMPLR-MEDICAL	CK0000004143-14 COUNTY EMPLOYEE BENEFITS	Inv_53502	\$889.10	\$0.00
EJ2025090018-391	09/09/2025	Deduction: EMPLR-DENTAL G	CK0000004143-10 COUNTY EMPLOYEE BENEFITS	Inv_53503	\$18.75	\$0.00
EJ2025090018-519	09/09/2025	Deduction: EMPLR-VISION GE	CK0000004143-10 COUNTY EMPLOYEE BENEFITS	Inv_52820	\$1.89	\$0.00
EJ2025090042-025	09/19/2025	Deduction: EMPLR-LIFE INSU	CK0000294175-26 THE STANDARD	Inv_53498	\$4.20	\$0.00
EJ2025100029-165	10/17/2025	Deduction: EMPLR-MEDICAL	CK0000004367-14 COUNTY EMPLOYEE BENEFITS	Inv_55108	\$889.10	\$0.00
EJ2025100029-389	10/17/2025	Deduction: EMPLR-DENTAL G	CK0000004367-11 COUNTY EMPLOYEE BENEFITS	Inv_55111	\$18.75	\$0.00
EJ2025100029-529	10/17/2025	Deduction: EMPLR-VISION GE	CK0000004367-10 COUNTY EMPLOYEE BENEFITS	Inv_54480	\$1.89	\$0.00
EJ2025100029-693	10/17/2025	Deduction: EMPLR-VISION GE	CK0000004367-11 COUNTY EMPLOYEE BENEFITS	Inv_56028	\$1.89	\$0.00
EJ2025100033-009	10/20/2025	Deduction: EMPLR-LIFE INSU	CK0000295325-26 THE STANDARD	Inv_55107	\$4.20	\$0.00
EJ2025110028-071	11/18/2025	Deduction: EMPLR-MEDICAL	CK0000004495-14 COUNTY EMPLOYEE BENEFITS	Inv_57549	\$889.10	\$0.00
EJ2025110028-295	11/18/2025	Deduction: EMPLR-DENTAL G	CK0000004495-11 COUNTY EMPLOYEE BENEFITS	Inv_57550	\$18.75	\$0.00
EJ2025110049-023	11/26/2025	Deduction: EMPLR-LIFE INSU	CK0000297183-26 THE STANDARD	Inv_57540	\$4.20	\$0.00
EJ2025120023-063	12/15/2025	Deduction: EMPLR-MEDICAL	CK0000004636-13 COUNTY EMPLOYEE BENEFITS	Inv_59475	\$889.10	\$0.00
EJ2025120023-375	12/15/2025	Deduction: EMPLR-DENTAL G	CK0000004636-11 COUNTY EMPLOYEE BENEFITS	Inv_59476	\$18.75	\$0.00
EJ2025120023-447	12/15/2025	Deduction: EMPLR-VISION GE	CK0000004636-11 COUNTY EMPLOYEE BENEFITS	Inv_58653	\$1.89	\$0.00
233.1100.50106 Total:					\$10,963.08	\$10,968.00

Expense Audit Trail Report
From: 1/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
233.1100.50201 SUPPLIES - COMMISSIONERS						
AP2025010001-662	01/01/2025	Next Year Budget			\$0.00	\$500.00
PE2025030086-001	03/05/2025	PreEncumbrance for Composta	Req 25-Recycling & Litter Prevention-0004-01 Remit-		\$123.49	\$0.00
PE2025030090-001	03/05/2025	PreEncumbrance for Composta	Req 25-Recycling & Litter Prevention-0004-01 Remit-		\$0.00	\$123.49
EN2025030049-001	03/05/2025	Encumbrance for Compostable	PO 2025-01422-01 Vendor-16664		\$123.49	\$0.00
EJ2025030025-311	03/18/2025	Compostable Bags Bulk from 3	CK0000285738-01 PO2025-01422 AMAZON CAPITAL SERVICE	114-9771289-6077	\$123.49	\$0.00
EN2025030212-257	03/18/2025	Encumbrance for Compostable	PO 2025-01422-01 Vendor-16664		\$0.00	\$123.49
BGT2025090017-001	09/16/2025	Budget	Budget Adj.		\$376.51	\$0.00
233.1100.50201 Total:					\$746.98	\$746.98
233.1100.50302 CONTRACT-SERVICE - COMMISSIONERS						
AP2025010001-663	01/01/2025	Next Year Budget			\$0.00	\$4,294.00
BGT2025010016-001	01/22/2025	Budget	Budget Adj.		\$2,000.00	\$0.00
PE2025040407-001	04/14/2025	PreEncumbrance for Battery R	Req 25-Recycling & Litter Prevention-0005-01 Remit-		\$30.34	\$0.00
PE2025040408-001	04/14/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0006-01 Remit-		\$225.00	\$0.00
PE2025040409-001	04/14/2025	PreEncumbrance for Battery R	Req 25-Recycling & Litter Prevention-0005-01 Remit-		\$0.00	\$30.34
EN2025040207-001	04/14/2025	Encumbrance for Battery Recy	PO 2025-01878-01 Vendor-13380		\$30.34	\$0.00
PE2025040410-001	04/14/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0006-01 Remit-		\$0.00	\$225.00
EN2025040208-001	04/14/2025	Encumbrance for Radio Bill	PO 2025-01879-01 Vendor-04787		\$225.00	\$0.00
EJ2025040022-307	04/15/2025	Battery Recycle from 38407 - 4	CK0000286888-01 PO2025-01878 ACCURATE IT SERVICES	9902	\$30.34	\$0.00
EJ2025040022-309	04/15/2025	Radio Bill from 38407 - 4/15/20	CK0000286908-01 PO2025-01879 BAS BROADCASTING INC	289820	\$225.00	\$0.00
EN2025040219-253	04/15/2025	Encumbrance for Battery Recy	PO 2025-01878-01 Vendor-13380		\$0.00	\$30.34
EN2025040219-254	04/15/2025	Encumbrance for Radio Bill - R	PO 2025-01879-01 Vendor-04787		\$0.00	\$225.00
PE2025050583-001	05/16/2025	PreEncumbrance for PNC Bill	Req 25-Recycling & Litter Prevention-0008-01 Remit-		\$364.00	\$0.00
PE2025050590-001	05/16/2025	PreEncumbrance for PNC Bill -	Req 25-Recycling & Litter Prevention-0008-01 Remit-		\$0.00	\$364.00
EN2025050216-001	05/16/2025	Encumbrance for PNC Bill	PO 2025-02251-01 Vendor-11503		\$364.00	\$0.00
BGT2025050020-001	05/19/2025	Budget	Budget Adj.		\$1,100.00	\$0.00
EJ2025050041-249	05/20/2025	PNC Bill from 40414 - 5/20/202	CK0000288636-01 PO2025-02251 PNC BANK NA	244450051143000	\$364.00	\$0.00
EN2025050253-208	05/20/2025	Encumbrance for PNC Bill - Re	PO 2025-02251-01 Vendor-11503		\$0.00	\$364.00
BGT2025060003-003	06/02/2025	Budget	Budget Adj.		\$0.00	\$300.00
PE2025060286-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0016-01 Remit-		\$28.00	\$0.00
PE2025060287-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0015-01 Remit-		\$400.00	\$0.00
PE2025060288-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0014-01 Remit-		\$44.00	\$0.00
PE2025060295-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0018-01 Remit-		\$100.00	\$0.00
PE2025060292-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0014-01 Remit-		\$0.00	\$44.00
EN2025060136-001	06/09/2025	Encumbrance for Litter Stipend	PO 2025-02487-01 Vendor-16145		\$44.00	\$0.00
PE2025060293-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0015-01 Remit-		\$0.00	\$400.00
EN2025060137-001	06/09/2025	Encumbrance for Litter Stipend	PO 2025-02488-01 Vendor-20898		\$400.00	\$0.00
PE2025060294-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0016-01 Remit-		\$0.00	\$28.00
EN2025060138-001	06/09/2025	Encumbrance for Litter Stipend	PO 2025-02489-01 Vendor-03192		\$28.00	\$0.00
PE2025060298-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0018-01 Remit-		\$0.00	\$100.00
EN2025060139-001	06/09/2025	Encumbrance for Litter Stipend	PO 2025-02490-01 Vendor-02158		\$100.00	\$0.00
EJ2025060014-235	06/10/2025	Litter Stipend from 41323 - 6/1	CK0000289543-01 PO2025-02489 JELLOWAY COUNTRY KIDS	2025Stipend	\$28.00	\$0.00
EJ2025060014-237	06/10/2025	Litter Stipend from 41323 - 6/1	CK0000289492-01 PO2025-02490 ANIMALS R US 4-H	2025Stipend	\$100.00	\$0.00
EJ2025060014-241	06/10/2025	Litter Stipend from 41323 - 6/1	CK0000289537-01 PO2025-02487 GROVE 4-H	2025Stipend	\$44.00	\$0.00
EJ2025060014-243	06/10/2025	Litter Stipend from 41323 - 6/1	CK0000289536-01 PO2025-02488 FRIENDS OF THE KOKOSIN	2025Stipend	\$400.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EN2025060166-196	06/10/2025	Encumbrance for Litter Stipend	PO 2025-02489-01 Vendor-03192		\$0.00	\$28.00
EN2025060166-197	06/10/2025	Encumbrance for Litter Stipend	PO 2025-02490-01 Vendor-02158		\$0.00	\$100.00
EN2025060166-199	06/10/2025	Encumbrance for Litter Stipend	PO 2025-02487-01 Vendor-16145		\$0.00	\$44.00
EN2025060166-200	06/10/2025	Encumbrance for Litter Stipend	PO 2025-02488-01 Vendor-20898		\$0.00	\$400.00
PE2025070264-001	07/08/2025	PreEncumbrance for City Event	Req 25-Recycling & Litter Prevention-0020-01 Remit-		\$2,000.00	\$0.00
BGS2025070002-001	07/08/2025	Budget	Budget Adj.		\$0.00	\$2,000.00
PE2025070267-001	07/08/2025	PreEncumbrance for City Event	Req 25-Recycling & Litter Prevention-0020-01 Remit-		\$0.00	\$2,000.00
EN2025070124-001	07/08/2025	Encumbrance for City Event Sp	PO 2025-02801-01 Vendor-00048		\$2,000.00	\$0.00
BGS2025070004-001	07/14/2025	Budget	Budget Adj.		\$0.00	\$1,100.00
EJ2025070024-001	07/15/2025	City Event Sponsor from 43139	CK0000003734-01 PO2025-02801 CITY OF MOUNT VERNON	001	\$2,000.00	\$0.00
EN2025070234-001	07/15/2025	Encumbrance for City Event Sp	PO 2025-02801-01 Vendor-00048		\$0.00	\$2,000.00
PE2025070897-001	07/29/2025	PreEncumbrance for Fair Recy	Req 25-Recycling & Litter Prevention-0023-01 Remit-		\$750.00	\$0.00
PE2025070899-001	07/29/2025	PreEncumbrance for Fair Recy	Req 25-Recycling & Litter Prevention-0023-01 Remit-		\$0.00	\$750.00
EN2025070437-001	07/29/2025	Encumbrance for Fair Recyclin	PO 2025-03025-01 Vendor-14186		\$750.00	\$0.00
EJ2025070061-117	07/31/2025	Fair Recycling Contract from 4	CK0000291872-01 PO2025-03025 DURTSCHI, JODY JAY	MV2025	\$750.00	\$0.00
EN2025070472-098	07/31/2025	Encumbrance for Fair Recyclin	PO 2025-03025-01 Vendor-14186		\$0.00	\$750.00
PE2025090201-001	09/08/2025	PreEncumbrance for Rumpke	Req 25-Recycling & Litter Prevention-0025-01 Remit-		\$107.25	\$0.00
PE2025090203-001	09/08/2025	PreEncumbrance for Rumpke	Req 25-Recycling & Litter Prevention-0025-01 Remit-		\$0.00	\$107.25
EN2025090084-001	09/08/2025	Encumbrance for Rumpke Bill	PO 2025-03452-01 Vendor-04029		\$107.25	\$0.00
EJ2025090020-501	09/09/2025	Rumpke Bill Recycling from 46	CK0000293666-01 PO2025-03452 RUMPKE OF OHIO INC	35 0222449 3	\$107.25	\$0.00
EN2025090108-367	09/09/2025	Encumbrance for Rumpke Bill	PO 2025-03452-01 Vendor-04029		\$0.00	\$107.25
PE2025100372-003	10/15/2025	PreEncumbrance for PNC BILL	Req 25-Recycling & Litter Prevention-0028-03 Remit-		\$514.70	\$0.00
PE2025100373-003	10/15/2025	PreEncumbrance for PNC BILL	Req 25-Recycling & Litter Prevention-0028-03 Remit-		\$0.00	\$514.70
EN2025100207-003	10/15/2025	Encumbrance for PNC BILL R	PO 2025-03868-03 Vendor-11503		\$514.70	\$0.00
EJ2025100025-473	10/16/2025	PNC BILL RR FOOD from 483	CK0000295242-03 PO2025-03868 PNC BANK NA	100625	\$514.70	\$0.00
EN2025100222-406	10/16/2025	Encumbrance for PNC BILL R	PO 2025-03868-03 Vendor-11503		\$0.00	\$514.70
PE2025110396-001	11/14/2025	PreEncumbrance for KCT BILL	Req 25-Recycling & Litter Prevention-0029-01 Remit-		\$70.00	\$0.00
BGT2025110039-003	11/14/2025	Budget	Budget Adj.		\$0.00	\$171.53
PE2025110407-001	11/14/2025	PreEncumbrance for KCT BILL	Req 25-Recycling & Litter Prevention-0029-01 Remit-		\$0.00	\$70.00
EN2025110199-001	11/14/2025	Encumbrance for KCT BILL	PO 2025-04237-01 Vendor-01437		\$70.00	\$0.00
EJ2025110029-359	11/18/2025	KCT BILL from 49987 - 11/18/	CK0000296587-01 PO2025-04237 KNOX COUNTY TRANSIT	2025 10 rec	\$70.00	\$0.00
EN2025110253-307	11/18/2025	Encumbrance for KCT BILL -	PO 2025-04237-01 Vendor-01437		\$0.00	\$70.00
PE2025110769-002	11/21/2025	Encumbrance for CORR FR 50	Pmt Req PR25-Auditor-4306-02 Remit-14186 (14186 (JODY JAY		(\$750.00)	\$0.00
EJ2025110040-005	11/21/2025	CORR FR 50302 TO 50395 fro	CK0000002666-02 DURTSCHI, JODY JAY	WC CORR FR 503	\$0.00	\$750.00
PE2025110774-003	11/21/2025	Encumbrance for CORR FR 50	Pmt Req PR25-Auditor-4306-02 Remit-14186 (14186 (JODY JAY		\$0.00	(\$750.00)
BGS2025110010-001	11/21/2025	Budget	Budget Adj.		\$0.00	\$1,500.00
PE2025120126-001	12/03/2025	PreEncumbrance for City Clea	Req 25-Recycling & Litter Prevention-0030-01 Remit-		\$1,500.00	\$0.00
PE2025120128-001	12/03/2025	PreEncumbrance for City Clea	Req 25-Recycling & Litter Prevention-0030-01 Remit-		\$0.00	\$1,500.00
EN2025120062-001	12/03/2025	Encumbrance for City Cleanup	PO 2025-04480-01 Vendor-00048		\$1,500.00	\$0.00
EJ2025120012-035	12/09/2025	City Cleanup Day County Spon	CK0000004607-01 PO2025-04480 CITY OF MOUNT VERNON	2	\$1,500.00	\$0.00
EN2025120214-035	12/09/2025	Encumbrance for City Cleanup	PO 2025-04480-01 Vendor-00048		\$0.00	\$1,500.00
BGT2025120039-001	12/11/2025	Budget	Budget Adj.		\$206.34	\$0.00
233.1100.50302 Total:					\$20,956.21	\$21,632.11

233.1100.50307 ADVERTISING & PRINTING - COMMISSIONERS

AP2025010001-664	01/01/2025	Next Year Budget			\$0.00	\$3,000.00
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Expense Audit Trail Report
From: 1/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PE2025010847-001	01/13/2025	PreEncumbrance for Two Mont	Req 25-Recycling & Litter Prevention-0001-01 Remit-		\$450.00	\$0.00
PE2025010859-001	01/13/2025	PreEncumbrance for Two Mont	Req 25-Recycling & Litter Prevention-0001-01 Remit-		\$0.00	\$450.00
EN2025010448-001	01/13/2025	Encumbrance for Two Month B	PO 2025-00421-01 Vendor-04787		\$450.00	\$0.00
EJ2025010015-459	01/14/2025	Two Month BAS Bill from 3349	CK0000282944-01 PO2025-00421 BAS BROADCASTING INC	000209820	\$450.00	\$0.00
EN2025010528-217	01/14/2025	Encumbrance for Two Month B	PO 2025-00421-01 Vendor-04787		\$0.00	\$450.00
BGT2025010016-005	01/22/2025	Budget	Budget Adj.		\$1,750.73	\$0.00
PE2025030077-001	03/05/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0003-01 Remit-		\$225.00	\$0.00
PE2025030078-001	03/05/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0003-01 Remit-		\$0.00	\$225.00
EN2025030043-001	03/05/2025	Encumbrance for Radio Bill	PO 2025-01416-01 Vendor-04787		\$225.00	\$0.00
EJ2025030007-365	03/06/2025	Radio Bill from 36249 - 3/6/202	CK0000285221-01 PO2025-01416 BAS BROADCASTING INC	1787-00056-0000	\$225.00	\$0.00
EN2025030063-296	03/06/2025	Encumbrance for Radio Bill - R	PO 2025-01416-01 Vendor-04787		\$0.00	\$225.00
PE2025050246-001	05/12/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0007-01 Remit-		\$225.00	\$0.00
PE2025050250-001	05/12/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0007-01 Remit-		\$0.00	\$225.00
EN2025050114-001	05/12/2025	Encumbrance for Radio Bill	PO 2025-02164-01 Vendor-04787		\$225.00	\$0.00
BGT2025050020-003	05/19/2025	Budget	Budget Adj.		\$0.00	\$1,100.00
EJ2025050041-255	05/20/2025	Radio Bill from 40414 - 5/20/20	CK0000288553-01 PO2025-02164 BAS BROADCASTING INC	00209820	\$225.00	\$0.00
EN2025050253-209	05/20/2025	Encumbrance for Radio Bill - R	PO 2025-02164-01 Vendor-04787		\$0.00	\$225.00
PE2025050708-001	05/21/2025	PreEncumbrance for Full Page	Req 25-Recycling & Litter Prevention-0012-01 Remit-		\$1,195.00	\$0.00
PE2025050709-001	05/21/2025	PreEncumbrance for Full Page	Req 25-Recycling & Litter Prevention-0012-01 Remit-		\$0.00	\$1,195.00
EN2025050283-001	05/21/2025	Encumbrance for Full Page Ad	PO 2025-02309-01 Vendor-18717		\$1,195.00	\$0.00
EJ2025050046-167	05/22/2025	Full Page Ads from 40523 - 5/2	CK0000288765-01 PO2025-02309 TOWN MONEY SAVER VAN	054917-0015	\$1,195.00	\$0.00
EN2025050284-146	05/22/2025	Encumbrance for Full Page Ad	PO 2025-02309-01 Vendor-18717		\$0.00	\$1,195.00
PE2025060285-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0017-01 Remit-		\$100.00	\$0.00
PE2025060296-001	06/09/2025	PreEncumbrance for Radio Ad	Req 25-Recycling & Litter Prevention-0019-01 Remit-		\$225.00	\$0.00
PE2025060291-001	06/09/2025	PreEncumbrance for Litter Stip	Req 25-Recycling & Litter Prevention-0017-01 Remit-		\$0.00	\$100.00
PE2025060299-001	06/09/2025	PreEncumbrance for Radio Ad	Req 25-Recycling & Litter Prevention-0019-01 Remit-		\$0.00	\$225.00
EN2025060140-001	06/09/2025	Encumbrance for Radio Ad	PO 2025-02491-01 Vendor-04787		\$225.00	\$0.00
EJ2025060014-239	06/10/2025	Radio Ad from 41323 - 6/10/20	CK0000289495-01 PO2025-02491 BAS BROADCASTING INC	0000209820	\$225.00	\$0.00
EN2025060166-198	06/10/2025	Encumbrance for Radio Ad - R	PO 2025-02491-01 Vendor-04787		\$0.00	\$225.00
BGS2025070004-003	07/14/2025	Budget	Budget Adj.		\$0.00	\$1,100.00
PE2025070760-001	07/23/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0021-01 Remit-		\$225.00	\$0.00
PE2025070761-001	07/23/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0021-01 Remit-		\$0.00	\$225.00
EN2025070341-001	07/23/2025	Encumbrance for Radio Bill	PO 2025-02980-01 Vendor-04787		\$225.00	\$0.00
EJ2025070042-179	07/24/2025	Radio Bill from 43803 - 7/24/20	CK0000291626-01 PO2025-02980 BAS BROADCASTING INC	2098200	\$225.00	\$0.00
EN2025070342-167	07/24/2025	Encumbrance for Radio Bill - R	PO 2025-02980-01 Vendor-04787		\$0.00	\$225.00
PE2025090200-001	09/08/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0024-01 Remit-		\$225.00	\$0.00
PE2025090202-001	09/08/2025	PreEncumbrance for Radio Bill	Req 25-Recycling & Litter Prevention-0024-01 Remit-		\$0.00	\$225.00
EN2025090083-001	09/08/2025	Encumbrance for Radio Bill Su	PO 2025-03451-01 Vendor-04787		\$225.00	\$0.00
PE2025090478-001	09/16/2025	PreEncumbrance for River Shir	Req 25-Recycling & Litter Prevention-0026-01 Remit-		\$1,350.58	\$0.00
BGT2025090017-007	09/16/2025	Budget	Budget Adj.		\$0.00	\$500.00
BGT2025090017-011	09/16/2025	Budget	Budget Adj.		\$0.00	\$200.00
PE2025090481-001	09/16/2025	PreEncumbrance for River Shir	Req 25-Recycling & Litter Prevention-0026-01 Remit-		\$0.00	\$1,350.58
EN2025090239-001	09/16/2025	Encumbrance for River Shirts	PO 2025-03563-01 Vendor-17876		\$1,350.58	\$0.00
EJ2025090035-277	09/18/2025	River Shirts from 46922 - 9/18/	CK0000294132-01 PO2025-03563 PROFORMA GRAPHIC SER	B329097699A	\$1,350.58	\$0.00
EN2025090256-245	09/18/2025	Encumbrance for River Shirts -	PO 2025-03563-01 Vendor-17876		\$0.00	\$1,350.58
EJ2025100015-289	10/09/2025	Radio Bill Summer 2025 from 4	CK0000294890-01 PO2025-03451 BAS BROADCASTING INC	93020205	\$225.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EN2025100151-248	10/09/2025	Encumbrance for Radio Bill Su	PO 2025-03451-01 Vendor-04787		\$0.00	\$225.00
BGS2025110010-003	11/21/2025	Budget	Budget Adj.		\$0.00	\$450.00
233.1100.50307 Total:					\$14,212.47	\$14,691.16
233.1100.50356 REFUNDS - COMMISSIONERS						
PE2025011608-001	01/22/2025	PreEncumbrance for DKMM R	Req 25-Recycling & Litter Prevention-0002-01 Remit-		\$3,750.73	\$0.00
BGT2025010016-003	01/22/2025	Budget	Budget Adj.		\$0.00	\$2,000.00
BGT2025010016-007	01/22/2025	Budget	Budget Adj.		\$0.00	\$1,750.73
PE2025011609-001	01/22/2025	PreEncumbrance for DKMM R	Req 25-Recycling & Litter Prevention-0002-01 Remit-		\$0.00	\$3,750.73
EN2025010798-001	01/22/2025	Encumbrance for DKMM Refun	PO 2025-00751-01 Vendor-04646		\$3,750.73	\$0.00
EJ2025020017-365	02/11/2025	DKMM Refund from 35052 - 2/	CK0000284232-01 PO2025-00751 DKMM	2025	\$3,750.73	\$0.00
EN2025020171-309	02/11/2025	Encumbrance for DKMM Refun	PO 2025-00751-01 Vendor-04646		\$0.00	\$3,750.73
233.1100.50356 Total:					\$11,252.19	\$11,252.19
233.1100.50395 W.C. CONTRACT WORKER - COMMISSIONERS						
BGS2025110001-001	11/06/2025	Budget	Budget Adj.		\$0.00	\$750.00
PE2025110769-001	11/21/2025	Encumbrance for CORR FR 50	Pmt Req PR25-Auditor-4306-01 Remit-14186 (14186 (JODY JAY		\$750.00	\$0.00
EJ2025110040-007	11/21/2025	CORR FR 50302 TO 50395 fro	CK0000002666-01 DURTSCHI, JODY JAY	WC CORR FR 503	\$750.00	\$0.00
PE2025110774-004	11/21/2025	Encumbrance for CORR FR 50	Pmt Req PR25-Auditor-4306-01 Remit-14186 (14186 (JODY JAY		\$0.00	\$750.00
233.1100.50395 Total:					\$1,500.00	\$1,500.00
233.1100.50401 OTHER EXPENSES - COMMISSIONERS						
AP2025010001-665	01/01/2025	Next Year Budget			\$0.00	\$500.00
BGT2025090017-005	09/16/2025	Budget	Budget Adj.		\$500.00	\$0.00
233.1100.50401 Total:					\$500.00	\$500.00
233.1100.50501 EQUIPMENT - COMMISSIONERS						
AP2025010001-666	01/01/2025	Next Year Budget			\$0.00	\$500.00
BGT2025060003-001	06/02/2025	Budget	Budget Adj.		\$300.00	\$0.00
BGT2025090017-009	09/16/2025	Budget	Budget Adj.		\$200.00	\$0.00
233.1100.50501 Total:					\$500.00	\$500.00
Commissioners Totals:					\$118,633.81	\$119,817.65
Fund: 233 Total:					\$118,633.81	\$119,817.65
Grand Total:					\$118,633.81	\$119,817.65

County	Name		
Knox	Matt Baugher		
PROGRAM FOCUS AREA	Reduce- Reuse		
	Date	Audience	Activity
	Monthly	WMVO AM/FM listeners	Radio marketing about acceptable materials, events and compost facility
	Jan/Feb/ Mar	Town Money Saver Recipients	Send out recycling sheets from Rumpke that people can hang up
	Hard to Dispose of Items		
RESIDENTIAL	Date	Audience	Activity
	Jan-25	Social Media	Make post about contacting curbside haulers to pick up large items
	Feb-25	WMVO AM/FM listeners	Radio ad about contacting curbside haulers to pick up large items
	Working with Largest City/Village		
	Date	Audience	Activity
RESIDENTIAL	Mar-25	City Personnel	Work with city to form sustainability committee
	Mar-25	City Personnel	Work with city to host tire event sponsored by DKMM
	Infrastructure Inventory		
	Date Completed	All infrastructure is recorded in the Year-long recycling guide	
		Guide made available	
RESIDENTIAL	Drop-Off Inventory		
	Date Completed		

Spring 2025	Visit all sites and take photos. Report improvements if needed.	Visit Sites and suggest improvements
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Ensure Drop-Off Sites are Clean and Safe

Date	Activity
Year long	Visit sites

Special Collections and Education

Date	Activity	Project Partners
Apr-25	Haz Waste Resumes	DKMM, Opportunity Knox, Violia
May-25	Shred Day in MV	CES, DKMM

Promote Drop-Off and Curbside Recycling Programs

Date	Activity	Project Partners
Apr-25	Hand out guides at Earth Day	BFEC
Jul-25	Hand out guides at the Fair	Knox Fair

Promote Yard Waste Facilities and Backyard Composting

Date	Activity	# Participants
Mar-25	Social Media Posts about Compost Facility	100+
Spring 2025	Work with Community Roots to promote composting at home via social media	10+

Conduct Waste Audits/ Provide Technical Assistance

Date	Business Name	Activity
Summer 2025	Knox Public Health	Set-up a waste audit for their main location

COMMERCIAL
BUSINESSES &
INSTITUTIONS

Distribute /Make Available Business Waste Guide

Date	Business Name
Year	Guide is on county
Long	and DKMM site

Engage businesses in Reporting Recycling Data Annually

Date	Business Contacted	Activity
Summer 2025	Contact International Paper	Reach out to see if they have recycling information to report

Work with Fair Board to Ensure Recycling at County Fairs and Community Events

Date	Event	lbs Collected
Jul-25	Knox County Fair	20 Yard Container full

Promote Buying Recycling & Promote Yourself

Date	Activity	Project Partners
Year	Record recycling videos promoting events and litter cleanups	Knox County IT

TIES &
ELECTED

Annual Curbside Inventory**Work With One Community to Move to Curbside Recycling**

Date	Community	Outcome
2025	Gambier	Neither community is making progress, however, Centerburg is making the transition
2025	Apple Valley	See Above

Work with Communities to Increase Quantity and Quality of Curbside Programs

Date	Community	Activity
Summer 2025	Mt Vernon	Run ad on radio to encourage switch to curbside

Implement Activities Allowing Elected Officials and Other Leaders to become More

Spring 2025	Work alongside Mayor for DKMM Tire Collection Event	Complete
Fall	Mt Vernon	Complete

Provide Recycling @ Community Events

(see work with fair boards...)

**SCHOOL
AGE
YOUTH**

Provide Waste Reducation, Recycling, and Waste Management Programing to You

Date	School/Youth Group	Activity
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Year		Present on basic recycling
Long	Local Elementaries	protocol
		Work with students in job
		training programs to learn more
Jan-25	Career Center	about recycling

Work with Schools to Create Opportunities for Youth to Participate in Recycling As

Date	School/Youth Group	Activity
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Spring		Contact school about revitalizing
2025	Dan Emmett Elem.	paper recycling

INDUSTRY

See Commercial Businesses and Institutions

Reporting Period (6 mo. OR 12 mo.)	Year
12	2025

Project Partners	# Participants	Outcome
WMVO	Radio Listeners	Promote information about the department and our involvements
Town Money Saver	Knox Residents	This increased the calls received asking questions about recycling events, HHW and accepted materials

Project Partners	# Participants	Outcome
Facebook/Instagram	500+Views	Community was reminded of cheaper alternative to Republic's Transfer Station

WMVO	Radio Listeners	Ad campaign was completed.
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Project Partners	# Participants	Outcome
Mayor's Office and City Engineers		Committee is still in planning process. However, we did work together on 2 separate waste reduction events and 4 planned a video project
Mayor's Office, City Engineers, Street Department, DKMM	100+ Vehicles	Over 300 Tires were collected

N/A	N/A	Guide is posted online and in person for pick-up
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1 Report was completed in July of 2025

Sites were checked as needed

# Participants	Outcome
N/A	Once a month, residents gain access to dispose of HHW
80+ Cars	Shred Vehicle filled with documents that were shredded for residents

# Participants	Outcome
500+ Attendees	Gambier residents and community were targeted with info on the department
In Progress	Progress

Project Partners	Outcome
Green Machine	Compost Facility constantly full
Community Roots	A Curbside program was set up to have compost picked up

Outcome
Knox Public Health did not reach out to execute the project

Email was sent
and no feedback
was given

# Participants	Outcome
	Videos were uploaded to Facebook and 1 Instagram

Project Partners	# Participants	Outcome
WMVO	1000+	Community members were notified about services in Knox County

Engaged in Recycling Education With Residents

City of MV	100+	Event was well attended and provided a cheap option for tire disposal
City of MV	100+	Event was well attended and provided a cheap option for trash disposal

th

Project Partners	# Participants	Outcome
MVCS	300+	Children were informed of up-to-date info on local recycling and the Rumpke Facility in Columbus
KCCC	20+	Students were given information on local recycling protocol

Everyday Routine

Project Partners	# Participants	Outcome
MVCS	N/A	Abitibi Program has discontinued in Knox County.

Item	Quantity
Home Composter, Large Yard Size	1
Black Trash Containers for String Lights	4
Boxes of Supply Bags for Volunteers	3
Boxes of Trash Bag Rings (15 each)	2
Unopened Sets of Gloves	150
Used Gloves	250
Wheelbarrow	1
Vermacomposter	1
Equipment Cart	1
Boxes of Contractor Bags	10
ClearStream Bag Boxes	22
ClearStreams with Cart	45
Surplus River Shirts	72
Cooler	1
Tent	1
Table Cloths	2
River Cleanup Signs	14
A Frames	2
Litter Grabber Boxes	4
Large Trash Containers	2
Assorted Office Supplies	
Enviroscape	2
Youth Education Paperwork Boxes	2
Recycling Guides	300
At Home Small Kitchen Composter	4
Feather Flags	2
Compost Buckets	6