

Coshocton County Expense Report with Encumbrance Detail

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

As Of: 1/31/2025

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	\$176,658.00	\$20,526.18	\$156,131.82	\$0.00	\$156,131.82
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$34,826.01	\$262,922.99	\$0.00	\$262,922.99
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0110-511000	OPERS	\$66,578.00	\$5,037.98	\$61,540.02	\$0.00	\$61,540.02
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$769.28	\$6,130.72	\$0.00	\$6,130.72
001-0110-520000	SUPPLIES	\$2,183.26	\$0.00	\$2,183.26	\$483.26	\$1,700.00

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
2024080396-001	11/18/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$40.00	\$40.00
2025080965-001	01/02/2025	01/21/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$300.00	\$300.00
				001-0110-520000	\$483.26	\$540.00
001-0110-521000	Equipment				\$3,500.00	\$3,500.00
001-0110-526000	Contract Services				\$169,020.37	\$4,350.00
					\$164,670.37	\$150,480.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078138-001	01/09/2024	12/30/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$500.50	\$1,318.00
2024078139-001	01/09/2024	01/08/2025	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/Clerk of CT/CommPleas Ind	\$100.00	\$19,600.00
2024080189-001	10/31/2024	10/31/2024	COUNTY RISK SHARING AUTHORITY INC	Civil Rights Claim T Baker	\$2,500.00	\$2,500.00
2025080951-001	01/02/2025	01/22/2025	GOVDEALS INC	online auction fees	\$1,584.87	\$3,000.00
2025080952-001	01/02/2025	01/02/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$2,000.00	\$2,000.00
2025080953-001	01/02/2025	01/31/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas	\$20,000.00	\$20,000.00
2025080954-001	01/02/2025	01/31/2025	ONSOLVE INTERMEDIATE HOLDING COMPANY	code red	\$15,000.00	\$15,000.00
2025080955-001	01/02/2025	01/02/2025	MONTROSE GROUP, LLC	Grant Consult	\$15,000.00	\$15,000.00
2025080956-001	01/02/2025	01/31/2025	COSHOCTON PUBLIC HEALTH DISTRICT	flu shots	\$1,200.00	\$1,200.00
2025080957-001	01/02/2025	01/02/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA admin Service WC	\$4,800.00	\$4,800.00
2025080958-001	01/02/2025	01/02/2025	COSHOCTON IS BLOOMING	Flower Beds County Buildings	\$10,000.00	\$10,000.00
2025080959-001	01/02/2025	01/31/2025	WOOLPERT INC	pictometry	\$28,000.00	\$28,000.00
2025080960-001	01/02/2025	01/02/2025	THE HUNTINGTON NATIONAL BANK	zoom license	\$449.70	\$449.70
2025080961-001	01/02/2025	01/31/2025	MONTROSE GROUP, LLC	Grant Consulting	\$45,000.00	\$45,000.00
2025080962-001	01/02/2025	01/02/2025	COSHOCTON COUNTY SHERIFF	Background Checks	\$60.00	\$60.00
2025080963-001	01/02/2025	01/31/2025	CCAO SERVICE CORP	CCCA 2025 Workers Comp Retro Plan A	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080964-001	01/02/2025	01/06/2025	BRICKER GRAYDON LLP	Various Project/ lrs issues		\$285.00	\$1,000.00
					001-0110-526000	\$150,480.07	\$172,927.70
001-0110-527000	ADVERTISING		\$5,641.60	\$136.00	\$5,505.60	\$1,505.60	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078330-001	01/31/2024	01/08/2025	ALONOVUS CORP	Advertisement		\$127.00	\$1,500.00
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement		\$21.76	\$1,000.00
2024079990-001	10/07/2024	12/11/2024	GANNETT MEDIA CORP	Advertising		\$424.84	\$1,000.00
2025080926-001	01/02/2025	01/22/2025	ALONOVUS CORP	advertising		\$432.00	\$500.00
2025080927-001	01/02/2025	01/02/2025	GANNETT MEDIA CORP	advertising		\$500.00	\$500.00
					001-0110-527000	\$1,505.60	\$4,500.00
001-0110-530000	TRAVEL		\$3,207.00	\$2,006.65	\$1,200.35	\$1,000.35	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080191-001	10/31/2024	01/15/2025	THE HUNTINGTON NATIONAL BANK	CCAO Conference fee and travel		\$0.35	\$2,007.00
2025081720-001	01/16/2025	01/16/2025	THE HUNTINGTON NATIONAL BANK	Travel -Commissioners Office		\$1,000.00	\$1,000.00
					001-0110-530000	\$1,000.35	\$3,007.00
001-0110-540000	OTHER EXPENSE		\$46,254.84	\$12,927.27	\$33,327.57	\$6,593.27	\$26,734.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080525-001	12/04/2024	12/04/2024	SIMPLE SIGNS & PRINT	commissioners sign		\$236.91	\$236.91
2024080597-001	12/12/2024	12/12/2024	STYX ACQUISITION LLC	Mailing overnight mail		\$80.00	\$80.00
2024080721-001	12/23/2024	01/15/2025	THE HUNTINGTON NATIONAL BANK	Frames for CCC certificates, name plate f		\$0.24	\$123.00
2025080930-001	01/02/2025	01/02/2025	EASTERN OHIO DEVELOPMENT ALLIANCE	county admin dues 2025		\$200.00	\$200.00
2025080931-001	01/02/2025	01/02/2025	COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2025 County Admin Dues		\$380.00	\$380.00
2025080932-001	01/02/2025	01/22/2025	STYX ACQUISITION LLC	Shipping and Supplies		\$436.12	\$600.00
2025080933-001	01/02/2025	01/31/2025	OUR TOWN COSHOCTON	Donation Our Town		\$5,000.00	\$5,000.00
2025080934-001	01/02/2025	01/02/2025	GANNETT GP MEDIA LLC	yearly subscription		\$200.00	\$200.00
2025081726-001	01/16/2025	01/16/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber luncheon-All 3 Commissioners		\$60.00	\$60.00
					001-0110-540000	\$6,593.27	\$6,879.91
001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080935-001	01/02/2025	01/30/2025	COSHOCTON PORT AUTHORITY	Cosh Port Authority		\$60,000.00	\$60,000.00
					001-0110-540001	\$60,000.00	\$60,000.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$400.00	\$18,800.00	\$18,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080936-001	01/02/2025	01/08/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$2,000.00	\$2,400.00
2025080937-001	01/02/2025	01/31/2025	TREASURER, STATE OF OHIO (FUND 5C2)	tower rent		\$14,400.00	\$14,400.00
2025081831-001	01/30/2025	01/30/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$2,400.00	\$2,400.00
					001-0110-540002	\$18,800.00	\$19,200.00
001-0110-540003	MARCS Radio User Fee's		\$13,845.00	\$2,895.00	\$10,950.00	\$10,950.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080938-001	01/02/2025	01/08/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS RADIO USER FEES	\$4,670.00	\$5,000.00
2025081832-001	01/30/2025	01/30/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees	\$6,280.00	\$6,280.00
				001-0110-540003	\$10,950.00	\$11,280.00
COMMISSIONERS Totals:			\$871,337.07	\$83,874.37	\$787,462.70	\$249,812.55

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$8,891.92	\$68,171.08	\$0.00	\$68,171.08
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$26,783.28	\$233,216.72	\$0.00	\$233,216.72
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS	\$47,250.00	\$3,297.65	\$43,952.35	\$0.00	\$43,952.35
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	\$5,000.00	\$500.31	\$4,499.69	\$0.00	\$4,499.69
001-0120-520000	SUPPLIES	\$3,987.94	\$944.89	\$3,043.05	\$720.55	\$2,322.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080755-001	12/30/2024	01/22/2025	QUILL CORPORATION	EOY SUPPLIES	\$43.05	\$500.00
2025081143-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$500.00	\$500.00
2025081771-001	01/22/2025	01/22/2025	CDW GOVERNMENT INC	Counter Toner	\$177.50	\$177.50
				001-0120-520000	\$720.55	\$1,177.50
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081144-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Comp Room Supplies	\$500.00	\$500.00
				001-0120-520002	\$500.00	\$500.00
001-0120-521000	EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$500.00	\$6,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081145-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Equipment	\$500.00	\$500.00
				001-0120-521000	\$500.00	\$500.00
001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$741.00	\$80,972.00	\$12,980.00	\$67,992.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079721-001	08/27/2024	08/27/2024	SOFTWARE SOLUTIONS INC	remote data migration services VIP	\$4,000.00	\$4,000.00
2024080783-001	12/31/2024	12/31/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2024 ATTY FEES	\$2,000.00	\$2,000.00
2025081146-001	01/02/2025	01/02/2025	JULIAN & GRUBE INC	25 GAAP Contract	\$6,500.00	\$6,500.00
2025081658-001	01/13/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$480.00	\$500.00
				001-0120-526000	\$12,980.00	\$13,000.00
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00

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: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025081148-001	01/02/2025 01/02/2025 BLANKET PURCHASE ORDER VENDOR		Advertising		\$500.00	\$500.00	
				001-0120-527000	\$500.00	\$500.00	
001-0120-530000	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081149-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel	\$400.00	\$400.00	
				001-0120-530000	\$400.00	\$400.00	
001-0120-540000	OTHER EXPENSE	\$5,786.45	\$36.45	\$5,750.00	\$3,286.00	\$2,464.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080757-001	12/30/2024	12/30/2024	QUILL CORPORATION	EOY SUPPLIES	\$750.00	\$750.00	
2025081150-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses	\$500.00	\$500.00	
2025081151-001	01/02/2025	01/02/2025	COUNTY AUDITORS' ASSOCIATION OF OHIO	25 Dues	\$1,100.00	\$1,100.00	
2025081810-001	01/29/2025	01/29/2025	THE HUNTINGTON NATIONAL BANK	2024 ACA Submission	\$936.00	\$936.00	
				001-0120-540000	\$3,286.00	\$3,286.00	
COUNTY AUDITOR Totals:			\$497,800.39	\$41,395.50	\$456,404.89	\$18,886.55	\$437,518.34

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$6,911.05	\$51,983.95	\$0.00	\$51,983.95
001-0130-510200	SALARIES - EMPLOYEES	\$130,000.00	\$13,987.85	\$116,012.15	\$0.00	\$116,012.15
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS	\$26,450.00	\$1,932.72	\$24,517.28	\$0.00	\$24,517.28
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	\$2,740.00	\$293.13	\$2,446.87	\$0.00	\$2,446.87
001-0130-520000	SUPPLIES	\$13,000.00	\$126.00	\$12,874.00	\$7,572.00	\$5,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081626-001	01/09/2025	01/09/2025	QUILL CORPORATION	Supplies	\$1,000.00	\$1,000.00
2025081705-002	01/15/2025	01/15/2025	F & E PAYMENTPROS	EZ-Scan Stub & Check Imaging Remittan	\$4,000.00	\$4,000.00
2025081819-001	01/30/2025	01/30/2025	SPRINT PRINT INC	Tax statements & envelopes	\$572.00	\$572.00
2025081821-001	01/30/2025	01/30/2025	QUILL CORPORATION	Supplies	\$2,000.00	\$2,000.00
				001-0130-520000	\$7,572.00	\$7,572.00
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0130-526000	CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081705-001	01/15/2025	01/15/2025	F & E PAYMENTPROS	EZ-Scan Stub & Check Imaging Remittan	\$3,000.00	\$3,000.00
2025081820-001	01/30/2025	01/30/2025	F & E PAYMENTPROS	EZ-Scan Stub & Check Imaging	\$0.00	\$0.00
				001-0130-526000	\$3,000.00	\$3,000.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNTY TREASURER Totals:		\$244,325.00	\$23,250.75	\$221,074.25	\$10,572.00	\$210,502.25

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$16,114.22	\$124,347.78	\$0.00	\$124,347.78
001-0140-510200	SALARIES - EMPLOYEES	\$381,000.00	\$41,983.20	\$339,016.80	\$0.00	\$339,016.80
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$73,400.00	\$5,689.30	\$67,710.70	\$0.00	\$67,710.70
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	\$7,565.00	\$802.98	\$6,762.02	\$0.00	\$6,762.02
001-0140-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$2,250.00	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081401-001	01/02/2025	01/02/2025	QUILL CORPORATION	Miscellaneous Office Supplies	\$1,500.00	\$1,500.00
2025081402-001	01/02/2025	01/02/2025	SPRINT PRINT INC	Letterhead and Envelopes	\$750.00	\$750.00
				001-0140-520000	\$2,250.00	\$2,250.00

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081403-001	01/02/2025	01/02/2025	US BANK EQUIPMENT FINANCE	Copier Lease	\$2,500.00	\$2,500.00
				001-0140-521000	\$2,500.00	\$2,500.00

001-0140-535000	ALLOWANCES	\$39,275.00	\$19,300.00	\$19,975.00	\$0.00	\$19,975.00
001-0140-540000	OTHER EXPENSE	\$5,866.01	\$2,384.62	\$3,481.39	\$1,140.39	\$2,341.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081405-001	01/02/2025	01/29/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$1,140.39	\$1,500.00
				001-0140-540000	\$1,140.39	\$1,500.00
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$180.00	\$2,320.00	\$2,320.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081406-001	01/02/2025	01/22/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$2,320.00	\$2,500.00
				001-0140-540002	\$2,320.00	\$2,500.00

PROS. ATTORNEY Totals: \$658,568.01 \$86,454.32 \$572,113.69 \$8,210.39 \$563,903.30

Pros Reimb-CH Serv

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

Bureau of Inspection

001-0150-541000	AUDIT COSTS	\$66,255.57	\$1,394.00	\$64,861.57	\$64,861.57	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078145-001	01/09/2024 01/08/2025	TREASURER OF STATE OF OHIO	Audit Cost		\$2,298.57	\$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
2025080939-001	01/02/2025 01/30/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS		\$60,000.00	\$60,000.00
				001-0150-541000	\$64,861.57	\$122,563.00
	Bureau of Inspection Totals:	\$66,255.57	\$1,394.00	\$64,861.57	\$64,861.57	\$0.00

COURT OF APPEALS

001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
	COURT OF APPEALS Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00

COMMON PLEAS CT.

001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$760.35	\$5,829.81	\$0.00	\$5,829.81
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$35,262.90	\$310,111.94	\$0.00	\$310,111.94
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0220-511000	OPERS	\$45,952.00	\$3,512.50	\$42,439.50	\$0.00	\$42,439.50
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	\$4,452.00	\$514.77	\$3,937.23	\$0.00	\$3,937.23
001-0220-520000	SUPPLIES	\$2,800.00	\$64.35	\$2,735.65	\$635.65	\$2,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080849-001	01/02/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$635.65	\$700.00
				001-0220-520000	\$635.65	\$700.00
001-0220-521000			EQUIPMENT		\$500.00	\$0.00
					\$500.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080850-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$100.00	\$100.00
				001-0220-521000	\$100.00	\$100.00
001-0220-525000			CONTRACT REPAIR		\$0.00	\$0.00
001-0220-526000			Contract Services		\$45,000.00	\$1,750.00
					\$43,250.00	\$8,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080851-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$8,250.00	\$10,000.00
				001-0220-526000	\$8,250.00	\$10,000.00
001-0220-526001			Contract Services- ATP Grant		\$5,041.00	\$0.00
					\$5,041.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080852-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATP CONTRACT S	\$500.00	\$500.00
				001-0220-526001	\$500.00	\$500.00
001-0220-530000			TRAVEL		\$1,500.00	\$0.00
					\$1,500.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080853-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0220-530000	\$200.00	\$200.00
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080854-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$2,000.00	\$2,000.00
				001-0220-540000	\$2,000.00	\$2,000.00
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$3,592.50	\$61,407.50	\$6,407.50	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080855-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES	\$6,407.50	\$10,000.00
				001-0220-550000	\$6,407.50	\$10,000.00
001-0220-550100	JUROR'S FEES	\$7,000.00	\$360.00	\$6,640.00	\$1,140.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080856-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES	\$1,140.00	\$1,140.00
				001-0220-550100	\$1,140.00	\$1,140.00
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080857-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS	\$1,000.00	\$1,000.00
				001-0220-550300	\$1,000.00	\$1,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$58.96	\$1,441.04	\$191.04	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080858-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD	\$191.04	\$250.00
				001-0220-550400	\$191.04	\$250.00
COMMON PLEAS CT. Totals:		\$544,510.00	\$45,876.33	\$498,633.67	\$20,424.19	\$478,209.48

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$173.07	\$2,526.93	\$0.00	\$2,526.93
001-0221-511000	OPERS	\$378.00	\$16.16	\$361.84	\$0.00	\$361.84
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$2.52	\$41.48	\$0.00	\$41.48
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00
JURY COMMISSION Totals:		\$5,076.00	\$191.75	\$4,884.25	\$0.00	\$4,884.25

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$32,111.00	\$1,190.94	\$30,920.06	\$0.00	\$30,920.06
001-0223-511000	OPERS	\$4,189.00	\$216.69	\$3,972.31	\$0.00	\$3,972.31
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$16.53	\$756.47	\$0.00	\$756.47

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$37,073.00	\$1,424.16	\$35,648.84	\$0.00	\$35,648.84

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	\$403,260.00	\$46,530.00	\$356,730.00	\$0.00	\$356,730.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$4,253.77	\$52,203.23	\$0.00	\$52,203.23
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,848.00	\$649.77	\$5,198.23	\$0.00	\$5,198.23
001-0230-520000	SUPPLIES	\$11,237.09	\$1,687.09	\$9,550.00	\$3,515.52	\$6,034.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081206-001	01/02/2025	01/02/2025	QUILL CORPORATION	supplies	\$500.00	\$500.00
2025081207-001	01/02/2025	01/02/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025081209-001	01/02/2025	01/02/2025	WEST PUBLISHING COMPANY	online books	\$1,715.52	\$1,715.52
2025081210-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	supplies	\$300.00	\$300.00
				001-0230-520000	\$3,515.52	\$3,515.52

001-0230-521000	EQUIPMENT	\$5,317.76	\$317.76	\$5,000.00	\$686.67	\$4,313.33
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081211-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	equipment	\$500.00	\$500.00
2025081822-001	01/30/2025	01/30/2025	CDW GOVERNMENT INC	Battery Cartridge RBC7A	\$186.67	\$186.67
				001-0230-521000	\$686.67	\$686.67

001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$402.76	\$6,597.24	\$5,737.24	\$860.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081212-001	01/02/2025	01/02/2025	PITNEY BOWES INC	lease agreement	\$1,240.00	\$1,240.00
2025081213-001	01/02/2025	01/22/2025	US BANK EQUIPMENT FINANCE	lease agreement	\$597.24	\$1,000.00
2025081843-001	01/31/2025	01/31/2025	US BANK EQUIPMENT FINANCE	lease	\$3,900.00	\$3,900.00
				001-0230-525000	\$5,737.24	\$6,140.00

001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$87,423.75	\$210.00	\$87,213.75	\$41,913.75	\$45,300.00

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
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024079292-001	06/26/2024	12/23/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$1,642.50	\$3,000.00	
2024079375-001	07/10/2024	01/22/2025	CROSS LAW OFFICE LLC	Atty fees		\$1,365.00	\$2,000.00	
2024080553-001	12/09/2024	12/09/2024	THE MERANDA LAW FIRM LTD	Atty fees		\$1,000.00	\$1,000.00	
2024080554-001	12/09/2024	12/09/2024	DUDGEON & NABORS	Atty fees		\$3,000.00	\$3,000.00	
2025081214-001	01/02/2025	01/02/2025	THE MERANDA LAW FIRM LTD	atty fees		\$1,200.00	\$1,200.00	
2025081215-001	01/02/2025	01/02/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$3,000.00	\$3,000.00	
2025081216-001	01/02/2025	01/02/2025	DUDGEON & NABORS	atty fees		\$7,000.00	\$7,000.00	
2025081217-001	01/02/2025	01/22/2025	CROSS LAW OFFICE LLC	atty fees		\$1,970.00	\$2,000.00	
2025081218-001	01/02/2025	01/02/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	atty fees		\$1,500.00	\$1,500.00	
2025081219-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	atty fees		\$10,000.00	\$10,000.00	
						001-0230-540000	\$41,913.75	\$54,700.00

001-0230-540001	Guardian Ad Litem Fee	\$176,843.29	\$14,945.98	\$161,897.31	\$49,397.31	\$112,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077579-001	01/02/2024	01/08/2025	JETTA MENCER	GAL fees	\$756.84	\$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		
2024078987-001	05/09/2024	05/09/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$1,500.00	\$1,500.00		
2024080558-001	12/09/2024	01/22/2025	DUDGEON & NABORS	GAL fees	\$175.00	\$500.00		
2025081220-001	01/02/2025	01/02/2025	JETTA MENCER	GAL fees	\$1,000.00	\$1,000.00		
2025081221-001	01/02/2025	01/02/2025	JEANETTE M MOLL LLC	GAL fees	\$10,000.00	\$10,000.00		
2025081222-001	01/02/2025	01/02/2025	DUDGEON & NABORS	GAL fees	\$1,500.00	\$1,500.00		
2025081223-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees	\$14,257.00	\$15,000.00		
2025081623-001	01/09/2025	01/09/2025	JOY PADGETT	GAL fees	\$10,000.00	\$10,000.00		
2025081624-001	01/09/2025	01/09/2025	ANGELA SIANJINA	GAL fees	\$10,000.00	\$10,000.00		
						001-0230-540001	\$49,397.31	\$56,000.00

001-0230-540002	Other Expense	\$4,360.00	\$0.00	\$4,360.00	\$2,700.00	\$1,660.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024080672-001	12/18/2024	12/18/2024	COSHOCTON COUNTY MEMORIAL HOSPITAL	new hire drug testing	\$300.00	\$300.00		
2024080673-001	12/18/2024	12/18/2024	COSHOCTON COUNTY SHERIFF	emp background/fingerprinting	\$60.00	\$60.00		
2025081224-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$750.00	\$750.00		
2025081225-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	staff development	\$600.00	\$600.00		
2025081226-001	01/02/2025	01/02/2025	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	OAJCJ membership dues Judge	\$740.00	\$740.00		
2025081227-001	01/02/2025	01/02/2025	STATE OF OHIO	OJC dues	\$250.00	\$250.00		
						001-0230-540002	\$2,700.00	\$2,700.00

001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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001-0230-540004	Indigent Guardianship Fees	\$6,021.55	\$161.55	\$5,860.00	\$5,860.00	\$0.00
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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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081228-001	01/02/2025	01/02/2025	MELINDA MARMET			\$500.00	\$500.00
2025081229-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR			\$2,500.00	\$2,500.00
					001-0230-540004	\$5,860.00	\$6,400.00
001-0230-550100			JUROR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200			Sheriff/Witness Fees	\$800.00	\$0.00	\$800.00	\$300.00
\$500.00						\$0.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081230-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees		\$300.00	\$300.00
					001-0230-550200	\$300.00	\$300.00
001-0230-550300			TRANSCRIPTS	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00
\$3,000.00						\$4,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078364-001	02/06/2024	02/06/2024	ELS COURT REPORTING SERVICES	transcripts		\$2,000.00	\$2,000.00
2025081231-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	transcripts		\$1,000.00	\$1,000.00
2025081232-001	01/02/2025	01/02/2025	ELS COURT REPORTING SERVICES	transcripts		\$1,000.00	\$1,000.00
					001-0230-550300	\$4,000.00	\$4,000.00
			JUVENILE COURT Totals:	\$772,368.44	\$69,158.68	\$703,209.76	\$114,110.49
							\$589,099.27
JUVENILE PROBATION							
001-0231-510200			SALARIES - EMPLOYEES	\$206,213.00	\$23,718.75	\$182,494.25	\$0.00
001-0231-510300			EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00
001-0231-511000			OPERS	\$28,869.82	\$2,214.64	\$26,655.18	\$0.00
001-0231-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500			MEDICARE TAX-EMPLOYER	\$2,991.00	\$331.40	\$2,659.60	\$0.00
001-0231-520000			Drug Testing & Supplies	\$11,119.48	\$320.00	\$10,799.48	\$7,799.48
							\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077592-001	01/02/2024	12/23/2024	REDWOOD TOXICOLOGY LAB	drug testing.supplies		\$405.48	\$4,000.00
2024080305-001	11/08/2024	01/22/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$50.00	\$450.00
2024080594-001	12/12/2024	12/12/2024	REDWOOD TOXICOLOGY LAB	drug testing supplies		\$1,344.00	\$1,344.00
2025081233-001	01/02/2025	01/02/2025	REDWOOD TOXICOLOGY LAB	drug testing or supplies		\$3,000.00	\$3,000.00
2025081234-001	01/02/2025	01/02/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$500.00	\$500.00
2025081844-001	01/31/2025	01/31/2025	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription		\$2,500.00	\$2,500.00
					001-0231-520000	\$7,799.48	\$11,794.00
001-0231-521000			EQUIPMENT	\$4,147.27	\$147.27	\$4,000.00	\$2,300.00
\$1,700.00						\$2,300.00	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081163-001	01/02/2025	01/02/2025	CELLCO PARTNERSHIP	cell phones		\$1,800.00	\$1,800.00
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00
					001-0231-521000	\$2,300.00	\$2,300.00
001-0231-530000			TRAVEL	\$2,060.61	\$42.47	\$2,018.14	\$1,018.14
\$1,000.00						\$1,018.14	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079240-001	06/13/2024 01/22/2025 CENTURY NATIONAL BANK		travel		\$518.14	\$750.00
2025081165-001	01/02/2025 01/02/2025 CENTURY NATIONAL BANK		travel		\$500.00	\$500.00
				001-0231-530000	\$1,018.14	\$1,250.00
001-0231-540000	OTHER EXPENSE	\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE	\$5,202.47	\$161.86	\$5,040.61	\$1,840.61	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080188-001	10/31/2024	01/28/2025	HAHN OIL INC	fuel	\$40.61	\$235.75
2025081166-001	01/02/2025	01/02/2025	STAR BRITE	oil change/maintenance	\$300.00	\$300.00
2025081167-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	vehicle expenses	\$500.00	\$500.00
2025081168-001	01/02/2025	01/02/2025	HAHN OIL INC	fuel	\$1,000.00	\$1,000.00
				001-0231-540001	\$1,840.61	\$2,035.75
JUvenile PROBATION Totals:		\$261,876.89	\$27,009.63	\$234,867.26	\$12,958.23	\$221,909.03

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$128,579.13	\$159.35	\$128,419.78	\$39,228.78	\$89,191.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079288-001	06/26/2024	12/23/2024	MUSKINGUM COUNTY JUVENILE COURT	BEDS	\$1,832.98	\$15,000.00
2024080083-001	10/18/2024	10/18/2024	MUSKINGUM COUNTY JUVENILE COURT	beds	\$6,000.00	\$6,000.00
2024080531-001	12/04/2024	01/22/2025	BI INC	monitoring	\$395.80	\$500.00
2025081169-001	01/02/2025	01/02/2025	BI INC	monitoring	\$1,000.00	\$1,000.00
2025081170-001	01/02/2025	01/02/2025	MUSKINGUM COUNTY JUVENILE COURT	Qtrly and beds	\$30,000.00	\$30,000.00
				001-0232-540000	\$39,228.78	\$52,500.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:		\$129,079.13	\$159.35	\$128,919.78	\$39,228.78	\$89,691.00

Juvenile CSEA

001-0235-510200	Salaries	\$268,450.00	\$30,975.00	\$237,475.00	\$0.00	\$237,475.00
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$37,583.00	\$2,695.96	\$34,887.04	\$0.00	\$34,887.04
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,893.00	\$436.11	\$3,456.89	\$0.00	\$3,456.89
001-0235-520000	Supplies	\$7,993.63	\$993.63	\$7,000.00	\$2,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081171-001	01/02/2025	01/02/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025081172-001	01/02/2025	01/02/2025	QUILL CORPORATION	misc supplies	\$1,000.00	\$1,000.00
				001-0235-520000	\$2,000.00	\$2,000.00
001-0235-521000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0235-526000	Contract Services	\$14,000.00	\$1,000.00	\$13,000.00	\$10,575.00	\$2,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079925-001	09/25/2024	09/25/2024	MAXIMUS CONSULTING SERVICES INC	Pro/Juv 4th quarter '24	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081173-001	01/02/2025	01/02/2025	MAXIMUS CONSULTING SERVICES INC	annual agreement		\$3,500.00	\$3,500.00
2025081174-001	01/02/2025	01/02/2025	MAXIMUS CONSULTING SERVICES INC	Prob.Juv 1st Qrt		\$1,000.00	\$1,000.00
2025081845-001	01/31/2025	01/31/2025	MAXIMUS CONSULTING SERVICES INC	Prob/Juv Qtrly fee		\$3,000.00	\$3,000.00
2025081846-001	01/31/2025	01/31/2025	OHIO BAR LIABILITY INSURANCE CO	liability ins Magistrate		\$200.00	\$200.00
2025081847-001	01/31/2025	01/31/2025	HENSCHEN & ASSOCIATES INC	annual subscription		\$900.00	\$900.00
2025081848-001	01/31/2025	01/31/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract		\$975.00	\$975.00
					001-0235-526000	\$10,575.00	\$10,575.00
001-0235-530000	Travel		\$1,200.00	\$0.00	\$1,200.00	\$1,050.00	\$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080232-001	11/05/2024	11/05/2024	STEVEN O WILLIAMS	acting Judge travel	\$200.00	\$200.00	
2025081175-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc travel	\$500.00	\$500.00	
2025081176-001	01/02/2025	01/02/2025	OHIO CSEA DIRECTORS' ASSOCIATION	key partner membership	\$350.00	\$350.00	
					001-0235-530000	\$1,050.00	\$1,050.00
Juvenile CSEA Totals:			\$336,119.63	\$36,100.70	\$300,018.93	\$13,625.00	\$286,393.93

Probation 3

001-0236-510200	Salaries	\$70,397.00	\$14,355.23	\$56,041.77	\$0.00	\$56,041.77
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$7,216.00	\$1,290.36	\$5,925.64	\$0.00	\$5,925.64
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511500	Medicare	\$790.00	\$200.52	\$589.48	\$0.00	\$589.48
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	\$20.00	\$80.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080832-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$20.00	\$20.00	
					001-0236-526000	\$20.00	\$20.00
001-0236-530000	Travel		\$100.00	\$0.00	\$100.00	\$20.00	\$80.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080833-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$20.00	\$20.00	
					001-0236-530000	\$20.00	\$20.00
001-0236-540000	Other Expense		\$100.00	\$0.00	\$100.00	\$20.00	\$80.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080834-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$20.00	\$20.00	
					001-0236-540000	\$20.00	\$20.00
001-0236-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:			\$78,703.00	\$15,846.11	\$62,856.89	\$60.00	\$62,796.89

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
T-Cap 4						
001-0237-510200	Salaries	\$41,565.00	\$9,219.25	\$32,345.75	\$0.00	\$32,345.75
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,600.00	\$768.73	\$4,831.27	\$0.00	\$4,831.27
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	\$580.00	\$132.06	\$447.94	\$0.00	\$447.94
001-0237-520000	Supplies	\$100.00	\$0.00	\$100.00	\$25.00	\$75.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080859-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$25.00	\$25.00
				001-0237-520000	\$25.00	\$25.00
001-0237-521000			Equipment		\$0.00	\$100.00
001-0237-526000			Contract Services		\$1,099.11	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080860-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$61.87	\$500.00
2025081650-001	01/10/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$1,037.24	\$2,000.00
				001-0237-526000	\$1,099.11	\$2,500.00
001-0237-530000			Travel		\$64.16	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080861-001	01/02/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$64.16	\$100.00
				001-0237-530000	\$64.16	\$100.00
001-0237-540000			Other Expense		\$300.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080863-001	01/02/2025	01/10/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$300.00	\$300.00
				001-0237-540000	\$300.00	\$300.00
001-0237-540001			Other Unspent Funds		\$0.00	\$0.00
T-Cap 4 Totals:					\$1,488.27	\$39,399.96

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$760.35	\$5,830.65	\$0.00	\$5,830.65
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$13,324.50	\$102,154.50	\$0.00	\$102,154.50
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$1,289.53	\$15,800.47	\$0.00	\$15,800.47
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,770.00	\$184.56	\$1,585.44	\$0.00	\$1,585.44
001-0240-520000	SUPPLIES	\$12,272.30	\$1,802.30	\$10,470.00	\$3,715.52	\$6,754.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081177-001	01/02/2025	01/02/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025081178-001	01/02/2025	01/02/2025	QUILL CORPORATION	misc supplies	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025081180-001	01/02/2025 01/02/2025 WEST PUBLISHING COMPANY		online books		\$1,715.52	\$1,715.52	
				001-0240-520000	\$3,715.52	\$3,715.52	
001-0240-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$0.00	\$7,000.00	\$2,575.00	\$4,425.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081181-001	01/02/2025	01/02/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract	\$975.00	\$975.00	
2025081182-001	01/02/2025	01/02/2025	HENSCHEN & ASSOCIATES INC	annual subscription	\$900.00	\$900.00	
2025081183-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	ZOOM	\$700.00	\$700.00	
				001-0240-525000	\$2,575.00	\$2,575.00	
001-0240-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$1,905.88	\$94.12	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081184-001	01/02/2025	01/02/2025	OHIO ASSOCIATION OF PROBATE JUDGES	Winter conference	\$125.00	\$125.00	
2025081185-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	misc travel	\$800.00	\$800.00	
2025081756-001	01/21/2025	01/21/2025	PHILIP MAYER	mileage visisting Judge M	\$980.88	\$980.88	
				001-0240-530000	\$1,905.88	\$1,905.88	
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,150.00	\$850.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081187-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$350.00	\$350.00	
2025081849-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	misc other	\$800.00	\$800.00	
				001-0240-540000	\$1,150.00	\$1,150.00	
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081850-001	01/31/2025	01/31/2025	TREASURER, STATE OF OHIO	foreign judge	\$800.00	\$800.00	
				001-0240-550400	\$800.00	\$800.00	
		Probate Court Totals:	\$167,002.30	\$17,361.24	\$149,641.06	\$10,146.40	\$139,494.66
CLERK OF COURTS							
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$6,911.05	\$52,983.95	\$0.00	\$52,983.95	
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$19,997.50	\$170,002.50	\$0.00	\$170,002.50	
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0250-511000	OPERS	\$34,986.00	\$2,505.69	\$32,480.31	\$0.00	\$32,480.31	
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	\$3,624.00	\$374.62	\$3,249.38	\$0.00	\$3,249.38	
001-0250-520000	SUPPLIES	\$6,605.00	\$605.00	\$6,000.00	\$2,975.00	\$3,025.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081535-001	01/06/2025	01/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$2,975.00	\$2,975.00	
				001-0250-520000	\$2,975.00	\$2,975.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-520001	POSTAGE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
001-0250-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$35,599.07	\$850.14	\$34,748.93	\$4,748.93	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078382-001	02/06/2024	01/22/2025	US BANK EQUIPMENT FINANCE	Canon Copier Lease	\$196.20	\$5,000.00
2025081534-001	01/06/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services	\$4,552.73	\$5,000.00
				001-0250-526000	\$4,748.93	\$10,000.00
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081536-001	01/06/2025	01/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	\$600.00	\$600.00
				001-0250-530000	\$600.00	\$600.00
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLERK OF COURTS Totals:	\$348,409.07	\$36,244.00	\$312,165.07	\$8,323.93	\$303,841.14

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$4,299.87	\$32,966.13	\$0.00	\$32,966.13
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$240.00	\$3,346.00	\$0.00	\$3,346.00
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,720.00	\$420.25	\$5,299.75	\$0.00	\$5,299.75
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	\$593.00	\$58.20	\$534.80	\$0.00	\$534.80
001-0260-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0260-521000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0260-526000	CONTRACT SERVICES	\$37,505.00	\$0.00	\$37,505.00	\$11,630.00	\$25,875.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079262-001	06/18/2024	10/16/2024	AXIS FORENSIC TOXICOLOGY INC	forensic toxicology	\$2,205.00	\$5,000.00
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
2025080940-001	01/02/2025	01/02/2025	AXIS FORENSIC TOXICOLOGY INC	AUTOPSY / TOX SCREENINGS	\$3,000.00	\$3,000.00
2025080941-001	01/02/2025	01/02/2025	LICKING COUNTY CORONER	AUTOPSY	\$3,000.00	\$3,000.00
2025080942-001	01/02/2025	01/02/2025	COUNTY OF FRANKLIN OHIO	AUTOPSY	\$1,500.00	\$1,500.00
2025080943-001	01/02/2025	01/02/2025	COSHOCTON COUNTY EMS	TRANSPORTS	\$500.00	\$500.00
2025080944-001	01/02/2025	01/02/2025	WHISPERING OAKS PET FUNERAL SERVICES LLC	TRANSPORTS	\$500.00	\$500.00
2025080945-001	01/02/2025	01/02/2025	SUMMIT IT SOLUTIONS	FORESNIC DILER	\$625.00	\$625.00
				001-0260-526000	\$11,630.00	\$14,925.00
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$3,100.00	\$1,000.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080906-001	01/02/2025 01/02/2025 OHIO STATE CORONERS ASSOCIATION		2025 MEMBERSHIP DUES		\$1,000.00	\$1,000.00
			001-0260-540000		\$1,000.00	\$1,000.00
	CORONER Totals:	\$91,270.00	\$5,018.32	\$86,251.68	\$12,630.00	\$73,621.68

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$5,649.81	\$44,350.19	\$0.00	\$44,350.19
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$6,328.68	\$0.00	\$6,328.68
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$81.93	\$628.07	\$0.00	\$628.07
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080911-001	01/02/2025	01/31/2025	CITY OF COSHOCTON	CO 2/5 SHARE MUNI CT	\$118,000.00	\$118,000.00
				001-0270-540001	\$118,000.00	\$118,000.00
001-0270-540002			ATTORNEY FEES		\$28,837.50	\$1,065.00
					\$27,772.50	\$14,772.50
					\$14,772.50	\$13,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078301-001	01/30/2024	12/30/2024	JEFFREY G KELLOGG ATTORNEY	Attorney Fee	\$900.00	\$2,310.00
2024078909-001	04/30/2024	12/30/2024	CROSS LAW OFFICE LLC	public defender	\$1,000.00	\$1,510.00
2024080475-001	11/25/2024	11/25/2024	THE MERANDA LAW FIRM LTD	public defender fees	\$2,000.00	\$2,000.00
2024080518-001	12/03/2024	12/11/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	public attorney fees	\$1,937.50	\$2,000.00
2025080907-001	01/02/2025	01/22/2025	THE MERANDA LAW FIRM LTD	PUBLIC ATTORNEY FEES	\$1,435.00	\$2,500.00
2025080908-001	01/02/2025	01/02/2025	JEFFREY G KELLOGG ATTORNEY	PUBLIC ATTORNEY FEES	\$2,500.00	\$2,500.00
2025080909-001	01/02/2025	01/02/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	PUBLIC ATTORNEY FEES	\$2,500.00	\$2,500.00
2025080910-001	01/02/2025	01/02/2025	CROSS LAW OFFICE LLC	PUBLIC ATTORNEY FEES	\$2,500.00	\$2,500.00
				001-0270-540002	\$14,772.50	\$17,820.00
001-0270-550100			JUROR'S FEES		\$3,600.00	\$31.30
					\$3,568.70	\$0.00
001-0270-550400			EXPENSE ACTING JUDGE		\$0.00	\$0.00
					\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$212,603.50	\$7,355.36
					\$205,248.14	\$132,772.50
					\$132,772.50	\$72,475.64

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$3,128.20	\$29,871.80	\$0.00	\$29,871.80
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$15,933.29	\$138,866.71	\$0.00	\$138,866.71
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS	\$31,000.00	\$1,777.94	\$29,222.06	\$0.00	\$29,222.06
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$258.76	\$3,241.24	\$0.00	\$3,241.24
001-0310-520000	SUPPLIES	\$28,500.00	\$0.00	\$28,500.00	\$8,000.00	\$20,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081400-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$8,000.00	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0310-520000	\$8,000.00	\$8,000.00
001-0310-521000	EQUIPMENT	\$9,530.00	\$4,530.00	\$5,000.00	\$0.00	\$5,000.00
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$142,811.08	\$1,445.50	\$141,365.58	\$36,474.00	\$104,891.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081390-001	01/02/2025	01/02/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - VR Services	\$12,500.00	\$12,500.00
2025081391-001	01/02/2025	01/02/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - Election Services	\$12,500.00	\$12,500.00
2025081392-001	01/02/2025	01/02/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments	\$3,000.00	\$3,000.00
2025081393-001	01/02/2025	01/02/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F	\$1,800.00	\$1,800.00
2025081394-001	01/02/2025	01/02/2025	THINKING FARTHER INC	BallotSync Annual Contract Fee	\$2,174.00	\$2,174.00
2025081395-001	01/02/2025	01/02/2025	QUADIANT INC	Ballot Folder Annual Maintenance Contra	\$500.00	\$500.00
2025081396-001	01/02/2025	01/02/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme	\$4,000.00	\$4,000.00
				001-0310-526000	\$36,474.00	\$36,474.00
001-0310-527000	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$593.20	\$15,406.80	\$3,004.80	\$12,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081397-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements	\$1,406.80	\$2,000.00
2025081398-001	01/02/2025	01/02/2025	ELECTION CENTER	Election Center Membership Dues	\$398.00	\$398.00
2025081399-001	01/02/2025	01/02/2025	OAEO	OAEO Annual Membership Dues	\$1,200.00	\$1,200.00
				001-0310-540000	\$3,004.80	\$3,598.00
			BD. OF ELECTION Totals:		\$448,541.08	\$27,666.89
					\$420,874.19	\$47,478.80
					\$47,478.80	\$373,395.39
CAPITAL IMPROVEMENT						
001-0410-521000	EQUIPMENT	\$82,163.00	\$0.00	\$82,163.00	\$0.00	\$82,163.00
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
001-0410-521003	Equipment/Capital Improvement- Community Room	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,837.00	\$0.00	\$7,837.00	\$1,353.59	\$6,483.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081776-001	01/23/2025	01/23/2025	THE MANNIK & SMITH GROUP INC	CR 621 path Engineering	\$1,353.59	\$1,353.59
				001-0410-526004	\$1,353.59	\$1,353.59
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$181,235.95	\$7,674.95	\$173,561.00	\$30,159.00	\$143,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

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
2024080014-001	10/09/2024	10/29/2024	HITTLE ROOFING INC		Repair around the Bell Tower-Courthouse		\$26,891.00	\$26,891.00
2025081779-001	01/23/2025	01/23/2025	RICHARDSON GLASS SERVICE INC		Interior Door Probate		\$1,968.00	\$1,968.00
					001-0410-540000		<u>\$30,159.00</u>	<u>\$30,159.00</u>
001-0410-540002			Other Exp-911 Radio Loan	\$0.00		\$0.00	\$0.00	\$0.00
001-0410-540003			JFS loan pay	\$24,987.00		\$0.00	\$24,987.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080789-001	01/02/2025	01/31/2025	US BANK NATIONAL ASSOCIATION		JFS Renovation loan		\$24,987.00	\$24,987.00
					001-0410-540003		<u>\$24,987.00</u>	<u>\$24,987.00</u>
001-0410-540004			Progress Center Loan	\$36,247.00		\$0.00	\$36,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080790-001	01/02/2025	01/31/2025	HOME LOAN SAVINGS BANK		Home Laon Building loan		\$36,247.00	\$36,247.00
					001-0410-540004		<u>\$36,247.00</u>	<u>\$36,247.00</u>
001-0410-540005			CR1A Property Loan Pay	\$0.00		\$0.00	\$0.00	\$0.00
001-0410-540006			Justice Ctr Loan Pay	\$0.00		\$0.00	\$0.00	\$0.00
			CAPITAL IMPROVEMENT Totals:	\$492,469.95		\$7,674.95	\$484,795.00	\$92,746.59

MAINTENANCE

001-0420-510200			SALARIES - EMPLOYEES	\$631,018.00		\$73,086.47	\$557,931.53	\$0.00	\$557,931.53
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		\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0420-511000			OPERS	\$88,343.00		\$6,266.91	\$82,076.09	\$0.00	\$82,076.09
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	\$9,150.00		\$1,020.82	\$8,129.18	\$0.00	\$8,129.18
001-0420-520000			SUPPLIES	\$102,996.35		\$3,019.57	\$99,976.78	\$24,959.13	\$75,017.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2024079214-001	06/11/2024	01/08/2025	COSHOCTON LUMBER		supplies		\$0.63	\$543.59	
2024079347-001	07/02/2024	01/08/2025	AUER ACE HARDWARE		maint supplies		\$293.39	\$8,200.00	
2024079753-001	08/30/2024	01/08/2025	FRONTIER SUPPLY COMPANY		Maintenance Supplies		\$405.05	\$2,000.00	
2024079995-001	10/08/2024	12/31/2024	THE HUNTINGTON NATIONAL BANK		WALMART SUPPLIES MAINT		\$100.40	\$173.00	
2025080912-001	01/02/2025	01/02/2025	AUER ACE HARDWARE		SUPPLIES		\$5,000.00	\$5,000.00	
2025080913-001	01/02/2025	01/22/2025	FRONTIER SUPPLY COMPANY		SUPPLIES		\$1,986.00	\$2,500.00	
2025080914-001	01/02/2025	01/02/2025	COSHOCTON LUMBER		LUMBER / SUPPLIES		\$1,000.00	\$1,000.00	
2025080915-001	01/02/2025	01/02/2025	THE HUNTINGTON NATIONAL BANK		WALMART SUPPLIES / MAINT		\$1,000.00	\$1,000.00	
2025080916-001	01/02/2025	01/02/2025	RESOURCE VENTURE GROUP LLC		cleaning supplies		\$2,500.00	\$2,500.00	
2025080917-001	01/02/2025	01/02/2025	TRI-STATE GLOVE & SAFETY INC		gloves		\$1,000.00	\$1,000.00	
2025081553-001	01/07/2025	01/22/2025	MUSKINGUM GRINDING & MACHINE CO INC		Materials for mailbox holder new JC		\$93.21	\$200.00	
2025081664-001	01/14/2025	01/22/2025	PHILIP A WAGNER INC		supplies		\$298.10	\$500.00	
2025081777-001	01/23/2025	01/23/2025	RESOURCE VENTURE GROUP LLC		Supplies		\$3,734.90	\$3,734.90	
2025081778-001	01/23/2025	01/23/2025	ACORN DISTRIBUTORS, INC		Supplies		\$4,936.00	\$4,936.00	
2025081799-001	01/29/2025	01/29/2025	THE HUNTINGTON NATIONAL BANK		Snow Melting walkway Mat-Transportatio		\$1,666.00	\$1,666.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081817-001	01/30/2025	01/30/2025	HAHN OIL INC	salt		\$945.45	\$945.45
					001-0420-520000	\$24,959.13	\$35,898.94
001-0420-520001	SUPPLIES - GARAGE		\$95,893.50	\$7,353.25	\$88,540.25	\$13,670.25	\$74,870.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077366-001	01/02/2024	12/31/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle repair		\$100.04	\$399.00
2024079127-001	05/28/2024	01/22/2025	COSHOCTON CITY TIRE LLC	tires		\$808.58	\$7,895.00
2024079876-001	09/19/2024	09/19/2024	NAPA OR GKM AUTO PARTS INC	Auto parts		\$500.00	\$500.00
2024080258-001	11/05/2024	12/23/2024	JJT MOTORS INC	vehicle maint parts		\$251.16	\$1,000.00
2024080512-001	12/03/2024	12/03/2024	KILLBUCK VALLEY AUTO LLC	vehicle maint		\$300.00	\$300.00
2024080636-001	12/17/2024	01/08/2025	ACE TRUCK EQUIPMENT	salt spreader maint parts		\$16.59	\$200.00
2025080918-001	01/02/2025	01/22/2025	COSHOCTON CITY TIRE LLC	tires		\$4,092.00	\$5,000.00
2025080919-001	01/02/2025	01/22/2025	ADVANCE AUTO PARTS	vehicle maint supplies		\$3,979.98	\$5,000.00
2025080920-001	01/02/2025	01/02/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES		\$500.00	\$500.00
2025080921-001	01/02/2025	01/02/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES		\$500.00	\$500.00
2025080922-001	01/02/2025	01/22/2025	JJT MOTORS INC	VEHICLE MAINT PARTS		\$491.90	\$1,000.00
2025080923-001	01/02/2025	01/02/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT		\$1,000.00	\$1,000.00
2025081649-001	01/10/2025	01/10/2025	HAHN OIL INC	Drums of Oil		\$1,080.00	\$1,080.00
2025081745-001	01/17/2025	01/17/2025	THE HUNTINGTON NATIONAL BANK	Generator Carburetor		\$50.00	\$50.00
					001-0420-520001	\$13,670.25	\$24,424.00
001-0420-520002	SUPPLIES - GASOLINE		\$28,698.40	\$1,204.35	\$27,494.05	\$7,494.05	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079136-001	05/29/2024	01/08/2025	HAHN OIL INC	gasoline		\$994.05	\$7,815.00
2024080260-001	11/05/2024	11/05/2024	HAHN OIL INC	Generator fuel Health Dept		\$1,500.00	\$1,500.00
2025080924-001	01/02/2025	01/02/2025	HAHN OIL INC	FUEL		\$5,000.00	\$5,000.00
					001-0420-520002	\$7,494.05	\$14,315.00
001-0420-520003	Community Room Supplies		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0420-521000	EQUIPMENT		\$20,000.00	\$430.20	\$19,569.80	\$1,567.75	\$18,002.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081540-001	01/06/2025	01/22/2025	ACE TRUCK EQUIPMENT	Snowblade equip		\$434.80	\$865.00
2025081675-001	01/14/2025	01/14/2025	HOLMES RENTAL STATION INC	Broom bristles Ventrex		\$600.00	\$600.00
2025081789-001	01/27/2025	01/27/2025	MILLERSBURG ELECTRIC INC	Washing machine-Maintenance Garage		\$532.95	\$532.95
					001-0420-521000	\$1,567.75	\$1,997.95
001-0420-521001	Community Room Equipment		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
001-0420-526000	CONTRACT SERVICES		\$162,686.52	\$25,058.95	\$137,627.57	\$59,172.84	\$78,454.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077378-001	01/02/2024	01/22/2025	KIMBLE COMPANY	Farm use disposal fee		\$14.71	\$1,641.00
2024078433-001	02/14/2024	01/06/2025	SCHINDLER ELEVATOR CORPORATION	Elevator Monitoring		\$1,720.23	\$9,900.00
2024078434-001	02/14/2024	10/16/2024	STATE OF OHIO	Inspection fee		\$153.50	\$2,500.00
2024079033-001	05/15/2024	01/08/2025	STALEY TECHNOLOGIES INC	Programming firmware update radios-IT d		\$35.00	\$175.00
2024079548-001	08/05/2024	01/22/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$44.98	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024079822-001	09/12/2024	12/23/2024	KIMBLE COMPANY	Disposal Trash		\$459.89	\$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	
2025080886-001	01/02/2025	01/02/2025	TOBY S GORE	Port-a-pot		\$1,000.00	\$1,000.00	
2025080887-001	01/02/2025	01/02/2025	PERRY PROTECH INC	annual maint plan		\$906.00	\$906.00	
2025080888-001	01/02/2025	01/08/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	panic/security alarm montoring		\$3,320.00	\$5,000.00	
2025080889-001	01/02/2025	01/02/2025	GREGORY MICHAEL COX JR	lawn care		\$3,000.00	\$3,000.00	
2025080890-001	01/02/2025	01/22/2025	KIMBLE COMPANY	disposal only		\$3,755.94	\$5,000.00	
2025080891-001	01/02/2025	01/02/2025	KIMBLE COMPANY	farm use		\$2,000.00	\$2,000.00	
2025080892-001	01/02/2025	01/22/2025	PHILIP A WAGNER INC	Hvac repair		\$4,112.00	\$5,000.00	
2025080893-001	01/02/2025	01/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$500.00	\$500.00	
2025080894-001	01/02/2025	01/02/2025	VILLAGE CONTROLS LLC	annual renewal court house lights		\$1,500.00	\$1,500.00	
2025080895-001	01/02/2025	01/02/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$1,000.00	\$1,000.00	
2025080896-001	01/02/2025	01/06/2025	SCHINDLER ELEVATOR CORPORATION	elevator		\$3,229.68	\$5,000.00	
2025080897-001	01/02/2025	01/02/2025	STATE OF OHIO	elevator cert fee		\$1,500.00	\$1,500.00	
2025080898-001	01/02/2025	01/02/2025	UNITED STATES POSTAL SERVICE	US postage		\$20,000.00	\$20,000.00	
2025080899-001	01/02/2025	01/22/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$2,412.00	\$2,500.00	
2025080900-001	01/02/2025	01/02/2025	BRIGHTLY SOFTWARE, INC	maint agreements		\$1,300.00	\$1,300.00	
2025080925-001	01/02/2025	01/08/2025	WAGNER TECHNOLOGIES LLC	Security Monitoring		\$400.00	\$1,000.00	
2025081703-001	01/15/2025	01/15/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Hardwire Keypad alarm panel-Public Def		\$421.41	\$421.41	
2025081759-001	01/21/2025	01/21/2025	DESIGNS BY MICHELE LLC	parking signs-Sheriff's office 500 S. 3rd S		\$637.50	\$637.50	
						001-0420-526000	\$59,172.84	\$81,230.91

001-0420-526001	ELECTRIC		\$296,709.76	\$23,030.21	\$273,679.55	\$236,679.55	\$37,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077362-001	01/02/2024	01/06/2025	FRONTIER POWER COMPANY	Electric-FP	\$4,512.67	\$5,000.00		
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		
2025080901-001	01/02/2025	01/29/2025	OHIO POWER COMPANY	electric	\$27,383.35	\$30,000.00		
2025080902-001	01/02/2025	01/02/2025	FRONTIER POWER COMPANY	electric	\$2,000.00	\$2,000.00		
2025080903-001	01/02/2025	01/02/2025	THE HUNTINGTON NATIONAL BANK	Electric	\$1,000.00	\$1,000.00		
2025081835-001	01/31/2025	01/31/2025	OHIO POWER COMPANY	Electric	\$200,000.00	\$200,000.00		
						001-0420-526001	\$236,679.55	\$240,000.00

001-0420-526002	PHONE		\$141,597.38	\$10,103.03	\$131,494.35	\$46,994.35	\$84,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2024077383-001	01/02/2024	01/13/2025	SBC TELECOM	Elevator /fax/Long distance	\$2,233.54	\$25,000.00		
2024080236-001	11/05/2024	01/13/2025	A T & T MOBILITY II LLC	new cell service	\$184.82	\$1,465.00		
2025080868-001	01/02/2025	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main/724 Chestnut	\$9,115.99	\$10,000.00		
2025080869-001	01/02/2025	01/02/2025	A T & T MOBILITY II LLC	Cell Service	\$5,000.00	\$5,000.00		
2025080870-001	01/02/2025	01/22/2025	MARKETING SALES SOLUTIONS INC	Phone Support	\$460.00	\$500.00		
2025080904-001	01/02/2025	01/02/2025	SBC TELECOM	elevator,fax.LD	\$15,000.00	\$15,000.00		
2025080905-001	01/02/2025	01/02/2025	A T & T CORP	optiman	\$15,000.00	\$15,000.00		
						001-0420-526002	\$46,994.35	\$71,965.00

001-0420-526003	COPY/MICROFILM LEASES		\$24,301.78	\$3,282.41	\$21,019.37	\$9,519.37	\$11,500.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2024080105-001	10/22/2024	12/23/2024	XEROX CORPORATION		Recorder Xerox		\$23.58	\$150.00
2025080871-001	01/02/2025	01/22/2025	PITNEY BOWES INC		postage machine		\$2,027.04	\$3,000.00
2025080872-001	01/02/2025	01/22/2025	XEROX CORPORATION		recorder		\$2,309.09	\$3,000.00
2025080873-001	01/02/2025	01/22/2025	U S BANCORP EQUIPMENT FINANCE INC		CCC's		\$2,400.87	\$3,000.00
2025080874-001	01/02/2025	01/02/2025	COMDOC INC		CCC		\$500.00	\$500.00
2025080875-001	01/02/2025	01/02/2025	PITNEY BOWES INC		postage supplies		\$500.00	\$500.00
2025081646-001	01/10/2025	01/10/2025	PITNEY BOWES INC		postage machine		\$1,500.00	\$1,500.00
					001-0420-526003		<u>\$9,519.37</u>	<u>\$12,150.00</u>
001-0420-526004			JANITOR CONTRACTS	\$0.00		\$0.00	\$0.00	\$0.00
001-0420-526005			RENTALS	\$900.00		\$0.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081836-001	01/31/2025	01/31/2025	THE HOME LOAN SAVINGS BANK		Parking lot rent		\$900.00	\$900.00
					001-0420-526005		<u>\$900.00</u>	<u>\$900.00</u>
001-0420-526006			CONTRACT-CAP LEASE DEBT	\$0.00		\$0.00	\$0.00	\$0.00
001-0420-526007			WATER	\$38,140.48		\$2,419.15	\$35,721.33	\$9,048.33
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081527-001	01/03/2025	01/06/2025	COSHOCTON WATER DEPARTMENT		water		\$9,048.33	\$10,000.00
					001-0420-526007		<u>\$9,048.33</u>	<u>\$10,000.00</u>
001-0420-526008			GAS	\$87,512.38		\$20,574.32	\$66,938.06	\$28,008.69
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079752-001	08/30/2024	01/13/2025	COLUMBIA GAS OF OHIO INC		Gas		\$8,049.94	\$20,000.00
2024080584-001	12/11/2024	01/08/2025	FRONTIER AFFILIATED SERVICES		Propane		\$291.21	\$3,000.00
2025081528-001	01/03/2025	01/29/2025	COLUMBIA GAS OF OHIO INC		Gas		\$3,596.91	\$15,000.00
2025081529-001	01/03/2025	01/03/2025	FRONTIER AFFILIATED SERVICES		Propane		\$6,000.00	\$6,000.00
2025081765-001	01/22/2025	01/22/2025	THE HUNTINGTON NATIONAL BANK		Gas		\$70.63	\$70.63
2025081766-001	01/22/2025	01/22/2025	COLUMBIA GAS OF OHIO INC		gas		\$10,000.00	\$10,000.00
					001-0420-526008		<u>\$28,008.69</u>	<u>\$54,070.63</u>
001-0420-540000			OTHER EXPENSE	\$6,018.02		\$147.16	\$5,870.86	\$1,449.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078885-001	04/25/2024	01/15/2025	THE HUNTINGTON NATIONAL BANK		Safety Meetings		\$70.86	\$1,000.00
2024080639-001	12/17/2024	12/17/2024	ACE TRUCK EQUIPMENT		Plow parts		\$300.00	\$300.00
2025081530-001	01/03/2025	01/03/2025	THE HUNTINGTON NATIONAL BANK		Safety Meetings		\$500.00	\$500.00
2025081808-001	01/29/2025	01/29/2025	JD JOHNSON SALES & SERVICE LLC		Motorola radio batteries-CPC		\$579.00	\$579.00
					001-0420-540000		<u>\$1,449.86</u>	<u>\$2,379.00</u>
			MAINTENANCE Totals:	\$1,737,715.57		\$176,996.80	\$1,560,718.77	\$439,464.17
								\$1,121,254.60

IT Department

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-510200	Salaries	\$356,598.00	\$30,115.97	\$326,482.03	\$0.00	\$326,482.03
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$49,924.00	\$2,813.20	\$47,110.80	\$0.00	\$47,110.80
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	\$5,171.00	\$422.36	\$4,748.64	\$0.00	\$4,748.64
001-0430-520000	Supplies	\$12,322.78	\$11.99	\$12,310.79	\$2,510.79	\$9,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078340-001	02/01/2024	08/21/2024	CDW GOVERNMENT INC	IT supplies	\$2,310.79	\$4,000.00
2025081656-001	01/13/2025	01/13/2025	THE HUNTINGTON NATIONAL BANK	Supplies for office	\$200.00	\$200.00
				001-0430-520000	\$2,510.79	\$4,200.00
001-0430-521000	Equipment	\$50,828.90	\$1,158.40	\$49,670.50	\$2,145.33	\$47,525.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079212-001	06/11/2024	07/17/2024	THE HUNTINGTON NATIONAL BANK	zoom equip comm room	\$322.03	\$499.99
2024080399-001	11/18/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Amazon - office 365 multi user equip	\$29.47	\$144.99
2025081655-001	01/13/2025	01/13/2025	CDW GOVERNMENT INC	Battery back ups for servers IT dept.	\$1,793.83	\$1,793.83
				001-0430-521000	\$2,145.33	\$2,438.81
001-0430-526000	Contract Services	\$236,770.25	\$19,967.40	\$216,802.85	\$197,366.25	\$19,436.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078657-001	03/20/2024	10/30/2024	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$3,986.25	\$14,840.00
2025081837-001	01/31/2025	01/31/2025	CDW GOVERNMENT INC	Spphos-3 yr license	\$33,420.00	\$33,420.00
2025081838-001	01/31/2025	01/31/2025	CDW GOVERNMENT INC	Office 365 3 yr.	\$121,193.00	\$121,193.00
2025081839-001	01/31/2025	01/31/2025	MARKETING SALES SOLUTIONS INC	Mitel Support 3 yr	\$38,465.00	\$38,465.00
2025081853-001	01/31/2025	01/31/2025	SOLARWINDS INC	Solarwinds Kiwi Syslog Server Maintenanc	\$302.00	\$302.00
				001-0430-526000	\$197,366.25	\$208,220.00
001-0430-526001	Internet Services	\$67,001.64	\$4,221.38	\$62,780.26	\$15,780.26	\$47,000.00
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	01/06/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$2,353.73	\$10,000.00
2025080876-001	01/02/2025	01/29/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	primary internet for county 131561401 &	\$4,312.01	\$8,000.00
				001-0430-526001	\$15,780.26	\$36,979.00
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	\$744.16	\$0.00	\$744.16	\$544.16	\$200.00
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0430-540000	\$544.16	\$650.00
	IT Department Totals:	\$779,560.73	\$58,710.70	\$720,850.03	\$218,346.79	\$502,503.24
AIRPORT						
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$13,235.22	\$109,264.78	\$0.00	\$109,264.78
001-0510-511000	OPERS	\$16,500.00	\$1,174.94	\$15,325.06	\$0.00	\$15,325.06
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$186.36	\$1,713.64	\$0.00	\$1,713.64
001-0510-540000	OTHER EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
001-0510-540001	AIRPORT MATCH	\$62,482.00	\$0.00	\$62,482.00	\$40,982.00	\$21,500.00
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:	\$233,382.00	\$14,596.52	\$218,785.48	\$40,982.00	\$177,803.48
SHERIFF						
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$7,436.56	\$72,870.44	\$0.00	\$72,870.44
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$222,988.66	\$1,527,011.34	\$0.00	\$1,527,011.34
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$15,002.03	\$120,997.97	\$0.00	\$120,997.97
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$340,000.00	\$21,650.90	\$318,349.10	\$0.00	\$318,349.10
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	\$29,000.00	\$3,466.08	\$25,533.92	\$0.00	\$25,533.92
001-0610-520000	SUPPLIES	\$9,315.12	\$1,767.93	\$7,547.19	\$5,324.19	\$2,223.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080117-001	10/22/2024	01/08/2025	FASTENAL COMPANY	Supplies Fastenal	\$172.27	\$500.00
2024080655-001	12/18/2024	01/08/2025	CAPITAL ONE NA	Supplies Walmart	\$299.92	\$400.00
2024080693-001	12/19/2024	12/19/2024	FUCHS INC	Supplies Diversified Bus	\$75.00	\$75.00
2025081441-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$2,000.00	\$2,000.00
2025081727-001	01/16/2025	01/16/2025	QUILL CORPORATION	Supplies Quill	\$777.00	\$777.00
2025081728-001	01/16/2025	01/16/2025	FASTENAL COMPANY	Supplies Fastenal	\$500.00	\$500.00
2025081729-001	01/16/2025	01/16/2025	CAPITAL ONE NA	Supplies Walmart	\$500.00	\$500.00
2025081730-001	01/16/2025	01/16/2025	CARD MEMBER SERVICE	Supplies Visa	\$1,000.00	\$1,000.00
				001-0610-520000	\$5,324.19	\$5,752.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$46,592.50	\$408.00	\$46,184.50	\$36,120.20	\$10,064.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078534-001	02/27/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment Staley		\$730.00	\$3,000.00
2024080579-001	12/11/2024	12/11/2024	MOTOROLA SOLUTIONS INC	Equipment Radios		\$9,000.00	\$9,000.00
2024080728-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment Staley radio		\$2,537.50	\$2,537.50
2024080729-001	12/26/2024	12/26/2024	MOTOROLA SOLUTIONS INC	Equipment Motorola radio		\$14,645.00	\$14,645.00
2024080752-001	12/30/2024	12/30/2024	THOMAS SHELBY & COMPANY	Equipment Chairs		\$4,272.00	\$4,272.00
2025081442-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$2,000.00	\$2,000.00
2025081757-001	01/21/2025	01/21/2025	STEWART INTERIORS LLC	Equipment flooring		\$2,000.00	\$2,000.00
2025081813-001	01/30/2025	01/30/2025	STALEY TECHNOLOGIES INC	Equipment Staley		\$935.70	\$935.70
					001-0610-521000	<u>\$36,120.20</u>	<u>\$38,390.20</u>
001-0610-521001	EQUIPMENT - NEW CRUISERS		\$165,695.00	\$24,961.50	\$140,733.50	\$25,695.00	\$115,038.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079842-001	09/13/2024	09/13/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment New Cruiser		\$15,695.00	\$15,695.00
2025081721-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$10,000.00	\$10,000.00
					001-0610-521001	<u>\$25,695.00</u>	<u>\$25,695.00</u>
001-0610-521002	EQUIPMENT - INSURANCE		\$5,541.20	\$541.20	\$5,000.00	\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081443-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Insurance		\$2,500.00	\$2,500.00
					001-0610-521002	<u>\$2,500.00</u>	<u>\$2,500.00</u>
001-0610-521003	EQUIPMENT - UNIFORMS		\$29,599.14	\$189.97	\$29,409.17	\$10,409.17	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	01/22/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$130.03	\$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
2025081432-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,980.00	\$3,000.00
2025081731-001	01/16/2025	01/16/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$2,000.00	\$2,000.00
2025081732-001	01/16/2025	01/16/2025	AKRON UNIFORMS LLC	Uniforms Akron Uniforms		\$2,000.00	\$2,000.00
2025081733-001	01/16/2025	01/16/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$1,000.00	\$1,000.00
					001-0610-521003	<u>\$10,409.17</u>	<u>\$10,599.14</u>
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	\$600.00	\$3,600.00	\$1,800.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081444-001	01/02/2025	01/02/2025	TREASURER OF STATE	Leads Teletype		\$1,800.00	\$1,800.00
					001-0610-521005	<u>\$1,800.00</u>	<u>\$1,800.00</u>
001-0610-521006	EQUIPMENT - RANGE		\$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
2025081433-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0610-521006	\$1,000.00	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER	\$4,889.18	\$1,317.84	\$3,571.34	\$2,571.34	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024078174-001	01/12/2024	01/22/2025	CDW GOVERNMENT INC	Computers Staley	\$210.44	\$575.00	
2024080695-001	12/19/2024	01/08/2025	CDW GOVERNMENT INC	Computer CDW G	\$360.90	\$697.00	
2025081435-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Computer	\$2,000.00	\$2,000.00	
					001-0610-521007	\$2,571.34	\$3,272.00
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024077643-001	01/02/2024	02/27/2024	STALEY TECHNOLOGIES INC	Contract Repair	\$1,000.00	\$1,000.00	
2025081434-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$500.00	\$500.00	
					001-0610-525000	\$1,500.00	\$1,500.00
001-0610-526000	CONTRACT - SERVICES	\$123,171.88	\$3,095.41	\$120,076.47	\$27,928.48	\$92,147.99	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079360-001	07/08/2024	11/13/2024	TREASURER STATE OF OHIO	Contract Serv BCI	\$359.50	\$10,000.00	
2025081437-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$4,716.97	\$5,000.00	
2025081734-001	01/16/2025	01/16/2025	VISUAL EDGE IT INC	Contract Serv Visual Edge	\$2,000.00	\$2,000.00	
2025081735-001	01/16/2025	01/16/2025	TREASURER STATE OF OHIO	Contract Serv BCI I	\$5,000.00	\$5,000.00	
2025081736-001	01/16/2025	01/16/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty	\$2,000.00	\$2,000.00	
2025081737-001	01/16/2025	01/16/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq	\$1,500.00	\$1,500.00	
2025081738-001	01/16/2025	01/30/2025	LEXIPOL, LLC	Contract Serv Lexipol	\$7,852.01	\$7,852.01	
2025081739-001	01/16/2025	01/16/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport	\$1,500.00	\$1,500.00	
2025081740-001	01/16/2025	01/16/2025	A T & T MOBILITY II LLC	Contract Serv Firstnet	\$3,000.00	\$3,000.00	
					001-0610-526000	\$27,928.48	\$37,852.01
001-0610-530000	Travel	\$600.00	\$0.00	\$600.00	\$350.00	\$250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080657-001	12/18/2024	12/18/2024	CARD MEMBER SERVICE	Travel Visa	\$100.00	\$100.00	
2025081436-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Travel	\$250.00	\$250.00	
					001-0610-530000	\$350.00	\$350.00
001-0610-535000	ALLOWANCES	\$35,692.00	\$17,539.00	\$18,153.00	\$18,153.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081815-001	01/30/2025	01/30/2025	COSHOCTON COUNTY SHERIFF	Allowance FOJ	\$18,153.00	\$18,153.00	
					001-0610-535000	\$18,153.00	\$18,153.00
001-0610-540000	OTHER EXPENSE	\$9,087.73	\$1,190.23	\$7,897.50	\$2,897.50	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080449-001	11/25/2024	01/22/2025	SPRINT PRINT INC	Others Sprint Print	\$397.50	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081439-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$1,000.00	\$1,000.00
2025081742-001	01/17/2025	01/17/2025	SPRINT PRINT INC	Others Business Cards		\$800.00	\$800.00
2025081752-001	01/17/2025	01/17/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Others Hasseman		\$700.00	\$700.00
					001-0610-540000	\$2,897.50	\$4,000.00
001-0610-540001	TRAINING SCHOOL		\$2,198.00	\$130.00	\$2,068.00	\$2,068.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080653-001	12/18/2024	12/18/2024	CARD MEMBER SERVICE	Training Visa		\$68.00	\$68.00
2025081438-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$2,000.00	\$2,000.00
					001-0610-540001	\$2,068.00	\$2,068.00
001-0610-540002	OTHER EXP-GASOLINE		\$60,042.50	\$3,042.50	\$57,000.00	\$25,000.00	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081445-001	01/02/2025	01/02/2025	HAHN OIL INC	Gasoline Hahns		\$25,000.00	\$25,000.00
					001-0610-540002	\$25,000.00	\$25,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,000.00	\$139.00	\$1,861.00	\$861.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081440-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$861.00	\$1,000.00
					001-0610-540003	\$861.00	\$1,000.00
001-0610-540009	Other Expense-SORN		\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081446-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Sorn		\$250.00	\$250.00
					001-0610-540009	\$250.00	\$250.00
SHERIFF Totals:			\$2,842,131.25	\$325,466.81	\$2,516,664.44	\$164,427.88	\$2,352,236.56

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$1,328,000.00	\$167,730.27	\$1,160,269.73	\$0.00	\$1,160,269.73
001-0611-510300	Employee Ins Bonus		\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00
001-0611-511000	OPERS		\$199,000.00	\$15,911.87	\$183,088.13	\$0.00	\$183,088.13
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		\$19,000.00	\$2,364.13	\$16,635.87	\$0.00	\$16,635.87
001-0611-520000	SUPPLIES		\$12,160.27	\$2,355.76	\$9,804.51	\$2,804.51	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081628-001	01/09/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$304.51	\$500.00
2025081679-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Jail Supplies - Walmart		\$1,000.00	\$1,000.00
2025081680-001	01/14/2025	01/14/2025	QUILL CORPORATION	Jail Supplies - Quill		\$500.00	\$500.00
2025081681-001	01/14/2025	01/14/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$1,000.00	\$1,000.00
					001-0611-520000	\$2,804.51	\$3,000.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$215,087.06	\$13,580.00	\$201,507.06	\$59,007.06	\$142,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079700-001	08/23/2024	12/23/2024	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$1,507.06	\$3,000.00	
2025081629-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket	\$5,000.00	\$5,000.00	
2025081682-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Prisoner Food - Walmart	\$500.00	\$500.00	
2025081683-001	01/14/2025	01/14/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$3,000.00	\$3,000.00	
2025081684-001	01/14/2025	01/14/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees	\$2,000.00	\$2,000.00	
2025081685-001	01/14/2025	01/14/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats	\$3,000.00	\$3,000.00	
2025081686-001	01/14/2025	01/14/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns	\$2,000.00	\$2,000.00	
2025081687-001	01/14/2025	01/14/2025	NICKLES BAKERY INC	Prisoner Food - Nickles	\$2,000.00	\$2,000.00	
2025081688-001	01/14/2025	01/14/2025	F & S FOODS	Prisoner Food - Food Distributors	\$40,000.00	\$40,000.00	
				001-0611-520001	\$59,007.06	\$60,500.00	
001-0611-521003	Jail Uniforms		\$28,456.48	\$29.86	\$28,426.62	\$18,226.62	\$10,200.00
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	01/08/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$271.62	\$4,000.00	
2024080737-001	12/27/2024	12/27/2024	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr	\$6,800.00	\$6,800.00	
2025081630-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket	\$500.00	\$500.00	
2025081699-001	01/14/2025	01/14/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr	\$2,000.00	\$2,000.00	
2025081700-001	01/14/2025	01/14/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle	\$300.00	\$300.00	
2025081701-001	01/14/2025	01/14/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$8,000.00	\$8,000.00	
				001-0611-521003	\$18,226.62	\$22,100.00	
001-0611-521004	EQUIPMENT - JAIL		\$10,545.80	\$2,545.80	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081631-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket	\$500.00	\$500.00	
				001-0611-521004	\$500.00	\$500.00	
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081632-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket	\$200.00	\$200.00	
				001-0611-525000	\$200.00	\$200.00	
001-0611-526000	CONTRACT SERVICES		\$20,115.00	\$825.57	\$19,289.43	\$5,839.43	\$13,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081633-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services Jail - Blanket	\$500.00	\$500.00	
2025081642-001	01/09/2025	01/22/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health	\$825.00	\$1,500.00	
2025081689-001	01/14/2025	01/14/2025	TREASURER, STATE OF OHIO	Contract Services Jail - Ohio Dept of Heal	\$300.00	\$300.00	
2025081690-001	01/14/2025	01/14/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Contract Services Jail - Coshocton Public	\$250.00	\$250.00	
2025081691-001	01/14/2025	01/22/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge	\$964.43	\$1,000.00	
2025081692-001	01/14/2025	01/14/2025	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric	\$3,000.00	\$3,000.00	
				001-0611-526000	\$5,839.43	\$6,550.00	
001-0611-530000	Travel		\$500.00	\$65.00	\$435.00	\$135.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081634-001	01/09/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket	\$135.00	\$200.00
				001-0611-530000	\$135.00	\$200.00
001-0611-540000	OTHER EXPENSE	\$4,500.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081635-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket	\$500.00	\$500.00
				001-0611-540000	\$500.00	\$500.00
001-0611-540001	Training	\$6,011.95	\$11.95	\$6,000.00	\$500.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081636-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket	\$500.00	\$500.00
				001-0611-540001	\$500.00	\$500.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$379,219.61	\$28,614.62	\$350,604.99	\$140,604.99	\$210,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078451-001	02/15/2024	11/27/2024	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia	\$1,921.00	\$2,000.00
2024078989-001	05/09/2024	01/22/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term	\$1,989.72	\$3,000.00
2024080550-001	12/06/2024	12/23/2024	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage	\$24,539.91	\$25,000.00
2025081235-001	01/02/2025	01/08/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional	\$52,262.64	\$80,000.00
2025081637-001	01/09/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket	\$4,891.72	\$5,000.00
2025081693-001	01/14/2025	01/14/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia	\$1,000.00	\$1,000.00
2025081694-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Prisoner Medical - Walmart	\$1,000.00	\$1,000.00
2025081695-001	01/14/2025	01/14/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson	\$1,000.00	\$1,000.00
2025081696-001	01/14/2025	01/14/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term	\$2,000.00	\$2,000.00
2025081697-001	01/14/2025	01/14/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti	\$50,000.00	\$50,000.00
				001-0611-540004	\$140,604.99	\$170,000.00
			JAIL OPERATIONS Totals:	\$2,227,946.17	\$234,034.83	\$1,993,911.34
					\$228,317.61	\$1,765,593.73

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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$63,600.00	\$7,204.80	\$56,395.20	\$0.00	\$56,395.20
001-0614-511000	OPERS	\$11,500.00	\$849.40	\$10,650.60	\$0.00	\$10,650.60
001-0614-511100	Workers Comp	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,191.01	\$27,808.99	\$0.00	\$27,808.99
001-0614-511500	Medicare	\$1,000.00	\$96.84	\$903.16	\$0.00	\$903.16
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$10,342.05	\$96,557.95	\$0.00	\$96,557.95

Community Education Program

001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

On Call JFS Support

001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAT GRANT

001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$6,603.71	\$50,628.29	\$0.00	\$50,628.29
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$10,246.00	\$83,554.00	\$0.00	\$83,554.00
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$1,575.65	\$20,597.35	\$0.00	\$20,597.35
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	\$2,193.00	\$229.37	\$1,963.63	\$0.00	\$1,963.63
001-0620-520000	SUPPLIES	\$2,250.00	\$0.00	\$2,250.00	\$1,200.00	\$1,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081826-001	01/30/2025	01/30/2025	QUILL CORPORATION	Office Supplies	\$1,200.00	\$1,200.00
				001-0620-520000	\$1,200.00	\$1,200.00
001-0620-521000			EQUIPMENT		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081830-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$1,000.00	\$1,000.00
				001-0620-521000	\$1,000.00	\$1,000.00
001-0620-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2025081825-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$1,000.00	\$1,000.00
				001-0620-530000	\$1,000.00	\$1,000.00
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2025081827-001	01/30/2025	01/30/2025	OHIO RECORDERS' ASSOCIATION	Recorder Dues	\$1,900.00	\$1,900.00
2025081828-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$600.00	\$600.00
				001-0620-540000	\$2,500.00	\$2,500.00
			RECORDER Totals:		\$183,724.60	\$19,031.33
					\$164,693.27	\$5,700.00
						\$158,993.27
HUMANE SOCIETY						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$207.72	\$1,593.28	\$0.00	\$1,593.28
001-0625-511000	OPERS	\$252.00	\$19.38	\$232.62	\$0.00	\$232.62
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$3.00	\$25.00	\$0.00	\$25.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HUMANE SOCIETY Totals:	\$2,081.00	\$230.10	\$1,850.90	\$0.00	\$1,850.90
PUBLIC DEFENDER						
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$51,673.98	\$405,744.02	\$0.00	\$405,744.02
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS	\$64,039.00	\$4,822.90	\$59,216.10	\$0.00	\$59,216.10
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	\$6,633.00	\$727.65	\$5,905.35	\$0.00	\$5,905.35
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$87.85	\$1,912.15
2025081788-001	01/27/2025	01/27/2025	CDW GOVERNMENT INC	CDW- Marie laptop cord & keyboard com	\$87.85	\$87.85
				001-0630-521000	\$87.85	\$87.85
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$239.10	\$5,760.90	\$1,260.90	\$4,500.00
2025081162-001	01/02/2025	01/08/2025	CELLCO PARTNERSHIP	VERIZON	\$1,260.90	\$1,500.00
				001-0630-526000	\$1,260.90	\$1,500.00
001-0630-526001	Contract Services- Expert Witnesses	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-526002	Contract Service – Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-0630-530000	TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER Totals:		\$570,290.00	\$57,463.63	\$512,826.37	\$1,348.75	\$511,477.62

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	\$0.00	\$3,200.00	\$1,400.00	\$1,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080791-001	01/02/2025	01/02/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society	\$1,400.00	\$1,400.00
				001-0710-580003	\$1,400.00	\$1,400.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN		\$190,000.00	\$0.00
					\$190,000.00	\$95,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080792-001	01/02/2025	01/02/2025	COSHOCTON SOIL & WATER CONSERVATION DIST	Soil & Water Appropriations	\$95,000.00	\$95,000.00
				001-0710-580004	\$95,000.00	\$95,000.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.		\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION		\$4,200.00	\$0.00
					\$4,200.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080795-001	01/02/2025	01/02/2025	LARRY G MEHERG	Apiary	\$1,500.00	\$1,500.00
				001-0710-580200	\$1,500.00	\$1,500.00
001-0710-580300			CATTLE DISEASE PREVENTION		\$0.00	\$0.00
AGRICULTURE Totals:		\$197,400.00	\$0.00	\$197,400.00	\$97,900.00	\$99,500.00

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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$0.00	\$124,080.45	\$78,724.45	\$45,356.00
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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: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078528-001	02/27/2024 12/23/2024 STATE OF OHIO		cripple children		\$38,724.45	\$84,914.00
2025080796-001	01/02/2025 01/02/2025 TREASURER, STATE OF OHIO		Crippled Children fund		\$40,000.00	\$40,000.00
				001-0830-560000	\$78,724.45	\$124,914.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$124,080.45	\$0.00	\$124,080.45	\$78,724.45	\$45,356.00

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$3,486.60	\$26,913.40	\$0.00	\$26,913.40
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$17,400.00	\$184,600.00	\$0.00	\$184,600.00
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	\$1,920.25	\$32,079.75	\$0.00	\$32,079.75
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	\$301.51	\$3,198.49	\$0.00	\$3,198.49
001-0910-520000	SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$1,228.00	\$3,772.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080992-001	01/02/2025	01/02/2025	INDOFF INC	Office Stationery	\$500.00	\$500.00
2025080993-001	01/02/2025	01/02/2025	SPRINT PRINT INC	Business Cards and Office Stationery	\$600.00	\$600.00
2025080994-001	01/02/2025	01/02/2025	VETERANS INFORMATION SERVICE	What Every Veterans Should Know Book	\$128.00	\$128.00
				001-0910-520000	\$1,228.00	\$1,228.00
001-0910-521000	EQUIPMENT	\$8,241.00	\$241.00	\$8,000.00	\$4,600.00	\$3,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080995-001	01/02/2025	01/29/2025	TYLER TECHNOLOGIES INC	Annual Renewal	\$1,200.00	\$1,200.00
2025080996-001	01/02/2025	01/02/2025	VISUAL EDGE IT INC	Copier Service	\$3,400.00	\$3,400.00
				001-0910-521000	\$4,600.00	\$4,600.00
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$20,141.71	\$141.71	\$20,000.00	\$11,112.00	\$8,888.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080950-001	01/02/2025	01/29/2025	ZACHARY A MILLER	Travel Expense	\$1,100.00	\$1,100.00
2025080966-001	01/02/2025	01/28/2025	CP CRESTVIEW LLC	Spring School	\$917.00	\$917.00
2025080967-001	01/02/2025	01/29/2025	CP CRESTVIEW LLC	Fall School	\$917.00	\$917.00
2025080968-001	01/02/2025	01/03/2025	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Spring Conference	\$426.00	\$426.00
2025080997-001	01/02/2025	01/29/2025	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Summer Training	\$426.00	\$426.00
2025080998-001	01/02/2025	01/29/2025	JACK PATTERSON	Travel Expense	\$1,100.00	\$1,100.00
2025080999-001	01/02/2025	01/29/2025	DAVID H DILLY	Travel Expense	\$1,100.00	\$1,100.00
2025081001-001	01/02/2025	01/29/2025	HERBERT L TIDRICK	Travel Expense	\$1,100.00	\$1,100.00
2025081002-001	01/02/2025	01/29/2025	DOUGLAS SCHAEFER	Travel Expense	\$1,100.00	\$1,100.00
2025081003-001	01/02/2025	01/29/2025	JARED R LILLO	Travel Expense	\$1,100.00	\$1,100.00
2025081004-001	01/02/2025	01/29/2025	AARON SHEARER	Travel Expense	\$1,100.00	\$1,100.00
2025081005-001	01/02/2025	01/02/2025	CHRISTINA CORBETT	Travel Expense	\$300.00	\$300.00
2025081805-001	01/29/2025	01/29/2025	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Fall Conference	\$426.00	\$426.00
				001-0910-530000	\$11,112.00	\$11,112.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-540000	OTHER EXPENSE	\$25,708.00	\$114.00	\$25,594.00	\$11,564.00	\$14,030.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080969-001	01/02/2025	01/02/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Office Staff Membership Dues	\$150.00	\$150.00
2025080970-001	01/02/2025	01/02/2025	ALONOVUS CORP	Outreach Ads	\$600.00	\$600.00
2025080971-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo	\$300.00	\$300.00
2025080972-001	01/02/2025	01/29/2025	STYX ACQUISITION LLC	Outreach - Holiday Meat Vouchers	\$6,250.00	\$6,250.00
2025080974-001	01/02/2025	01/02/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	OSACVSO Training	\$600.00	\$600.00
2025080975-001	01/02/2025	01/02/2025	OHIO ST ASSN OF VET SERV COMMISSIONERS	OSACVSC Training	\$500.00	\$500.00
2025080976-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach Ads	\$300.00	\$300.00
2025080977-001	01/02/2025	01/02/2025	AGRICULTURAL SOCIETY	Outreach Fair Booth	\$314.00	\$314.00
2025080978-001	01/02/2025	01/02/2025	CLAXON COMMUNICATIONS LLC	Outreach Items	\$2,500.00	\$2,500.00
2025081806-001	01/29/2025	01/29/2025	NATIONAL ASSN OF CO VET SERV OFFICERS	Annual Membership Dues (26)	\$50.00	\$50.00
				001-0910-540000	\$11,564.00	\$11,564.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,804.00	\$0.00	\$1,804.00	\$0.00	\$1,804.00
001-0910-567000	RELIEF ALLOWANCE	\$83,701.32	\$4,145.06	\$79,556.26	\$9,556.26	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080766-001	12/30/2024	01/22/2025	ALDI INC	Relief Allowance	\$152.28	\$930.00
2024080767-001	12/30/2024	01/22/2025	STYX ACQUISITION LLC	Relief Allowance	\$500.12	\$1,155.00
2025081724-001	01/16/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$8,903.86	\$10,000.00
				001-0910-567000	\$9,556.26	\$12,085.00
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$87,300.14	\$8,597.02	\$78,703.12	\$17,703.12	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080980-001	01/02/2025	01/02/2025	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Medical Transportation	\$12,000.00	\$12,000.00
2025080981-001	01/02/2025	01/22/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van	\$5,703.12	\$6,000.00
				001-0910-567001	\$17,703.12	\$18,000.00
			VETERAN'S RELIEF COMMISSION Totals:	\$502,796.17	\$36,347.15	\$466,449.02
					\$55,763.38	\$410,685.64
VETERANS SERVICE						
001-0920-567500	BURIALS	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$26,000.00	\$0.00	\$26,000.00	\$9,603.70	\$16,396.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080946-001	01/02/2025	01/02/2025	CITY OF COSHOCTON	Placement of Govt Markers	\$1,500.00	\$1,500.00
2025080947-001	01/02/2025	01/02/2025	KEVIN L SHARIER	Placement of Govt Markers	\$1,500.00	\$1,500.00
2025080948-001	01/02/2025	01/02/2025	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers	\$1,500.00	\$1,500.00
2025080982-001	01/02/2025	01/02/2025	MILLIGAN MEMORIALS LLC	Placement of Govt Markers	\$1,500.00	\$1,500.00
2025080983-001	01/02/2025	01/02/2025	KIM DAWSON	Placement of Govt Markers	\$1,500.00	\$1,500.00
2025080984-001	01/02/2025	01/29/2025	CENTEC CAST METAL PRODUCTS	Cast Metal Products	\$602.70	\$602.70
2025080985-001	01/02/2025	01/02/2025	COSHOCTON MEMORIALS INC	Placement of Govt Markers	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025081804-001	01/29/2025 01/29/2025 CENTEC CAST METAL PRODUCTS		Cast Metal Products		\$1.00	\$1.00	
			001-0920-567600		\$9,603.70	\$9,603.70	
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080949-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	BLNKT	\$200.00	\$200.00	
				001-0920-567700	\$200.00	\$200.00	
		VETERANS SERVICE Totals:	\$35,000.00	\$1,000.00	\$34,000.00	\$9,803.70	\$24,196.30
ENGINEER MAP DEPT							
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$13,560.00	\$109,440.00	\$0.00	\$109,440.00	
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-1210-511000	OPERS	\$17,500.00	\$1,239.84	\$16,260.16	\$0.00	\$16,260.16	
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	\$1,900.00	\$183.45	\$1,716.55	\$0.00	\$1,716.55	
001-1210-520000	SUPPLIES	\$2,000.00	\$75.99	\$1,924.01	\$0.00	\$1,924.01	
001-1210-521000	EQUIPMENT	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
001-1210-526000	CONTRACT SERVICES	\$8,616.00	\$0.00	\$8,616.00	\$7,775.00	\$841.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081722-001	01/16/2025	01/16/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Quote # 26250282	\$7,775.00	\$7,775.00	
				001-1210-526000	\$7,775.00	\$7,775.00	
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		ENGINEER MAP DEPT Totals:	\$168,666.00	\$15,059.28	\$153,606.72	\$7,775.00	\$145,831.72
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	
SAFETY							
001-1400-510200	Salaries	\$26,327.00	\$3,115.44	\$23,211.56	\$0.00	\$23,211.56	
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-1400-511000	OPERS	\$3,659.00	\$277.84	\$3,381.16	\$0.00	\$3,381.16	
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	\$382.00	\$42.88	\$339.12	\$0.00	\$339.12	
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	\$500.00	\$0.00	\$500.00	\$85.00	\$415.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080797-001	01/02/2025 01/02/2025 COUNTY LOSS CONTROL COORDINATORS ASSN		CLCCA Dues		\$85.00	\$85.00
				001-1400-540000	\$85.00	\$85.00
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY Totals:	\$31,068.00	\$3,436.16	\$27,631.84	\$85.00	\$27,546.84

INSURANCE

001-1410-511100	Workers Comp	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$13,390.00
001-1410-511300	GROUP & LIABILITY	\$275,000.00	\$0.00	\$275,000.00	\$125,000.00	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080798-001	01/02/2025	01/02/2025	COUNTY RISK SHARING AUTHORITY INC	Group and Liability Insurance	\$125,000.00	\$125,000.00
				001-1410-511300	\$125,000.00	\$125,000.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,800,000.00	\$144,081.81	\$1,655,918.19	\$0.00	\$1,655,918.19
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE Totals:	\$2,293,390.00	\$144,081.81	\$2,149,308.19	\$125,000.00	\$2,024,308.19

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$13,000.00	\$7,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080799-001	01/02/2025	01/02/2025	COSHOCTON COUNTY TREASURER	Real Estate Taxes	\$7,000.00	\$7,000.00
				001-1420-526300	\$7,000.00	\$7,000.00
	TAXES Totals:	\$13,000.00	\$0.00	\$13,000.00	\$7,000.00	\$6,000.00

CONSERVATION/RECREATION

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

MISCELLANEOUS

001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
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	\$108,890.00	\$0.00	\$108,890.00	\$0.00	\$108,890.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS Totals:	\$552,890.00	\$0.00	\$552,890.00	\$0.00	\$552,890.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	CONTINGENCIES Totals:	\$426,000.00	\$0.00	\$426,000.00	\$0.00	\$426,000.00

001 Total: \$19,355,404.97 \$1,641,810.35 \$17,713,594.62 \$2,338,974.97 \$15,374,619.65

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

002 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 003 CEBCO INSURANCE

FUNDDEPT: 0030100

003-0100-510200	Salaries	\$33,010.00	\$3,808.80	\$29,201.20	\$0.00	\$29,201.20
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$344.30	\$4,276.70	\$0.00	\$4,276.70
003-0100-511100	Workers Comp	\$346.69	\$0.00	\$346.69	\$146.69	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00	\$9,862.95
003-0100-511500				Medicare	\$0.00	\$425.27
003-0100-526000				Contract Services Admin	\$2,212.50	\$19,889.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	01/22/2025	HEALTH EQUITY INC	Health Equity	\$2,212.50	\$2,400.00
				003-0100-526000	\$2,212.50	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$380,146.70	\$4,888,333.30	\$0.00	\$4,888,333.30
003-0100-540000	Other Expense	\$11,067.21	\$2,544.75	\$8,522.46	\$956.36	\$7,566.10
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
2025081719-001	01/16/2025	01/16/2025	THE HUNTINGTON NATIONAL BANK	Pedometers-CEBCO Wellness Grant	\$133.90	\$133.90
				003-0100-540000	\$956.36	\$956.36
			FUNDDEPT: 0030100 Totals:	\$5,352,715.90	\$389,645.03	\$4,963,070.87
003 Total:				\$5,352,715.90	\$389,645.03	\$4,963,070.87
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	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0050100 Totals:	\$48,000.00	\$0.00	\$48,000.00
005 Total:				\$48,000.00	\$0.00	\$48,000.00
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					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00
007 Total:				\$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:	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 009 CO PROBATION SERVICES FUND

FUNDDEPT: 0090100

009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080864-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$5,000.00	\$5,000.00
				009-0100-521000	\$5,000.00	\$5,000.00

009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080865-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$500.00	\$500.00
				009-0100-526000	\$500.00	\$500.00

009-0100-540000	Other Expense	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080866-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER	\$100.00	\$100.00
				009-0100-540000	\$100.00	\$100.00

009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080867-001	01/02/2025	01/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER	\$500.00	\$500.00
				009-0100-540001	\$500.00	\$500.00

FUNDDEPT: 0090100 Totals:		\$13,500.00	\$0.00	\$13,500.00	\$6,100.00	\$7,400.00
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009 Total:		\$13,500.00	\$0.00	\$13,500.00	\$6,100.00	\$7,400.00
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Fund: 010 DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$113,122.00	\$12,451.56	\$100,670.44	\$0.00	\$100,670.44
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010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
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010-0100-511000	OPERS	\$15,837.00	\$1,016.71	\$14,820.29	\$0.00	\$14,820.29
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010-0100-511100	WORKER'S COMPENSATION	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00
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010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$180.52	\$1,459.48	\$0.00	\$1,459.48
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010-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081524-001	01/03/2025	01/03/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$200.00	\$200.00
				010-0100-520000	\$200.00	\$200.00

010-0100-521000	Equipment	\$5,600.00	\$0.00	\$5,600.00	\$600.00	\$5,000.00
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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: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078791-001	04/16/2024 04/16/2024 JD JOHNSON SALES & SERVICE LLC		radio batteries		\$600.00	\$600.00
				010-0100-521000	\$600.00	\$600.00
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
010-0100-540000	OTHER EXPENSES	\$26,375.54	\$2,435.29	\$23,940.25	\$8,007.95	\$15,932.30
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	01/08/2025	STALEY TECHNOLOGIES INC	Labor Firmware update & align(6) APX ra	\$35.00	\$245.00
2024079929-001	09/25/2024	09/25/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Install equipment	\$300.00	\$300.00
2025080877-001	01/02/2025	01/02/2025	HAHN OIL INC	Fuel	\$3,000.00	\$3,000.00
2025080878-001	01/02/2025	01/02/2025	AT&T MOBILITY II LLC	at&t mobility - first net	\$1,200.00	\$1,200.00
2025080879-001	01/02/2025	01/02/2025	CELLCO PARTNERSHIP	Cell phone	\$1,000.00	\$1,000.00
2025080880-001	01/02/2025	01/02/2025	OHIO COUNTY DOG WARDENS' ASSOCIATION	Annual Membership	\$250.00	\$250.00
				010-0100-540000	\$8,007.95	\$9,645.00
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$5,750.00	\$17,250.00	\$17,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081526-001	01/03/2025	01/06/2025	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Society Contract Payment	\$17,250.00	\$23,000.00
				010-0100-540001	\$17,250.00	\$23,000.00
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:	\$192,236.54	\$21,834.08	\$170,402.46	\$26,057.95	\$144,344.51
Auditor Dog & Kennel						
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$4,387.33	\$10,112.67	\$0.00	\$10,112.67
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS	\$2,100.00	\$409.50	\$1,690.50	\$0.00	\$1,690.50
010-0200-511100	Worker's Compensation	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
010-0200-511300	Insurance	\$2,300.00	\$366.81	\$1,933.19	\$0.00	\$1,933.19
010-0200-511500	Medicare	\$225.00	\$62.38	\$162.62	\$0.00	\$162.62
010-0200-520000	Supplies	\$5,514.43	\$139.43	\$5,375.00	\$1,747.50	\$3,627.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080754-001	12/30/2024	12/30/2024	AMAZON CAPITAL SERVICES INC	EOY SUPPLIES	\$150.00	\$150.00
2024080761-001	12/30/2024	12/30/2024	SPRINT PRINT INC	EOY SUPPLIES	\$850.00	\$850.00
2025081152-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$500.00	\$500.00
2025081770-001	01/22/2025	01/22/2025	CDW GOVERNMENT INC	D&K Toner	\$247.50	\$247.50
				010-0200-520000	\$1,747.50	\$1,747.50
010-0200-521000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010-0200-526000	Contract Services	\$1,400.00	\$1,320.00	\$80.00	\$0.00	\$80.00
010-0200-540000	Other Expense	\$4,433.52	\$183.52	\$4,250.00	\$816.45	\$3,433.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081153-001	01/02/2025 01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses		\$500.00	\$500.00
2025081510-001	01/03/2025 01/03/2025	THE HUNTINGTON NATIONAL BANK	TRAY FOR FOLDING TABLE		\$36.45	\$36.45
2025081545-001	01/07/2025 01/07/2025	COSHOCTON BROADCASTING COMPANY	2025 dog license reminder ads		\$280.00	\$280.00
				010-0200-540000	\$816.45	\$816.45
	Auditor Dog & Kennel Totals:	\$31,322.95	\$6,868.97	\$24,453.98	\$2,563.95	\$21,890.03
010 Total:		\$223,559.49	\$28,703.05	\$194,856.44	\$28,621.90	\$166,234.54

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081829-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$25,000.00	\$25,000.00
				011-0100-521000	\$25,000.00	\$25,000.00
011-0100-526000	CONTRACT SERVICES	\$36,409.85	\$1,906.95	\$34,502.90	\$34,502.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078264-001	01/29/2024	01/22/2025	GOVOS INC	Contract Services	\$4,502.90	\$22,500.00
2025081823-001	01/30/2025	01/30/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$5,000.00	\$5,000.00
2025081824-001	01/30/2025	01/30/2025	GOVOS INC	Contract Services	\$25,000.00	\$25,000.00
				011-0100-526000	\$34,502.90	\$52,500.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:	\$61,409.85	\$1,906.95	\$59,502.90	\$59,502.90	\$0.00
011 Total:		\$61,409.85	\$1,906.95	\$59,502.90	\$59,502.90	\$0.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$153,335.00	\$18,322.50	\$135,012.50	\$0.00	\$135,012.50
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,467.00	\$1,680.70	\$19,786.30	\$0.00	\$19,786.30
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$65,311.44	\$5,516.83	\$59,794.61	\$0.00	\$59,794.61
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$246.51	\$1,977.49	\$0.00	\$1,977.49
012-0100-520000	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081531-001	01/06/2025	01/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$1,000.00	\$1,000.00
				012-0100-520000	\$1,000.00	\$1,000.00
012-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL	\$800.00	\$0.00	\$800.00	\$250.00	\$550.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081532-001	01/06/2025	01/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	\$250.00	\$250.00
				012-0100-530000	\$250.00	\$250.00
012-0100-540000	OTHER EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$247,637.44	\$25,766.54	\$221,870.90	\$1,250.00	\$220,620.90
012 Total:		\$247,637.44	\$25,766.54	\$221,870.90	\$1,250.00	\$220,620.90
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$25,604.00
	FUNDDEPT: 0130100 Totals:	\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$25,604.00
013 Total:		\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$25,604.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0150100 Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
015 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080829-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$5,000.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				017-0100-521000	\$5,000.00	\$5,000.00
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$20,000.00	\$2,485.00	\$17,515.00	\$4,515.00	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080830-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$2,515.00	\$5,000.00
2025081548-001	01/07/2025	01/07/2025	NIESEN RESOLUTION SERVICES	Contract Services - Niesen Resolution S	\$2,000.00	\$2,000.00
				017-0100-526000	\$4,515.00	\$7,000.00
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	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080831-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPNSE	\$200.00	\$200.00
				017-0100-540000	\$200.00	\$200.00
			FUNDDEPT: 0170100 Totals:		\$41,000.00	\$2,485.00
					\$38,515.00	\$9,715.00
017 Total:					\$41,000.00	\$2,485.00
					\$38,515.00	\$9,715.00
					\$9,715.00	\$28,800.00

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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
018-0200-540000	Sec Other Expense	\$1,500.00	\$0.00	\$1,500.00	\$1,280.00	\$220.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081787-001	01/24/2025	01/24/2025	VANCE OUTDOORS INC	ammo	\$680.00	\$680.00
2025081797-001	01/28/2025	01/28/2025	VANCE OUTDOORS INC	ammo	\$600.00	\$600.00
				018-0200-540000	\$1,280.00	\$1,280.00
			Security/Spec Projects Totals:		\$34,500.00	\$0.00
					\$34,500.00	\$1,280.00
018 Total:					\$36,100.00	\$0.00
					\$36,100.00	\$34,820.00

Fund: 019 CHILD & FAMILY HEALTH SERVICES

FY25 MCHC

019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$8,409.05	\$30,029.46	\$0.00	\$30,029.46
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$5,381.39	\$695.33	\$4,686.06	\$0.00	\$4,686.06
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$0.00	\$623.41	\$623.41	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081303-001	01/02/2025	01/31/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$623.41	\$623.41	
				019-0100-511100	\$623.41	\$623.41	
019-0100-511300				HEALTH/LF/DENTAL INS	\$310.84	\$51.81	\$259.03
019-0100-511500				MEDICARE TAX-EMPLOYER	\$557.36	\$121.84	\$435.52
019-0100-520000				OFFICE SUPPLIES	\$750.00	\$0.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081304-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$750.00	\$750.00	
				019-0100-520000	\$750.00	\$750.00	
019-0100-520001				MEDICAL SUPPLIES	\$1,500.00	\$54.00	\$1,446.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081305-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$1,446.00	\$1,500.00	
				019-0100-520001	\$1,446.00	\$1,500.00	
019-0100-521000				EQUIPMENT	\$0.00	\$0.00	\$0.00
019-0100-526000				CONTRACT SERVICES	\$14,306.50	\$212.23	\$14,094.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079169-001	06/03/2024	01/08/2025	FAMILY & CHILDREN FIRST COUNCIL	Contract Services	\$381.00	\$1,200.00	
2025081308-001	01/02/2025	01/02/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract	\$24,000.00	\$24,000.00	
2025081309-001	01/02/2025	01/02/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract	\$3,000.00	\$3,000.00	
2025081310-001	01/02/2025	01/22/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$463.27	\$500.00	
				019-0100-526000	\$27,844.27	\$28,700.00	
019-0100-530000				TRAVEL	\$0.00	\$0.00	\$0.00
019-0100-540000				OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081311-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$1,000.00	\$1,000.00	
				019-0100-540000	\$1,000.00	\$1,000.00	
019-0100-590000				ADVANCE-OUT	\$0.00	\$0.00	\$0.00
				FY25 MCHC Totals:	\$62,868.01	\$9,544.26	\$53,323.75
					\$31,663.68	\$21,660.07	
FY26 MCHC							
019-0200-510200				SALARIES- EMPLOYEES	\$38,438.51	\$0.00	\$38,438.51
019-0200-510300				Employee Ins Bonus	\$0.00	\$0.00	\$0.00
019-0200-511000				OPERS	\$5,381.39	\$0.00	\$5,381.39
019-0200-511100				Worker's Compensation	\$623.41	\$0.00	\$623.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081855-001	01/31/2025	01/31/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp	\$623.41	\$623.41	
				019-0200-511100	\$623.41	\$623.41	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-511300	Health/Life/Dental Insurance	\$310.84	\$0.00	\$310.84	\$0.00	\$310.84
019-0200-511500	MEDICARE	\$557.36	\$0.00	\$557.36	\$0.00	\$557.36
019-0200-520000	Supplies	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081856-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$750.00	\$750.00
				019-0200-520000	\$750.00	\$750.00
019-0200-520001	Medical Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081857-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$1,500.00	\$1,500.00
				019-0200-520001	\$1,500.00	\$1,500.00
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000	Contract Services	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000	Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY26 MCHC Totals:	\$62,311.51	\$0.00	\$62,311.51	\$2,873.41	\$59,438.10

Adult Health

019-0300-510200	Salaries- Employees	\$9,880.00	\$351.50	\$9,528.50	\$0.00	\$9,528.50
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$1,383.20
019-0300-511100	Worker's Compensation	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0300-511300	Health/LF/Dental INS	\$461.68	\$0.00	\$461.68	\$0.00	\$461.68
019-0300-511500	Medicare	\$143.26	\$5.10	\$138.16	\$0.00	\$138.16
019-0300-520000	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
2025081306-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$500.00	\$500.00
				019-0300-520000	\$500.00	\$500.00
019-0300-520001	Medical Supplies	\$35,000.00	\$337.50	\$34,662.50	\$34,662.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081307-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$34,662.50	\$35,000.00
				019-0300-520001	\$34,662.50	\$35,000.00
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000	Contract Services	\$218.75	\$0.00	\$218.75	\$0.00	\$218.75
019-0300-530000	Travel	\$528.22	\$0.00	\$528.22	\$0.00	\$528.22
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:	\$48,315.11	\$694.10	\$47,621.01	\$35,162.50	\$12,458.51

CB24 Grant

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-540000	Other Expense	\$7,381.00	\$0.00	\$7,381.00	\$7,381.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081800-001	01/29/2025	01/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - CB24 Grant	\$7,381.00	\$7,381.00
				019-0400-540000	\$7,381.00	\$7,381.00
			CB24 Grant Totals:		\$7,381.00	\$0.00
019 Total:					\$180,875.63	\$10,238.36
					\$170,637.27	\$77,080.59
					\$93,556.68	

Fund: 020 DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$35,804.53	\$344,476.31	\$0.00	\$344,476.31
020-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
020-0100-511000	OPERS	\$53,239.32	\$3,077.15	\$50,162.17	\$0.00	\$50,162.17
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$0.00	\$3,729.30	\$3,729.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081327-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$3,729.30	\$3,729.30
				020-0100-511100	\$3,729.30	\$3,729.30
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$63,697.24	\$4,676.91	\$59,020.33	\$0.00	\$59,020.33
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$509.08	\$5,004.99	\$0.00	\$5,004.99
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$347.94	\$6,152.06	\$6,152.06	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081328-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$6,152.06	\$6,500.00
				020-0100-520000	\$6,152.06	\$6,500.00
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$11,232.15	\$565.33	\$10,666.82	\$10,666.82	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080543-001	12/05/2024	01/08/2025	GORDON FLESCH COMPANY INC	Copier Lease & Prints	\$990.99	\$2,000.00
2025081329-001	01/02/2025	01/02/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$3,000.00	\$3,000.00
2025081330-001	01/02/2025	01/22/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease	\$4,675.83	\$5,000.00
2025081331-001	01/02/2025	01/02/2025	THE BALDWIN GROUP INC	HDIS Yearly Maint Agreement	\$2,000.00	\$2,000.00
				020-0100-526000	\$10,666.82	\$12,000.00
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025081346-001	01/02/2025 01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training		\$2,000.00	\$2,000.00	
				020-0100-530000	\$2,000.00	\$2,000.00	
020-0100-540000	OTHER EXPENSE	\$134,180.00	\$8,195.14	\$125,984.86	\$125,735.21	\$249.65	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081326-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation from CareSource	\$250.35	\$250.35	
2025081332-001	01/02/2025	01/02/2025	TREASURER OF STATE OF OHIO	Other Exp-Audit	\$15,000.00	\$15,000.00	
2025081333-001	01/02/2025	01/02/2025	PUBLIC ENTITIES POOL OF OHIO	Other Exp-PEP (Liability Insurance)	\$15,000.00	\$15,000.00	
2025081334-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership	\$4,000.00	\$4,000.00	
2025081335-001	01/02/2025	01/22/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees	\$29,997.36	\$38,000.00	
2025081336-001	01/02/2025	01/02/2025	HAHN OIL INC	Other Exp-Agency Fuel	\$2,500.00	\$2,500.00	
2025081337-001	01/02/2025	01/02/2025	OHIO DIVISION OF REAL ESTATE	Other Exp-Burial Permits	\$150.00	\$150.00	
2025081338-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising	\$6,650.00	\$6,650.00	
2025081339-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies	\$200.00	\$200.00	
2025081340-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Pharmacy License/C	\$180.00	\$180.00	
2025081341-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome	\$2,000.00	\$2,000.00	
2025081342-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous	\$9,807.50	\$10,000.00	
2025081343-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment	\$40,000.00	\$40,000.00	
				020-0100-540000	\$125,735.21	\$133,930.35	
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081344-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses	\$1,800.00	\$1,800.00	
				020-0100-540001	\$1,800.00	\$1,800.00	
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	\$10,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081345-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve	\$10,000.00	\$10,000.00	
				020-0100-599900	\$10,000.00	\$10,000.00	
		District Health Totals:	\$673,172.92	\$53,176.08	\$619,996.84	\$160,083.39	\$459,913.45

EO23 Federal Grant

020-0500-510200	Salaries	\$24,000.00	\$881.64	\$23,118.36	\$0.00	\$23,118.36
020-0500-511000	OPERS	\$3,360.00	\$106.98	\$3,253.02	\$0.00	\$3,253.02
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$348.00	\$12.43	\$335.57	\$0.00	\$335.57
020-0500-520000	Other Direct Costs	\$92,026.00	\$3,731.00	\$88,295.00	\$88,295.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081347-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Office Supplies	\$10,000.00	\$10,000.00
2025081348-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Medical Supplies	\$10,000.00	\$10,000.00
2025081349-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Advertising	\$11,269.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081350-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Maintenance/Lease		\$4,000.00	\$4,000.00
2025081351-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Technology		\$15,000.00	\$15,000.00
2025081352-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Electronic Health R		\$15,000.00	\$15,000.00
2025081353-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Other Expenses		\$23,026.00	\$23,026.00
				020-0500-520000		<u>\$88,295.00</u>	<u>\$92,026.00</u>
020-0500-521000	Equipment		\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081354-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment		\$70,000.00	\$70,000.00
				020-0500-521000		<u>\$70,000.00</u>	<u>\$70,000.00</u>
020-0500-526000	Contract Services		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081355-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$10,000.00	\$10,000.00
				020-0500-526000		<u>\$10,000.00</u>	<u>\$10,000.00</u>
EO23 Federal Grant Totals:			\$199,734.00	\$4,732.05	\$195,001.95	\$168,295.00	\$26,706.95

Workforce Dev

020-0800-510200	Salaries		\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$3,717.62	\$0.00	\$3,717.62	\$3,717.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081854-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training		\$3,717.62	\$3,717.62
				020-0800-540000		<u>\$3,717.62</u>	<u>\$3,717.62</u>
Workforce Dev Totals:			\$3,717.62	\$0.00	\$3,717.62	\$3,717.62	\$0.00

Workforce Dev 23

020-0801-510200	Salaries		\$70,802.55	\$5,208.00	\$65,594.55	\$0.00	\$65,594.55
020-0801-510300	Employee Retention Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS		\$9,912.36	\$470.40	\$9,441.96	\$0.00	\$9,441.96
020-0801-511100	Workers Comp		\$1,011.47	\$0.00	\$1,011.47	\$1,011.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081356-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	WF23 Worker's Compensation		\$1,011.47	\$1,011.47
				020-0801-511100		<u>\$1,011.47</u>	<u>\$1,011.47</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0801-511300	Health/Life/Dental	\$29,955.37	\$1,400.77	\$28,554.60	\$0.00	\$28,554.60
020-0801-511500	Medicare	\$1,026.64	\$71.74	\$954.90	\$0.00	\$954.90
020-0801-520000	ODC	\$36,617.62	\$110.00	\$36,507.62	\$33,390.00	\$3,117.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081357-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies	\$1,000.00	\$1,000.00
2025081358-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Equipment	\$20,000.00	\$20,000.00
2025081359-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$12,390.00	\$12,500.00
				020-0801-520000	\$33,390.00	\$33,500.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Workforce Dev 23 Totals:	\$149,326.01	\$7,260.91	\$142,065.10	\$34,401.47

EO22 Federal Grant

020-1000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EO22 Federal Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00

MRC STRONG Grant

020-2000-510200	Salaries	\$5,599.96	\$0.00	\$5,599.96	\$0.00	\$5,599.96
020-2000-511000	OPERS	\$1,135.40	\$0.00	\$1,135.40	\$0.00	\$1,135.40
020-2000-511100	Workers Comp	\$121.65	\$0.00	\$121.65	\$0.00	\$121.65
020-2000-511300	Health/Life/Dental Insurance	\$1,135.40	\$0.00	\$1,135.40	\$0.00	\$1,135.40
020-2000-511500	Medicare	\$117.60	\$0.00	\$117.60	\$0.00	\$117.60
020-2000-540000	Other Expense	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00
		MRC STRONG Grant Totals:	\$15,000.01	\$0.00	\$15,000.01	\$0.00

020 Total: **\$1,040,950.56** **\$65,169.04** **\$975,781.52** **\$366,497.48** **\$609,284.04**

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$529.27	\$6,939.66	\$0.00	\$6,939.66
021-0100-511000	OPERS	\$1,045.65	\$47.80	\$997.85	\$0.00	\$997.85
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$0.00	\$108.70	\$108.70	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081360-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$108.70	\$108.70
				021-0100-511100	\$108.70	\$108.70
021-0100-511500	MEDICARE TAX-EMPLOYER	\$108.30	\$7.05	\$101.25	\$0.00	\$101.25
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
2025081361-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Pool)	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						021-0100-520000	\$500.00	\$500.00
021-0100-540000	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	
2025081362-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Pools)		\$200.00	\$200.00	\$200.00
						021-0100-540000	\$200.00	\$200.00
021-0100-547000	STATE REMITTANCES			\$1,045.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081363-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Pools)		\$1,045.00	\$1,045.00	\$1,045.00
						021-0100-547000	\$1,045.00	\$1,045.00
			FUNDDEPT: 0210100 Totals:	\$10,476.58	\$584.12	\$9,892.46	\$1,853.70	\$8,038.76
021 Total:				\$10,476.58	\$584.12	\$9,892.46	\$1,853.70	\$8,038.76
Fund: 022	WIC FUND							
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES			\$127,834.72	\$16,577.41	\$111,257.31	\$0.00	\$111,257.31
022-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS			\$18,540.07	\$1,497.32	\$17,042.75	\$0.00	\$17,042.75
022-0100-511100	WORKER'S COMPENSATION			\$1,908.22	\$0.00	\$1,908.22	\$1,685.56	\$222.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081318-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$1,685.56	\$1,685.56	\$1,685.56
						022-0100-511100	\$1,685.56	\$1,685.56
022-0100-511300	Health/Life/Dental Insurance			\$18,103.33	\$1,347.59	\$16,755.74	\$0.00	\$16,755.74
022-0100-511500	MEDICARE TAX-EMPLOYER			\$1,920.22	\$235.44	\$1,684.78	\$0.00	\$1,684.78
022-0100-520000	Other Direct Costs			\$11,214.56	\$0.00	\$11,214.56	\$10,456.41	\$758.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081319-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising		\$551.00	\$551.00	\$551.00
2025081320-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC One Call Now (Text Mess		\$220.00	\$220.00	\$220.00
2025081321-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Expenses (Lease)		\$700.00	\$700.00	\$700.00
2025081322-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$6,386.24	\$6,386.24	\$6,386.24
2025081323-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training		\$938.88	\$938.88	\$938.88
2025081324-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C		\$160.29	\$160.29	\$160.29
2025081428-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment/Printer		\$1,500.00	\$1,500.00	\$1,500.00
						022-0100-520000	\$10,456.41	\$10,456.41
022-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services			\$2,562.50	\$0.00	\$2,562.50	\$2,562.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081325-001	01/02/2025	01/02/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)		\$2,562.50	\$2,562.50	\$2,562.50

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				022-0100-526000	\$2,562.50	\$2,562.50
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
	FY25 WIC Totals:	\$182,083.62	\$19,657.76	\$162,425.86	\$14,704.47	\$147,721.39
FY26 WIC						
022-0200-510200	Salaries	\$39,194.87	\$0.00	\$39,194.87	\$0.00	\$39,194.87
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0200-511000	OPERS	\$5,487.28	\$0.00	\$5,487.28	\$0.00	\$5,487.28
022-0200-511100	Workers Compensation	\$561.85	\$0.00	\$561.85	\$0.00	\$561.85
022-0200-511300	Health/LF/Dental Ins	\$5,341.70	\$0.00	\$5,341.70	\$0.00	\$5,341.70
022-0200-511500	Medicare	\$568.33	\$0.00	\$568.33	\$0.00	\$568.33
022-0200-520000	Other Direct Cost	\$3,067.75	\$0.00	\$3,067.75	\$0.00	\$3,067.75
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
	FY26 WIC Totals:	\$55,371.78	\$0.00	\$55,371.78	\$0.00	\$55,371.78
022 Total:		<u>\$237,455.40</u>	<u>\$19,657.76</u>	<u>\$217,797.64</u>	<u>\$14,704.47</u>	<u>\$203,093.17</u>

Fund: 024 WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$1,354.21	\$21,457.54	\$0.00	\$21,457.54
024-0100-511000	OPERS	\$3,193.65	\$145.44	\$3,048.21	\$0.00	\$3,048.21
024-0100-511100	WORKER'S COMPENSATION	\$334.43	\$0.00	\$334.43	\$334.43	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081364-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$334.43	\$334.43
				024-0100-511100	\$334.43	\$334.43
024-0100-511300			Health/Life/Dental		\$18,607.26	\$1,165.87
024-0100-511500			MEDICARE TAX-EMPLOYER		\$330.77	\$18.25
024-0100-520000			Supplies		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081365-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Water)	\$500.00	\$500.00
				024-0100-520000	\$500.00	\$500.00
024-0100-521000			Equipment		\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081366-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment (Water)	\$100.00	\$100.00
				024-0100-521000	\$100.00	\$100.00

024-0100-526000	CONTRACT SERVICES	\$6,200.00	\$125.00	\$6,075.00	\$6,075.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081367-001	01/02/2025 01/22/2025 BLANKET PURCHASE ORDER VENDOR		SUPER - Lab Testing (Water)		\$6,075.00	\$6,200.00
					024-0100-526000	\$6,075.00
						\$6,200.00
024-0100-540000	Other Expense	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081368-001	01/02/2025	01/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Water)	\$3,000.00	\$3,000.00
					024-0100-540000	\$3,000.00
						\$3,000.00
024-0100-547000	State Remittance Fees	\$9,500.00	\$2,310.00	\$7,190.00	\$7,190.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081369-001	01/02/2025	01/22/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Water)	\$7,190.00	\$9,500.00
					024-0100-547000	\$7,190.00
						\$9,500.00
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081370-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Water)	\$2,000.00	\$2,000.00
					024-0100-599900	\$2,000.00
						\$2,000.00
			FUNDDEPT: 0240100 Totals:		\$66,577.86	\$5,118.77
					\$61,459.09	\$19,199.43
024 Total:					\$66,577.86	\$5,118.77
					\$61,459.09	\$19,199.43

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	\$2,675.00	\$0.00	\$2,675.00	\$2,675.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081798-001	01/28/2025	01/28/2025	OHIO EPA	Remittance Fees	\$2,675.00	\$2,675.00
					025-0100-547000	\$2,675.00
						\$2,675.00
			FUNDDEPT: 0250100 Totals:		\$2,675.00	\$0.00
					\$2,675.00	\$2,675.00
025 Total:					\$2,675.00	\$0.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,509.69	\$410.68	\$3,099.01	\$0.00	\$3,099.01
026-0100-511000	OPERS	\$491.36	\$39.40	\$451.96	\$0.00	\$451.96
026-0100-511100	Worker's Compensation	\$50.14	\$0.00	\$50.14	\$50.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081371-001	01/02/2025 01/02/2025 COSHOCTON COUNTY COMMISSIONERS		Worker's Compensation		\$50.14	\$50.14
			026-0100-511100		\$50.14	\$50.14
026-0100-511500	Medicare Tax Employer	\$50.89	\$5.48	\$45.41	\$0.00	\$45.41
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-540000	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
2025081372-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses (Campground)	\$200.00	\$200.00
				026-0100-540000	\$200.00	\$200.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081373-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Campground)	\$1,650.00	\$1,650.00
				026-0100-547000	\$1,650.00	\$1,650.00
			FUNDDEPT: 0260100 Totals:		\$5,952.08	\$455.56
026 Total:					\$5,496.52	\$1,900.14
					\$5,952.08	\$3,596.38
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	\$75,989.55	\$5,515.06	\$70,474.49	\$0.00	\$70,474.49
028-0100-511000	OPERS	\$10,638.54	\$377.92	\$10,260.62	\$0.00	\$10,260.62
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$0.00	\$1,101.17	\$1,101.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081374-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$1,101.17	\$1,101.17
				028-0100-511100	\$1,101.17	\$1,101.17
028-0100-511300	Health/Life/Dental	\$18,607.26	\$1,165.87	\$17,441.39	\$0.00	\$17,441.39
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$74.00	\$1,027.85	\$0.00	\$1,027.85
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081375-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)	\$2,000.00	\$2,000.00
				028-0100-520000	\$2,000.00	\$2,000.00
028-0100-521000	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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081376-001	01/02/2025 01/02/2025 BLANKET PURCHASE ORDER VENDOR		SUPER - Equipment (Food)		\$1,000.00	\$1,000.00
				028-0100-521000	\$1,000.00	\$1,000.00
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$112.00	\$5,888.00	\$5,888.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081377-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees (FOOD)	\$5,888.00	\$6,000.00
				028-0100-547000	\$5,888.00	\$6,000.00
028-0100-599900	Transfer Out				\$3,000.00	\$0.00
					\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081378-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Food)	\$3,000.00	\$3,000.00
				028-0100-599900	\$3,000.00	\$3,000.00
			FUNDDEPT: 0280100 Totals:		\$119,438.37	\$7,244.85
					\$112,193.52	\$12,989.17
028 Total:					\$119,438.37	\$7,244.85
					\$112,193.52	\$12,989.17
					\$12,989.17	\$99,204.35

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$193,942.23	\$1,396,057.77	\$0.00	\$1,396,057.77
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$222,600.00	\$17,417.70	\$205,182.30	\$0.00	\$205,182.30
030-0100-511100	WORKER'S COMPENSATION	\$16,100.00	\$194.00	\$15,906.00	\$6.00	\$15,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080308-001	11/08/2024	01/08/2025	US BANK NATIONAL ASSOCIATION	Dec-BWC PWRE	\$6.00	\$200.00
				030-0100-511100	\$6.00	\$200.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$36,470.20	\$419,145.80	\$3,327.24	\$415,818.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081122-001	01/02/2025	01/22/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$3,327.24	\$3,600.00
				030-0100-511300	\$3,327.24	\$3,600.00
030-0100-511500	MEDICARE TAX	\$23,055.00	\$2,680.92	\$20,374.08	\$0.00	\$20,374.08
030-0100-520000	SUPPLIES	\$25,900.00	\$580.00	\$25,320.00	\$12,320.00	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2025081124-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$11,920.00	\$12,000.00
				030-0100-520000	\$12,320.00	\$12,400.00
030-0100-521000	EQUIPMENT	\$20,460.00	\$380.99	\$20,079.01	\$10,079.01	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080612-001	12/13/2024	01/22/2025	CDW GOVERNMENT INC	Cables/Privacy screen	\$8.99	\$260.00
2024080773-001	12/30/2024	01/22/2025	STAPLES CONTRACT & COMMERCIAL INC	Desk chair	\$70.02	\$200.00
2025081125-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$10,000.00	\$10,000.00
				030-0100-521000	\$10,079.01	\$10,460.00
030-0100-525000	CONTRACTS - REPAIR		\$8,000.00	\$0.00	\$8,000.00	\$500.00
\$7,500.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081142-001	01/02/2025	01/03/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs	\$500.00	\$500.00
				030-0100-525000	\$500.00	\$500.00
030-0100-526000	CONTRACT SERVICES		\$148,386.00	\$9,465.47	\$138,920.53	\$48,920.53
\$90,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080274-001	11/06/2024	01/22/2025	INOVA PAYROLL LLC	Dec-Timesheet payroll	\$3.27	\$500.00
2024080275-001	11/06/2024	01/22/2025	KIMBLE COMPANY	Dec-Trash removal	\$29.65	\$275.00
2024080276-001	11/06/2024	01/22/2025	LANGUAGE LINE SERVICES INC	Dec-Interpretation services	\$74.47	\$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	01/22/2025	SPEAKWRITE LLC	Dec-transcribing services	\$55.98	\$500.00
2024080279-001	11/06/2024	01/22/2025	XEROX CORPORATION	Dec-Copier	\$4.29	\$185.00
2024080280-001	11/06/2024	01/08/2025	COMDOC INC	Dec-Contract services	\$278.47	\$400.00
2024080281-001	11/06/2024	01/22/2025	VISUAL EDGE IT INC	Dec-Contract and overages	\$784.27	\$1,200.00
2025081126-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$47,190.13	\$50,000.00
				030-0100-526000	\$48,920.53	\$53,660.00
030-0100-526001	Utilities		\$54,132.33	\$3,424.64	\$50,707.69	\$31,082.69
\$19,625.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078638-001	03/18/2024	01/08/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS	\$294.12	\$1,000.00
2024079646-001	08/20/2024	01/08/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$395.95	\$600.00
2024079647-001	08/20/2024	01/08/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$504.25	\$1,400.00
2024079770-001	09/04/2024	01/08/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$4,111.96	\$8,000.00
2024079861-001	09/17/2024	01/08/2025	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$227.15	\$300.00
2024080133-001	10/25/2024	01/22/2025	CELLCO PARTNERSHIP	Verizon 00002	\$201.73	\$600.00
2025081137-001	01/02/2025	01/02/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC	\$875.00	\$875.00
2025081138-001	01/02/2025	01/02/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$3,000.00	\$3,000.00
2025081139-001	01/02/2025	01/02/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$12,000.00	\$12,000.00
2025081140-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$1,500.00	\$1,500.00
2025081141-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS	\$3,000.00	\$3,000.00
2025081302-001	01/02/2025	01/22/2025	CELLCO PARTNERSHIP	Verizon	\$4,972.53	\$5,000.00
				030-0100-526001	\$31,082.69	\$37,275.00
030-0100-530000	TRAVEL & EXPENSE		\$11,470.00	\$830.81	\$10,639.19	\$4,639.19
\$6,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080324-001	11/08/2024	01/22/2025	LAUREN BASHAM	Dec-Travel	\$0.26	\$15.00
2024080326-001	11/08/2024	01/08/2025	JAIME FREEMAN	Dec-Travel	\$253.52	\$350.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024080327-001	11/08/2024	11/08/2024	JOHN HATALLA		Dec-Travel		\$15.00	\$15.00	
2024080330-001	11/08/2024	01/08/2025	JERRY D MCCOY		Dec-Travel		\$114.16	\$350.00	
2024080332-001	11/08/2024	01/08/2025	LORI KLEIN ROBINSON		Dec-Travel		\$11.24	\$30.00	
2024080334-001	11/08/2024	01/08/2025	LORI SHAW		Dec-Travel		\$1.96	\$10.00	
2024080335-001	11/08/2024	01/22/2025	LYNN JACOBS		Dec-Travel		\$98.16	\$200.00	
2024080362-001	11/12/2024	01/08/2025	US BANK NATIONAL ASSOCIATION		Travel Expenses		\$199.16	\$500.00	
2025081127-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$3,945.73	\$4,000.00	
							030-0100-530000	\$4,639.19	\$5,470.00
030-0100-540000	OTHER EXPENSE			\$131,300.00	\$12,914.23	\$118,385.77	\$28,385.77	\$90,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
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		
2025081128-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$27,085.77	\$40,000.00		
							030-0100-540000	\$28,385.77	\$41,300.00
030-0100-540001	OTHER EXPENSE P.R.C.			\$55,000.00	\$4,026.16	\$50,973.84	\$35,973.84	\$15,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081129-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$35,973.84	\$40,000.00		
							030-0100-540001	\$35,973.84	\$40,000.00
030-0100-540002	MISC TANF CONTRACTS			\$651,548.78	\$60,192.60	\$591,356.18	\$231,356.18	\$360,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2024080295-001	11/07/2024	01/22/2025	ANGELA L CANTRELL	Dec- Tanf contract		\$1,706.25	\$3,400.00		
2024080296-001	11/07/2024	01/22/2025	CAPITAL ONE NA	Dec-Tanf client needs		\$686.51	\$3,000.00		
2024080297-001	11/07/2024	01/22/2025	COSHOCTON COUNTY CSEA	RMS hits		\$1,668.78	\$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	01/22/2025	DAWNA F WALTERS	Dec-Tanf contract		\$1,129.37	\$5,500.00		
2024080300-001	11/07/2024	01/22/2025	FAMILY PACT OF COSHOCTON COUNTY INC	Dec-Tanf contract		\$400.00	\$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	01/22/2025	JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER	Dec-Tanf contract		\$1,078.83	\$30,000.00		
2024080304-001	11/07/2024	01/08/2025	US BANK NATIONAL ASSOCIATION	Dec-Tanf Client needs		\$1,818.10	\$2,000.00		
2024080306-001	11/08/2024	01/22/2025	PROBATE & JUV CRT OF COSH CO	Dec-Tanf contract		\$9,168.34	\$18,000.00		
2025081118-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$40,000.00	\$40,000.00		
2025081130-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$150,000.00	\$150,000.00		
2025081427-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client Needs		\$20,000.00	\$20,000.00		
							030-0100-540002	\$231,356.18	\$302,600.00
030-0100-540003	FACILITIES			\$25,000.00	\$1,884.47	\$23,115.53	\$20,729.17	\$2,386.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081131-001	01/02/2025	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Agency rent		\$20,729.17	\$22,613.64		

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						030-0100-540003	\$20,729.17	\$22,613.64
030-0100-540004	Co Transportation/Misc			\$526,254.32	\$454.29	\$525,800.03	\$225,800.03	\$300,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
2024080026-001	10/10/2024	01/22/2025	COSHOCTON COUNTY BOARD OF COMMISSIONERS			Co Transportation and gas vouchers	\$75,800.03	\$100,000.00
2025081132-001	01/02/2025	01/02/2025	COSHOCTON COUNTY BOARD OF COMMISSIONERS			CCCTA Gas vouchers	\$150,000.00	\$150,000.00
						030-0100-540004	\$225,800.03	\$250,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation			\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
030-0100-540007	INDIRECT COSTS			\$147,429.00	\$0.00	\$147,429.00	\$70,000.00	\$77,429.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
2025081133-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS			Indirect Cost	\$70,000.00	\$70,000.00
						030-0100-540007	\$70,000.00	\$70,000.00
030-0100-540008	Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Administration Totals:	\$4,200,051.43	\$344,858.71	\$3,855,192.72	\$723,119.65	\$3,132,073.07
Social Services								
030-0101-510200	SALARIES			\$830,000.00	\$93,347.00	\$736,653.00	\$0.00	\$736,653.00
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
030-0101-510302	Employee Stipend- Workforce Retention Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS			\$116,200.00	\$8,295.51	\$107,904.49	\$0.00	\$107,904.49
030-0101-511100	WORKER'S COMPENSATION			\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
030-0101-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$177,930.00	\$14,314.40	\$163,615.60	\$706.52	\$162,909.08
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
2025081123-001	01/02/2025	01/22/2025	NATIONAL VISION ADMINISTRATORS LLC			Vision Insurance	\$706.52	\$750.00
						030-0101-511300	\$706.52	\$750.00
030-0101-511500	MEDICARE TAX			\$12,035.00	\$1,309.83	\$10,725.17	\$0.00	\$10,725.17
030-0101-530000	TRAVEL			\$106,700.00	\$9,656.82	\$97,043.18	\$42,543.18	\$54,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
2024080345-001	11/12/2024	01/08/2025	KATHY ART			Dec-Travel	\$27.20	\$150.00
2024080346-001	11/12/2024	01/22/2025	ELIZABETH BALLANTINE			Dec-Travel	\$325.97	\$600.00
2024080347-001	11/12/2024	01/22/2025	KATIE BARNETT			Dec-Travel	\$302.64	\$700.00
2024080348-001	11/12/2024	01/08/2025	BETH CRAMER			Dec-Travel	\$79.90	\$100.00
2024080349-001	11/12/2024	01/22/2025	BRANDI CUSTER			Dec-Travel	\$320.80	\$1,500.00
2024080350-001	11/12/2024	01/22/2025	ALEISHA YOUNGEN			Dec-Travel	\$450.26	\$800.00
2024080351-001	11/12/2024	01/08/2025	ANNA FOWLER			Dec-Travel	\$82.10	\$1,000.00
2024080353-001	11/12/2024	01/08/2025	LESLIE LIEDTKE			Dec-Travel	\$40.04	\$300.00
2024080354-001	11/12/2024	01/22/2025	ALEXUS MONTGOMERY			Dec-Travel	\$19.97	\$1,500.00
2024080356-001	11/12/2024	01/08/2025	MARIA SHULER			Dec-Travel	\$147.37	\$200.00
2024080357-001	11/12/2024	01/08/2025	MICHELLE STIPES			Dec-Travel	\$620.32	\$2,700.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
2024080360-001	11/12/2024	01/08/2025	US BANK NATIONAL ASSOCIATION	Travel Expenses		\$178.59	\$1,500.00			
2024080687-001	12/19/2024	01/08/2025	ASHLEE GORDON	Dec travel		\$164.66	\$300.00			
2025081135-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$39,783.36	\$40,000.00			
					030-0101-530000	\$42,543.18	\$51,350.00			
030-0101-540007	INDIRECT COST		\$75,843.00	\$0.00	\$75,843.00	\$40,000.00	\$35,843.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount			
2025081134-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$40,000.00	\$40,000.00			
					030-0101-540007	\$40,000.00	\$40,000.00			
030-0101-564000	SOCIAL SERVICE CONTRACT		\$292,426.00	\$10,818.93	\$281,607.07	\$87,107.07	\$194,500.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount			
2024080307-001	11/08/2024	01/22/2025	ALL NATION HOME HEALTHCARE LLC	Dec-TXX contracts		\$1,364.00	\$15,000.00			
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	01/22/2025	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Dec- TXX contract		\$856.00	\$1,000.00			
2024080312-001	11/08/2024	01/22/2025	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Dec- TXX contract		\$4,996.00	\$6,000.00			
2024080313-001	11/08/2024	01/22/2025	NESCO RESOURCES LLC	Dec- TXX AR timesheets		\$672.48	\$1,600.00			
2024080314-001	11/08/2024	01/22/2025	ANNE RANGLES	Dec travel		\$53.10	\$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	01/22/2025	CELLCO PARTNERSHIP	Dec-00002		\$34.70	\$60.00			
2025081136-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$74,380.79	\$75,000.00			
					030-0101-564000	\$87,107.07	\$103,510.00			
			Social Services Totals:			\$1,620,834.00	\$137,742.49	\$1,483,091.51	\$170,356.77	\$1,312,734.74
030 Total:						\$5,820,885.43	\$482,601.20	\$5,338,284.23	\$893,476.42	\$4,444,807.81

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES		\$146,894.95	\$430.35	\$146,464.60	\$106,464.60	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080432-001	11/21/2024	11/21/2024	BUCKEYE CAREER CENTER	Tuition Asst		\$6,612.50	\$6,612.50
2025081117-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA		\$39,852.10	\$40,000.00
2025081119-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$60,000.00	\$60,000.00
					035-0100-526000	\$106,464.60	\$106,612.50
035-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund		\$151,884.79	\$36,884.79	\$115,000.00	\$100,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081120-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$75,000.00	\$75,000.00
2025081121-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$25,000.00	\$25,000.00
					035-0100-540001	\$100,000.00	\$100,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:		\$298,779.74	\$37,315.14	\$261,464.60	\$206,464.60	\$55,000.00
035 Total:		\$298,779.74	\$37,315.14	\$261,464.60	\$206,464.60	\$55,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$37,804.86	\$353,695.14	\$0.00	\$353,695.14
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$55,000.00	\$3,553.07	\$51,446.93	\$0.00	\$51,446.93
040-0100-511100	WORKER'S COMPENSATION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$3,869.62	\$53,630.38	\$0.00	\$53,630.38
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$530.38	\$5,169.62	\$0.00	\$5,169.62
040-0100-520000	SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$650.00	\$4,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081154-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$500.00	\$500.00
2025081772-001	01/22/2025	01/22/2025	CDW GOVERNMENT INC	89xtoner	\$150.00	\$150.00
					040-0100-520000	\$650.00

040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$45,000.00	\$174,000.00	\$120,000.00	\$54,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081161-001	01/02/2025	01/22/2025	ISSG INC	25 ISSG Support Contract	\$120,000.00	\$160,000.00
					040-0100-526000	\$120,000.00

040-0100-530000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081155-001	01/02/2025	01/02/2025	HAHN OIL INC	Gas	\$500.00	\$500.00
2025081156-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel	\$500.00	\$500.00
					040-0100-530000	\$1,000.00

040-0100-540000	OTHER EXPENSE	\$4,000.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081157-001	01/02/2025	01/02/2025	COUNTY AUDITORS' ASSOCIATION OF OHIO	25 Dues	\$1,100.00	\$1,100.00
2025081160-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSE	\$500.00	\$500.00
					040-0100-540000	\$1,600.00

040-0100-540001	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081107-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Equipment	\$500.00	\$500.00
					040-0100-540001	\$500.00

040-0100-540002	Other Expenses - Training	\$2,500.00	\$0.00	\$2,500.00	\$440.00	\$2,060.00
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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: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081158-001	01/02/2025 01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Training		\$200.00	\$200.00
2025081159-001	01/02/2025 01/02/2025	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	25 Membership Dues		\$240.00	\$240.00
				040-0100-540002	\$440.00	\$440.00
	FUNDDEPT: 0400100 Totals:	\$750,000.00	\$90,757.93	\$659,242.07	\$124,190.00	\$535,052.07
040 Total:		\$750,000.00	\$90,757.93	\$659,242.07	\$124,190.00	\$535,052.07

Fund: 050 MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$13,055.92	\$100,095.08	\$0.00	\$100,095.08
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$66,992.86	\$593,007.14	\$0.00	\$593,007.14
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
050-0100-511000	OPERS	\$110,000.00	\$7,211.89	\$102,788.11	\$0.00	\$102,788.11
050-0100-511100	WORKER'S COMPENSATION	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$153,000.00	\$12,689.84	\$140,310.16	\$0.00	\$140,310.16
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$11,500.00	\$1,116.23	\$10,383.77	\$0.00	\$10,383.77
050-0100-521000	EQUIPMENT	\$11,067.58	\$1,067.58	\$10,000.00	\$4,510.00	\$5,490.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081795-001	01/28/2025	01/28/2025	HUGHES OFFICE EQUIPMENT LLC	Xerox copier w/ finisher	\$4,510.00	\$4,510.00
				050-0100-521000	\$4,510.00	\$4,510.00
050-0100-526000			CONTRACTS SERVICES		\$164,502.50	\$32,025.03
					\$132,477.47	\$51,929.17
						\$80,548.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077472-001	01/02/2024	01/08/2025	TREASURER, STATE OF OHIO	MARCS Radio	\$765.00	\$3,060.00
2024079098-001	05/22/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$4,031.00	\$10,000.00
2024079168-001	05/31/2024	09/18/2024	MODERN OFFICE METHODS INC	copier fees	\$209.55	\$700.00
2025081019-001	01/02/2025	01/22/2025	CRISHA BRENLY	cleaning services	\$7,600.00	\$7,800.00
2025081020-001	01/02/2025	01/02/2025	MODERN OFFICE METHODS INC	copier fees	\$700.00	\$700.00
2025081021-001	01/02/2025	01/22/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$5,771.95	\$5,891.70
2025081022-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	MARCS radio	\$3,060.00	\$3,060.00
2025081023-001	01/02/2025	01/22/2025	COSHOCTON COUNTY SHERIFF	CMV officer	\$24,791.67	\$52,000.00
2025081057-001	01/02/2025	01/02/2025	GIS WORKSHOP LLC	PubWorks annual fee	\$5,000.00	\$5,000.00
				050-0100-526000	\$51,929.17	\$88,211.70
050-0100-526500			CONSULTANT/SERV		\$9,267.95	\$52.50
					\$9,215.45	\$6,215.45
						\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080568-001	12/10/2024	01/22/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$4,215.45	\$5,800.00
2025081024-001	01/02/2025	01/02/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$2,000.00	\$2,000.00
				050-0100-526500	\$6,215.45	\$7,800.00

050-0100-540000	OTHER EXPENSE	\$16,096.31	\$1,096.31	\$15,000.00	\$2,598.00	\$12,402.00
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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: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081025-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc		\$1,000.00	\$1,000.00
2025081661-001	01/14/2025	01/14/2025	COUNTY ENGINEERS ASSOCIATION OF OHIO	Eng. Conf - Wachtel & Kempf		\$598.00	\$598.00
2025081662-001	01/14/2025	01/14/2025	THE HUNTINGTON NATIONAL BANK	travel expenses		\$1,000.00	\$1,000.00
					050-0100-540000	\$2,598.00	\$2,598.00
050-0100-540001		PHONE	\$1,334.94	\$89.94	\$1,245.00	\$645.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080398-001	11/18/2024	11/18/2024	CELLCO PARTNERSHIP	cell 740-502-1618		\$45.00	\$45.00
2025080986-001	01/02/2025	01/02/2025	CELLCO PARTNERSHIP	cell phone 7405021618		\$600.00	\$600.00
					050-0100-540001	\$645.00	\$645.00
050-0100-540002		SUPPLIES	\$5,875.95	\$64.01	\$5,811.94	\$3,811.94	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079329-001	07/01/2024	08/21/2024	COSHOCTON COUNTY COMMISSIONERS	supplies		\$311.94	\$500.00
2025080987-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$500.00	\$500.00
2025080988-001	01/02/2025	01/02/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$1,000.00	\$1,000.00
2025080989-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$500.00	\$500.00
2025081046-001	01/02/2025	01/02/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$1,500.00	\$1,500.00
					050-0100-540002	\$3,811.94	\$4,000.00
050-0100-540003		BUILDING FUND	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081051-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - building supplies		\$1,000.00	\$1,000.00
					050-0100-540003	\$1,000.00	\$1,000.00
050-0100-540004		ELECTRIC	\$13,468.30	\$32.11	\$13,436.19	\$7,286.19	\$6,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077481-001	01/02/2024	01/08/2025	FRONTIER POWER COMPANY	outpost 896400		\$17.95	\$350.00
2024080058-001	10/17/2024	12/23/2024	OHIO POWER COMPANY	Office 074-924-695-0-2		\$918.24	\$2,000.00
2025081047-001	01/02/2025	01/02/2025	FRONTIER POWER COMPANY	outpost 896400		\$350.00	\$350.00
2025081048-001	01/02/2025	01/02/2025	OHIO POWER COMPANY	office 07492469502		\$6,000.00	\$6,000.00
					050-0100-540004	\$7,286.19	\$8,700.00
050-0100-540005		NATURAL GAS	\$9,427.86	\$689.33	\$8,738.53	\$3,738.53	\$5,000.00
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	01/08/2025	COLUMBIA GAS OF OHIO INC	heating 11068545002/11068545003		\$700.00	\$2,348.57
2025081049-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$3,000.00	\$3,000.00
					050-0100-540005	\$3,738.53	\$8,348.57
050-0100-540006		WATER/SEWER	\$3,066.85	\$0.00	\$3,066.85	\$1,566.85	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079371-001	07/09/2024	12/23/2024	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$566.85	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081050-001	01/02/2025	01/02/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$1,000.00	\$1,000.00
					050-0100-540006	\$1,566.85	\$2,500.00
050-0100-540007			SAFETY		\$17,949.75	\$968.32	\$16,981.43
						\$9,724.47	\$7,256.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081052-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - safety supplies		\$300.00	\$300.00
2025081053-001	01/02/2025	01/02/2025	BRENT G FORTUNE	safety boots		\$2,500.00	\$2,500.00
2025081054-001	01/02/2025	01/02/2025	OHIO HEALTH CONSORTIUM INC	consortium fees		\$1,950.00	\$1,950.00
2025081055-001	01/02/2025	01/22/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE items		\$1,181.43	\$1,200.00
2025081056-001	01/02/2025	01/02/2025	KYLE E WEYGANDT	safety training		\$3,480.00	\$3,480.00
2025081792-001	01/27/2025	01/27/2025	BOUND TREE MEDICAL LLC	first aid supplies		\$313.04	\$313.04
					050-0100-540007	\$9,724.47	\$9,743.04
Engineer Totals:			\$1,328,408.99	\$137,151.87	\$1,191,257.12	\$93,025.60	\$1,098,231.52

Roads

050-0200-510200			SALARIES		\$830,000.00	\$87,517.76	\$742,482.24	\$0.00	\$742,482.24
050-0200-510201			SALARIES - SUMMER HELP		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-510300			Ins Bonus		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
050-0200-511000			OPERS		\$200,000.00	\$16,634.69	\$183,365.31	\$0.00	\$183,365.31
050-0200-511100			WORKER'S COMPENSATION		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
050-0200-511200			UNEMPLOYMENT COMPENSATION		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
050-0200-511300			INSURANCE		\$210,000.00	\$17,230.93	\$192,769.07	\$0.00	\$192,769.07
050-0200-511400			AFSCME Care Plan		\$13,500.00	\$721.00	\$12,779.00	\$5,873.00	\$6,906.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081062-001	01/02/2025	01/22/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan		\$5,873.00	\$6,594.00		
					050-0200-511400	\$5,873.00	\$6,594.00		
050-0200-511500			MEDICARE TAX		\$12,500.00	\$1,212.08	\$11,287.92	\$0.00	\$11,287.92
050-0200-520201			SALT		\$87,000.00	\$33,545.41	\$53,454.59	\$46,454.59	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081063-001	01/02/2025	01/22/2025	CARGILL INC	salt		\$3,454.59	\$37,000.00		
2025081706-001	01/15/2025	01/16/2025	CARGILL INC	salt		\$43,000.00	\$43,000.00		
					050-0200-520201	\$46,454.59	\$80,000.00		
050-0200-520202			CINDERS/SAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203			AGGREGATE		\$141,699.42	\$21,699.42	\$120,000.00	\$80,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081026-001	01/02/2025	01/02/2025	THE NATIONAL LIME & STONE COMPANY	road agg		\$25,000.00	\$25,000.00		
2025081027-001	01/02/2025	01/02/2025	SHELLY MATERIALS INC	road agg		\$30,000.00	\$30,000.00		
2025081064-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg		\$15,000.00	\$15,000.00		
2025081065-001	01/02/2025	01/02/2025	HOLMES SUPPLY CORPORATION	road agg		\$10,000.00	\$10,000.00		
					050-0200-520203	\$80,000.00	\$80,000.00		

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520204	ASPHALT	\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081028-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt	\$25,000.00	\$25,000.00
				050-0200-520204	\$25,000.00	\$25,000.00
050-0200-520206	FUEL	\$166,688.44	\$12,084.43	\$154,604.01	\$59,604.01	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081029-001	01/02/2025	01/22/2025	HAHN OIL INC	96 - fuel	\$59,604.01	\$65,000.00
				050-0200-520206	\$59,604.01	\$65,000.00
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$1,199.69	\$14,817.66	\$5,817.66	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081030-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- oil & misc	\$5,817.66	\$6,000.00
				050-0200-520207	\$5,817.66	\$6,000.00
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
050-0200-521000	EQUIPMENT	\$623,818.20	\$26,427.20	\$597,391.00	\$183,851.51	\$413,539.49
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
2024079877-001	09/19/2024	09/19/2024	JD JOHNSON SALES & SERVICE LLC	lights & install on new GMC	\$7,000.00	\$7,000.00
2025081031-001	01/02/2025	01/02/2025	DEERE CREDIT INC	FT4 Exc. # 7 of 10	\$25,068.51	\$25,068.51
2025081741-001	01/17/2025	01/17/2025	DOUGLAS DYNAMICS INC & SUBSIDIARIES	truck upfit increase	\$102.00	\$102.00
2025081773-001	01/23/2025	01/23/2025	ACE TRUCK EQUIPMENT	Swenson Spreader box	\$10,750.00	\$10,750.00
2025081783-001	01/24/2025	01/24/2025	STATE OF OHIO	scale calibration	\$540.00	\$540.00
				050-0200-521000	\$183,851.51	\$183,851.51
050-0200-526500	CONTRACTS - PROJECTS	\$769,099.11	\$693,361.00	\$75,738.11	\$19,099.11	\$56,639.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075478-001	05/09/2023	12/11/2024	ENGINEERING ASSOCIATES INC	CR 12 Buggy Lane design	\$19,099.11	\$38,000.00
				050-0200-526500	\$19,099.11	\$38,000.00
050-0200-526501	SPRAYING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
050-0200-526503	STRIPING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0200-526504	CHIP SEAL/ASPH RES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$727,297.53	\$302,297.53	\$425,000.00	\$0.00	\$425,000.00
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$800.00	\$0.00	\$800.00	\$600.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081032-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - ads	\$600.00	\$600.00
				050-0200-527000	\$600.00	\$600.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540000	OTHER EXPENSE	\$46,371.87	\$4,136.02	\$42,235.85	\$10,454.94	\$31,780.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081018-001	01/02/2025	01/22/2025	SANDERS MANUFACTURING INC	saw parts & repairs	\$489.55	\$500.00
2025081033-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc	\$3,500.00	\$3,500.00
2025081034-001	01/02/2025	01/22/2025	AUER ACE HARDWARE	shop supplies	\$1,269.53	\$1,500.00
2025081035-001	01/02/2025	01/22/2025	COSHOCTON LUMBER	shop supplies & tools	\$723.01	\$750.00
2025081036-001	01/02/2025	01/22/2025	HAHN OIL INC	98- car washes, ice, etc.	\$990.00	\$1,000.00
2025081037-001	01/02/2025	01/29/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs	\$1,000.00	\$1,000.00
2025081039-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	towing	\$1,000.00	\$1,000.00
2025081040-001	01/02/2025	01/02/2025	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies	\$500.00	\$500.00
2025081041-001	01/02/2025	01/02/2025	TOOL DUDE INC	shop tools	\$500.00	\$500.00
2025081042-001	01/02/2025	01/22/2025	STYX ACQUISITION LLC	shipping fees	\$482.85	\$500.00
				050-0200-540000	\$10,454.94	\$10,750.00
050-0200-540001	VEHICLE MAINTENANCE	\$205,528.18	\$6,797.28	\$198,730.90	\$77,384.35	\$121,346.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080634-001	12/17/2024	01/22/2025	DOUGLAS DYNAMICS INC & SUBSIDIARIES	filters	\$945.14	\$1,014.90
2025081006-001	01/02/2025	01/22/2025	COLUMBUS EQUIPMENT CO	parts & repairs	\$4,949.29	\$5,000.00
2025081007-001	01/02/2025	01/22/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$3,681.04	\$5,000.00
2025081008-001	01/02/2025	01/02/2025	JOHN DEERE FINANCIAL	parts & repairs	\$5,000.00	\$5,000.00
2025081009-001	01/02/2025	01/22/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$3,705.80	\$4,000.00
2025081010-001	01/02/2025	01/02/2025	MATHENY MOTOR TRUCK CO	parts & repairs	\$3,000.00	\$3,000.00
2025081011-001	01/02/2025	01/02/2025	NAPA OR GKM AUTO PARTS INC	parts & filters	\$4,000.00	\$4,000.00
2025081012-001	01/02/2025	01/02/2025	OHIO MACHINERY CO	parts & repairs	\$3,000.00	\$3,000.00
2025081013-001	01/02/2025	01/02/2025	PRECISION TRUCK SOLUTIONS INC	parts	\$500.00	\$500.00
2025081014-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	hoses	\$3,000.00	\$3,000.00
2025081015-001	01/02/2025	01/02/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$3,500.00	\$3,500.00
2025081016-001	01/02/2025	01/02/2025	YOUNG TRUCK SALES INC	parts	\$1,000.00	\$1,000.00
2025081043-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.	\$5,000.00	\$5,000.00
2025081044-001	01/02/2025	01/02/2025	26 TRUCK REPAIR INC	parts & repairs	\$10,000.00	\$10,000.00
2025081045-001	01/02/2025	01/02/2025	ADVANCE AUTO PARTS	parts	\$500.00	\$500.00
2025081565-001	01/08/2025	01/22/2025	ACE TRUCK EQUIPMENT	truck parts	\$449.63	\$1,000.00
2025081651-001	01/13/2025	01/13/2025	DOUGLAS DYNAMICS INC & SUBSIDIARIES	truck parts	\$1,000.00	\$1,000.00
2025081660-001	01/14/2025	01/14/2025	HOLMES RENTAL STATION INC	S-1 batteries	\$806.40	\$806.40
2025081769-001	01/22/2025	01/22/2025	MURPHY TRACTOR & EQUIPMENT	HE-1 repairs	\$21,667.05	\$21,667.05
2025081784-001	01/24/2025	01/24/2025	ACE TRUCK EQUIPMENT	truck parts	\$1,000.00	\$1,000.00
2025081834-001	01/31/2025	01/31/2025	TRIPLE R TRAILER SALES INC	T-8 repairs	\$680.00	\$680.00
				050-0200-540001	\$77,384.35	\$79,668.35
050-0200-540002	TIRES	\$32,000.00	\$2,390.84	\$29,609.16	\$17,609.16	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081017-001	01/02/2025	01/22/2025	COSHOCTON CITY TIRE LLC	tires & repairs	\$17,609.16	\$20,000.00
				050-0200-540002	\$17,609.16	\$20,000.00
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$5,373,920.10	\$1,227,255.28	\$4,146,664.82	\$531,748.33	\$3,614,916.49

Bridges & Culverts

050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
050-0300-520201	CULVERT	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0300-520203	Bridge Aggregate	\$60,000.00	\$0.00	\$60,000.00	\$25,000.00	\$35,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081058-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg	\$25,000.00	\$25,000.00
				050-0300-520203	\$25,000.00	\$25,000.00
050-0300-520204			Asphalt		\$10,000.00	\$10,000.00
050-0300-521000			EQUIPMENT		\$10,000.00	\$10,000.00
050-0300-526000			CONSULTANT SERVICE		\$40,000.00	\$7,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081723-001	01/16/2025	01/16/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections	\$32,500.00	\$32,500.00
				050-0300-526000	\$32,500.00	\$32,500.00

050-0300-526001			Consultant Design		\$61,362.00	\$0.00
					\$61,362.00	\$11,362.00
						\$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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		\$569,425.00	\$69,425.00
050-0300-526501			Contract - OPWC Loan		\$0.00	\$0.00
050-0300-526502			CONTRACTS - ISSUE II		\$150,000.00	\$0.00
050-0300-526800			Land		\$0.00	\$0.00
050-0300-527000			ADVERTISING		\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081059-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - bridge ads	\$1,000.00	\$1,000.00
				050-0300-527000	\$1,000.00	\$1,000.00

050-0300-540000			OTHER EXPENSE		\$10,000.00	\$0.00
					\$10,000.00	\$1,500.00
						\$8,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081060-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc	\$1,500.00	\$1,500.00
				050-0300-540000	\$1,500.00	\$1,500.00

050-0300-540099			Issue II/ODOT Direct Pays		\$0.00	\$0.00
					\$0.00	\$0.00

Bridges & Culverts Totals:		\$1,086,787.00	\$69,425.00	\$1,017,362.00	\$71,362.00	\$946,000.00
050 Total:		\$7,789,116.09	\$1,433,832.15	\$6,355,283.94	\$696,135.93	\$5,659,148.01

Fund: 052 ENGINEER FEMA

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
052 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 060 SOIL & WATER CONSERVATION FUND

FUNDDEPT: 0600100

060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$22,327.20	\$204,672.80	\$0.00	\$204,672.80
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS	\$35,000.00	\$2,083.88	\$32,916.12	\$0.00	\$32,916.12
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081614-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$2,000.00	\$2,000.00
				060-0100-511100	<u>\$2,000.00</u>	<u>\$2,000.00</u>
060-0100-511200				Unemployment Compensation	\$0.00	\$0.00
060-0100-511300				HEALTH/LF/DENTAL INS	\$66,000.00	\$4,998.90
060-0100-511500				MEDICARE TAX-EMPLOYER	\$3,500.00	\$309.66
060-0100-520000				SUPPLIES	\$6,600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081616-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$3,000.00	\$3,000.00
2025081617-001	01/08/2025	01/08/2025	COSHOCTON POSTMASTER	Postage for Bulk Mail Permit 21	\$2,000.00	\$2,000.00
				060-0100-520000	<u>\$5,000.00</u>	<u>\$5,000.00</u>
060-0100-521000				EQUIPMENT	\$48,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081618-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$2,500.00	\$2,500.00
				060-0100-521000	<u>\$2,500.00</u>	<u>\$2,500.00</u>
060-0100-525000				CONTRACT REPAIRS	\$5,402.85	\$486.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081490-001	01/02/2025	01/02/2025	JJT MOTORS INC	Oil Change for District Vehicles	\$200.00	\$200.00
2025081619-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$1,000.00	\$1,000.00
2025081620-001	01/08/2025	01/08/2025	MODERN OFFICE METHODS INC	Copier Service Agreement	\$2,500.00	\$2,500.00
				060-0100-525000	<u>\$3,700.00</u>	<u>\$3,700.00</u>

060-0100-526000				RENTALS	\$6,200.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081621-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Office Space Rent	\$6,200.00	\$6,200.00
				060-0100-526000	<u>\$6,200.00</u>	<u>\$6,200.00</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-527000	ADVERTISING	\$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
2025081506-001	01/02/2025	01/02/2025	ALONOVUS CORP	SWCD Advertising	\$200.00	\$200.00
				060-0100-527000	\$200.00	\$200.00
060-0100-530000	TRAVEL	\$15,774.41	\$374.41	\$15,400.00	\$12,113.00	\$3,287.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081498-001	01/02/2025	01/02/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Luncheons	\$80.00	\$80.00
2025081499-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting	\$153.00	\$153.00
2025081500-001	01/02/2025	01/02/2025	VISA	Meeting Expenses	\$380.00	\$380.00
2025081501-001	01/02/2025	01/02/2025	BETH MULLEN	October-December Expenses	\$100.00	\$100.00
2025081502-001	01/02/2025	01/02/2025	GREG WATERS	October-December Expenses	\$100.00	\$100.00
2025081503-001	01/02/2025	01/02/2025	DAVID LAPP	October-December Expenses	\$100.00	\$100.00
2025081504-001	01/02/2025	01/02/2025	KRISTY LEINDECKER	October-December Expenses	\$100.00	\$100.00
2025081505-001	01/02/2025	01/02/2025	JORDAN OLINGER	October-December Expenses	\$100.00	\$100.00
2025081611-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement	\$1,000.00	\$1,000.00
2025081612-001	01/08/2025	01/08/2025	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance	\$7,000.00	\$7,000.00
2025081613-001	01/08/2025	01/08/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles	\$2,000.00	\$2,000.00
2025081615-001	01/08/2025	01/08/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Partnership Meeting Attendance	\$1,000.00	\$1,000.00
				060-0100-530000	\$12,113.00	\$12,113.00
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$11,580.22	\$80.22	\$11,500.00	\$5,541.00	\$5,959.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081489-001	01/02/2025	01/02/2025	CMRS-FP	Postage for Postage Meter	\$500.00	\$500.00
2025081491-001	01/02/2025	01/02/2025	VISA	e-File 1099-Gs	\$100.00	\$100.00
2025081492-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues	\$100.00	\$100.00
2025081493-001	01/02/2025	01/02/2025	VISA	Website Domain	\$35.00	\$35.00
2025081494-001	01/02/2025	01/02/2025	FP	Postage Meter Usage	\$500.00	\$500.00
2025081605-001	01/08/2025	01/08/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$1,005.00	\$1,005.00
2025081606-001	01/08/2025	01/08/2025	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues	\$501.00	\$501.00
2025081622-001	01/08/2025	01/08/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Dues	\$2,800.00	\$2,800.00
				060-0100-545000	\$5,541.00	\$5,541.00
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$0.00	\$10,000.00	\$7,200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081495-001	01/02/2025	01/02/2025	CAPITAL ONE	Soil Profile Lesson Supplies	\$100.00	\$100.00
2025081496-001	01/02/2025	01/02/2025	AGRICULTURAL SOCIETY	2025 Fair Booth	\$400.00	\$400.00
2025081497-001	01/02/2025	01/02/2025	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign	\$100.00	\$100.00
2025081607-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$2,000.00	\$2,000.00
2025081608-001	01/08/2025	01/08/2025	COSHOCTON CITY/COUNTY PARK DISTRICT	Pavilion Rental for Annual Mtg	\$600.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081609-001	01/08/2025 01/08/2025	CARLISLE PRINTING OF WALNUT CREEK LTD	Conservation Calendars		\$2,500.00	\$2,500.00
2025081610-001	01/08/2025 01/08/2025	ALONOVUS CORP	Educational Advertising		\$1,500.00	\$1,500.00
				060-0100-546000	\$7,200.00	\$7,200.00
		FUNDDEPT: 0600100 Totals:			\$440,857.48	\$30,660.63
					\$410,196.85	\$44,454.00
060 Total:					\$440,857.48	\$30,660.63
					\$410,196.85	\$44,454.00
						\$365,742.85

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	\$35,350.00	\$2,600.00	\$32,750.00	\$15,000.00	\$17,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081061-001	01/02/2025	01/02/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$15,000.00	\$15,000.00
				070-0100-526001	\$15,000.00	\$15,000.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
		FUNDDEPT: 0700100 Totals:			\$36,450.00	\$2,600.00
					\$33,850.00	\$15,000.00
070 Total:					\$36,450.00	\$2,600.00
					\$33,850.00	\$15,000.00
						\$18,850.00

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$221,600.81	\$1,653,209.19	\$0.00	\$1,653,209.19
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,250.14	\$296,079.86	\$0.00	\$296,079.86
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$5,245.80	\$40,464.20	\$0.00	\$40,464.20
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
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	\$28,000.00	\$3,098.92	\$24,901.08	\$0.00	\$24,901.08
080-0100-520000	SUPPLIES	\$74,697.52	\$86.89	\$74,610.63	\$46,685.63	\$27,925.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078334-001	01/31/2024	12/11/2024	CAPITAL ONE NA	Supplies - Walmart	\$185.63	\$4,500.00
2025081566-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$25,000.00	\$25,000.00
2025081568-001	01/08/2025	01/08/2025	COVIC CONNECTION INC	Supplies	\$5,000.00	\$5,000.00
2025081569-001	01/08/2025	01/08/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$5,000.00	\$5,000.00
2025081570-001	01/08/2025	01/08/2025	CAPITAL ONE NA	Supplies - Walmart	\$5,000.00	\$5,000.00
2025081571-001	01/08/2025	01/08/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$4,500.00	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081584-001	01/08/2025 01/08/2025 ACORN DISTRIBUTORS, INC		Supplies - Acorn		\$2,000.00	\$2,000.00
				080-0100-520000	\$46,685.63	\$51,000.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$26,500.00	\$0.00	\$26,500.00	\$2,000.00	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081585-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$2,000.00	\$2,000.00
				080-0100-521000	\$2,000.00	\$2,000.00
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$0.00	\$37,500.00	\$27,000.00	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081586-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$20,000.00	\$20,000.00
2025081587-001	01/08/2025	01/08/2025	PHILIP A WAGNER INC	Contract Repairs	\$7,000.00	\$7,000.00
				080-0100-525000	\$27,000.00	\$27,000.00
080-0100-526000	CONTRACT SERVICES	\$974,839.01	\$84,291.47	\$890,547.54	\$629,297.54	\$261,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079307-001	06/27/2024	01/22/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$50,038.64	\$80,000.00
2024079604-001	08/13/2024	01/08/2025	THE FUSE NETWORK	ADS NMT HPC	\$966.45	\$15,000.00
2024080247-001	11/05/2024	11/05/2024	COMDOC INC	Copies HWS	\$632.69	\$632.69
2024080249-001	11/05/2024	01/22/2025	DOY SERVICES INC	HPC Services	\$118.28	\$300.00
2024080250-001	11/05/2024	01/08/2025	DYNAMIC PATHWAYS	Behavior Support	\$1,719.50	\$3,200.00
2024080454-001	11/25/2024	01/08/2025	MODERN OFFICE METHODS INC	SSA/HMG Copies	\$154.33	\$900.00
2024080456-001	11/25/2024	01/22/2025	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	R&B CE Services	\$102.18	\$300.00
2024080674-001	12/18/2024	01/08/2025	RIVER VIEW LOCAL SCHOOL DISTRICT	Dec Transportation	\$1,470.86	\$2,500.00
2024080763-001	12/30/2024	12/30/2024	THE FUSE NETWORK	ADS NMT HPC	\$2,500.00	\$2,500.00
2025081567-001	01/08/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$183,458.80	\$250,000.00
2025081583-001	01/08/2025	01/08/2025	DYNAMIC PATHWAYS	Behavior Support	\$25,000.00	\$25,000.00
2025081588-001	01/08/2025	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners	\$24,280.42	\$30,000.00
2025081589-001	01/08/2025	01/22/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$23,855.39	\$25,000.00
2025081590-001	01/08/2025	01/08/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$60,000.00	\$60,000.00
2025081591-001	01/08/2025	01/08/2025	THE FUSE NETWORK	Contract Services - The Fuse	\$25,000.00	\$25,000.00
2025081592-001	01/08/2025	01/08/2025	KNOX COUNTY BOARD OF DD	Shared Services	\$200,000.00	\$200,000.00
2025081593-001	01/08/2025	01/08/2025	THE OHIO STATE UNIVERSITY	Counseling Services	\$30,000.00	\$30,000.00
				080-0100-526000	\$629,297.54	\$750,332.69
080-0100-526001	UTILITIES	\$47,220.32	\$3,339.65	\$43,880.67	\$40,030.67	\$3,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077999-001	01/03/2024	01/22/2025	CELLCO PARTNERSHIP	Cell Phones	\$1,013.10	\$8,400.00
2024078002-001	01/03/2024	01/08/2025	FRONTIER POWER COMPANY	Electric Bills	\$1,244.00	\$19,100.00
2024080241-001	11/05/2024	01/08/2025	COSHOCTON WATER DEPARTMENT	Water Bills	\$273.57	\$600.00
2025081572-001	01/08/2025	01/08/2025	CELLCO PARTNERSHIP	Cell Phone Bills	\$10,000.00	\$10,000.00
2025081573-001	01/08/2025	01/08/2025	COSHOCTON WATER DEPARTMENT	Water Bills	\$4,500.00	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081574-001	01/08/2025 01/08/2025 COLUMBIA GAS OF OHIO INC		Gas Bills		\$5,000.00	\$5,000.00
2025081575-001	01/08/2025 01/08/2025 FRONTIER POWER COMPANY		Electric Bills		\$15,000.00	\$15,000.00
2025081576-001	01/08/2025 01/08/2025 BLANKET PURCHASE ORDER VENDOR		CPU		\$3,000.00	\$3,000.00
				080-0100-526001	\$40,030.67	\$65,600.00
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements	\$31,365.00	\$0.00	\$31,365.00	\$0.00	\$31,365.00
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$0.00	\$3,150.00	\$2,500.00	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081594-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Employment First	\$2,500.00	\$2,500.00
				080-0100-526004	\$2,500.00	\$2,500.00
080-0100-526005			Contract Services- Self Determination		\$5,049.70	\$0.00
					\$5,049.70	\$3,049.70
						\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080643-001	12/17/2024	12/17/2024	CAPITAL ONE NA	Food for Advocacy Christmas Dinner	\$49.70	\$49.70
2025081595-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Self Determination	\$3,000.00	\$3,000.00
				080-0100-526005	\$3,049.70	\$3,049.70
080-0100-530000			TRAVEL		\$46,729.74	\$2,778.48
					\$43,951.26	\$36,851.26
						\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081577-001	01/08/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super	\$36,851.26	\$37,000.00
				080-0100-530000	\$36,851.26	\$37,000.00
080-0100-540000			OTHER EXPENSE		\$131,202.31	\$14,655.69
					\$116,546.62	\$52,508.62
						\$64,038.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078009-001	01/03/2024	12/11/2024	CAPITAL ONE NA	Other - Walmart	\$2,271.34	\$5,000.00
2024080242-001	11/05/2024	11/05/2024	ALONOVUS CORP	Beacon Ads	\$200.00	\$200.00
2025081596-001	01/08/2025	01/08/2025	AWARDSMITH LLC	BCI/FBI	\$1,000.00	\$1,000.00
2025081597-001	01/08/2025	01/08/2025	CAPITAL ONE NA	Other - Walmart	\$5,000.00	\$5,000.00
2025081598-001	01/08/2025	01/29/2025	US BANK NATIONAL ASSOCIATION	Other - Visa	\$4,903.28	\$5,000.00
2025081599-001	01/08/2025	01/22/2025	AWARDSMITH LLC	Name Plates/Awards	\$972.00	\$1,000.00
2025081600-001	01/08/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super	\$35,850.00	\$50,000.00
2025081812-001	01/30/2025	01/30/2025	OHIO ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	Ohio Early Childhood Conference	\$2,312.00	\$2,312.00
				080-0100-540000	\$52,508.62	\$69,512.00
080-0100-540001			Other Expense - MEORC Match		\$0.00	\$0.00
080-0100-540002			Other Expense - Waiver Match		\$946,148.50	\$328,060.57
					\$618,087.93	\$210,087.93
						\$408,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080243-001	11/05/2024	01/22/2025	STATE OF OHIO	Waiver Match	\$22,955.40	\$45,500.00
2025081578-001	01/08/2025	01/22/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$187,132.53	\$500,000.00
				080-0100-540002	\$210,087.93	\$545,500.00
080-0100-540005			OTHER EXPENSES - VENDING		\$0.00	\$0.00
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081601-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$15,000.00	\$15,000.00
				080-0100-540007	\$15,000.00	\$15,000.00
080-0100-540009	INSURANCE	\$1,126,200.00	\$84,703.78	\$1,041,496.22	\$726,296.22	\$315,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080429-001	11/20/2024	11/20/2024	SELF-FUNDED PLANS INC	ACA Reporting Service	\$1,000.00	\$1,000.00
2025081579-001	01/08/2025	01/22/2025	JEFFERSON HEALTH PLAN	Insurance - Super	\$720,982.22	\$800,000.00
2025081580-001	01/08/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other	\$4,314.00	\$10,000.00
				080-0100-540009	\$726,296.22	\$811,000.00
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$45,865.00	\$0.00	\$45,865.00	\$0.00	\$45,865.00
	FUNDDEPT: 0800100 Totals:	\$5,812,317.10	\$767,112.20	\$5,045,204.90	\$1,791,307.57	\$3,253,897.33
080 Total:		\$5,812,317.10	\$767,112.20	\$5,045,204.90	\$1,791,307.57	\$3,253,897.33
Fund: 081	PERMANENT IMPROVEMENTS					
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540001	Debt Repayment	\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
	FUNDDEPT: 0810100 Totals:	\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
081 Total:		\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
Fund: 083	HELP ME GROW (Hopewell)					
FUNDDEPT: 0830100						
083-0100-510200	SALARIES	\$184,737.00	\$21,497.76	\$163,239.24	\$0.00	\$163,239.24
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,873.00	\$1,960.81	\$23,912.19	\$0.00	\$23,912.19
083-0100-511100	WORKERS COMP	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00
083-0100-511200	Unemployment Compensation	\$8,314.00	\$0.00	\$8,314.00	\$0.00	\$8,314.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$116,220.00	\$10,874.48	\$105,345.52	\$84,125.52	\$21,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081602-001	01/08/2025	01/22/2025	JEFFERSON HEALTH PLAN	Ins - Super HMG	\$84,125.52	\$95,000.00
				083-0100-511300	\$84,125.52	\$95,000.00
083-0100-511500	MEDICARE	\$2,680.00	\$304.77	\$2,375.23	\$0.00	\$2,375.23
083-0100-520000	SUPPLIES	\$41,688.32	\$664.52	\$41,023.80	\$40,099.80	\$924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078023-001	01/03/2024	01/22/2025	CELLCO PARTNERSHIP	Cell Phones HMG	\$205.20	\$3,000.00
2024080255-001	11/05/2024	11/05/2024	CAPITAL ONE NA	Emergency Health Items	\$3,750.00	\$3,750.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080764-001	12/30/2024 01/22/2025	CELLCO PARTNERSHIP	Cell phone bill HMG		\$26.95	\$250.00
2025081581-001	01/08/2025 01/22/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG		\$24,617.65	\$25,000.00
2025081603-001	01/08/2025 01/08/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG		\$3,500.00	\$3,500.00
2025081604-001	01/08/2025 01/08/2025	CAPITAL ONE NA	Emergency Health Items		\$8,000.00	\$8,000.00
			083-0100-520000		\$40,099.80	\$43,500.00

083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,538.43	\$41.61	\$10,496.82	\$6,196.82	\$4,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080266-001	11/06/2024	12/23/2024	MINDY R EDIE	Travel	\$196.82	\$300.00
2025081582-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$6,000.00	\$6,000.00
				083-0100-530000	\$6,196.82	\$6,300.00
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0830100 Totals:	\$392,360.75	\$35,343.95	\$357,016.80	\$130,422.14	\$226,594.66

083 Total: \$392,360.75 \$35,343.95 \$357,016.80 \$130,422.14 \$226,594.66

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$65,000.00	\$7,633.97	\$57,366.03	\$0.00	\$57,366.03
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$678.01	\$13,321.99	\$0.00	\$13,321.99
084-0100-511100	Worker's Compensation	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$550.13	\$19,449.87	\$0.00	\$19,449.87
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$108.57	\$8,891.43	\$0.00	\$8,891.43
084-0100-520000	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,100.00	(\$100.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$1,100.00	\$1,100.00
				084-0100-520000	\$1,100.00	\$1,100.00

084-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081710-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	\$1,000.00	\$1,000.00

084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
084-0100-530000	Travel/Training	\$1,100.00	\$73.30	\$1,026.70	\$826.70	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080683-001	12/18/2024	01/22/2025	SARAH LUSK	Sarah Travel	\$26.70	\$100.00
2025081711-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				084-0100-530000	\$826.70	\$900.00
084-0100-540000	Other Expenses	\$10,410.00	\$296.18	\$10,113.82	\$5,113.82	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080679-001	12/18/2024	01/22/2025	CELLCO PARTNERSHIP	Verizon	\$107.82	\$210.00
2024080682-001	12/18/2024	01/22/2025	US BANK NATIONAL ASSOCIATION	ELAN	\$6.00	\$200.00
2025081712-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$5,000.00	\$5,000.00
				084-0100-540000	\$5,113.82	\$5,410.00
	Family & Children First Totals:	\$222,540.00	\$9,340.16	\$213,199.84	\$8,040.52	\$205,159.32

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081713-001	01/16/2025	01/16/2025	COSHOCTON COUNTY BOARD OF DD	HMG/EI	\$130,000.00	\$130,000.00
				084-0200-526000	\$130,000.00	\$130,000.00
	Help Me Grow Totals:	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00

Creative Options

084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081714-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$3,000.00	\$3,000.00
				084-0300-540000	\$3,000.00	\$3,000.00
	Creative Options Totals:	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$47,000.00	\$5,684.83	\$41,315.17	\$0.00	\$41,315.17
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS	\$6,053.00	\$504.61	\$5,548.39	\$0.00	\$5,548.39
084-0400-511100	WORKER'S COMP	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$11,000.00	\$239.02	\$10,760.98	\$0.00	\$10,760.98
084-0400-511500	MEDICARE	\$700.00	\$81.48	\$618.52	\$0.00	\$618.52
084-0400-520000	Program Supplies	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081715-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies	\$2,000.00	\$2,000.00
				084-0400-520000	\$2,000.00	\$2,000.00
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Nurturing Families of Coshocton Totals:	\$65,693.00	\$6,509.94	\$59,183.06	\$2,000.00	\$57,183.06

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$12,136.00	\$305.68	\$11,830.32	\$15,830.32	(\$4,000.00)
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080681-001	12/18/2024	01/22/2025	US BANK NATIONAL ASSOCIATION	ELAN	\$830.32	\$1,000.00
2025081716-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$15,000.00	\$15,000.00
				084-0500-540000	\$15,830.32	\$16,000.00
			Other Exp.- Fatherhood Initiative Totals:	\$12,136.00	\$305.68	\$11,830.32
					\$15,830.32	(\$4,000.00)

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	\$17,700.00	\$2,413.21	\$15,286.79	\$0.00	\$15,286.79
084-0700-511000	OPERS	\$2,500.00	\$214.02	\$2,285.98	\$0.00	\$2,285.98
084-0700-511100	Workers Comp	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$3.23	\$66.77	\$0.00	\$66.77
084-0700-511500	Medicare	\$270.00	\$35.00	\$235.00	\$0.00	\$235.00
084-0700-520000	Supplies	\$250.00	\$50.00	\$200.00	\$400.00	(\$200.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081717-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$400.00	\$400.00
				084-0700-520000	\$400.00	\$400.00
084-0700-540000			Other Expense	\$200.00	\$0.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081718-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expenses	\$200.00	\$200.00
				084-0700-540000	\$200.00	\$200.00
			Bridges to Wellness Totals:	\$21,090.00	\$2,715.46	\$18,374.54
					\$600.00	\$17,774.54

084 Total: \$454,459.00 \$18,871.24 \$435,587.76 \$159,470.84 \$276,116.92

Fund: 086 HOPEWELL DEBT SERV

FUNDDEPT: 0860100

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

086 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 087 SELF DETERMINATION

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0870100						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0870100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
087 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 088 CO AGENCY COORD TRANSPORT

FUNDDEPT: 0880100

088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$36,343.09	\$282,818.91	\$0.00	\$282,818.91
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$50,452.09	\$297,102.91	\$0.00	\$297,102.91
088-0100-510202	Salaries - MM	\$53,165.00	\$6,314.40	\$46,850.60	\$0.00	\$46,850.60
088-0100-510203	Salaries - Dispatch	\$0.00	\$743.40	(\$743.40)	\$0.00	(\$743.40)
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$317.67	\$3,182.33	\$0.00	\$3,182.33
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
088-0100-511000	OPERS (5015)	\$111,777.00	\$8,550.66	\$103,226.34	\$0.00	\$103,226.34
088-0100-511100	Workman's Comp (5015)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$5,454.45	\$56,915.55	\$0.00	\$56,915.55
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$11,326.16	\$69,317.84	\$0.00	\$69,317.84
088-0100-511302	Insurance - MM	\$9,766.00	\$294.17	\$9,471.83	\$0.00	\$9,471.83
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$1,322.22	\$10,254.78	\$0.00	\$10,254.78
088-0100-520000	Supplies - Office (5039)	\$3,209.36	\$208.65	\$3,000.71	\$300.71	\$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080616-001	12/13/2024	01/08/2025	CENTURY NATIONAL BANK	Office Supplies/PNB	\$0.71	\$137.62
2025081674-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Walmart/Admin Supplies	\$300.00	\$300.00
				088-0100-520000	<u>\$300.71</u>	<u>\$437.62</u>
088-0100-520001			Supplies - Vehicles (5039)		\$3,002.11	\$1,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079619-001	08/14/2024	12/11/2024	CENTURY NATIONAL BANK	Amazon/PNB-Non Admin	\$2.11	\$100.00
2025081075-001	01/02/2025	01/02/2025	ADVANCE AUTO PARTS	Advanced Auto/Vehicle Maintenance	\$250.00	\$250.00
2025081563-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co Maintenance/Supplies	\$300.00	\$300.00
2025081671-001	01/14/2025	01/14/2025	AUER ACE HARDWARE	Ace Hardware/Vehicle Supplies & Keys	\$200.00	\$200.00
2025081673-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Walmart/Non-Admin Supplies	\$300.00	\$300.00
				088-0100-520001	<u>\$1,052.11</u>	<u>\$1,150.00</u>

088-0100-521000			Equipment		\$7,367.06	\$4,800.00
					\$150.64	\$7,216.42
					\$2,416.42	\$4,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079966-001	10/02/2024	01/08/2025	CDW GOVERNMENT INC	New Computers/CDW	\$2,216.42	\$10,227.42
2025081702-001	01/15/2025	01/15/2025	CDW GOVERNMENT INC	CDW-G/Office Equipment	\$200.00	\$200.00
				088-0100-521000	<u>\$2,416.42</u>	<u>\$10,427.42</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	CS- Copier Lease (5220)	\$3,574.72	\$280.22	\$3,294.50	\$3,094.50	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081079-001	01/02/2025	01/08/2025	XEROX CORPORATION	Xerox/Copier Lease	\$3,094.50	\$3,300.00
				088-0100-526000	\$3,094.50	\$3,300.00
088-0100-526002	CS- Purchased Transp (5101)	\$51,810.18	\$4,407.58	\$47,402.60	\$37,402.60	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081078-001	01/02/2025	01/22/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$18,059.35	\$20,000.00
2025081560-001	01/08/2025	01/22/2025	JAMES B ALLMAN II	James Allman/Transportation	\$19,343.25	\$20,000.00
				088-0100-526002	\$37,402.60	\$40,000.00
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)	\$8,132.66	\$708.04	\$7,424.62	\$5,572.62	\$1,852.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080646-001	12/18/2024	01/22/2025	A T & T MOBILITY II LLC	At&T FirstNet/Phones & Tablets	\$572.62	\$1,000.00
2025081077-001	01/02/2025	01/02/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets	\$5,000.00	\$5,000.00
				088-0100-526005	\$5,572.62	\$6,000.00
088-0100-526006	CS- CTS (5020)	\$23,000.00	\$349.76	\$22,650.24	\$21,650.00	\$1,000.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081561-001	01/08/2025	01/08/2025	FOXSTER OPCO LLC-CID	CTS Yearly Fees	\$21,650.00	\$21,650.00
				088-0100-526006	\$21,650.00	\$21,650.00
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)	\$12,284.00	\$8,084.42	\$4,199.58	\$1,890.00	\$2,309.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079807-001	09/11/2024	01/22/2025	DESIGNS BY MICHELE LLC	Designs by Michelle - Fair Shirts	\$140.00	\$750.00
2025081558-001	01/08/2025	01/08/2025	ALONOVUS CORP	AloNovus/Advertising Ads	\$500.00	\$500.00
2025081645-001	01/10/2025	01/10/2025	SPRINT PRINT INC	Sprint Print/Return address Envelopes	\$180.00	\$180.00
2025081774-001	01/23/2025	01/23/2025	LITURGICAL PUBLICATIONS	Senior Center Ad/Liturgical Publications	\$1,070.00	\$1,070.00
				088-0100-527000	\$1,890.00	\$2,500.00
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$225.00	\$4,775.00	\$4,000.00	\$775.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081066-001	01/02/2025	01/24/2025	CENTURY NATIONAL BANK	Travel, Lodging, Parking & Food/Park Nat	\$4,000.00	\$4,000.00
				088-0100-530000	\$4,000.00	\$4,000.00
088-0100-530001	Meetings/Trainings - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-540000	Other - Miscellaneous (5090)			\$4,704.47	\$415.78	\$4,288.69	\$1,618.69	\$2,670.00
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	01/08/2025	CENTURY NATIONAL BANK	QuickBooks Monthly Subscription		\$35.00	\$720.00	
2024078052-001	01/04/2024	01/08/2025	CENTURY NATIONAL BANK	Time Clock Renewal/PNB		\$97.44	\$450.00	
2024079470-001	07/22/2024	12/17/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals Admin		\$132.00	\$132.00	
2024079821-001	09/12/2024	01/22/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack - Admin		\$5.00	\$15.00	
2024080709-001	12/20/2024	12/20/2024	COMDOC INC	ComDoc Overages		\$150.00	\$150.00	
2024080711-001	12/20/2024	12/20/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol		\$150.00	\$150.00	
2025081083-001	01/02/2025	01/08/2025	CENTURY NATIONAL BANK	Polar Lights Time Clock/PNB		\$39.25	\$350.00	
2025081559-001	01/08/2025	01/08/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$780.00	\$780.00	
2025081562-001	01/08/2025	01/08/2025	COMDOC INC	ComDoc/Copier Overages		\$200.00	\$200.00	
						088-0100-540000	\$1,618.69	\$3,247.00
088-0100-540001	Other - Vehicle Maint (5020 CM)			\$50,887.27	\$2,207.16	\$48,680.11	\$12,449.71	\$36,230.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081071-001	01/02/2025	01/02/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$1,000.00	\$1,000.00	
2025081074-001	01/02/2025	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Co. Mai		\$8,680.11	\$10,000.00	
2025081076-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing		\$500.00	\$500.00	
2025081080-001	01/02/2025	01/02/2025	H & H AUTO BODY	Vehicle Repairs/H & H Auto Body		\$769.60	\$769.60	
2025081564-001	01/08/2025	01/08/2025	RICHARDSON GLASS SERVICE INC	Lee's Glass/New Windshield & Repairs		\$1,500.00	\$1,500.00	
						088-0100-540001	\$12,449.71	\$13,769.60
088-0100-540002	Other - Admin Fuel (5031 CM)			\$506.30	\$6.30	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081069-001	01/02/2025	01/02/2025	HAHN OIL INC	Hahn Oil/Admin Fuel		\$300.00	\$300.00	
						088-0100-540002	\$300.00	\$300.00
088-0100-540003	Other - GV			\$5,886.43	\$886.43	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081070-001	01/02/2025	01/02/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$3,000.00	\$3,000.00	
						088-0100-540003	\$3,000.00	\$3,000.00
088-0100-540004	Other - Non-Admin			\$6,439.00	\$446.00	\$5,993.00	\$1,433.00	\$4,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077440-001	01/02/2024	12/11/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Non-Admin		\$15.00	\$100.00	
2024077442-001	01/02/2024	08/07/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Non-Admin		\$104.00	\$500.00	
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	
2024080523-001	12/03/2024	12/11/2024	COSHOCTON COUNTY SHERIFF	Coshocton County Sheriff's Office/BCI/FB		\$120.00	\$130.00	
2024080524-001	12/03/2024	01/08/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol		\$54.00	\$195.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081067-001	01/02/2025 01/02/2025 CENTURY NATIONAL BANK		Driver's Meeting Breakfast/Park National		\$440.00	\$440.00
			088-0100-540004		\$1,433.00	\$2,065.00
088-0100-540005	Other - NA Fuel (5031)	\$89,940.70	\$7,509.19	\$82,431.51	\$22,431.51	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080145-001	10/28/2024	01/08/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel	\$2,431.51	\$15,000.00
2025081068-001	01/02/2025	01/02/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel	\$20,000.00	\$20,000.00
				088-0100-540005	\$22,431.51	\$35,000.00
088-0100-540006	Other - Veh Premiums (5050)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
088-0100-540007	Other - Tires (5032)	\$8,615.10	\$615.10	\$8,000.00	\$2,200.00	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081072-001	01/02/2025	01/02/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires	\$2,000.00	\$2,000.00
2025081073-001	01/02/2025	01/02/2025	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair	\$200.00	\$200.00
				088-0100-540007	\$2,200.00	\$2,200.00
088-0100-540008	Other - Veh Parts (5039 CM)	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081811-001	01/29/2025	01/29/2025	STEPHEN K HESSON	Steve's Vans and Accessories/Vehicle Pa	\$300.00	\$300.00
				088-0100-540008	\$300.00	\$300.00
088-0100-540009	Other - Audit (5020)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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:	\$1,297,075.36	\$147,618.58	\$1,149,456.78	\$121,111.87	\$1,028,344.91
088 Total:		\$1,297,075.36	\$147,618.58	\$1,149,456.78	\$121,111.87	\$1,028,344.91

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$44,089.44	\$9,458.39	\$34,631.05	\$71,631.05	(\$37,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	01/22/2025	FAMILY & CHILDREN FIRST COUNCIL	Nurturing Parent Program	\$4,033.10	\$6,200.00
2024080173-001	10/29/2024	01/22/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$3,997.95	\$21,200.00
2025081084-001	01/02/2025	01/02/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$50,000.00	\$50,000.00
2025081085-001	01/02/2025	01/02/2025	FAMILY & CHILDREN FIRST COUNCIL	ESSA Monitoring Visitation	\$10,000.00	\$10,000.00
2025081108-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,000.00	\$1,000.00
				090-0100-526000	\$71,631.05	\$91,000.00
090-0100-530000	TRAVEL	\$10,592.76	\$487.76	\$10,105.00	\$105.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080159-001	10/29/2024	10/29/2024	SADIE MAE HERSHBERGER		12/1 Foster Parent Travel December		\$10.00	\$10.00
2024080162-001	10/29/2024	10/29/2024	STEVEN RAY MILLER		12/1 Foster Parent Travel December		\$75.00	\$75.00
2024080164-001	10/29/2024	10/29/2024	MICHAEL MAST		12/1 Foster Parent Travel December		\$20.00	\$20.00
					090-0100-530000		\$105.00	\$105.00
090-0100-540000		OTHER EXPENSE		\$60,438.54	\$4,726.79	\$55,711.75	\$11,411.75	\$44,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079880-001	09/19/2024	01/22/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI		FBI/BCI Background checks for clients		\$1,574.75	\$2,000.00
2024080166-001	10/29/2024	12/23/2024	COSHOCTON PUBLIC HEALTH DISTRICT		Birth Certs/Water Tests		\$375.00	\$400.00
2025081086-001	01/02/2025	01/02/2025	US BANK NATIONAL ASSOCIATION		Clients in need		\$500.00	\$500.00
2025081087-001	01/02/2025	01/02/2025	FORENSIC FLUIDS LABORATORIES INC		Drug Screens		\$5,000.00	\$5,000.00
2025081088-001	01/02/2025	01/02/2025	COSHOCTON PUBLIC HEALTH DISTRICT		Birth Certs/Water test		\$200.00	\$200.00
2025081089-001	01/02/2025	01/02/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI		FBI/BCI Background checks for clients		\$1,000.00	\$1,000.00
2025081090-001	01/02/2025	01/22/2025	CAPITAL ONE NA		to help clients in need		\$762.00	\$1,000.00
2025081099-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$2,000.00	\$2,000.00
					090-0100-540000		\$11,411.75	\$12,100.00
090-0100-540001		Shared Transfer to PA Fund		\$1,480,331.19	\$0.00	\$1,480,331.19	\$480,331.19	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079032-001	05/15/2024	12/23/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reimb PA		\$180,331.19	\$418,700.00
2025081091-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reimb PA		\$300,000.00	\$300,000.00
					090-0100-540001		\$480,331.19	\$718,700.00
090-0100-540002		Other Expense- START Program		\$73,595.64	\$4,452.22	\$69,143.42	\$18,843.42	\$50,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079884-001	09/19/2024	09/19/2024	VISUAL EDGE IT INC		overages Ohio START		\$100.00	\$100.00
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
2025081092-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES		Ohio START		\$10,000.00	\$10,000.00
2025081093-001	01/02/2025	01/22/2025	CELLCO PARTNERSHIP		Ohio START for services of phones		\$293.42	\$300.00
2025081094-001	01/02/2025	01/02/2025	US BANK NATIONAL ASSOCIATION		Ohio START people in need		\$300.00	\$300.00
2025081095-001	01/02/2025	01/08/2025	CAPITAL ONE NA		clients in need Ohio START		\$1,500.00	\$1,500.00
2025081096-001	01/02/2025	01/02/2025	VISUAL EDGE IT INC		useage of Phone for Ohio START		\$100.00	\$100.00
2025081097-001	01/02/2025	01/02/2025	MARIA SHULER		Travel for Ohio START worker		\$1,500.00	\$1,500.00
2025081098-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket for Ohio START		\$1,000.00	\$1,000.00
					090-0100-540002		\$18,843.42	\$18,850.00
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		\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081100-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				090-0100-540006	\$500.00	\$500.00
090-0100-582000	GRANTS	\$2,012,762.31	\$237,068.27	\$1,775,694.04	\$514,168.95	\$1,261,525.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080167-001	10/29/2024	01/08/2025	US BANK NATIONAL ASSOCIATION	Clients in need	\$1,459.03	\$1,500.00
2024080170-001	10/29/2024	01/22/2025	PELIAEquine	Equine Therapy	\$300.00	\$400.00
2024080383-001	11/14/2024	01/22/2025	CAPITAL ONE NA	Clients in need	\$6,682.48	\$7,500.00
2024080686-001	12/19/2024	12/19/2024	FRESH START COUNSELING AND TESTING SERVICES LLC	psychological testing evaluation	\$150.00	\$150.00
2025081101-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$2,500.00	\$2,500.00
2025081102-001	01/02/2025	01/22/2025	CAPITAL ONE NA	Clients in need	\$2,317.27	\$3,000.00
2025081103-001	01/02/2025	01/02/2025	US BANK NATIONAL ASSOCIATION	Clients in need	\$500.00	\$500.00
2025081104-001	01/02/2025	01/22/2025	COSHOCTON COUNTY BOARD OF COMMISSIONERS	gas voucher for clients in need	\$260.17	\$300.00
2025081105-001	01/02/2025	01/02/2025	Gen Ck- FHP	1/1 January 2025 Foster Home Payroll	\$250,000.00	\$250,000.00
2025081767-001	01/22/2025	01/22/2025	Gen Ck- FHP	2/1/2025 February Foster Home Payroll	\$250,000.00	\$250,000.00
				090-0100-582000	\$514,168.95	\$515,850.00
090-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0900100 Totals:	\$3,683,809.88	\$256,193.43	\$3,427,616.45	\$1,096,991.36
090 Total:			\$3,683,809.88	\$256,193.43	\$3,427,616.45	\$1,096,991.36
Fund: 100	911 LEVY					
911 Levy						
100-0100-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00
100-0100-521000	EQUIPMENT		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
100-0100-521001	Equipment-Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services		\$40,390.00	\$0.00	\$40,390.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	02/22/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$30,390.00	\$55,140.00
				100-0100-526000	\$30,390.00	\$55,140.00
100-0100-540000	OTHER EXPENSE		\$27,539.73	\$1,901.78	\$25,637.95	\$8,737.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078085-001	01/05/2024	01/06/2025	FRONTIER POWER COMPANY	Electric to towers	\$122.95	\$1,700.00
2024080125-001	10/23/2024	10/23/2024	FRONTIER POWER COMPANY	Towers	\$115.00	\$115.00
2025080881-001	01/02/2025	01/02/2025	FRONTIER POWER COMPANY	electric	\$1,500.00	\$1,500.00
2025080882-001	01/02/2025	01/02/2025	A T & T CORP	fiber connection for 911 to fire station	\$3,000.00	\$3,000.00
2025080883-001	01/02/2025	01/02/2025	SBC TELECOM	911 Phone 614R5100400863	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080884-001	01/02/2025 01/02/2025 STALEY TECHNOLOGIES INC		911 equip repair		\$1,000.00	\$1,000.00
			100-0100-540000		\$8,737.95	\$10,315.00
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	\$0.00	\$54,313.00	\$0.00	\$54,313.00
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$178,706.00	\$0.00	\$178,706.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	\$303,948.73	\$1,901.78	\$302,046.95	\$39,127.95	\$262,919.00

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	\$152.96	\$4,847.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081768-001	01/22/2025	01/22/2025	CDW GOVERNMENT INC	Keyboard and Monitor-911 Dispatch	\$152.96	\$152.96
				100-0200-521000	\$152.96	\$152.96
100-0200-540000			Other Expenses		\$2,160.00	\$145,024.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center	\$2,160.00	\$2,160.00
				100-0200-540000	\$2,160.00	\$2,160.00

911 Levy- Gov't Reimb Totals: **\$172,160.00** **\$14,976.00** **\$157,184.00** **\$2,312.96** **\$154,871.04**

100 Total: **\$476,108.73** **\$16,877.78** **\$459,230.95** **\$41,440.91** **\$417,790.04**

Fund: 110 SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$0.00	\$840,839.00	\$0.00	\$840,839.00
	FUNDDEPT: 1100100 Totals:	\$840,839.00	\$0.00	\$840,839.00	\$0.00	\$840,839.00

110 Total: **\$840,839.00** **\$0.00** **\$840,839.00** **\$0.00** **\$840,839.00**

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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$2,985,000.00	\$337,253.16	\$2,647,746.84	\$0.00	\$2,647,746.84
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
120-0100-511000	OPERS	\$417,900.00	\$29,761.73	\$388,138.27	\$0.00	\$388,138.27
120-0100-511100	Worker's Comp	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
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	\$39,738.80	\$510,261.20	\$0.00	\$510,261.20
120-0100-511500	Medicare Tax-Employer Share	\$43,282.00	\$4,936.47	\$38,345.53	\$0.00	\$38,345.53
120-0100-520000	Supplies	\$41,400.34	\$824.01	\$40,576.33	\$5,246.81	\$35,329.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080072-001	10/18/2024	10/18/2024	BURGESS AMBULANCE SALES INC	Ambulance door tensioner	\$150.00	\$150.00	
2024080439-001	11/22/2024	12/11/2024	GKM AUTO PARTS INC	Vehicle maintenance supplies	\$310.01	\$500.00	
2024080641-001	12/17/2024	12/23/2024	PEOPLES NATIONAL BANK	Station Supplies	\$105.97	\$250.00	
2024080734-001	12/26/2024	01/22/2025	PEOPLES NATIONAL BANK	Tough Book Supplies	\$106.68	\$350.00	
2024080742-001	12/27/2024	01/08/2025	AUER ACE HARDWARE	Operating Supplies	\$78.01	\$100.00	
2024080749-002	12/27/2024	01/22/2025	SPRINT PRINT INC	Laminating papers	\$145.50	\$150.00	
2025081249-001	01/02/2025	01/02/2025	CAPITAL ONE NA	office, janitorial, & computer supplies	\$250.00	\$250.00	
2025081250-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$250.00	\$250.00	
2025081251-001	01/02/2025	01/02/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$500.00	\$500.00	
2025081252-001	01/02/2025	01/22/2025	AUER ACE HARDWARE	Operating Supplies	\$113.06	\$250.00	
2025081253-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Postage	\$100.00	\$100.00	
2025081254-001	01/02/2025	01/02/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$250.00	\$250.00	
2025081255-001	01/02/2025	01/22/2025	PEOPLES NATIONAL BANK	Station Supplies	\$371.58	\$500.00	
2025081643-001	01/09/2025	01/09/2025	COVIC CONNECTION INC	Station Entry Mats	\$1,200.00	\$1,200.00	
2025081791-001	01/27/2025	01/27/2025	AUER ACE HARDWARE	Operating Supplies	\$500.00	\$500.00	
2025081818-001	01/30/2025	01/30/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CPR Cards	\$816.00	\$816.00	
					120-0100-520000	\$5,246.81	\$6,116.00

120-0100-520001	Supplies - Patient Care	\$106,607.16	\$3,688.20	\$102,918.96	\$23,468.96	\$79,450.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079841-001	09/13/2024	01/22/2025	STRYKER SALES CORPORATION	Medical Supplies	\$555.40	\$1,000.00
2024080025-001	10/10/2024	01/22/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$228.74	\$1,500.00
2024080532-001	12/04/2024	01/22/2025	HURSH DRUGS INC	Medical Supplies	\$36.67	\$1,000.00
2024080699-001	12/19/2024	12/19/2024	STRYKER SALES CORPORATION	Medical Supplies	\$500.00	\$500.00
2024080708-001	12/20/2024	01/08/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$57.02	\$600.00
2024080730-001	12/26/2024	12/26/2024	STRYKER SALES CORPORATION	Six (6) Power Cot Batteries	\$2,500.00	\$2,500.00
2025081256-001	01/02/2025	01/22/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$9,041.13	\$10,000.00
2025081257-001	01/02/2025	01/02/2025	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental	\$3,000.00	\$3,000.00
2025081258-001	01/02/2025	01/02/2025	HURSH DRUGS INC	Medical Supplies	\$2,000.00	\$2,000.00
2025081259-001	01/02/2025	01/02/2025	MO MED SUPPLIES LLC	Medical Supplies	\$650.00	\$650.00
2025081539-001	01/06/2025	01/06/2025	LIFE-ASSIST INC	Medical Supplies	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081794-001	01/28/2025	01/28/2025	HENRY SCHEIN INC	Medical Supplies		\$3,500.00	\$3,500.00
2025081796-001	01/28/2025	01/28/2025	S&W HEALTHCARE CORP	Medical Supplies		\$400.00	\$400.00
					120-0100-520001	\$23,468.96	\$27,650.00
120-0100-520002	Supplies - Fuel		\$75,000.00	\$3,339.88	\$71,660.12	\$26,660.12	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080534-001	12/04/2024	01/08/2025	HAHN OIL INC	Fuel for EMS Vehicles - Acct #1378		\$1,660.12	\$5,000.00
2025081260-001	01/02/2025	01/02/2025	HAHN OIL INC	Acct #1378 Fuel for EMS Vehicles		\$25,000.00	\$25,000.00
					120-0100-520002	\$26,660.12	\$30,000.00
120-0100-520003	Supplies - Uniforms		\$40,136.50	\$14,200.00	\$25,936.50	\$136.50	\$25,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079475-001	07/23/2024	12/11/2024	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$136.50	\$1,000.00
					120-0100-520003	\$136.50	\$1,000.00
120-0100-521000	Equipment		\$213,000.00	\$0.00	\$213,000.00	\$163,000.00	\$50,000.00
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		\$635,693.00	\$0.00	\$635,693.00	\$579,678.00	\$56,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080786-001	12/31/2024	12/31/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Two Custom Truck and Body Ambulance		\$579,678.00	\$579,678.00
					120-0100-521001	\$579,678.00	\$579,678.00
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		\$45,600.00	\$0.00	\$45,600.00	\$38,590.00	\$7,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080718-001	12/20/2024	12/20/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$600.00	\$600.00
2025081261-001	01/02/2025	01/02/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repair & maintenance contract		\$9,990.00	\$9,990.00
2025081262-001	01/02/2025	01/02/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repairs		\$5,000.00	\$5,000.00
2025081263-001	01/02/2025	01/02/2025	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$1,000.00	\$1,000.00
2025081264-001	01/02/2025	01/02/2025	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenanc		\$1,500.00	\$1,500.00
2025081265-001	01/02/2025	01/02/2025	STEPHEN G CLARK	Repair Mobile Radios & Lights		\$500.00	\$500.00
2025081266-001	01/02/2025	01/02/2025	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic		\$10,000.00	\$10,000.00
2025081625-001	01/09/2025	01/09/2025	J & R DOOR LLC	Repairs to Garage Doors		\$10,000.00	\$10,000.00
					120-0100-525000	\$38,590.00	\$38,590.00
120-0100-525001	Contracted Repairs - Vehicles		\$125,718.79	\$4,517.34	\$121,201.45	\$41,101.45	\$80,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080061-001	10/17/2024	10/17/2024	M W MOTORS INC	Repairs to EMS vehicles		\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080381-001	11/14/2024	01/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$12,903.54	\$15,000.00
2024080382-001	11/14/2024	01/22/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$2,126.39	\$3,000.00
2024080607-001	12/12/2024	12/23/2024	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS Vehicles		\$823.55	\$2,000.00
2024080640-001	12/17/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$423.85	\$1,000.00
2024080743-001	12/27/2024	12/27/2024	STANSTRANS LLC	Transmission Replacement		\$5,500.00	\$5,500.00
2025081267-001	01/02/2025	01/02/2025	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS Vehicles		\$3,000.00	\$3,000.00
2025081268-001	01/02/2025	01/22/2025	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries		\$750.00	\$1,000.00
2025081269-001	01/02/2025	01/02/2025	H & H AUTO BODY	Repairs to EMS Vehicles		\$2,500.00	\$2,500.00
2025081270-001	01/02/2025	01/22/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$4,885.00	\$5,000.00
2025081271-001	01/02/2025	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicles Maintenance		\$636.61	\$2,000.00
2025081546-001	01/07/2025	01/07/2025	BLUBAUGH INC	Repairs to Medic 11		\$2,500.00	\$2,500.00
2025081547-001	01/07/2025	01/22/2025	RICHARDSON GLASS SERVICE INC	Windshield Replacement Medic 7		\$52.51	\$400.00
2025081550-001	01/07/2025	01/07/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$2,500.00	\$2,500.00
2025081790-001	01/27/2025	01/27/2025	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$1,000.00	\$1,000.00
				120-0100-525001		\$41,101.45	\$47,900.00
120-0100-526000	CONTRACT SERVICES		\$64,051.75	\$2,315.41	\$61,736.34	\$38,286.59	\$23,449.75
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	01/08/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$205.00	\$2,500.00
2024080178-001	10/30/2024	10/30/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00
2024080537-001	12/04/2024	01/22/2025	THE PARK NATIONAL BANK	EMS Lock Box Fees		\$11.34	\$100.00
2024080605-001	12/12/2024	12/12/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$765.00	\$765.00
2024080735-001	12/26/2024	12/26/2024	MOTOROLA SOLUTIONS INC	MARCS Link Layer Software Upgrade		\$3,838.00	\$3,838.00
2024080753-001	12/30/2024	12/30/2024	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$1,000.00	\$1,000.00
2025081248-001	01/02/2025	01/02/2025	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$600.00	\$600.00
2025081272-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,500.00	\$1,500.00
2025081273-001	01/02/2025	01/02/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$600.00	\$600.00
2025081274-001	01/02/2025	01/22/2025	BEST CAPITAL LEASING LLC	Copier Lease		\$882.00	\$1,000.00
2025081275-001	01/02/2025	01/02/2025	BEST COPIER TECHNOLOGIES LLC	Copier Maintenance Contract		\$300.00	\$300.00
2025081276-001	01/02/2025	01/02/2025	COSHOCTON PUBLIC HEALTH DISTRICT	TB testing, Hep B & other Vaccinations		\$1,000.00	\$1,000.00
2025081277-001	01/02/2025	01/02/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$1,000.00	\$1,000.00
2025081278-001	01/02/2025	01/22/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,950.00	\$3,500.00
2025081279-001	01/02/2025	01/02/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up		\$200.00	\$200.00
2025081280-001	01/02/2025	01/02/2025	ALADTEC INC	EMS manager for 04/04/25 through 04/04		\$3,480.00	\$3,480.00
2025081281-001	01/02/2025	01/02/2025	RESPONSOFTEC LLC	CCEMS Protocol Software 07/01/25 throu		\$1,000.00	\$1,000.00
2025081282-001	01/02/2025	01/02/2025	TREASURER OF STATE OF OHIO	Cost of 2024 Audit		\$3,000.00	\$3,000.00
2025081283-001	01/02/2025	01/02/2025	ESO SOLUTIONS INC	ePCR Software Subscription		\$10,000.00	\$10,000.00
2025081284-001	01/02/2025	01/02/2025	U-SELECT-IT HOLDINGS LLC	Vending Machine Software		\$1,400.00	\$1,400.00
2025081285-001	01/02/2025	01/02/2025	STATE OF OHIO	Elevator Cert Ren Fee		\$330.25	\$330.25
2025081286-001	01/02/2025	01/02/2025	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services		\$500.00	\$500.00
2025081287-001	01/02/2025	01/02/2025	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00
2025081288-001	01/02/2025	01/02/2025	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$1,000.00	\$1,000.00
				120-0100-526000		\$38,286.59	\$41,338.25

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526002	Utilities	\$58,776.61	\$4,449.68	\$54,326.93	\$32,638.93	\$21,688.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079827-001	09/12/2024	01/22/2025	CELLCO PARTNERSHIP	EMS Modems for Lifepaks #542090145-0	\$105.58	\$166.00	
2024080404-001	11/19/2024	01/22/2025	OHIO POWER COMPANY	West Lafayette Electricity 072-193-495-2-	\$124.49	\$300.00	
2024080435-001	11/21/2024	01/22/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate	\$14.89	\$50.00	
2024080535-001	12/04/2024	01/08/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable - #134051701	\$0.14	\$24.00	
2024080619-001	12/13/2024	01/22/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton Water	\$12.88	\$100.00	
2024080620-001	12/13/2024	01/22/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric	\$118.11	\$400.00	
2024080621-001	12/13/2024	01/22/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri	\$144.83	\$1,200.00	
2024080700-001	12/19/2024	01/08/2025	A T & T MOBILITY II LLC	Acct #287315512710 EMS Cell Phones	\$55.00	\$800.00	
2024080704-001	12/20/2024	12/20/2024	CELLCO PARTNERSHIP	Acct #542090145-00001 EMS Modems f	\$65.00	\$65.00	
2024080705-001	12/20/2024	12/20/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$200.00	\$200.00	
2025081236-001	01/02/2025	01/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$240.00	\$240.00	
2025081237-001	01/02/2025	01/22/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet	\$1,620.02	\$1,800.00	
2025081289-001	01/02/2025	01/02/2025	A T & T MOBILITY II LLC	EMS Cell Phones	\$5,000.00	\$5,000.00	
2025081290-001	01/02/2025	01/02/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f	\$500.00	\$500.00	
2025081291-001	01/02/2025	01/22/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate	\$484.10	\$500.00	
2025081292-001	01/02/2025	01/22/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &	\$1,210.51	\$1,250.00	
2025081293-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$1,000.00	\$1,000.00	
2025081294-001	01/02/2025	01/22/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610050001 Coshocton Nat	\$1,102.93	\$1,500.00	
2025081295-001	01/02/2025	01/22/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	\$1,315.23	\$1,500.00	
2025081296-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric	\$3,969.80	\$4,000.00	
2025081297-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri	\$9,726.44	\$10,000.00	
2025081298-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$2,909.00	\$3,000.00	
2025081299-001	01/02/2025	01/22/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet/	\$2,719.98	\$3,022.00	
					120-0100-526002	\$32,638.93	\$36,617.00
120-0100-526003	Medical Director Contract		\$26,250.00	\$5,000.00	\$21,250.00	\$16,000.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079978-001	10/03/2024	01/22/2025	ROSKOS INC	Medical Director	\$250.00	\$5,250.00	
2025081238-001	01/02/2025	01/02/2025	ROSKOS INC	Medical Director	\$15,750.00	\$15,750.00	
					120-0100-526003	\$16,000.00	\$21,000.00
120-0100-526004	Billing Service Contract		\$107,800.00	\$7,775.00	\$100,025.00	\$50,025.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080405-001	11/19/2024	01/22/2025	MEDBILL RESOURCES CORP	Medical Billing Service	\$25.00	\$7,800.00	
2025081239-001	01/02/2025	01/02/2025	MEDBILL RESOURCES CORP	Medical Billing Service	\$50,000.00	\$50,000.00	
					120-0100-526004	\$50,025.00	\$57,800.00
120-0100-526006	Other Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526007	Clinical Consultant Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800	Property Acquisition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
120-0100-530000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
120-0100-540000	OTHER EXPENSE	\$25,000.00	\$1,000.00	\$24,000.00	\$1,551.24	\$22,448.76	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081240-001	01/02/2025	01/02/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI Background Checks	\$150.00	\$150.00	
2025081241-001	01/02/2025	01/02/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing	\$540.00	\$540.00	
2025081242-001	01/02/2025	01/02/2025	STYX ACQUISITION LLC	Shipping Packages	\$100.00	\$100.00	
2025081243-001	01/02/2025	01/02/2025	OAEMS	2025 Annual Unit Membership	\$85.00	\$85.00	
2025081244-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2025 Agency Membership	\$250.00	\$250.00	
2025081245-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2025 Affiliate Memberships	\$300.00	\$300.00	
2025081246-001	01/02/2025	01/02/2025	OHIO FIRE CHIEFS' ASSOCIATION INC	2025-2026 Membership Dues	\$100.00	\$100.00	
2025081764-001	01/22/2025	01/22/2025	ADAM FISHER	Outdoor lights for Station	\$26.24	\$26.24	
					120-0100-540000	\$1,551.24	\$1,551.24
120-0100-540001	Other Exp - Continuing Education	\$17,722.84	\$0.00	\$17,722.84	\$5,722.84	\$12,000.00	
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	
					120-0100-540001	\$5,722.84	\$5,722.84
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-540004	Other Expenses-Indirect Costs	\$132,707.00	\$0.00	\$132,707.00	\$0.00	\$132,707.00	
120-0100-540005	Other Expenses - Refunds	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081247-001	01/02/2025	01/02/2025	COSHOCTON COUNTY TREASURER	2024 Property Taxes	\$50.00	\$50.00	
					120-0100-540006	\$50.00	\$50.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$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:	\$5,753,795.99	\$458,799.68	\$5,294,996.31	\$1,022,156.44	\$4,272,839.87

FUNDDEPT: 1200200

120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0200-526000	Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$12,960.00	\$40.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081793-001	01/27/2025	01/27/2025	HEALTHCALL LLC	MIH Reporting Software 2025	\$12,960.00	\$12,960.00	
					120-0200-526000	\$12,960.00	\$12,960.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$0.00	\$13,000.00	\$12,960.00	\$40.00
120 Total:		\$5,766,795.99	\$458,799.68	\$5,307,996.31	\$1,035,116.44	\$4,272,879.87

Fund: 130 SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$20,996.56	\$1,144.84	\$19,851.72	\$0.00	\$19,851.72
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,939.52	\$34.10	\$2,905.42	\$0.00	\$2,905.42
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$0.00	\$305.45	\$305.45	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081379-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$305.45	\$305.45
				130-0100-511100	\$305.45	\$305.45
130-0100-511300			Health/Life/Dental Insurance		\$0.00	\$0.00
130-0100-511500			Medicare Tax - Employer		\$304.45	\$15.55
130-0100-520000			Supplies		\$0.00	\$0.00
130-0100-526000			Contract Services		\$0.00	\$0.00
130-0100-530000			Travel/Training		\$1,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081389-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb (Solid W	\$1,500.00	\$1,500.00
				130-0100-530000	\$1,500.00	\$1,500.00
130-0100-540000			OTHER EXPENSE		\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081380-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)	\$2,000.00	\$2,000.00
				130-0100-540000	\$2,000.00	\$2,000.00
130-0100-540001			REIMBURSEMENT		\$0.00	\$0.00
130-0100-547000			EPA Remittance Fees		\$30,000.00	\$27,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081381-001	01/02/2025	01/22/2025	OHIO EPA	Landfill Remittance Fees (Solid Waste)	\$2,500.00	\$30,000.00
				130-0100-547000	\$2,500.00	\$30,000.00
130-0100-599900			Transfer Out		\$3,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081382-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Solid Was	\$3,500.00	\$3,500.00
				130-0100-599900	\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Solid Waste Fund Totals:		\$61,545.98	\$28,694.49	\$32,851.49	\$9,805.45	\$23,046.04

CFLP

130-0200-510200	Salaries	\$3,484.00	\$121.80	\$3,362.20	\$0.00	\$3,362.20
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$487.76	\$34.10	\$453.66	\$0.00	\$453.66
130-0200-511100	Worker's Compensation	\$52.26	\$0.00	\$52.26	\$52.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081383-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$52.26	\$52.26
				130-0200-511100	\$52.26	\$52.26
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$50.52	\$1.65	\$48.87	\$0.00	\$48.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFLP Totals:		\$4,074.54	\$157.55	\$3,916.99	\$52.26	\$3,864.73
130 Total:		\$65,620.52	\$28,852.04	\$36,768.48	\$9,857.71	\$26,910.77

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$76,398.28	\$5,215.04	\$71,183.24	\$0.00	\$71,183.24
131-0100-511000	OPERS	\$10,695.76	\$487.84	\$10,207.92	\$0.00	\$10,207.92
131-0100-511100	Worker's Comp	\$1,113.73	\$0.00	\$1,113.73	\$1,113.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081387-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$1,113.73	\$1,113.73
				131-0100-511100	\$1,113.73	\$1,113.73
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$1,165.87	\$17,441.39	\$0.00	\$17,441.39
131-0100-511500	Medicare	\$1,107.78	\$70.27	\$1,037.51	\$0.00	\$1,037.51
131-0100-520000	Supplies	\$1,000.00	\$150.16	\$849.84	\$849.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081384-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)	\$849.84	\$1,000.00
				131-0100-520000	\$849.84	\$1,000.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000	Other Expense	\$150,000.00	\$14,822.00	\$135,178.00	\$135,178.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081388-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST	\$135,178.00	\$150,000.00
				131-0100-540000	\$135,178.00	\$150,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-547000	Remittance Fees	\$6,068.00	\$592.00	\$5,476.00	\$5,476.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081385-001	01/02/2025	01/22/2025	TREASURER, STATE OF OHIO	State Remittance Fees (HSTS)	\$5,476.00	\$6,068.00
				131-0100-547000	\$5,476.00	\$6,068.00
131-0100-599900	Transfer Out	\$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
2025081386-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (HSTS)	\$5,500.00	\$5,500.00
				131-0100-599900	\$5,500.00	\$5,500.00
FUNDDEPT: 1310100 Totals:		\$270,490.81	\$22,503.18	\$247,987.63	\$148,117.57	\$99,870.06
131 Total:		\$270,490.81	\$22,503.18	\$247,987.63	\$148,117.57	\$99,870.06

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

FY25 PHEP

132-0100-510200	SALARIES	\$13,427.31	\$4,579.60	\$8,847.71	\$0.00	\$8,847.71
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$1,858.37	\$489.38	\$1,368.99	\$0.00	\$1,368.99
132-0100-511100	WORKER'S COMP	\$518.51	\$0.00	\$518.51	\$259.26	\$259.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081312-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$259.26	\$259.26
				132-0100-511100	\$259.26	\$259.26
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$7,668.57	\$1,095.51	\$6,573.06	\$0.00	\$6,573.06
132-0100-511500	MEDICARE TAX	\$211.15	\$63.04	\$148.11	\$0.00	\$148.11
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$45.00	\$1,978.73	\$1,342.70	\$636.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081313-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	MARC's Radios	\$180.00	\$180.00
2025081314-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb	\$500.00	\$500.00
2025081315-001	01/02/2025	01/02/2025	AT&T MOBILITY II LLC	FirstNet Expenses	\$367.50	\$367.50
2025081316-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$295.20	\$295.20
				132-0100-520000	\$1,342.70	\$1,342.70
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$0.00	\$4,490.00	\$4,490.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081317-001	01/02/2025	01/02/2025	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist	\$4,490.00	\$4,490.00
				132-0100-526000	\$4,490.00	\$4,490.00
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
FY25 PHEP Totals:		\$30,197.64	\$6,272.53	\$23,925.11	\$6,091.96	\$17,833.15

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY26 PHEP						
132-0200-510200	Salaries	\$18,147.68	\$0.00	\$18,147.68	\$0.00	\$18,147.68
132-0200-511000	OPERS	\$2,540.68	\$0.00	\$2,540.68	\$0.00	\$2,540.68
132-0200-511100	Workers Comp	\$259.26	\$0.00	\$259.26	\$0.00	\$259.26
132-0200-511300	Health/LF/Dental Ins	\$6,573.06	\$0.00	\$6,573.06	\$0.00	\$6,573.06
132-0200-511500	Medicare Tax - Employer	\$263.14	\$0.00	\$263.14	\$0.00	\$263.14
132-0200-520000	Other Direct Costs	\$1,342.70	\$0.00	\$1,342.70	\$0.00	\$1,342.70
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY26 PHEP Totals:	\$33,616.52	\$0.00	\$33,616.52	\$0.00	\$33,616.52

FUNDDEPT: 1320300

132-0300-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078073-001	01/04/2024	01/08/2025	TREASURER, STATE OF OHIO	MARC's Radios	\$65.00	\$200.00
				132-0300-520000	\$65.00	\$200.00
132-0300-521000				Equipment	\$0.00	\$0.00
132-0300-526000				Contract Services	\$0.00	\$0.00
132-0300-540000				Other Expenses	\$0.00	\$0.00
			FUNDDEPT: 1320300 Totals:		\$65.00	(\$65.00)

132 Total: \$63,814.16 \$6,272.53 \$57,541.63 \$6,156.96 \$51,384.67

Fund: 134 Maternal & Child Health Program Grant

FUNDDEPT: 1340100

134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

134 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 135 DISTRICT HEALTH RESERVE

FUNDDEPT: 1350100

135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

135 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1360100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$61,618.00	\$7,269.36	\$54,348.64	\$0.00	\$54,348.64
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$648.28	\$7,978.72	\$0.00	\$7,978.72
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$18,405.00	\$1,533.71	\$16,871.29	\$0.00	\$16,871.29
140-0100-511500	MEDICARE	\$900.00	\$100.06	\$799.94	\$0.00	\$799.94
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-526000	Contract Repair/Services	\$5,128.71	\$128.71	\$5,000.00	\$2,921.03	\$2,078.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081744-001	01/17/2025	01/17/2025	JD JOHNSON SALES & SERVICE LLC	2025 Warning Siren Maintenance Contra	\$2,450.00	\$2,450.00
2025081785-001	01/24/2025	01/24/2025	HAHN OIL INC	Fuel Vehicle/Generator	\$390.87	\$390.87
2025081807-001	01/29/2025	01/29/2025	A T & T MOBILITY II LLC	First Net Cell Phones	\$80.16	\$80.16
				140-0100-526000	\$2,921.03	\$2,921.03
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$99,178.71	\$9,680.12	\$89,498.59	\$2,921.03	\$86,577.56

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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen Corps Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$99,178.71	\$9,680.12	\$89,498.59	\$2,921.03	\$86,577.56

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,715,042.00	\$191,646.91	\$1,523,395.09	\$0.00	\$1,523,395.09
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00
150-0100-511000	OPERS	\$311,500.00	\$19,722.83	\$291,777.17	\$0.00	\$291,777.17
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$300,000.00	\$21,151.40	\$278,848.60	\$0.00	\$278,848.60
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$25,000.00	\$2,716.25	\$22,283.75	\$0.00	\$22,283.75
150-0100-520000	SUPPLIES	\$9,604.63	\$1,716.40	\$7,888.23	\$3,888.23	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079110-001	05/23/2024	01/08/2025	FASTENAL COMPANY	Supplies	\$188.23	\$500.00
2024080659-001	12/18/2024	12/18/2024	FUCHS INC	Supplies	\$100.00	\$100.00
2024080660-001	12/18/2024	12/23/2024	QUILL CORPORATION	Supplies	\$500.00	\$500.00
2024080662-001	12/18/2024	12/18/2024	CAPITAL ONE NA	Supplies	\$100.00	\$100.00
2025081469-001	01/02/2025	01/02/2025	CARD MEMBER SERVICE	Supplies	\$500.00	\$500.00
2025081470-001	01/02/2025	01/02/2025	QUILL CORPORATION	Supplies	\$500.00	\$500.00
2025081471-001	01/02/2025	01/02/2025	FASTENAL COMPANY	Supplies	\$500.00	\$500.00
2025081472-001	01/02/2025	01/02/2025	CAPITAL ONE NA	Supplies	\$500.00	\$500.00
2025081473-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,000.00	\$1,000.00
				150-0100-520000	\$3,888.23	\$4,200.00
150-0100-521000	EQUIPMENT				\$47,221.71	\$677.29
					\$46,544.42	\$37,480.12
					\$9,064.30	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079642-001	08/19/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment	\$583.50	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment		\$506.42	\$1,000.00
2024080581-001	12/11/2024	12/11/2024	MOTOROLA SOLUTIONS INC	Equipment		\$9,000.00	\$9,000.00
2024080726-001	12/26/2024	12/26/2024	MOTOROLA SOLUTIONS INC	Equipment		\$14,645.00	\$14,645.00
2024080727-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment		\$2,537.50	\$2,537.50
2024080770-001	12/30/2024	12/30/2024	THOMAS SHELBY & COMPANY	Equipment		\$4,272.00	\$4,272.00
2025081474-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$3,000.00	\$3,000.00
2025081758-001	01/21/2025	01/21/2025	STEWART INTERIORS LLC	Equipment - flooring		\$2,000.00	\$2,000.00
2025081840-001	01/31/2025	01/31/2025	STALEY TECHNOLOGIES INC	Equipment		\$935.70	\$935.70
					150-0100-521000	\$37,480.12	\$38,390.20
150-0100-521001	EQUIPMENT - CAR INSURANCE		\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081468-001	01/02/2025	01/02/2025	H & H AUTO BODY	Insurance		\$2,500.00	\$2,500.00
					150-0100-521001	\$2,500.00	\$2,500.00
150-0100-521002	EQUIPMENT - UNIFORMS		\$40,272.72	\$1,451.25	\$38,821.47	\$13,821.47	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080451-001	11/25/2024	01/22/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$8,751.47	\$10,000.00
2024080492-001	11/27/2024	11/27/2024	AKRON UNIFORMS LLC	Uniforms		\$150.00	\$150.00
2025081459-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,920.00	\$2,000.00
2025081460-001	01/02/2025	01/02/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$2,000.00	\$2,000.00
2025081461-001	01/02/2025	01/02/2025	AKRON UNIFORMS LLC	Uniforms		\$500.00	\$500.00
2025081462-001	01/02/2025	01/02/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms		\$500.00	\$500.00
					150-0100-521002	\$13,821.47	\$15,150.00
150-0100-521003	EQUIPMENT - TELETYPE		\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081464-001	01/02/2025	01/02/2025	TREASURER OF STATE	Teletype		\$1,800.00	\$1,800.00
					150-0100-521003	\$1,800.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE		\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077688-001	01/02/2024	01/02/2024	VANCE OUTDOORS INC	Range		\$1,000.00	\$1,000.00
2025081455-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00
					150-0100-521005	\$2,000.00	\$2,000.00
150-0100-521006	Equipment - Vehicle		\$75,000.00	\$24,961.50	\$50,038.50	\$8,000.00	\$42,038.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081667-001	01/14/2025	01/14/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser		\$8,000.00	\$8,000.00
					150-0100-521006	\$8,000.00	\$8,000.00
150-0100-521007	Equipment- Computer		\$5,617.18	\$1,317.84	\$4,299.34	\$3,299.34	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077719-001	01/02/2024	01/22/2025	CDW GOVERNMENT INC	Computers		\$299.34	\$1,000.00
2024077720-001	01/02/2024	01/02/2024	CDW GOVERNMENT INC	Computers		\$1,000.00	\$1,000.00
2025081486-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$2,000.00	\$2,000.00
					150-0100-521007	\$3,299.34	\$4,000.00
150-0100-525000	CONTRACT - REPAIRS		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077718-001	01/02/2024	01/02/2024	STALEY TECHNOLOGIES INC	Contract Repairs		\$500.00	\$500.00
2025081485-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$1,000.00	\$1,000.00
					150-0100-525000	\$1,500.00	\$1,500.00
150-0100-526000	CONTRACT - SERVICES		\$91,314.90	\$1,814.90	\$89,500.00	\$18,352.00	\$71,148.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081475-001	01/02/2025	01/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$300.00	\$300.00
2025081476-001	01/02/2025	01/02/2025	COSHOCTON COUNTY SHERIFF	Contract Services		\$500.00	\$500.00
2025081477-001	01/02/2025	01/02/2025	A T & T MOBILITY II LLC	Contract Services		\$2,100.00	\$2,100.00
2025081478-001	01/02/2025	01/02/2025	VISUAL EDGE IT INC	Contract Services		\$800.00	\$800.00
2025081479-001	01/02/2025	01/02/2025	CARD MEMBER SERVICE	Contract Services		\$800.00	\$800.00
2025081480-001	01/02/2025	01/31/2025	LEXIPOL, LLC	Contract Services		\$7,852.00	\$7,852.00
2025081481-001	01/02/2025	01/02/2025	TREASURER OF STATE OF OHIO	Contract Services		\$1,000.00	\$1,000.00
2025081482-001	01/02/2025	01/02/2025	AXON ENTERPRISES INC	Contract Services		\$1,000.00	\$1,000.00
2025081483-001	01/02/2025	01/02/2025	LEADSONLINE LLC	Contract Services		\$1,000.00	\$1,000.00
2025081484-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$500.00	\$1,000.00
2025081708-001	01/15/2025	01/15/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$2,500.00	\$2,500.00
					150-0100-526000	\$18,352.00	\$18,852.00
150-0100-530000	Travel		\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081487-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$600.00	\$600.00
					150-0100-530000	\$600.00	\$600.00
150-0100-540000	OTHER EXPENSE		\$8,061.40	\$1,185.40	\$6,876.00	\$3,176.00	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077691-001	01/02/2024	04/17/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others		\$176.00	\$220.00
2024080547-001	12/06/2024	12/06/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Uniforms		\$200.00	\$200.00
2025081456-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$800.00	\$800.00
2025081457-001	01/02/2025	01/02/2025	STYX ACQUISITION LLC	Others		\$200.00	\$200.00
2025081458-001	01/02/2025	01/02/2025	FRONTIER POWER COMPANY	Others		\$300.00	\$300.00
2025081743-001	01/17/2025	01/17/2025	SPRINT PRINT INC	Supplies		\$800.00	\$800.00
2025081753-001	01/17/2025	01/17/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Supplies		\$700.00	\$700.00
					150-0100-540000	\$3,176.00	\$3,220.00
150-0100-540001	TRAINING EXPENSE		\$2,650.00	\$150.00	\$2,500.00	\$2,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080740-001	12/27/2024	12/27/2024	CARD MEMBER SERVICE	TRAINING	\$500.00	\$500.00
2024080741-001	12/27/2024	01/24/2025	OHIO TACTICAL OFFICERS ASSOCIATION INC	TRAINING	\$150.00	\$150.00
2025081463-001	01/02/2025	01/24/2025	BLANKET PURCHASE ORDER VENDOR	Training	\$1,850.00	\$2,000.00
				150-0100-540001	\$2,500.00	\$2,650.00
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$3,158.03	\$45,000.00	\$18,000.00	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081465-001	01/02/2025	01/02/2025	HAHN OIL INC	Gasoline	\$18,000.00	\$18,000.00
				150-0100-540002	\$18,000.00	\$18,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$28,254.72	\$2,042.39	\$26,212.33	\$16,212.33	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080548-001	12/06/2024	12/19/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,200.00	\$3,200.00
2025081466-001	01/02/2025	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$1,012.33	\$3,000.00
2025081467-001	01/02/2025	01/17/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	\$6,000.00	\$6,000.00
2025081509-001	01/03/2025	01/03/2025	JJT MOTORS INC	Vehicle Maintenance	\$3,000.00	\$3,000.00
2025081814-001	01/30/2025	01/30/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,000.00	\$3,000.00
				150-0100-540003	\$16,212.33	\$18,200.00
			Sheriff's Rotary Totals:	\$2,739,847.29	\$273,712.39	\$2,466,134.90
					\$133,129.49	\$2,333,005.41

Warsaw Rotary

150-0200-510200	SALARIES	\$26,461.00	\$3,023.76	\$23,437.24	\$0.00	\$23,437.24
150-0200-511000	OPERS	\$3,705.00	\$276.70	\$3,428.30	\$0.00	\$3,428.30
150-0200-511100	WORKER'S COMP	\$530.00	\$0.00	\$530.00	\$0.00	\$530.00
150-0200-511500	MEDICARE	\$384.00	\$43.85	\$340.15	\$0.00	\$340.15
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$420.00	\$420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081707-001	01/15/2025	01/15/2025	A T & T MOBILITY II LLC	1500200521000	\$420.00	\$420.00
				150-0200-521000	\$420.00	\$420.00
			Warsaw Rotary Totals:	\$31,534.24	\$3,378.55	\$28,155.69
					\$420.00	\$27,735.69

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$2,958.22	\$34,970.78	\$0.00	\$34,970.78
150-0300-511000	OPERS	\$5,311.00	\$389.69	\$4,921.31	\$0.00	\$4,921.31
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
150-0300-511500	Medicare	\$550.00	\$42.90	\$507.10	\$0.00	\$507.10
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cosh City Schools Rotary Totals:	\$44,190.00	\$3,390.81	\$40,799.19	\$0.00	\$40,799.19

RVSD-SRO

150-0400-510200	Salaries	\$54,872.00	\$5,380.00	\$49,492.00	\$0.00	\$49,492.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0400-511000	OPERS	\$9,940.00	\$762.37	\$9,177.63	\$0.00	\$9,177.63
150-0400-511100	Workers Comp	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00
150-0400-511300	Health/Life/Dental	\$19,800.00	\$2,191.01	\$17,608.99	\$0.00	\$17,608.99
150-0400-511500	Medicare	\$796.00	\$72.30	\$723.70	\$0.00	\$723.70
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:		\$86,506.00	\$8,405.68	\$78,100.32	\$0.00	\$78,100.32
150 Total:		\$2,902,077.53	\$288,887.43	\$2,613,190.10	\$133,549.49	\$2,479,640.61

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$1,984.00	\$20,016.00	\$0.00	\$20,016.00
151-0100-511000	OPERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$28.70	\$271.30	\$0.00	\$271.30
151-0100-520000	Supplies	\$2,500.00	\$207.00	\$2,293.00	\$293.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081453-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$293.00	\$500.00
				151-0100-520000	\$293.00	\$500.00
151-0100-521000			Equipment		\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES		\$2,000.00	\$13,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081454-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$2,000.00	\$2,000.00
				151-0100-526000	\$2,000.00	\$2,000.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$44,416.00	\$2,435.70	\$41,980.30	\$2,293.00	\$39,687.30

151 Total: \$44,416.00 \$2,435.70 \$41,980.30 \$2,293.00 \$39,687.30

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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				154-0100-540001	\$33,800.00	\$33,800.00
	FUNDDEPT: 1540100 Totals:	\$66,070.25	\$4,670.00	\$61,400.25	\$38,200.25	\$23,200.00
154 Total:		\$66,070.25	\$4,670.00	\$61,400.25	\$38,200.25	\$23,200.00

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

FUNDDEPT: 1550100

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081408-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Law Enforcement Expendi	\$20,000.00	\$20,000.00
				155-0100-540001	\$20,000.00	\$20,000.00
			FUNDDEPT: 1550100 Totals:		\$25,000.00	\$5,000.00
155 Total:					\$20,000.00	\$20,000.00

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$25,958.75	\$958.75	\$25,000.00	\$2,000.00	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081640-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$1,000.00	\$1,000.00
2025081698-001	01/14/2025	01/14/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$1,000.00	\$1,000.00
				156-0100-520000	\$2,000.00	\$2,000.00

156-0100-521000	EQUIPMENT	\$51,154.37	\$1,154.37	\$50,000.00	\$500.00	\$49,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081638-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket	\$500.00	\$500.00
				156-0100-521000	\$500.00	\$500.00

156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$209.69	\$19,790.31	\$1,290.31	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081639-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services - Blanket	\$500.00	\$500.00
2025081641-001	01/09/2025	01/22/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$790.31	\$1,000.00
				156-0100-526000	\$1,290.31	\$1,500.00

156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1560100 Totals:		\$97,113.12	\$2,322.81	\$94,790.31	\$3,790.31	\$91,000.00
156 Total:		\$97,113.12	\$2,322.81	\$94,790.31	\$3,790.31	\$91,000.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$16,500.00	\$1,326.87	\$15,173.13	\$0.00	\$15,173.13
170-0100-511000	OPERS	\$2,300.00	\$162.93	\$2,137.07	\$0.00	\$2,137.07
170-0100-511100	Worker's Comp	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00
170-0100-511500	Medicare Tax	\$404.00	\$19.26	\$384.74	\$0.00	\$384.74
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$39,800.00	\$300.00	\$39,500.00	\$34,178.64	\$5,321.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	01/14/2025	RELX INC	LAW LIBRARY	\$21,504.00	\$21,504.00
2025081670-001	01/14/2025	01/14/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$12,674.64	\$12,674.64
				170-0100-526000	\$34,178.64	\$34,178.64
170-0100-540000			Other Expenses		\$13.35	\$717.91

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: \$60,927.35 \$2,671.15 \$58,256.20 \$34,191.99 \$24,064.21

170 Total: \$60,927.35 \$2,671.15 \$58,256.20 \$34,191.99 \$24,064.21

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$17,417.28	\$134,356.72	\$0.00	\$134,356.72
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,000.00	\$1,567.38	\$20,432.62	\$0.00	\$20,432.62
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
200-0100-511300	HEALTH INS	\$18,740.00	\$1,557.36	\$17,182.64	\$0.00	\$17,182.64
200-0100-511500	MEDICARE	\$2,490.00	\$242.07	\$2,247.93	\$0.00	\$2,247.93
200-0100-520000	SUPPLIES	\$5,733.85	\$133.85	\$5,600.00	\$2,100.00	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	01/02/2025	CELLCO PARTNERSHIP	Verizon	\$1,700.00	\$1,700.00
2025081413-001	01/02/2025	01/02/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$100.00	\$100.00
2025081414-001	01/02/2025	01/02/2025	AUER ACE HARDWARE	Misc Supplies	\$100.00	\$100.00
2025081415-001	01/02/2025	01/02/2025	CAPITAL ONE NA	Supplies	\$200.00	\$200.00
				200-0100-520000	\$2,100.00	\$2,100.00

200-0100-520001	POSTAGE	\$100.00	\$10.35	\$89.65	\$89.65	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077969-001	01/03/2024	01/22/2025	COSHOCTON COUNTY COMMISSIONERS		Postage	\$39.65	\$50.00	
2025081416-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS		2025 Postage	\$50.00	\$50.00	
					200-0100-520001	\$89.65	\$100.00	
200-0100-521000				\$0.00	EQUIPMENT	\$0.00	\$0.00	
200-0100-521003				\$0.00	Signs	\$0.00	\$0.00	
200-0100-526000				\$0.00	CONTRACT SERVICES	\$0.00	\$0.00	
200-0100-526001				\$3,750.00	Disposal Fees	\$163.36	\$3,586.64	
						\$1,836.64	\$1,750.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081417-001	01/02/2025	01/22/2025	KIMBLE COMPANY		Disposal Fees	\$1,836.64	\$2,000.00	
					200-0100-526001	\$1,836.64	\$2,000.00	
200-0100-526002				\$0.00	Processing Services	\$0.00	\$0.00	
200-0100-527000				\$2,074.00	ADVERTISING	\$50.00	\$2,024.00	
						\$2,024.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081418-001	01/02/2025	01/02/2025	ALONOVUS CORP		Quarterly Newsletter and Mini Ads	\$2,024.00	\$2,024.00	
					200-0100-527000	\$2,024.00	\$2,024.00	
200-0100-540000				\$0.00	Other Exp- Contingencies	\$0.00	\$0.00	
200-0100-540001				\$0.00	TRAINING	\$0.00	\$0.00	
200-0100-540002				\$53,435.42	VEHICLE EXPENSE	\$3,732.49	\$49,702.93	
						\$31,956.90	\$17,746.03	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081419-001	01/02/2025	01/02/2025	HAHN OIL INC		Fuel	\$25,000.00	\$25,000.00	
2025081420-001	01/02/2025	01/02/2025	COSHOCTON CITY TIRE LLC		Tires	\$2,500.00	\$2,500.00	
2025081421-001	01/02/2025	01/22/2025	COSHOCTON COUNTY COMMISSIONERS		Vehicle Maintenance	\$4,456.90	\$5,000.00	
					200-0100-540002	\$31,956.90	\$32,500.00	
200-0100-540003				\$2,500.00	OTHER SPECIAL EVENTS	\$0.00	\$2,500.00	
						\$700.00	\$1,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081425-001	01/02/2025	01/02/2025	OHIO HEALTH CONSORTIUM INC		Drug Testing	\$200.00	\$200.00	
2025081426-001	01/02/2025	01/02/2025	United Way of Coshocton County Inc		BIG Coshocton Clean Up Shirts	\$500.00	\$500.00	
					200-0100-540003	\$700.00	\$700.00	
200-0100-540005				\$0.00	AWARDS	\$0.00	\$0.00	
200-0100-540006				\$0.00	Industrial Workshop	\$0.00	\$0.00	
200-0100-540007				\$28,000.00	REIMBURSEMENT	\$0.00	\$28,000.00	
200-0100-540008				\$400.00	MEMBERSHIPS	\$200.00	\$200.00	
						\$200.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081422-001	01/02/2025	01/02/2025	OHIO ASSOCIATION OF LITTER PREVENTION AND RECYCLING PROFESSIONALS		2025 OALPRP Membership	\$100.00	\$100.00	
2025081424-001	01/02/2025	01/02/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE		2025 Chamber Membership	\$100.00	\$100.00	
					200-0100-540008	\$200.00	\$200.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$293,697.27	\$25,074.14	\$268,623.13	\$38,907.19	\$229,715.94

Solid Waste Drop Off Grant

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

Sheriff Deputy

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:	\$293,697.27	\$25,074.14	\$268,623.13	\$38,907.19	\$229,715.94
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Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT

FUNDDEPT: 2010100

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$61,740.25	\$0.00	\$61,740.25	\$26,706.25	\$35,034.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077613-001	01/02/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$6,706.25	\$10,000.00
2025081851-001	01/31/2025	01/31/2025	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$10,000.00	\$10,000.00
2025081852-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	placement	\$10,000.00	\$10,000.00
				208-0400-526000	\$26,706.25	\$30,000.00
FUNDDEPT: 2080400 Totals:		\$61,740.25	\$0.00	\$61,740.25	\$26,706.25	\$35,034.00
208 Total:		\$61,740.25	\$0.00	\$61,740.25	\$26,706.25	\$35,034.00

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	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$3,805.00
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:		\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$3,805.00

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	\$16,899.97	\$0.00	\$16,899.97	\$11,699.91	\$5,200.06
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-COSHOC LLC	office lease	\$3,899.97	\$15,599.88

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081188-001	01/02/2025 01/29/2025 PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		CRC office building lease		\$7,799.94	\$7,799.94
				209-0400-526000	\$11,699.91	\$23,399.82
209-0400-540000	ATP Other Expense	\$11,024.00	\$194.63	\$10,829.37	\$305.37	\$10,524.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081429-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$55.37	\$250.00
2025081430-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	misc other expense	\$250.00	\$250.00
				209-0400-540000	\$305.37	\$500.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:	\$27,923.97	\$194.63	\$27,729.34	\$12,005.28	\$15,724.06
Cosh Foundation Grant						
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
	Cosh Foundation Grant Totals:	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
209 Total:		\$32,999.97	\$194.63	\$32,805.34	\$12,005.28	\$20,800.06
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	\$5,265.00
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	\$13,500.00	\$2,100.00	\$11,400.00	\$10,000.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081189-001	01/02/2025	01/02/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alt school	\$10,000.00	\$10,000.00
				211-0100-526000	\$10,000.00	\$10,000.00
	Grant Admin SFY 14 Totals:	\$13,500.00	\$2,100.00	\$11,400.00	\$10,000.00	\$1,400.00
Evaluation/Trtmnt SFY14						
211-0200-526000	Contract Services	\$29,650.00	\$0.00	\$29,650.00	\$7,000.00	\$22,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080055-001	10/16/2024	10/16/2024	FORENSIC DIAGNOSTIC CENTER	comp evaluation/assessment	\$2,000.00	\$2,000.00
2025081190-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	evaluations.assessments	\$5,000.00	\$5,000.00
				211-0200-526000	\$7,000.00	\$7,000.00
211-0200-530000	Training	\$4,150.00	\$0.00	\$4,150.00	\$500.00	\$3,650.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
			Evaluation/Trtmnt SFY14 Totals:	\$33,800.00	\$0.00	\$33,800.00
					\$7,500.00	\$26,300.00
Probation SFY14						
211-0300-510200			SALARIES - PROBATION	\$45,111.82	\$9,393.75	\$35,718.07
211-0300-511000			PROBATION (PERS)	\$7,067.02	\$859.55	\$6,207.47
211-0300-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00
211-0300-511300			Health/Lf/Dental Insurance	\$15,417.55	\$1,316.49	\$14,101.06
211-0300-511500			PROBATION (MEDICARE)	\$708.54	\$131.49	\$577.05
211-0300-521000			Equipment	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000			Contract Services	\$1,500.00	\$0.00	\$1,500.00
					\$600.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081191-001	01/02/2025	01/02/2025	JILL HAMMERSLEY	traffic safety	\$600.00	\$600.00
				211-0300-526000	\$600.00	\$600.00
211-0300-526001			Contract Services F.T.B.	\$0.00	\$0.00	\$0.00
211-0300-530000			TRAVEL	\$907.68	\$81.45	\$826.23
					\$333.53	\$492.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080489-001	11/26/2024	01/28/2025	HAHN OIL INC	fuel	\$33.53	\$80.59
2025081192-001	01/02/2025	01/02/2025	HAHN OIL INC	fuel	\$300.00	\$300.00
				211-0300-530000	\$333.53	\$380.59
211-0300-540000			Program Incentives	\$1,000.00	\$0.00	\$1,000.00
			Probation SFY14 Totals:	\$73,712.61	\$11,782.73	\$61,929.88
					\$933.53	\$60,996.35
Resource Center						
211-0350-510200			Salaries	\$43,645.03	\$9,030.00	\$34,615.03
211-0350-511000			OPERS	\$6,558.29	\$632.10	\$5,926.19
211-0350-511100			Worker's Comp	\$0.00	\$0.00	\$0.00
211-0350-511300			Health/Dental/Life Insurance	\$20,000.00	\$735.93	\$19,264.07
211-0350-511500			Medicare	\$739.54	\$129.24	\$610.30
211-0350-520000			Supplies	\$0.00	\$0.00	\$0.00
211-0350-521000			Equipment	\$4,500.00	\$0.00	\$4,500.00
211-0350-526000			Contract Services	\$5,100.00	\$0.00	\$5,100.00
					\$1,200.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081204-001	01/02/2025	01/02/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses	\$600.00	\$600.00
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses	\$600.00	\$600.00
				211-0350-526000	\$1,200.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-530000	Travel/Training	\$1,252.00	\$0.00	\$1,252.00	\$400.00	\$852.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081193-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	travel	\$200.00	\$200.00
2025081194-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	travel	\$200.00	\$200.00
					211-0350-530000	\$400.00
						\$400.00
211-0350-540000	Other Expense	\$2,909.09	\$0.00	\$2,909.09	\$900.00	\$2,009.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081195-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	misc other expense	\$300.00	\$300.00
2025081196-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$300.00	\$300.00
2025081197-001	01/02/2025	01/02/2025	BLUE TARP FINANCIAL INC	misc other exp	\$300.00	\$300.00
					211-0350-540000	\$900.00
						\$900.00
			Resource Center Totals:			
				\$84,703.95	\$10,527.27	\$74,176.68
					\$2,500.00	\$71,676.68

Placement SFY14

211-0400-520000	SUPPLIES	\$2,967.19	\$0.00	\$2,967.19	\$0.00	\$2,967.19
211-0400-520001	MISC	\$2,264.16	\$147.27	\$2,116.89	\$1,800.00	\$316.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081198-001	01/02/2025	01/02/2025	CELLCO PARTNERSHIP	cell phones	\$1,800.00	\$1,800.00
					211-0400-520001	\$1,800.00
						\$1,800.00
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$53,825.00	\$0.00	\$53,825.00	\$18,825.00	\$35,000.00
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
2025081199-001	01/02/2025	01/02/2025	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$10,000.00	\$10,000.00
					211-0400-526000	\$18,825.00
						\$22,000.00
211-0400-526001	Contract Services- Pooled Funds	\$42,256.91	\$2,397.65	\$39,859.26	\$37,602.35	\$2,256.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081200-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	placement	\$12,602.35	\$15,000.00
2025081201-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$15,000.00	\$15,000.00
2025081663-001	01/14/2025	01/14/2025	COSHOCTON COUNTY BOARD OF DD	placement	\$10,000.00	\$10,000.00
					211-0400-526001	\$37,602.35
						\$40,000.00
			Placement SFY14 Totals:			
				\$101,313.26	\$2,544.92	\$98,768.34
					\$58,227.35	\$40,540.99

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	\$16,619.58	\$285.00	\$16,334.58	\$8,280.00	\$8,054.58
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081520-001	01/03/2025	01/28/2025	INTERCOURT CONFERENCE	Intercourt Conference	\$2,565.00	\$2,565.00
2025081521-001	01/03/2025	01/03/2025	BLANKET PURCHASE ORDER VENDOR	misc travel - hotel.meals.parking	\$3,000.00	\$3,000.00
2025081522-001	01/03/2025	01/08/2025	CENTURY NATIONAL BANK	misc travel	\$2,715.00	\$3,000.00
					211-0700-530000	\$8,280.00
Training SFY14 Totals:			\$16,619.58	\$285.00	\$16,334.58	\$8,280.00
Fam & Child First SFY14						
211-0800-520000	Membership Fee		\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services		\$8,000.00	\$400.00	\$7,600.00	\$4,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079498-001	07/25/2024	01/27/2025	THE OHIO STATE UNIVERSITY	NPP Education	\$2,400.00	\$2,400.00
2024080234-001	11/05/2024	11/05/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	\$400.00	\$400.00
2025081202-001	01/02/2025	01/27/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent prog	\$600.00	\$600.00
2025081203-001	01/02/2025	01/27/2025	THE OHIO STATE UNIVERSITY	NPP education	\$1,200.00	\$1,200.00
					211-0800-526000	\$4,600.00
Fam & Child First SFY14 Totals:			\$8,000.00	\$400.00	\$7,600.00	\$4,600.00
211 Total:			\$337,649.40	\$27,639.92	\$310,009.48	\$92,040.88
Fund: 220 SMALL CITIES GRANT						
SP-16-1AP-1						
220-0200-526003	Street Imp CR 10		\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:			\$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
220-0300-526001	Tap-ins Installed		\$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
BF-21-1AP-1						
220-0540-526000	Administration		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL		\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City		\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:			\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1						
220-0541-526000	Administration		\$4.00	\$0.00	\$4.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BX-21-1AP-1 Totals:	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00

BF 23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
220-0543-526000				Administration	\$4,250.00	\$0.00
2025081750-001	01/17/2025	01/17/2025	CDC OF OHIO INC	Admin. BF 23	\$4,250.00	\$4,250.00
				220-0543-526000	\$4,250.00	\$4,250.00
220-0543-526001				Fair Housing	\$9,600.00	\$0.00
220-0543-526002				Street Improv. -Millcreek Twp.	\$0.00	\$0.00
220-0543-526003				Warsaw Sewer-Prof. fee	\$0.00	\$0.00
220-0543-526004				Warsaw Sewer Improvement	\$53,500.00	\$0.00
2025081751-001	01/17/2025	01/17/2025	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:		\$67,350.00	\$0.00
					\$67,350.00	\$38,475.00
						\$28,875.00

CDBG BX 23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
220-0544-526000				Administration	\$21,000.00	\$0.00
2025081809-001	01/29/2025	01/29/2025	CDC OF OHIO INC	Admin. BX 23 Critical	\$21,000.00	\$21,000.00
				220-0544-526000	\$21,000.00	\$21,000.00
220-0544-526001				Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00
			CDBG BX 23 Totals:		\$491,000.00	\$0.00
					\$491,000.00	\$21,000.00
						\$470,000.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000				Administration	\$0.00	\$0.00
220-0547-526001				Waterline Facility Improvements	\$0.00	\$0.00
			FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00
					\$0.00	\$0.00

PY 2023 CHIP CO CDBG

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
220-0549-526000				CO CDBG Admin	\$0.00	\$0.00
2025081754-001	01/17/2025	01/17/2025	CDC OF OHIO INC	Admin. CDBG BC 23	\$16,460.00	\$16,460.00
				220-0549-526000	\$16,460.00	\$16,460.00
220-0549-526002				CO CDBG Home Repair	\$11,550.00	\$0.00
220-0549-526003				CO CDBG Fair Housing	\$2,000.00	\$0.00
			PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$0.00
					\$13,550.00	\$16,460.00
						(\$2,910.00)

PY 2023 CHIP CO Home

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0550-526000	CO Home Admin	\$28,450.00	\$0.00	\$28,450.00	\$0.00	\$28,450.00
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:		\$260,450.00	\$0.00	\$260,450.00	\$0.00	\$260,450.00

PY 2023 CHIP City CDBG

220-0551-526000	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	\$21,812.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080669-001	12/18/2024	12/18/2024	MAPLE & SONS CONSTRUCTION INC	916 Chestnut Street CDBG HR City	\$18,000.00	\$18,000.00
2024080670-001	12/18/2024	12/18/2024	CITY OF COSHOCTON	916 chestnut Street, CDBG HR City	\$3,812.00	\$3,812.00
					220-0551-526001	\$21,812.00
220-0551-526002			City CDBG Priv Rehab		\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:					\$21,812.00	\$59,854.00

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
PY 2023 CHIP City Home Totals:		\$121,646.00	\$0.00	\$121,646.00	\$0.00	\$121,646.00

BD-23-1AP-2

220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$136,519.00	\$136,519.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081755-001	01/17/2025	01/17/2025	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza	\$136,519.00	\$136,519.00
					220-0556-526001	\$136,519.00
BD-23-1AP-2 Totals:					\$136,519.00	\$0.00

BD-23-1AP-1

220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts	\$78,235.00	\$0.00	\$78,235.00	\$0.00	\$78,235.00
BD-23-1AP-1 Totals:		\$78,235.00	\$0.00	\$78,235.00	\$0.00	\$78,235.00

CDBG PY 21 CO

220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HOME-PY 21 CO

220-0559-526000	CO Home Admin	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HOME-PY 21 CO Totals:		\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
				220-0564-526000	\$0.04	\$1.00
220-0564-526001			Facility Improvement		\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.04	\$0.04	\$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:		\$1,266,880.04	\$0.00	\$1,266,880.04	\$234,266.04	\$1,032,614.00
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
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$42,666.48	\$42,666.48	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,551,796.52	\$2,523,416.86	\$28,379.66	\$28,379.66	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080158-001	10/29/2024	01/22/2025	WOOLPERT INC	Landcover and Parcel Program	\$9,472.29	\$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
2024080731-001	12/26/2024	12/26/2024	MIDLAND HARDWARE COMPANY	Back door Community Room	\$1,800.00	\$1,800.00
					222-0100-526000	\$28,379.66
						\$51,796.52
222-0100-540000	Other Expense		\$100,000.00	\$0.00	\$100,000.00	\$0.00

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
					222-0100-540000	\$100,000.00
						\$200,000.00

222-0100-540001	LATCF- Other Expense		\$35,000.00	\$0.00	\$35,000.00	\$0.00
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: \$2,729,463.00 \$2,566,083.34 \$163,379.66 \$163,379.66 \$0.00

FUNDDEPT: 2220300

222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2220300 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

222 Total: \$2,729,463.00 \$2,566,083.34 \$163,379.66 \$163,379.66 \$0.00

Fund: 225 MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2250100 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

225 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 230 ARDA WIRELESS BROADBAND

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
230 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 231 STATE ELECTIONS GRANTS

Election Readiness Grant

231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Readiness Grant Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PEO Grant

231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

DATA Act Grant

231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

231 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 240 SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$99.00	\$2,901.00	\$0.00	\$2,901.00
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
240-0240-540000	OTHER EXPENSES	\$4,270.74	\$670.74	\$3,600.00	\$135.11	\$3,464.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081786-001	01/24/2025	01/24/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOV TV	\$135.11	\$135.11
					240-0240-540000	\$135.11
FUNDDEPT: 2400240 Totals:					<u>\$135.11</u>	<u>\$135.11</u>
240 Total:					<u>\$135.11</u>	<u>\$135.11</u>

Fund: 243 OCJS GRANT

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2430100						
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$20,229.00	\$3,945.04	\$16,283.96	\$0.00	\$16,283.96
244-0100-511000	OPERS	\$2,025.00	\$358.64	\$1,666.36	\$0.00	\$1,666.36
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$210.00	\$54.78	\$155.22	\$0.00	\$155.22
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2440100 Totals:	\$22,464.00	\$4,358.46	\$18,105.54	\$0.00	\$18,105.54
244 Total:		\$22,464.00	\$4,358.46	\$18,105.54	\$0.00	\$18,105.54

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$3,045.00	\$26,075.00	\$0.00	\$26,075.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$0.00	\$4,077.00	\$0.00	\$4,077.00
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$42.46	\$380.54	\$0.00	\$380.54
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081409-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$240.00	\$240.00
				245-0100-520000	\$240.00	\$240.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$50.00	\$1,709.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$1,709.00	\$1,759.00
				245-0100-540000	\$1,709.00	\$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:	\$43,084.00	\$3,137.46	\$39,946.54
					\$1,949.00	\$37,997.54
SVAA Grant						
245-0200-521000			Equipment	\$0.00	\$0.00	\$0.00
			SVAA Grant Totals:	\$0.00	\$0.00	\$0.00
245 Total:				\$43,084.00	\$3,137.46	\$39,946.54
Fund: 246			CPT REIMB			
FUNDDEPT: 2460100						
246-0100-510200			Salaries - Employees	\$15,000.00	\$0.00	\$15,000.00
246-0100-511000			OPERS	\$3,000.00	\$0.00	\$3,000.00
246-0100-511100			Worker's Comp	\$200.00	\$0.00	\$200.00
246-0100-511300			Health Insurance	\$0.00	\$0.00	\$0.00
246-0100-511500			Medicare	\$300.00	\$0.00	\$300.00
246-0100-530000			TRAVEL	\$10,000.00	\$0.00	\$10,000.00
					\$7,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081447-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$2,000.00	\$2,000.00
2025081842-001	01/31/2025	01/31/2025	CARD MEMBER SERVICE	CPT Travel Visa	\$5,000.00	\$5,000.00
				246-0100-530000	\$7,000.00	\$7,000.00
246-0100-540001			TRAINING	\$10,000.00	\$0.00	\$10,000.00
					\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081448-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$2,000.00	\$2,000.00
2025081841-001	01/31/2025	01/31/2025	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$3,000.00	\$3,000.00
				246-0100-540001	\$5,000.00	\$5,000.00
			FUNDDEPT: 2460100 Totals:	\$38,500.00	\$0.00	\$38,500.00
246 Total:				\$38,500.00	\$0.00	\$38,500.00
Fund: 247			JAG GRANT			
FUNDDEPT: 2470100						
247-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00
247 Total:				\$0.00	\$0.00	\$0.00
Fund: 248			BVP GRANT			

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
250-0100-526000	Contract Services	\$4,944.50	\$0.00	\$4,944.50	\$1,944.50	\$3,000.00
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
2025081833-001	01/30/2025	01/30/2025	PCI ENTERTAINMENT INC	Courthouse Downs Races	\$1,500.00	\$1,500.00
				250-0100-526000	\$1,944.50	\$1,944.50
250-0100-540000	Other Expense- Sponsored	\$10,559.51	\$619.41	\$9,940.10	\$0.00	\$9,940.10
	FUNDDEPT: 2500100 Totals:	\$45,504.01	\$619.41	\$44,884.60	\$1,944.50	\$42,940.10
250 Total:		\$45,504.01	\$619.41	\$44,884.60	\$1,944.50	\$42,940.10

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	\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00
260 Total:		\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 261	Debt Retirement EMS Building					
FUNDDEPT: 2610100						
261-0100-540001	Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
FUNDDEPT: 2630100						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2630100 Totals:	<u>\$1,238,138.00</u>	<u>\$0.00</u>	<u>\$1,238,138.00</u>	<u>\$0.00</u>	<u>\$1,238,138.00</u>
263 Total:		\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500005	CCLRC- Forfeited	\$0.00	\$6,092.76	(\$6,092.76)	\$0.00	(\$6,092.76)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	<u>\$0.00</u>	<u>\$6,092.76</u>	<u>(\$6,092.76)</u>	<u>\$0.00</u>	<u>(\$6,092.76)</u>
301 Total:		\$0.00	\$6,092.76	(\$6,092.76)	\$0.00	(\$6,092.76)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$7,500.00	\$3,592.96	\$3,907.04	\$0.00	\$3,907.04
Domestic Violence Fund Totals:		\$7,500.00	\$3,592.96	\$3,907.04	\$0.00	\$3,907.04
310 Total:		\$7,500.00	\$3,592.96	\$3,907.04	\$0.00	\$3,907.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$40,955.81	(\$40,955.81)	\$0.00	(\$40,955.81)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$413.70	(\$413.70)	\$0.00	(\$413.70)
FUNDDEPT: 3130313 Totals:		\$0.00	\$41,369.51	(\$41,369.51)	\$0.00	(\$41,369.51)
313 Total:		\$0.00	\$41,369.51	(\$41,369.51)	\$0.00	(\$41,369.51)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$158.10	(\$158.10)	\$0.00	(\$158.10)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$632.40	(\$632.40)	\$0.00	(\$632.40)
FUNDDEPT: 3140100 Totals:		\$0.00	\$790.50	(\$790.50)	\$0.00	(\$790.50)
314 Total:		\$0.00	\$790.50	(\$790.50)	\$0.00	(\$790.50)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
317 Total:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$92,500.00	\$9,200.40	\$83,299.60	\$0.00	\$83,299.60
318-0200-511000	OPERS	\$12,500.00	\$891.04	\$11,608.96	\$0.00	\$11,608.96
318-0200-511100	WORKER'S COMP	\$425.00	\$0.00	\$425.00	\$425.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081508-001	01/03/2025	01/03/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$425.00	\$425.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0200-511100	\$425.00	\$425.00
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$130.32	\$1,169.68	\$0.00	\$1,169.68
318-0200-520000	SUPPLIES	\$4,600.00	\$1,262.14	\$3,337.86	\$837.86	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080840-001	01/02/2025	01/22/2025	US BANK NATIONAL ASSOCIATION	Office Supplies	\$837.86	\$1,000.00
				318-0200-520000	\$837.86	\$1,000.00
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000	EQUIPMENT	\$1,616.00	\$616.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$3,165.00	\$135.00	\$3,030.00	\$280.00	\$2,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080585-001	12/11/2024	12/11/2024	COSHOCTON BROADCASTING COMPANY	Radio ads for pool passes	\$280.00	\$280.00
				318-0200-527000	\$280.00	\$280.00
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$4,225.00	\$225.00	\$4,000.00	\$0.00	\$4,000.00
318-0200-540002	TAXES	\$2,200.00	\$0.00	\$2,200.00	\$1,100.00	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081513-001	01/03/2025	01/03/2025	COSHOCTON COUNTY TREASURER	1st Half Property Taxes	\$1,100.00	\$1,100.00
				318-0200-540002	\$1,100.00	\$1,100.00
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$6,215.54	\$49,084.46	\$23,784.46	\$25,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080824-001	01/02/2025	01/22/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$23,784.46	\$30,000.00
				318-0200-540003	\$23,784.46	\$30,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$42,200.00	\$1,355.10	\$40,844.90	\$28,644.90	\$12,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080836-001	01/02/2025	01/22/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$28,644.90	\$30,000.00
				318-0200-540004	\$28,644.90	\$30,000.00
318-0200-540005	UTILITIES	\$10,781.46	\$1,003.14	\$9,778.32	\$5,224.32	\$4,554.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080803-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$1,770.39	\$2,000.00
2025080810-001	01/02/2025	01/22/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet	\$2,003.93	\$2,500.00
2025080837-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$1,000.00	\$1,000.00
2025081514-001	01/03/2025	01/03/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081516-001	01/03/2025 01/03/2025 OHIO POWER COMPANY				\$300.00	\$300.00
					Acct#070-512-709-1-1 Basin Aeration	
					318-0200-540005	\$5,224.32
						\$5,950.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$74,514.00	\$0.00	\$74,514.00
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	PD Administration Totals:	\$367,826.46	\$21,033.68	\$346,792.78	\$60,296.54	\$286,496.24

Aquatic Center

318-0300-510200	SALARIES	\$100,000.00	\$696.00	\$99,304.00	\$0.00	\$99,304.00
318-0300-511000	OPERS	\$12,000.00	\$56.98	\$11,943.02	\$0.00	\$11,943.02
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081761-001	01/21/2025	01/21/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$750.00	\$750.00
				318-0300-511100	\$750.00	\$750.00
318-0300-511200				UNEMPLOYMENT COMP	\$0.00	\$0.00
318-0300-511500				MEDICARE TAX	\$1,500.00	\$10.09
318-0300-520000				SUPPLIES	\$28,000.00	\$0.00
318-0300-520100				MATERIALS	\$32,000.00	\$0.00
318-0300-521000				EQUIPMENT	\$2,500.00	\$0.00
318-0300-525000				CONTRACT REPAIRS	\$9,725.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080540-001	12/05/2024	12/11/2024	MIDWEST-EXCELSIOR	Pool Lounger Re-strap	\$8,225.00	\$17,225.00
				318-0300-525000	\$8,225.00	\$17,225.00
318-0300-526000				CONTRACT SERVICES	\$260.00	\$260.00
318-0300-527000				ADVERTISING	\$200.00	\$0.00
318-0300-540000				OTHER EXP-UNIFORMS	\$1,500.00	\$0.00
318-0300-540002				OTHER EXP-TAXES	\$10.00	\$0.00
318-0300-540005				OTHER EXP-UTILITIES	\$38,219.15	\$952.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080814-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr	\$7,766.33	\$8,000.00
2025080838-001	01/02/2025	01/02/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$500.00	\$500.00
				318-0300-540005	\$8,266.33	\$8,500.00
318-0300-540007				OTHER EXP-TRAINING	\$3,000.00	\$0.00
318-0300-540008				OTHER EXP-LICENSE/PERMITS	\$650.00	\$0.00
318-0300-540009				Reimbursements/Refunds	\$0.00	\$0.00
			Aquatic Center Totals:		\$230,564.15	\$1,975.89
					\$228,588.26	\$17,241.33
						\$211,346.93

PD Maint.

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-510200	SALARIES	\$103,000.00	\$8,767.36	\$94,232.64	\$0.00	\$94,232.64
318-0400-511000	OPERS	\$15,000.00	\$651.62	\$14,348.38	\$0.00	\$14,348.38
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$550.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081762-001	01/21/2025	01/21/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp	\$550.00	\$550.00
				318-0400-511100	\$550.00	\$550.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$122.04	\$1,377.96	\$0.00	\$1,377.96
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$27,066.58	\$566.58	\$26,500.00	\$4,000.00	\$22,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080811-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$1,000.00	\$1,000.00
2025080819-001	01/02/2025	01/02/2025	AUER ACE HARDWARE	Materials	\$1,000.00	\$1,000.00
2025080822-001	01/02/2025	01/02/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$1,000.00	\$1,000.00
2025080835-001	01/02/2025	01/02/2025	HAHN OIL INC	Fuel	\$1,000.00	\$1,000.00
				318-0400-520100	\$4,000.00	\$4,000.00
318-0400-521000	EQUIPMENT	\$9,000.00	\$574.97	\$8,425.03	\$2,425.03	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080841-001	01/02/2025	01/22/2025	US BANK NATIONAL ASSOCIATION	Materials	\$886.43	\$1,000.00
2025080842-001	01/02/2025	01/22/2025	KIMBLE COMPANY	Dumpsters/ Trash Removal	\$1,538.60	\$2,000.00
				318-0400-521000	\$2,425.03	\$3,000.00
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES	\$11,600.00	\$200.00	\$11,400.00	\$4,250.00	\$7,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080823-001	01/02/2025	01/22/2025	TOBY S GORE	Portable Toilets	\$1,600.00	\$1,800.00
2025081512-001	01/03/2025	01/03/2025	FOREST HILL SEPTIC LLC	Septic Services	\$550.00	\$550.00
2025081518-001	01/03/2025	01/03/2025	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint	\$2,100.00	\$2,100.00
				318-0400-526000	\$4,250.00	\$4,450.00
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	\$21,000.00	\$2,489.25	\$18,510.75	\$17,510.75	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080848-001	01/02/2025	01/22/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$17,510.75	\$20,000.00
				318-0400-540004	\$17,510.75	\$20,000.00
318-0400-540005	UTILITIES	\$13,690.78	\$968.24	\$12,722.54	\$3,642.54	\$9,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080804-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26	\$445.87	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080808-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic shelters		\$775.90	\$1,000.00
2025080812-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$753.85	\$1,000.00
2025080813-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$666.92	\$1,000.00
2025080845-001	01/02/2025	01/02/2025	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$500.00	\$500.00
2025080846-001	01/02/2025	01/02/2025	OHIO POWER COMPANY	Acct#073-295-067-2-4		\$500.00	\$500.00
				318-0400-540005		\$3,642.54	\$4,500.00
PD Maint. Totals:			\$205,657.36	\$14,340.06	\$191,317.30	\$32,378.32	\$158,938.98

PD Canal Boat

318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
318-0500-511000	OPERS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00
318-0500-520000	SUPPLIES	\$6,307.11	\$57.11	\$6,250.00	\$0.00	\$6,250.00
318-0500-520100	MATERIALS	\$2,525.06	\$25.06	\$2,500.00	\$0.00	\$2,500.00
318-0500-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0500-526000	CONTRACT SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$2,685.00	\$13,815.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080844-001	01/02/2025	01/02/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$2,000.00	\$2,000.00
2025081523-001	01/03/2025	01/03/2025	DESIGNS BY MICHELE LLC	New Canal Boat signage	\$345.00	\$345.00
2025081725-001	01/16/2025	01/16/2025	SPRINT PRINT INC	Monticello III tickets	\$340.00	\$340.00
				318-0500-526000	\$2,685.00	\$2,685.00
318-0500-540002	TAXES	\$100.00	\$0.00	\$100.00	\$39.12	\$60.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081780-001	01/23/2025	01/23/2025	COSHOCTON COUNTY TREASURER	1st Half Property Taxes	\$39.12	\$39.12
				318-0500-540002	\$39.12	\$39.12
318-0500-540005	UTILITIES	\$6,328.79	\$667.72	\$5,661.07	\$4,661.07	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080806-001	01/02/2025	01/22/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat	\$850.02	\$1,000.00	
2025080809-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House	\$500.00	\$500.00	
2025080815-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$959.37	\$1,000.00	
2025080817-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$1,351.68	\$1,500.00	
2025080847-001	01/02/2025	01/02/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House	\$1,000.00	\$1,000.00	
				318-0500-540005	\$4,661.07	\$5,000.00	
PD Canal Boat Totals:			\$44,805.96	\$749.89	\$44,056.07	\$7,385.19	\$36,670.88

PD Campground

318-0600-510200	SALARIES	\$32,000.00	\$659.20	\$31,340.80	\$0.00	\$31,340.80
318-0600-511000	OPERS	\$3,000.00	\$203.03	\$2,796.97	\$0.00	\$2,796.97

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$185.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081763-001	01/21/2025	01/21/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp	\$185.00	\$185.00
				318-0600-511100	\$185.00	\$185.00
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$450.00	\$9.56	\$440.44	\$0.00	\$440.44
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,540.80	\$221.13	\$4,319.67	\$1,319.67	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080827-001	01/02/2025	01/22/2025	US BANK NATIONAL ASSOCIATION	Supplies- Campground	\$819.67	\$1,000.00
2025081515-001	01/03/2025	01/03/2025	COVIC CONNECTION INC	Supplies- Campground	\$500.00	\$500.00
				318-0600-520100	\$1,319.67	\$1,500.00
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	\$6,000.00	\$0.00	\$6,000.00	\$1,685.60	\$4,314.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080821-001	01/02/2025	01/02/2025	FRONTIER AFFILIATED SERVICES	Campground Propane	\$800.00	\$800.00
2025081544-001	01/07/2025	01/07/2025	SPRINT PRINT INC	Camping permits	\$820.00	\$820.00
2025081801-001	01/29/2025	01/29/2025	SPRINT PRINT INC	Campground Permits	\$65.60	\$65.60
				318-0600-526000	\$1,685.60	\$1,685.60
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$15,258.62	\$1,028.75	\$14,229.87	\$5,229.87	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080818-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	\$4,229.87	\$5,000.00
2025080839-001	01/02/2025	01/02/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$1,000.00	\$1,000.00
				318-0600-540005	\$5,229.87	\$6,000.00
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Campground Totals:		\$8,420.14	\$51,257.61

Pavilion

318-0700-510200	SALARIES - WAGES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
318-0700-511000	OPERS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$0.00	\$15.00	\$0.00	\$15.00
318-0700-520100	MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080820-001	01/02/2025	01/02/2025	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0700-520100	\$500.00	\$500.00
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0700-526000	CONTRACT SERVICES	\$8,500.00	\$200.00	\$8,300.00	\$2,800.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080843-001	01/02/2025	01/22/2025	NANCY J CONKLE	Pavilion Cleaning/ Set-up	\$2,800.00	\$3,000.00
				318-0700-526000	\$2,800.00	\$3,000.00
318-0700-540005	UTILITIES	\$18,877.77	\$1,832.34	\$17,045.43	\$10,045.43	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080816-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$7,045.43	\$8,000.00
2025081511-001	01/03/2025	01/03/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$1,000.00	\$1,000.00
2025081519-001	01/03/2025	01/03/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$1,000.00	\$1,000.00
2025081802-001	01/29/2025	01/29/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$1,000.00	\$1,000.00
				318-0700-540005	\$10,045.43	\$11,000.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
			Pavilion Totals:	\$34,762.77	\$2,032.34	\$32,730.43
					\$13,345.43	\$19,385.00

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	\$1,238.30	\$108.95	\$1,129.35	\$909.35	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080828-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$429.35	\$500.00
2025081517-001	01/03/2025	01/03/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$480.00	\$480.00
				318-0800-540005	\$909.35	\$980.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Soccer Cons. Totals:	\$1,238.30	\$108.95	\$1,129.35
					\$909.35	\$220.00

Indian Mud Run

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$11,874.00	\$10,374.00	\$1,500.00	\$0.00	\$1,500.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$218.54	\$3,781.46	\$2,181.46	\$1,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$461.32	\$500.00
2025080805-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$404.42	\$500.00
2025080807-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$450.80	\$500.00
2025080825-001	01/02/2025	01/02/2025	TOBY S GORE	Port-a-john ERDG	\$700.00	\$700.00
2025080826-001	01/02/2025	01/22/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$164.92	\$200.00
					318-1000-526010	\$2,181.46
						\$2,400.00
318-1000-526016			PAVILION RENOVATION PROJECT		\$0.00	\$0.00
318-1000-590000			Transfer-Out		\$0.00	\$0.00
Special Projects/Budget Totals:			\$17,874.00	\$10,592.54	\$7,281.46	\$5,100.00

Contingency

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

318 Total: \$964,528.42 \$52,955.02 \$911,573.40 \$142,157.76 \$769,415.64

Fund: 350 CAPITAL PROJECTS FUND

FUNDDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$36,863.77	\$2,642.64	\$34,221.13	\$5,858.65	\$28,362.48
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

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2024080601-001	12/12/2024	01/08/2025	CDW GOVERNMENT INC	IT cables dispatch New JC		\$115.00	\$1,203.36
2024080769-001	12/30/2024	12/30/2024	THE HUNTINGTON NATIONAL BANK	Exterior Mail Box new JC		\$1,800.00	\$1,800.00
2025081816-001	01/30/2025	01/30/2025	CDW GOVERNMENT INC	Firewall Justice Center computers		\$1,637.52	\$1,637.52
				350-0100-521000		\$5,858.65	\$38,038.96
350-0100-526000	Contract Services		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
350-0100-526001	Contract Services- ODRC Justice Center		\$0.00	\$0.00	\$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		\$6,005,395.99	\$155,534.20	\$5,849,861.79	\$5,849,861.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075003-001	02/27/2023	01/13/2025	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction		\$2,788,764.84	\$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
				350-0100-526004		\$5,849,861.79	\$15,279,731.82
350-0100-540000	Other Expense- JC		\$363,316.56	\$24,734.10	\$338,582.46	\$268,582.46	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079637-001	08/19/2024	12/23/2024	CENTRAL BUSINESS EQUIPMENT CO	Rolling storage system for armory for Ne		\$1,883.00	\$31,612.76
2024079671-001	08/22/2024	01/08/2025	QUILL CORPORATION	Office supplies New JC		\$1,277.53	\$28,328.94
2024079672-001	08/22/2024	01/22/2025	CAPITAL ONE NA	Office/Kitchen supplies		\$912.81	\$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	01/22/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Medical Department		\$556.10	\$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	01/22/2025	QUILL CORPORATION	Office furniture		\$423.89	\$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
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
2024080697-001	12/19/2024	01/08/2025	CXTEC INC	wall mount kits phone- jail		\$158.00	\$340.58
				350-0100-540000		\$268,582.46	\$435,796.12
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		\$1,184,860.00	\$0.00	\$1,184,860.00	\$0.00	\$1,184,860.00
FUNDDEPT: 3500100 Totals:			\$8,290,436.32	\$182,910.94	\$8,107,525.38	\$6,124,302.90	\$1,983,222.48

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350 Total:		\$8,290,436.32	\$182,910.94	\$8,107,525.38	\$6,124,302.90	\$1,983,222.48

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-0100-526000	Contract Service	\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080000-001	10/08/2024	12/11/2024	PHILIP A WAGNER INC	Courthouse Data and Sound conduit	\$9,695.00	\$67,027.00
				351-0100-526000	\$9,695.00	\$67,027.00
351-0100-540000			Other Expenses		\$0.00	\$0.00
			FUNDDEPT: 3510100 Totals:		\$562,441.00	\$0.00
					\$562,441.00	\$9,695.00
					\$562,441.00	\$552,746.00

351 Total:		\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00
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Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$108,630.00	\$32,287.37	\$76,342.63	\$108,630.88	(\$32,288.25)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080794-001	01/02/2025	01/06/2025	THE MANNIK & SMITH GROUP INC	ACG Tech Asst. Grant	\$0.88	\$11,902.00
2025081746-001	01/17/2025	01/17/2025	CDC OF OHIO INC	Admin. ACG grant	\$40,780.00	\$40,780.00
2025081747-001	01/17/2025	01/17/2025	THE MANNIK & SMITH GROUP INC	Multi Use path-Phase 1 ARC	\$67,850.00	\$67,850.00
				352-0100-526000	\$108,630.88	\$120,532.00

352-0100-526001	Administration	\$88,748.00	\$0.00	\$88,748.00	\$10,000.00	\$78,748.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	01/17/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$10,000.00	\$10,000.00
				352-0100-526001	\$10,000.00	\$10,000.00

352-0100-526002	Contract Services-Construction	\$2,443,540.00	\$0.00	\$2,443,540.00	\$0.00	\$2,443,540.00
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	FUNDDEPT: 3520100 Totals:	\$2,640,918.00	\$32,287.37	\$2,608,630.63	\$118,630.88	\$2,489,999.75
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352 Total:		\$2,640,918.00	\$32,287.37	\$2,608,630.63	\$118,630.88	\$2,489,999.75
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Fund: 353 EMS CAP IMPROV

FUNDDEPT: 3530100

353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-590000	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3540100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:		\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 3600100 Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00

Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$430,000.00	\$54,696.25	\$375,303.75	\$0.00	\$375,303.75
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-511000	OPERS	\$60,200.00	\$4,901.14	\$55,298.86	\$0.00	\$55,298.86
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$6,910.36	\$127,312.85	\$898.40	\$126,414.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	01/22/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$898.40	\$960.00
				380-0100-511300	\$898.40	\$960.00
380-0100-511500			MEDICARE TAX		\$0.00	\$5,465.32
380-0100-526200			PURCHASE OF SERVICE		\$181,042.19	\$80,000.00

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	12/18/2024	CLERK OF COURTS	Purchase of service-CP	\$8,000.00	\$8,000.00
2024080321-001	11/08/2024	12/18/2024	PROBATE & JUV CRT OF COSH CO	Purchase of service JUV	\$7,000.00	\$7,000.00
2025081109-001	01/02/2025	01/02/2025	PROBATE & JUV CRT OF COSH CO	Purchase or service-JUV	\$50,000.00	\$50,000.00
2025081110-001	01/02/2025	01/02/2025	CLERK OF COURTS	Purchase or service-COC	\$30,000.00	\$30,000.00
2025081111-001	01/02/2025	01/02/2025	COMMON PLEAS COURT	Purchase or service-CP	\$30,000.00	\$30,000.00
				380-0100-526200	\$181,042.19	\$223,000.00

380-0100-530000	TRAVEL	\$2,115.00	\$5.36	\$2,109.64	\$1,009.64	\$1,100.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080343-001	11/12/2024	01/22/2025	PAM MATZ	Dec-Travel	\$9.64	\$15.00
2025081113-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$1,000.00	\$1,000.00
				380-0100-530000	\$1,009.64	\$1,015.00
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$4,740.00	\$3,260.00	\$1,260.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081114-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-other expenses	\$1,260.00	\$6,000.00
				380-0100-540000	\$1,260.00	\$6,000.00
380-0100-540001	Shared Transfer to PA Fund	\$273,766.31	\$61,388.51	\$212,377.80	\$92,377.80	\$120,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080137-001	10/25/2024	01/22/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$17,377.80	\$35,000.00
2025081116-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$75,000.00	\$75,000.00
				380-0100-540001	\$92,377.80	\$110,000.00
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$0.00	\$23,734.00	\$15,000.00	\$8,734.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081115-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost	\$15,000.00	\$15,000.00
				380-0100-540007	\$15,000.00	\$15,000.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3800100 Totals:	\$1,204,615.71	\$133,411.30	\$1,071,204.41	\$291,588.03
380 Total:			\$1,204,615.71	\$133,411.30	\$1,071,204.41	\$291,588.03
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$8,152.75	(\$8,152.75)	\$0.00	(\$8,152.75)
	LODGING EXCISE TAX Totals:	\$0.00	\$8,152.75	(\$8,152.75)	\$0.00	(\$8,152.75)
390 Total:			\$0.00	\$8,152.75	(\$8,152.75)	\$0.00
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$1,258.76	(\$1,258.76)	\$0.00	(\$1,258.76)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$12,165.74	(\$12,165.74)	\$0.00	(\$12,165.74)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$13,424.50	(\$13,424.50)	\$0.00	(\$13,424.50)
400 Total:		\$0.00	\$13,424.50	(\$13,424.50)	\$0.00	(\$13,424.50)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
	TAX ESCROW					
401-0401-500001	REFUNDS TREASURER	\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
401 Total:		\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
	FUNDDEPT: 4030100					
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$1,036.15	\$16,963.85	\$0.00	\$16,963.85
403-0100-511000	OPERS	\$2,520.00	\$95.29	\$2,424.71	\$0.00	\$2,424.71
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$14.77	\$246.23	\$0.00	\$246.23
403-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
403-0100-540000	OTHER EXPENSE	\$26,500.00	\$820.00	\$25,680.00	\$0.00	\$25,680.00
	FUNDDEPT: 4030100 Totals:	\$48,731.00	\$1,966.21	\$46,764.79	\$0.00	\$46,764.79
403 Total:		\$48,731.00	\$1,966.21	\$46,764.79	\$0.00	\$46,764.79
Fund: 404	DTAC - PROS ATTY					

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$9,231.60	\$70,776.40	\$0.00	\$70,776.40
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$10,340.38	\$0.00	\$10,340.38
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$133.86	\$1,027.14	\$0.00	\$1,027.14
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081411-001	01/02/2025	01/02/2025	ALONOVUS CORP	Delinquent Tax Foreclosure Fees and Ad	\$5,000.00	\$5,000.00
				404-0100-540000	\$5,000.00	\$5,000.00

FUNDDEPT: 4040100 Totals: \$108,071.00 \$10,227.08 \$97,843.92 \$5,000.00 \$92,843.92

404 Total: \$108,071.00 \$10,227.08 \$97,843.92 \$5,000.00 \$92,843.92

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	\$124,800.16	(\$124,800.16)	\$0.00	(\$124,800.16)
	MAINTENANCE Totals:	<u>\$0.00</u>	<u>\$124,800.16</u>	<u>(\$124,800.16)</u>	<u>\$0.00</u>	<u>(\$124,800.16)</u>

420 Total: \$0.00 \$124,800.16 (\$124,800.16) \$0.00 (\$124,800.16)

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	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

440 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$44,945.77	(\$44,945.77)	\$0.00	(\$44,945.77)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,388.53	(\$1,388.53)	\$0.00	(\$1,388.53)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,267.97	(\$1,267.97)	\$0.00	(\$1,267.97)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,335.38	(\$1,335.38)	\$0.00	(\$1,335.38)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,313.84	(\$1,313.84)	\$0.00	(\$1,313.84)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,480.21	(\$1,480.21)	\$0.00	(\$1,480.21)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,289.45	(\$1,289.45)	\$0.00	(\$1,289.45)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,495.18	(\$1,495.18)	\$0.00	(\$1,495.18)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,384.15	(\$1,384.15)	\$0.00	(\$1,384.15)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,294.17	(\$1,294.17)	\$0.00	(\$1,294.17)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$914.26	(\$914.26)	\$0.00	(\$914.26)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,451.00	(\$2,451.00)	\$0.00	(\$2,451.00)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,367.06	(\$1,367.06)	\$0.00	(\$1,367.06)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,603.25	(\$1,603.25)	\$0.00	(\$1,603.25)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$2,991.96	(\$2,991.96)	\$0.00	(\$2,991.96)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,319.15	(\$1,319.15)	\$0.00	(\$1,319.15)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$998.09	(\$998.09)	\$0.00	(\$998.09)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,313.31	(\$1,313.31)	\$0.00	(\$1,313.31)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,282.54	(\$1,282.54)	\$0.00	(\$1,282.54)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,265.42	(\$1,265.42)	\$0.00	(\$1,265.42)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,394.33	(\$1,394.33)	\$0.00	(\$1,394.33)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,201.78	(\$1,201.78)	\$0.00	(\$1,201.78)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,261.88	(\$1,261.88)	\$0.00	(\$1,261.88)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,171.44	(\$1,171.44)	\$0.00	(\$1,171.44)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,140.99	(\$1,140.99)	\$0.00	(\$1,140.99)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,269.52	(\$1,269.52)	\$0.00	(\$1,269.52)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,231.68	(\$1,231.68)	\$0.00	(\$1,231.68)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,494.47	(\$1,494.47)	\$0.00	(\$1,494.47)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$22,653.37	(\$22,653.37)	\$0.00	(\$22,653.37)
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	\$105,520.15	(\$105,520.15)	\$0.00	(\$105,520.15)
450 Total:		\$0.00	\$105,520.15	(\$105,520.15)	\$0.00	(\$105,520.15)

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
451-0451-500913	Jackson Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
451-0451-500914	Jefferson Township Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500917	Keene Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500918	Lafayette Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500920	W Lafayette Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500923	Millcreek Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500935	Tuscarawas Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500943	Coshocton City Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4510451 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$259.74	(\$259.74)	\$0.00	(\$259.74)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$158.25	(\$158.25)	\$0.00	(\$158.25)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$329.09	(\$329.09)	\$0.00	(\$329.09)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$173.05	(\$173.05)	\$0.00	(\$173.05)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$261.10	(\$261.10)	\$0.00	(\$261.10)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$207.19	(\$207.19)	\$0.00	(\$207.19)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$632.16	(\$632.16)	\$0.00	(\$632.16)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$233.31	(\$233.31)	\$0.00	(\$233.31)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$568.78	(\$568.78)	\$0.00	(\$568.78)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$549.50	(\$549.50)	\$0.00	(\$549.50)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$169.01	(\$169.01)	\$0.00	(\$169.01)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$166.94	(\$166.94)	\$0.00	(\$166.94)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$142.98	(\$142.98)	\$0.00	(\$142.98)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$149.82	(\$149.82)	\$0.00	(\$149.82)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$576.23	(\$576.23)	\$0.00	(\$576.23)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$193.51	(\$193.51)	\$0.00	(\$193.51)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$153.68	(\$153.68)	\$0.00	(\$153.68)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$180.42	(\$180.42)	\$0.00	(\$180.42)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,078.16	(\$1,078.16)	\$0.00	(\$1,078.16)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$218.92	(\$218.92)	\$0.00	(\$218.92)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$260.97	(\$260.97)	\$0.00	(\$260.97)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$374.77	(\$374.77)	\$0.00	(\$374.77)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$7,037.58	(\$7,037.58)	\$0.00	(\$7,037.58)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,143.26	(\$1,143.26)	\$0.00	(\$1,143.26)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$931.12	(\$931.12)	\$0.00	(\$931.12)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$857.55	(\$857.55)	\$0.00	(\$857.55)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$772.51	(\$772.51)	\$0.00	(\$772.51)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,145.42	(\$1,145.42)	\$0.00	(\$1,145.42)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$616.80	(\$616.80)	\$0.00	(\$616.80)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$152.59	(\$152.59)	\$0.00	(\$152.59)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$695.78	(\$695.78)	\$0.00	(\$695.78)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$891.28	(\$891.28)	\$0.00	(\$891.28)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$86.79	(\$86.79)	\$0.00	(\$86.79)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$443.01	(\$443.01)	\$0.00	(\$443.01)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$775.19	(\$775.19)	\$0.00	(\$775.19)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$868.48	(\$868.48)	\$0.00	(\$868.48)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$1,278.31	(\$1,278.31)	\$0.00	(\$1,278.31)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$995.74	(\$995.74)	\$0.00	(\$995.74)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$61.33	(\$61.33)	\$0.00	(\$61.33)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$907.01	(\$907.01)	\$0.00	(\$907.01)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$971.90	(\$971.90)	\$0.00	(\$971.90)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$772.18	(\$772.18)	\$0.00	(\$772.18)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$773.00	(\$773.00)	\$0.00	(\$773.00)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$710.82	(\$710.82)	\$0.00	(\$710.82)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$894.17	(\$894.17)	\$0.00	(\$894.17)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$616.59	(\$616.59)	\$0.00	(\$616.59)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$527.65	(\$527.65)	\$0.00	(\$527.65)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$665.80	(\$665.80)	\$0.00	(\$665.80)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$674.87	(\$674.87)	\$0.00	(\$674.87)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,206.18	(\$1,206.18)	\$0.00	(\$1,206.18)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,960.75	(\$5,960.75)	\$0.00	(\$5,960.75)
	UND M & R Totals:	\$0.00	\$26,396.08	(\$26,396.08)	\$0.00	(\$26,396.08)
460 Total:		\$0.00	\$33,433.66	(\$33,433.66)	\$0.00	(\$33,433.66)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND TRAILER TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 510 CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corporation Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 530 TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,394.57	(\$11,394.57)	\$0.00	(\$11,394.57)
	TOWNSHIP GAS Totals:	\$0.00	\$250,680.54	(\$250,680.54)	\$0.00	(\$250,680.54)
530 Total:		\$0.00	\$250,680.54	(\$250,680.54)	\$0.00	(\$250,680.54)
Fund: 540	FIRE DISTRICT FUND					
	FIRE DISTRICT					
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DISTRICT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
	Home FY 15					
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
	FUNDDEPT: 5600560					
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
	FUNDDEPT: 5700570					
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 600	Payroll Clearing					
	FUNDDEPT: 6000600					
600-0600-500000	Federal Tax	\$0.00	\$208,670.32	(\$208,670.32)	\$0.00	(\$208,670.32)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$208,670.32	(\$208,670.32)	\$0.00	(\$208,670.32)
	FUNDDEPT: 6000610					

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0610-500000	State Tax	\$0.00	\$57,327.15	(\$57,327.15)	\$0.00	(\$57,327.15)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$57,327.15	(\$57,327.15)	\$0.00	(\$57,327.15)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$43,773.79	(\$43,773.79)	\$0.00	(\$43,773.79)
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,810.61	(\$1,810.61)	\$0.00	(\$1,810.61)
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$260.85	(\$260.85)	\$0.00	(\$260.85)
600-0620-501500	Licking Valley LSD	\$0.00	\$160.44	(\$160.44)	\$0.00	(\$160.44)
600-0620-501600	SW Licking LSD	\$0.00	\$87.47	(\$87.47)	\$0.00	(\$87.47)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$10.23	(\$10.23)	\$0.00	(\$10.23)
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$102.31	(\$102.31)	\$0.00	(\$102.31)
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$1,148.81	(\$1,148.81)	\$0.00	(\$1,148.81)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000620 Totals:	\$0.00	\$47,354.51	(\$47,354.51)	\$0.00	(\$47,354.51)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$133,642.75	(\$133,642.75)	\$0.00	(\$133,642.75)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$28,315.82	(\$28,315.82)	\$0.00	(\$28,315.82)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	(\$14.76)	\$0.00	(\$14.76)
600-0630-500400	Health OPERS	\$0.00	\$5,359.40	(\$5,359.40)	\$0.00	(\$5,359.40)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$4,276.92	(\$4,276.92)	\$0.00	(\$4,276.92)
	FUNDDEPT: 6000630 Totals:	\$0.00	\$171,609.65	(\$171,609.65)	\$0.00	(\$171,609.65)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$69,326.45	(\$69,326.45)	\$0.00	(\$69,326.45)
600-0640-500300	HSA (2)	\$0.00	\$17,575.00	(\$17,575.00)	\$0.00	(\$17,575.00)
600-0640-500400	Grange (non 125)	\$0.00	\$490.62	(\$490.62)	\$0.00	(\$490.62)
600-0640-500500	Allstate	\$0.00	\$2,156.88	(\$2,156.88)	\$0.00	(\$2,156.88)
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	\$89,548.95	(\$89,548.95)	\$0.00	(\$89,548.95)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$35,050.28	(\$35,050.28)	\$0.00	(\$35,050.28)
600-0650-500200	Credit Union	\$0.00	\$17,828.00	(\$17,828.00)	\$0.00	(\$17,828.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$20,725.00	(\$20,725.00)	\$0.00	(\$20,725.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,930.35	(\$3,930.35)	\$0.00	(\$3,930.35)
600-0650-500600	CCAO Roth	\$0.00	\$3,465.00	(\$3,465.00)	\$0.00	(\$3,465.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)
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	\$2,568.45	(\$2,568.45)	\$0.00	(\$2,568.45)
	FUNDDEPT: 6000650 Totals:	\$0.00	\$83,627.08	(\$83,627.08)	\$0.00	(\$83,627.08)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$821.01	(\$821.01)	\$0.00	(\$821.01)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$3,077.36	(\$3,077.36)	\$0.00	(\$3,077.36)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,107.60	(\$1,107.60)	\$0.00	(\$1,107.60)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,638.00	(\$1,638.00)	\$0.00	(\$1,638.00)
	FUNDDEPT: 6000660 Totals:	\$0.00	\$6,643.97	(\$6,643.97)	\$0.00	(\$6,643.97)
FUNDDEPT: 6000670						

Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500100	Child Support	\$0.00	\$7,721.23	(\$7,721.23)	\$0.00	(\$7,721.23)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$86.00	(\$86.00)	\$0.00	(\$86.00)
600-0670-500400	United Way	\$0.00	\$2,698.69	(\$2,698.69)	\$0.00	(\$2,698.69)
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	\$11.55	(\$11.55)	\$0.00	(\$11.55)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$693.39	(\$693.39)	\$0.00	(\$693.39)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$6,913.06	(\$6,913.06)	\$0.00	(\$6,913.06)
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 Correction	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
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	\$900.00	(\$900.00)	\$0.00	(\$900.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000670 Totals:	\$0.00	\$19,323.92	(\$19,323.92)	\$0.00	(\$19,323.92)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$38,266.17	(\$38,266.17)	\$0.00	(\$38,266.17)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$38,266.17	(\$38,266.17)	\$0.00	(\$38,266.17)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$1,914,515.85	(\$1,914,515.85)	\$0.00	(\$1,914,515.85)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,914,515.85	(\$1,914,515.85)	\$0.00	(\$1,914,515.85)
600 Total:		\$0.00	\$2,636,887.57	(\$2,636,887.57)	\$0.00	(\$2,636,887.57)
Grand Total:		\$84,966,920.27	\$12,617,168.34	\$72,349,751.93	\$16,977,875.18	\$55,371,876.75