

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 2/28/2025

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	\$34,102.86	\$142,555.14	\$0.00	\$142,555.14	
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$57,850.09	\$239,898.91	\$0.00	\$239,898.91	
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	\$10,241.90	\$56,336.10	\$0.00	\$56,336.10	
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	\$1,277.66	\$5,622.34	\$0.00	\$5,622.34	
001-0110-520000	SUPPLIES	\$2,170.51	\$259.34	\$1,911.17	\$211.17	\$1,700.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080396-001	11/18/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$40.00	\$40.00	
2025080965-001	01/02/2025	02/19/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$171.17	\$300.00	
				001-0110-520000	\$211.17	\$340.00	
001-0110-521000	Equipment		\$3,500.00	\$0.00	\$3,500.00	\$851.74	\$2,648.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025082008-001	02/24/2025	02/24/2025	STAPLES BUSINESS ADVANTAGE	Office chairs	\$851.74	\$851.74	
				001-0110-521000	\$851.74	\$851.74	
001-0110-526000	Contract Services		\$169,020.37	\$32,760.65	\$136,259.72	\$132,645.57	\$3,614.15
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	
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	02/19/2025	GOVDEALS INC	online auction fees	\$84.87	\$3,000.00	
2025080952-001	01/02/2025	02/19/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$1,947.50	\$2,000.00	
2025080953-001	01/02/2025	02/19/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas	\$19,100.00	\$20,000.00	
2025080955-001	01/02/2025	02/19/2025	MONTROSE GROUP, LLC	Grant Consult	\$5,000.00	\$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	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025080964-001	01/02/2025	02/05/2025	BRICKER GRAYDON LLP	Various Project/ lrs issues		\$203.00	\$1,000.00
2025081859-001	02/03/2025	02/03/2025	BRICKER GRAYDON LLP	attorney fee		\$2,000.00	\$2,000.00
2025081956-001	02/13/2025	02/13/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$4,800.00	\$4,800.00
2025082031-001	02/27/2025	02/27/2025	GOVDEALS INC	Gov Deals		\$3,000.00	\$3,000.00
					001-0110-526000	\$132,645.57	\$148,127.70
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		\$3,206.65	\$2,006.65	\$1,200.00	\$332.08	\$867.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081963-001	02/14/2025	02/28/2025	BOB BIGRIGG	Mileage for Meetings	\$157.08		\$157.08
2025082041-001	02/28/2025	02/28/2025	DANE SHRYOCK	travel -mileage-parking	\$175.00		\$175.00
					001-0110-530000	\$332.08	\$332.08
001-0110-540000	OTHER EXPENSE		\$45,274.60	\$14,624.47	\$30,650.13	\$6,142.82	\$24,507.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
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
2025081991-001	02/19/2025	02/19/2025	THE HUNTINGTON NATIONAL BANK	EODA winter meeting	\$60.00		\$60.00
2025081996-001	02/21/2025	02/21/2025	THE HUNTINGTON NATIONAL BANK	Phone Case- Maint	\$36.70		\$36.70
2025082009-001	02/24/2025	02/24/2025	COSHOCTON SOIL & WATER CONSERVATION DIST	Ag Day Luncheon-Commissioners attendi	\$30.00		\$30.00
					001-0110-540000	\$6,142.82	\$6,306.70
001-0110-540001	Other Expense-Port Authority		\$60,900.00	\$30,000.00	\$30,900.00	\$30,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080935-001	01/02/2025	02/19/2025	COSHOCTON PORT AUTHORITY	Cosh Port Authority	\$30,000.00		\$60,000.00
2025082040-001	02/28/2025	02/28/2025	COSHOCTON PORT AUTHORITY	Coshocton Port Authority appropriations	\$900.00		\$900.00
					001-0110-540001	\$30,900.00	\$60,900.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$800.00	\$18,400.00	\$18,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080936-001	01/02/2025	02/19/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent	\$1,600.00		\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081831-001	01/30/2025	01/30/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$2,400.00	\$2,400.00
				001-0110-540002		\$18,400.00	\$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
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:			\$871,243.73	\$186,954.62	\$684,289.11	\$201,938.98	\$482,350.13

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL		\$77,063.00	\$14,819.84	\$62,243.16	\$0.00	\$62,243.16
001-0120-510200	SALARIES - EMPLOYEES		\$260,000.00	\$47,910.19	\$212,089.81	\$0.00	\$212,089.81
001-0120-510300	EMPLOYEE INS BONUS		\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS		\$47,250.00	\$6,596.31	\$40,653.69	\$0.00	\$40,653.69
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	\$879.29	\$4,120.71	\$0.00	\$4,120.71
001-0120-520000	SUPPLIES		\$3,987.94	\$1,173.08	\$2,814.86	\$492.36	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies		\$449.31	\$500.00
				001-0120-520000		\$492.36	\$1,000.00
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	\$6,974.00	\$74,739.00	\$48,676.38	\$26,062.62
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	02/19/2025	JULIAN & GRUBE INC	25 GAAP Contract		\$11,767.00	\$18,000.00
2025081658-001	01/13/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING		\$480.00	\$500.00
2025081948-001	02/12/2025	02/12/2025	SOFTWARE SOLUTIONS INC	2025 SOFTWARE SUPPORT		\$30,205.13	\$30,205.13
2025081964-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES		\$224.25	\$224.25

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0120-526000	\$48,676.38	\$54,929.38
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	
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	\$1,001.39	\$4,785.06	\$2,321.06	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses		\$471.06	\$500.00	
2025081151-001	01/02/2025	01/02/2025	COUNTY AUDITORS' ASSOCIATION OF OHIO	25 Dues		\$1,100.00	\$1,100.00	
						001-0120-540000	\$2,321.06	\$2,350.00
COUNTY AUDITOR Totals:				\$497,800.39	\$79,554.10	\$418,246.29	\$53,389.80	\$364,856.49

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$11,518.35	\$47,376.65	\$0.00	\$47,376.65
001-0130-510200	SALARIES - EMPLOYEES			\$130,000.00	\$23,715.90	\$106,284.10	\$0.00	\$106,284.10
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$3,885.13	\$22,564.87	\$0.00	\$22,564.87
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	\$494.37	\$2,245.63	\$0.00	\$2,245.63
001-0130-520000	SUPPLIES			\$13,000.00	\$5,780.90	\$7,219.10	\$1,917.10	\$5,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081821-001	01/30/2025	02/19/2025	QUILL CORPORATION	Supplies		\$1,917.10	\$2,000.00	
						001-0130-520000	\$1,917.10	\$2,000.00
001-0130-521000	EQUIPMENT			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES			\$10,000.00	\$9,500.00	\$500.00	\$4,628.13	(\$4,128.13)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081820-001	01/30/2025	01/30/2025	F & E PAYMENTPROS	EZ-Scan Stub & Check Imaging		\$0.00	\$0.00	
2025081929-001	02/10/2025	02/14/2025	DIVERSIFIED COMPANIES LLC	Printing & Mailing RE Tax Statements for		\$4,628.13	\$4,628.13	
						001-0130-526000	\$4,628.13	\$4,628.13
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: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNTY TREASURER Totals:		\$244,325.00	\$55,394.65	\$188,930.35	\$6,545.23	\$182,385.12

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$26,918.98	\$113,543.02	\$0.00	\$113,543.02
001-0140-510200	SALARIES - EMPLOYEES	\$356,000.00	\$67,197.20	\$288,802.80	\$0.00	\$288,802.80
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$73,400.00	\$10,978.32	\$62,421.68	\$0.00	\$62,421.68
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	\$1,300.36	\$6,264.64	\$0.00	\$6,264.64
001-0140-520000	SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$4,750.00	\$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
2025082006-001	02/24/2025	02/24/2025	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$2,500.00	\$2,500.00
001-0140-520000					\$4,750.00	\$4,750.00

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$649.88	\$5,350.12	\$1,850.12	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081403-001	01/02/2025	02/19/2025	US BANK EQUIPMENT FINANCE	Copier Lease	\$1,850.12	\$2,500.00
001-0140-521000					\$1,850.12	\$2,500.00
001-0140-535000	ALLOWANCES	\$39,275.00	\$19,300.00	\$19,975.00	\$19,975.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081978-001	02/18/2025	02/18/2025	COSHOCTON COUNTY PROSECUTOR	2nd 1/2 of 2025 Furtherance of Justice F	\$19,975.00	\$19,975.00
001-0140-535000					\$19,975.00	\$19,975.00

001-0140-540000	OTHER EXPENSE	\$25,866.01	\$3,144.34	\$22,721.67	\$15,380.67	\$7,341.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081405-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$380.67	\$1,500.00
2025082005-001	02/24/2025	02/24/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$15,000.00	\$15,000.00
001-0140-540000					\$15,380.67	\$16,500.00

001-0140-540002	TRANSCRIPTS	\$5,000.00	\$1,367.50	\$3,632.50	\$1,132.50	\$2,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081406-001	01/02/2025	02/19/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$1,132.50	\$2,500.00
001-0140-540002					\$1,132.50	\$2,500.00

PROS. ATTORNEY Totals: \$658,568.01 \$130,856.58 \$527,711.43 \$43,088.29 \$484,623.14

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$58,520.00	\$3,109.40	\$55,410.60	\$0.00	\$55,410.60
001-0141-511000	OPERS	\$8,193.00	\$0.00	\$8,193.00	\$0.00	\$8,193.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0141-511500	Medicare	\$849.00	\$44.24	\$804.76	\$0.00	\$804.76
Pros Reimb-CH Serv Totals:		\$67,562.00	\$3,153.64	\$64,408.36	\$0.00	\$64,408.36

Bureau of Inspection

001-0150-541000	AUDIT COSTS	\$66,255.57	\$10,473.04	\$55,782.53	\$55,782.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080939-001	01/02/2025	02/19/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS	\$55,782.53	\$60,000.00
				001-0150-541000	\$55,782.53	\$60,000.00
Bureau of Inspection Totals:		\$66,255.57	\$10,473.04	\$55,782.53	\$55,782.53	\$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	\$1,267.29	\$5,322.87	\$0.00	\$5,322.87
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$58,771.50	\$286,603.34	\$0.00	\$286,603.34
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	\$7,099.96	\$38,852.04	\$0.00	\$38,852.04
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	\$857.95	\$3,594.05	\$0.00	\$3,594.05
001-0220-520000	SUPPLIES	\$2,800.00	\$439.00	\$2,361.00	\$261.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080849-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$261.00	\$700.00
				001-0220-520000	\$261.00	\$700.00
001-0220-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$4,992.10	\$40,007.90	\$5,007.90	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080851-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$5,007.90	\$10,000.00
				001-0220-526000	\$5,007.90	\$10,000.00
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$0.00	\$5,041.00	\$500.00	\$4,541.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0220-526001	\$500.00	\$500.00
001-0220-530000		TRAVEL		\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00
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	
						001-0220-530000	\$200.00	\$200.00
001-0220-540000		OTHER EXPENSE		\$9,000.00	\$1,340.00	\$7,660.00	\$3,660.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080854-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE		\$3,660.00	\$5,000.00	
						001-0220-540000	\$3,660.00	\$5,000.00
001-0220-550000		ATTORNEY FEES		\$65,000.00	\$8,340.00	\$56,660.00	\$1,660.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080855-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES		\$1,660.00	\$10,000.00	
						001-0220-550000	\$1,660.00	\$10,000.00
001-0220-550100		JUROR'S FEES		\$7,000.00	\$525.00	\$6,475.00	\$2,975.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080856-001	01/02/2025	02/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$975.00	\$975.00	
2025082011-001	02/24/2025	02/24/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$2,000.00	\$2,000.00	
						001-0220-550100	\$2,975.00	\$2,975.00
001-0220-550200		WITNESS FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300		TRANSCRIPTS		\$4,000.00	\$1,500.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080857-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS		\$1,500.00	\$3,000.00	
						001-0220-550300	\$1,500.00	\$3,000.00
001-0220-550400		EXPENSE FOREIGN JUDGE		\$1,500.00	\$120.56	\$1,379.44	\$129.44	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080858-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD		\$129.44	\$250.00	
						001-0220-550400	\$129.44	\$250.00
COMMON PLEAS CT. Totals:				\$544,510.00	\$85,253.36	\$459,256.64	\$15,993.34	\$443,263.30

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES			\$2,700.00	\$288.45	\$2,411.55	\$0.00	\$2,411.55
001-0221-511000	OPERS			\$378.00	\$32.32	\$345.68	\$0.00	\$345.68
001-0221-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX			\$44.00	\$4.20	\$39.80	\$0.00	\$39.80
001-0221-520000	SUPPLIES			\$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	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081914-001	02/06/2025	02/06/2025	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Supplies		\$1,800.00	\$1,800.00
					001-0221-520000		\$1,800.00	\$1,800.00
001-0221-527000	ADVERTISING			\$154.00	\$0.00	\$154.00	\$154.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081915-001	02/06/2025	02/06/2025	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Advertising		\$154.00	\$154.00
					001-0221-527000		\$154.00	\$154.00
JURY COMMISSION Totals:				\$5,076.00	\$324.97	\$4,751.03	\$1,954.00	\$2,797.03
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries			\$32,111.00	\$1,984.91	\$30,126.09	\$0.00	\$30,126.09
001-0223-511000	OPERS			\$4,189.00	\$327.84	\$3,861.16	\$0.00	\$3,861.16
001-0223-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare			\$773.00	\$27.55	\$745.45	\$0.00	\$745.45
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	\$2,340.30	\$34,732.70	\$0.00	\$34,732.70
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	\$77,550.00	\$325,710.00	\$0.00	\$325,710.00
001-0230-510300	EMPLOYEE INS BONUS			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS			\$56,457.00	\$8,596.57	\$47,860.43	\$0.00	\$47,860.43
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	\$1,084.89	\$4,763.11	\$0.00	\$4,763.11
001-0230-520000	SUPPLIES			\$11,237.09	\$3,142.21	\$8,094.88	\$2,334.27	\$5,760.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081206-001	01/02/2025	02/05/2025	QUILL CORPORATION		supplies		\$318.75	\$500.00
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		\$2,334.27	\$2,515.52
001-0230-521000	EQUIPMENT			\$5,317.76	\$317.76	\$5,000.00	\$4,649.68	\$350.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081211-001	01/02/2025	02/27/2025	CDW GOVERNMENT INC		APC650VA battery backups/surge protect		\$533.04	\$533.04
2025081822-001	01/30/2025	01/30/2025	CDW GOVERNMENT INC		Battery Cartridge RBC7A		\$186.67	\$186.67
2025081885-001	02/04/2025	02/04/2025	HENSCHEN & ASSOCIATES INC		RedHat Linux web server renewal		\$1,042.50	\$1,042.50
2025082023-001	02/27/2025	02/27/2025	CDW GOVERNMENT INC		scanners Ricoh fi-8170		\$2,887.47	\$2,887.47
					001-0230-521000		\$4,649.68	\$4,649.68

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-525000	CONT SERVICES/REPAIRS			\$7,000.00	\$819.55	\$6,180.45	\$5,407.90	\$772.55
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	02/19/2025	US BANK EQUIPMENT FINANCE	lease agreement		\$180.45	\$1,000.00	
2025081843-001	01/31/2025	02/18/2025	US BANK EQUIPMENT FINANCE	lease		\$3,987.45	\$3,987.45	
001-0230-525000						\$5,407.90	\$6,227.45	
001-0230-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees			\$83,783.75	\$7,065.00	\$76,718.75	\$31,418.75	\$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	
2024079093-001	05/22/2024	10/02/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$2,575.00	\$6,000.00	
2024079292-001	06/26/2024	12/23/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$1,642.50	\$3,000.00	
2024079375-001	07/10/2024	02/19/2025	CROSS LAW OFFICE LLC	Atty fees		\$1,230.00	\$2,000.00	
2024080553-001	12/09/2024	12/09/2024	THE MERANDA LAW FIRM LTD	Atty fees		\$1,000.00	\$1,000.00	
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	02/05/2025	DUDGEON & NABORS	atty fees		\$6,881.25	\$7,000.00	
2025081217-001	01/02/2025	02/19/2025	CROSS LAW OFFICE LLC	atty fees		\$1,512.50	\$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						\$31,418.75	\$39,700.00	
001-0230-540001	Guardian Ad Litem Fee			\$176,086.45	\$29,563.43	\$146,523.02	\$49,023.02	\$97,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2025081222-001	01/02/2025	02/19/2025	DUDGEON & NABORS	GAL fees		\$900.00	\$1,500.00	
2025081223-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$13,248.00	\$15,000.00	
2025081623-001	01/09/2025	02/19/2025	JOY PADGETT	GAL fees		\$6,991.55	\$10,000.00	
2025081624-001	01/09/2025	01/09/2025	ANGELA SIANJINA	GAL fees		\$10,000.00	\$10,000.00	
2025081955-001	02/13/2025	02/13/2025	JEANETTE M MOLL LLC	GAL fees		\$15,000.00	\$15,000.00	
001-0230-540001						\$49,023.02	\$56,000.00	
001-0230-540002	Other Expense			\$4,360.00	\$387.20	\$3,972.80	\$2,312.80	\$1,660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080672-001	12/18/2024	02/19/2025	COSHOCTON COUNTY MEMORIAL HOSPITAL	new hire drug testing		\$212.00	\$300.00	
2025081224-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$510.80	\$750.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,312.80	\$2,640.00
001-0230-540003	Unspent Funds- Other Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004	Indigent Guardianship Fees			\$6,021.55	\$161.55	\$5,860.00	\$5,860.00	\$0.00
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
2025081228-001	01/02/2025	01/02/2025	MELINDA MARMET	indigent guardianship			\$500.00	\$500.00
2025081229-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship			\$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	\$0.00
001-0230-550200	Sheriff/Witness Fees			\$800.00	\$0.00	\$800.00	\$300.00	\$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	\$2,512.50	\$4,487.50	\$4,487.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081231-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	transcripts			\$1,000.00	\$1,000.00
2025081232-001	01/02/2025	02/05/2025	ELS COURT REPORTING SERVICES	transcripts			\$487.50	\$1,000.00
2025081869-001	02/03/2025	02/03/2025	ELS COURT REPORTING SERVICES	transcripts			\$3,000.00	\$3,000.00
						001-0230-550300	\$4,487.50	\$5,000.00
JUVENILE COURT Totals:				\$767,971.60	\$131,200.66	\$636,770.94	\$105,793.92	\$530,977.02

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES		\$206,213.00	\$39,543.75	\$166,669.25	\$0.00	\$166,669.25
001-0231-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS		\$28,869.82	\$4,424.90	\$24,444.92	\$0.00	\$24,444.92
001-0231-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER		\$2,991.00	\$552.52	\$2,438.48	\$0.00	\$2,438.48
001-0231-520000	Drug Testing & Supplies		\$10,012.96	\$3,420.24	\$6,592.72	\$3,592.72	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081233-001	01/02/2025	02/19/2025	REDWOOD TOXICOLOGY LAB	drug testing or supplies		\$812.72	\$3,000.00
2025081234-001	01/02/2025	02/19/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$280.00	\$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	\$3,592.72	\$6,000.00
001-0231-521000	EQUIPMENT		\$4,147.27	\$294.54	\$3,852.73	\$3,200.54	\$652.19

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081163-001	01/02/2025	02/05/2025	CELLCO PARTNERSHIP	cell phones			\$1,652.73	\$1,800.00
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip			\$500.00	\$500.00
2025082022-001	02/27/2025	02/27/2025	CDW GOVERNMENT INC	Printer HPLaserjet M480f			\$1,047.81	\$1,047.81
						001-0231-521000	\$3,200.54	\$3,347.81
001-0231-530000	TRAVEL			\$1,542.47	\$76.53	\$1,465.94	\$1,389.49	\$76.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081165-001	01/02/2025	02/05/2025	CENTURY NATIONAL BANK	travel			\$465.94	\$500.00
2025082000-001	02/21/2025	02/21/2025	CENTURY NATIONAL BANK	hotel NB LD CMP training			\$923.55	\$923.55
						001-0231-530000	\$1,389.49	\$1,423.55
001-0231-540000	OTHER EXPENSE			\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE			\$5,202.47	\$660.12	\$4,542.35	\$1,342.35	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081166-001	01/02/2025	01/02/2025	STAR BRITE	oil change/maintenance			\$300.00	\$300.00
2025081167-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	vehicle expenses			\$222.01	\$500.00
2025081168-001	01/02/2025	02/05/2025	HAHN OIL INC	fuel			\$820.34	\$1,000.00
						001-0231-540001	\$1,342.35	\$1,800.00
JUVENILE PROBATION Totals:				\$260,252.23	\$49,045.84	\$211,206.39	\$9,525.10	\$201,681.29

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$120,350.35	\$21,544.40	\$98,805.95	\$39,614.95	\$59,191.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081169-001	01/02/2025	02/19/2025	BI INC	monitoring		\$830.65		\$1,000.00
2025081170-001	01/02/2025	02/19/2025	MUSKINGUM COUNTY JUVENILE COURT	Qtrly and beds		\$8,784.30		\$30,000.00
2025081878-001	02/04/2025	02/04/2025	MUSKINGUM COUNTY JUVENILE COURT	beds and qtrly contract		\$30,000.00		\$30,000.00
001-0232-540000						\$39,614.95	\$61,000.00	
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:				\$120,850.35	\$21,544.40	\$99,305.95	\$39,614.95	\$59,691.00

Juvenile CSEA

001-0235-510200	Salaries			\$268,450.00	\$50,890.00	\$217,560.00	\$0.00	\$217,560.00
001-0235-510300	Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS			\$37,583.00	\$5,586.96	\$31,996.04	\$0.00	\$31,996.04
001-0235-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare			\$3,893.00	\$716.93	\$3,176.07	\$0.00	\$3,176.07
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	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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	\$2,000.00	\$12,000.00	\$9,575.00	\$2,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$9,575.00	\$9,575.00
001-0235-530000		Travel		\$1,200.00	\$85.76	\$1,114.24	\$964.24	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080232-001	11/05/2024	02/19/2025	STEVEN O WILLIAMS	acting Judge travel		\$114.24	\$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	\$964.24	\$1,050.00
Juvenile CSEA Totals:				\$336,119.63	\$60,273.28	\$275,846.35	\$12,539.24	\$263,307.11

Probation 3

001-0236-510200	Salaries		\$67,397.00	\$23,925.39	\$43,471.61	\$0.00	\$43,471.61
001-0236-510300	Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS		\$7,216.00	\$2,630.20	\$4,585.80	\$0.00	\$4,585.80
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	\$334.20	\$455.80	\$0.00	\$455.80
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		\$3,100.00	\$0.00	\$3,100.00	\$2,020.00	\$1,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080832-001	01/02/2025	02/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI		\$2,020.00	\$2,020.00
				001-0236-526000		\$2,020.00	\$2,020.00
001-0236-530000	Travel		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080833-001	01/02/2025	02/24/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL		\$100.00	\$100.00
				001-0236-530000		\$100.00	\$100.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$26,889.79	\$51,813.21	\$2,140.00	\$49,673.21

T-Cap 4

001-0237-510200	Salaries	\$41,565.00	\$15,365.41	\$26,199.59	\$0.00	\$26,199.59
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,600.00	\$1,629.20	\$3,970.80	\$0.00	\$3,970.80
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	\$220.10	\$359.90	\$0.00	\$359.90
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	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0237-526000	Contract Services	\$3,500.00	\$2,052.80	\$1,447.20	\$447.20	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081650-001	01/10/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$447.20	\$2,000.00
				001-0237-526000	\$447.20	\$2,000.00
001-0237-530000	Travel	\$500.00	\$35.84	\$464.16	\$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	\$500.00	\$285.00	\$215.00	\$15.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080863-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$15.00	\$300.00
				001-0237-540000	\$15.00	\$300.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T-Cap 4 Totals:	\$52,445.00	\$19,588.35	\$32,856.65	\$551.36	\$32,305.29

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$1,267.29	\$5,323.71	\$0.00	\$5,323.71
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$22,942.50	\$92,536.50	\$0.00	\$92,536.50
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$2,604.13	\$14,485.87	\$0.00	\$14,485.87
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	\$317.52	\$1,452.48	\$0.00	\$1,452.48
001-0240-520000	SUPPLIES	\$12,272.30	\$2,088.22	\$10,184.08	\$3,429.60	\$6,754.48

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2025081180-001	01/02/2025	02/19/2025	WEST PUBLISHING COMPANY	online books		\$1,429.60	\$1,715.52	
				001-0240-520000		\$3,429.60	\$3,715.52	
001-0240-521000	EQUIPMENT			\$2,000.00	\$0.00	\$2,000.00	\$1,012.48	\$987.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081975-001	02/14/2025	02/20/2025	AMAZON CAPITAL SERVICES, INC	Dual monitor stand		\$49.99	\$49.99	
2025082024-001	02/27/2025	02/27/2025	CDW GOVERNMENT INC	scanner Ricoh fi-8170		\$962.49	\$962.49	
				001-0240-521000		\$1,012.48	\$1,012.48	
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	\$1,105.88	\$894.12	\$800.00	\$94.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081185-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	misc travel		\$800.00	\$800.00	
				001-0240-530000		\$800.00	\$800.00	
001-0240-540000	OTHER EXPENSE			\$2,000.00	\$1,247.00	\$753.00	\$753.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081849-001	01/31/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	misc other		\$753.00	\$1,650.00	
				001-0240-540000		\$753.00	\$1,650.00	
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	\$31,572.54	\$135,429.76	\$9,370.08	\$126,059.68

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$11,518.35	\$48,376.65	\$0.00	\$48,376.65
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$35,170.00	\$154,830.00	\$0.00	\$154,830.00
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,986.00	\$5,017.59	\$29,968.41	\$0.00	\$29,968.41
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$651.05	\$2,972.95	\$0.00	\$2,972.95
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
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	\$1,253.01	\$34,346.06	\$8,216.06	\$26,130.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081534-001	01/06/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services	\$4,346.06	\$5,000.00
2025081934-001	02/10/2025	02/10/2025	COURTVIEW JUSTICE SOLUTIONS INC	Program & Training for Collections	\$3,870.00	\$3,870.00
				001-0250-526000	\$8,216.06	\$8,870.00
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	\$2,395.80	\$1,104.20	\$0.00	\$1,104.20
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	\$61,610.80	\$286,798.27	\$11,791.06	\$275,007.21
CORONER						
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$7,166.49	\$30,099.51	\$0.00	\$30,099.51
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$400.00	\$3,186.00	\$0.00	\$3,186.00
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,720.00	\$843.97	\$4,876.03	\$0.00	\$4,876.03
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	\$97.00	\$496.00	\$0.00	\$496.00
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	\$35,000.00	\$525.00	\$34,475.00	\$8,600.00	\$25,875.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080940-001	01/02/2025	02/05/2025	AXIS FORENSIC TOXICOLOGY INC	AUTOPSY / TOX SCREENINGS	\$2,475.00	\$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

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0260-526000	\$8,600.00	\$9,125.00
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$2,427.00	\$673.00	\$0.00	\$673.00
CORONER Totals:		\$88,765.00	\$11,459.46	\$77,305.54	\$8,600.00	\$68,705.54

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$9,416.35	\$40,583.65	\$0.00	\$40,583.65
001-0270-511000	OPERS	\$6,856.00	\$1,054.64	\$5,801.36	\$0.00	\$5,801.36
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$136.55	\$573.45	\$0.00	\$573.45
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	\$2,008.50	\$26,829.00	\$18,829.00	\$8,000.00
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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	02/19/2025	THE MERANDA LAW FIRM LTD	PUBLIC ATTORNEY FEES	\$491.50	\$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
2025081922-001	02/07/2025	02/07/2025	THE MERANDA LAW FIRM LTD	public defender	\$5,000.00	\$5,000.00
				001-0270-540002	\$18,829.00	\$22,820.00

001-0270-550100	JUROR'S FEES	\$3,600.00	\$31.30	\$3,568.70	\$1,500.00	\$2,068.70
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082004-001	02/24/2025	02/24/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES	\$1,500.00	\$1,500.00
				001-0270-550100	\$1,500.00	\$1,500.00

001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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MUNICIPAL COURT Totals: \$212,603.50 \$12,647.34 \$199,956.16 \$138,329.00 \$61,627.16

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$5,213.40	\$27,786.60	\$0.00	\$27,786.60
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$24,173.69	\$130,626.31	\$0.00	\$130,626.31
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	\$3,545.41	\$27,454.59	\$0.00	\$27,454.59
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$398.42	\$3,101.58	\$0.00	\$3,101.58
001-0310-520000	SUPPLIES			\$28,500.00	\$313.00	\$28,187.00	\$7,687.00	\$20,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081400-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$7,687.00	\$8,000.00	
				001-0310-520000		\$7,687.00	\$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	\$5,464.50	\$137,346.58	\$32,455.00	\$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	02/19/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - Election Services		\$10,655.00	\$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	
2025081395-001	01/02/2025	01/02/2025	QUADIENT 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		\$32,455.00	\$34,300.00	
001-0310-527000	ADVERTISING			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081870-001	02/03/2025	02/03/2025	ALONOVUS CORP	Ads and Notices		\$4,000.00	\$4,000.00	
				001-0310-527000		\$4,000.00	\$4,000.00	
001-0310-540000	OTHER EXPENSE			\$16,000.00	\$1,511.20	\$14,488.80	\$11,186.80	\$3,302.00
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	
2025081871-001	02/03/2025	02/19/2025	ELECTION CENTER	Super Blanket - CERA Courses		\$2,082.00	\$3,000.00	
2025081872-001	02/03/2025	02/03/2025	OAEO	Super Blanket - REO Courses		\$2,000.00	\$2,000.00	
2025081873-001	02/03/2025	02/03/2025	FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY	Super Blanket - Winter Conf Accommoda		\$1,500.00	\$1,500.00	
2025081874-001	02/03/2025	02/03/2025	OHIO SECRETARY OF STATE	2025 Summer Conference Fees		\$1,200.00	\$1,200.00	
2025081875-001	02/03/2025	02/03/2025	OAEO	2026 Winter Conference Fees		\$1,200.00	\$1,200.00	
2025081958-001	02/13/2025	02/13/2025	COSHOCTON COUNTY SHERIFF	Background Checks		\$200.00	\$200.00	
				001-0310-540000		\$11,186.80	\$12,698.00	
BD. OF ELECTION Totals:				\$448,541.08	\$45,149.62	\$403,391.46	\$55,328.80	\$348,062.66

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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,400.58	\$4,436.42	\$4,436.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081864-001	02/03/2025	02/19/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621	\$4,436.42	\$6,483.41
				001-0410-526004	\$4,436.42	\$6,483.41
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	\$9,642.95	\$171,593.00	\$28,191.00	\$143,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
				001-0410-540000	\$28,191.00	\$28,191.00
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$24,987.00	\$0.00	\$24,987.00	\$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	\$24,987.00	\$24,987.00
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$36,247.00	\$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	\$36,247.00	\$36,247.00
001-0410-540005	CR1A Property Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:		\$492,469.95	\$13,043.53	\$479,426.42	\$93,861.42	\$385,565.00

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$120,224.70	\$510,793.30	\$0.00	\$510,793.30
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	\$13,391.09	\$74,951.91	\$0.00	\$74,951.91
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	\$1,678.38	\$7,471.62	\$0.00	\$7,471.62
001-0420-520000	SUPPLIES	\$102,196.88	\$12,608.75	\$89,588.13	\$27,243.43	\$62,344.70

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080912-001	01/02/2025	02/19/2025	AUER ACE HARDWARE	SUPPLIES			\$8,770.23	\$10,000.00
2025080913-001	01/02/2025	02/05/2025	FRONTIER SUPPLY COMPANY	SUPPLIES			\$1,626.00	\$2,500.00
2025080915-001	01/02/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	WALMART SUPPLIES / MAINT			\$620.39	\$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
2025081926-001	02/07/2025	02/07/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies			\$1,000.00	\$1,000.00
2025081957-001	02/13/2025	02/13/2025	WESCO DISTRIBUTION, INC	Light bulbs			\$575.00	\$575.00
2025081966-001	02/14/2025	02/14/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors			\$1,000.00	\$1,000.00
2025082010-001	02/24/2025	02/24/2025	SIMPLE SIGNS & PRINT	Poli Metal - engineers building			\$25.60	\$25.60
2025082014-001	02/25/2025	02/25/2025	HARTVILLE HARDWARE INC	lumber supplies			\$1,000.00	\$1,000.00
2025082027-001	02/27/2025	02/27/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies			\$5,000.00	\$5,000.00
						001-0420-520000	\$27,243.43	\$30,035.50
001-0420-520001	SUPPLIES - GARAGE			\$94,217.13	\$15,092.42	\$79,124.71	\$24,254.71	\$54,870.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080512-001	12/03/2024	12/03/2024	KILLBUCK VALLEY AUTO LLC	vehicle maint			\$300.00	\$300.00
2025080918-001	01/02/2025	02/05/2025	COSHOCTON CITY TIRE LLC	tires			\$2,237.70	\$5,000.00
2025080920-001	01/02/2025	02/19/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES			\$491.01	\$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	02/19/2025	JJT MOTORS INC	VEHICLE MAINT PARTS			\$345.18	\$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	02/05/2025	HAHN OIL INC	Drums of Oil			\$63.02	\$1,080.00
2025081745-001	01/17/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Generator Carburetor			\$30.51	\$50.00
2025081920-001	02/07/2025	02/07/2025	JJT MOTORS INC	auto parts			\$2,000.00	\$2,000.00
2025081923-001	02/07/2025	02/19/2025	ADVANCE AUTO PARTS	AUTO PARTS			\$9,287.29	\$10,000.00
2025082028-001	02/27/2025	02/27/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts			\$5,000.00	\$5,000.00
2025082032-001	02/27/2025	02/27/2025	JJT MOTORS INC	vehicle maint			\$3,000.00	\$3,000.00
						001-0420-520001	\$24,254.71	\$29,430.00
001-0420-520002	SUPPLIES - GASOLINE			\$26,204.35	\$3,006.57	\$23,197.78	\$3,197.78	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080924-001	01/02/2025	02/05/2025	HAHN OIL INC	FUEL			\$3,197.78	\$5,000.00
						001-0420-520002	\$3,197.78	\$5,000.00
001-0420-520003	Community Room Supplies			\$250.00	\$0.00	\$250.00	\$29.35	\$220.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081971-001	02/14/2025	02/14/2025	THE HUNTINGTON NATIONAL BANK	Supplies Community Room			\$29.35	\$29.35
						001-0420-520003	\$29.35	\$29.35
001-0420-521000	EQUIPMENT			\$20,000.00	\$1,834.47	\$18,165.53	\$163.48	\$18,002.05

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081540-001	01/06/2025	02/05/2025	ACE TRUCK EQUIPMENT		Snowblade equip		\$69.80	\$865.00
2025081675-001	01/14/2025	02/05/2025	HOLMES RENTAL STATION INC		Broom bristles Ventrex		\$50.73	\$600.00
2025081789-001	01/27/2025	02/05/2025	MILLERSBURG ELECTRIC INC		Washing machine-Maintenance Garage		\$42.95	\$532.95
					001-0420-521000		\$163.48	\$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			\$160,258.21	\$26,952.69	\$133,305.52	\$57,024.95	\$76,280.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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 monitoring		\$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	02/19/2025	KIMBLE COMPANY		disposal only		\$2,681.90	\$5,000.00
2025080891-001	01/02/2025	02/19/2025	KIMBLE COMPANY		farm use		\$1,932.13	\$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	02/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Commissioners TV		\$417.84	\$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	02/19/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC		pest control		\$1,967.33	\$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	02/19/2025	DESIGNS BY MICHELE LLC		parking signs-Sheriff's office 500 S. 3rd S		\$412.50	\$637.50
2025081942-001	02/11/2025	02/11/2025	STEWART INTERIORS LLC		Entry rugs-Road officers New Justice Ce		\$2,174.16	\$2,174.16
					001-0420-526000		\$57,024.95	\$65,189.07
001-0420-526001	ELECTRIC			\$291,197.09	\$47,139.39	\$244,057.70	\$207,057.70	\$37,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079549-001	08/05/2024	08/07/2024	THE HUNTINGTON NATIONAL BANK		electric		\$783.53	\$1,000.00
2025080901-001	01/02/2025	02/19/2025	OHIO POWER COMPANY		electric		\$3,542.79	\$30,000.00
2025080902-001	01/02/2025	02/05/2025	FRONTIER POWER COMPANY		electric		\$1,971.00	\$2,000.00
2025080903-001	01/02/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK		Electric		\$760.38	\$1,000.00
2025081835-001	01/31/2025	01/31/2025	OHIO POWER COMPANY		Electric		\$200,000.00	\$200,000.00
					001-0420-526001		\$207,057.70	\$234,000.00
001-0420-526002	PHONE			\$139,179.54	\$19,379.20	\$119,800.34	\$55,300.34	\$64,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080868-001	01/02/2025	02/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		318 Main/724 Chestnut		\$6,267.46	\$10,000.00
2025080869-001	01/02/2025	02/19/2025	A T & T MOBILITY II LLC		Cell Service		\$4,308.70	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080870-001	01/02/2025	02/19/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$380.00	\$500.00
2025080904-001	01/02/2025	02/19/2025	SBC TELECOM	elevator,fax.LD		\$14,338.85	\$15,000.00
2025080905-001	01/02/2025	02/05/2025	A T & T CORP	optiman		\$10,005.33	\$15,000.00
2025082030-001	02/27/2025	02/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$20,000.00	\$20,000.00
001-0420-526002						\$55,300.34	\$65,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$24,019.41	\$4,688.05	\$19,331.36	\$7,831.36	\$11,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080871-001	01/02/2025	01/22/2025	PITNEY BOWES INC	postage machine		\$2,027.04	\$3,000.00
2025080872-001	01/02/2025	02/19/2025	XEROX CORPORATION	recorder		\$1,612.23	\$3,000.00
2025080873-001	01/02/2025	02/19/2025	U S BANCORP EQUIPMENT FINANCE INC	CCC's		\$1,692.09	\$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						\$7,831.36	\$11,500.00
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$900.00	\$0.00	\$900.00	\$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						\$900.00	\$900.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$38,140.48	\$7,120.82	\$31,019.66	\$4,346.66	\$26,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081527-001	01/03/2025	02/26/2025	COSHOCTON WATER DEPARTMENT	water		\$4,346.66	\$10,000.00
001-0420-526007						\$4,346.66	\$10,000.00
001-0420-526008	GAS		\$79,171.23	\$36,122.09	\$43,049.14	\$17,413.45	\$25,635.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081529-001	01/03/2025	02/19/2025	FRONTIER AFFILIATED SERVICES	Propane		\$2,654.66	\$6,000.00
2025081766-001	01/22/2025	02/26/2025	COLUMBIA GAS OF OHIO INC	gas		\$11,465.11	\$20,000.00
2025081879-001	02/04/2025	02/04/2025	FRONTIER AFFILIATED SERVICES	Propane		\$3,000.00	\$3,000.00
2025081951-001	02/13/2025	02/13/2025	THE HUNTINGTON NATIONAL BANK	Columbia Gas		\$293.68	\$293.68
001-0420-526008						\$17,413.45	\$29,293.68
001-0420-540000	OTHER EXPENSE		\$5,947.16	\$167.66	\$5,779.50	\$1,358.50	\$4,421.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080639-001	12/17/2024	12/17/2024	ACE TRUCK EQUIPMENT	Plow parts		\$300.00	\$300.00
2025081530-001	01/03/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$479.50	\$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						\$1,358.50	\$1,379.00
MAINTENANCE Totals:			\$1,713,692.48	\$309,406.28	\$1,404,286.20	\$406,121.71	\$998,164.49

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
IT Department						
001-0430-510200	Salaries	\$356,598.00	\$50,591.97	\$306,006.03	\$0.00	\$306,006.03
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$49,924.00	\$5,632.19	\$44,291.81	\$0.00	\$44,291.81
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	\$709.16	\$4,461.84	\$0.00	\$4,461.84
001-0430-520000	Supplies	\$12,322.78	\$51.96	\$12,270.82	\$2,470.82	\$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	02/18/2025	THE HUNTINGTON NATIONAL BANK	Supplies for office	\$160.03	\$200.00
				001-0430-520000	\$2,470.82	\$4,200.00
001-0430-521000	Equipment			\$50,828.90	\$2,911.25	\$47,917.65
					\$3,392.48	\$44,525.17
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	02/19/2025	CDW GOVERNMENT INC	Battery back ups for servers IT dept.	\$40.98	\$1,793.83
2025081865-001	02/03/2025	02/03/2025	THE HUNTINGTON NATIONAL BANK	IT equipment	\$3,000.00	\$3,000.00
				001-0430-521000	\$3,392.48	\$5,438.81
001-0430-526000	Contract Services			\$236,770.25	\$20,269.40	\$216,500.85
					\$120,175.10	\$96,325.75
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	02/13/2025	CDW GOVERNMENT INC	Spphos-3 yr license	\$37,677.60	\$37,677.60
2025081838-001	01/31/2025	02/13/2025	CDW GOVERNMENT INC	Office 365 3 yr.	\$40,046.25	\$40,046.25
2025081839-001	01/31/2025	01/31/2025	MARKETING SALES SOLUTIONS INC	Mitel Support 3 yr	\$38,465.00	\$38,465.00
				001-0430-526000	\$120,175.10	\$131,028.85
001-0430-526001	Internet Services			\$67,001.64	\$5,779.12	\$61,222.52
					\$34,222.52	\$27,000.00
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	02/19/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	primary internet for county 131561401 &	\$2,754.27	\$8,000.00
2025081903-001	02/05/2025	02/05/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$20,000.00	\$20,000.00
				001-0430-526001	\$34,222.52	\$56,979.00
001-0430-526002	Internet/Phone Repair			\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease			\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping		\$94.16	\$200.00
2024080340-001	11/12/2024	11/13/2024	THE HUNTINGTON NATIONAL BANK	IT tools		\$450.00	\$450.00
				001-0430-540000		\$544.16	\$650.00
IT Department Totals:				\$779,560.73	\$85,945.05	\$693,615.68	\$160,805.08
							\$532,810.60

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES		\$122,500.00	\$21,852.15	\$100,647.85	\$0.00	\$100,647.85
001-0510-511000	OPERS		\$16,500.00	\$2,432.37	\$14,067.63	\$0.00	\$14,067.63
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	\$307.60	\$1,592.40	\$0.00	\$1,592.40
001-0510-540000	OTHER EXPENSE		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081882-001	02/04/2025	02/04/2025	REGIONAL AIRPORT AUTHORITY	Annual appropriation		\$30,000.00	\$30,000.00
				001-0510-540000		\$30,000.00	\$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	\$24,592.12	\$208,789.88	\$70,982.00
							\$137,807.88

SHERIFF

001-0610-510100	SALARIES - OFFICIAL		\$80,307.00	\$13,773.12	\$66,533.88	\$0.00	\$66,533.88
001-0610-510200	SALARIES - EMPLOYEES		\$1,790,000.00	\$388,828.22	\$1,401,171.78	\$0.00	\$1,401,171.78
001-0610-510201	SALARIES - COURT GUARD		\$136,000.00	\$25,011.63	\$110,988.37	\$0.00	\$110,988.37
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	\$45,978.76	\$294,021.24	\$0.00	\$294,021.24
001-0610-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER		\$29,000.00	\$6,043.81	\$22,956.19	\$0.00	\$22,956.19
001-0610-520000	SUPPLIES		\$8,937.04	\$3,045.10	\$5,891.94	\$3,668.94	\$2,223.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081441-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$1,453.50	\$2,000.00
2025081727-001	01/16/2025	02/19/2025	QUILL CORPORATION	Supplies Quill		\$728.87	\$777.00
2025081728-001	01/16/2025	01/16/2025	FASTENAL COMPANY	Supplies Fastenal		\$500.00	\$500.00
2025081729-001	01/16/2025	02/05/2025	CAPITAL ONE NA	Supplies Walmart		\$335.20	\$500.00
2025081730-001	01/16/2025	02/19/2025	CARD MEMBER SERVICE	Supplies Visa		\$651.37	\$1,000.00
				001-0610-520000		\$3,668.94	\$4,777.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT			\$46,507.06	\$5,967.82	\$40,539.24	\$30,474.94	\$10,064.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078534-001	02/27/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment Staley		\$730.00	\$3,000.00	
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	
2025081442-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,584.64	\$2,000.00	
2025081757-001	01/21/2025	02/05/2025	STEWART INTERIORS LLC	Equipment flooring		\$1,042.10	\$2,000.00	
2025081813-001	01/30/2025	01/30/2025	STALEY TECHNOLOGIES INC	Equipment Staley		\$935.70	\$935.70	
						001-0610-521000	\$30,474.94	\$34,118.20
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$165,695.00	\$25,528.71	\$140,166.29	\$25,127.79	\$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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$9,432.79	\$10,000.00	
						001-0610-521001	\$25,127.79	\$25,695.00
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	\$2,500.00	\$2,500.00
001-0610-521003	EQUIPMENT - UNIFORMS			\$29,264.00	\$1,034.18	\$28,229.82	\$13,229.82	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2024080389-001	11/15/2024	02/19/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$993.86	\$1,271.00	
2025081432-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,505.93	\$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	
2025082019-001	02/26/2025	02/26/2025	INVENTORY TRADING CO	Uniforms Hero 247		\$1,000.00	\$1,000.00	
2025082020-001	02/26/2025	02/26/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$3,000.00	\$3,000.00	
						001-0610-521003	\$13,229.82	\$14,171.00
001-0610-521004	Equipment-BVP Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$4,200.00	\$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	\$1,800.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081433-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Range			\$1,000.00	\$1,000.00
				001-0610-521006			\$1,000.00	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER			\$4,889.18	\$1,560.88	\$3,328.30	\$2,328.30	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080695-001	12/19/2024	02/05/2025	CDW GOVERNMENT INC	Computer CDW G			\$328.30	\$697.00
2025081435-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Computer			\$2,000.00	\$2,000.00
				001-0610-521007			\$2,328.30	\$2,697.00
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			\$122,812.38	\$7,832.56	\$114,979.82	\$55,831.83	\$59,147.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081437-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services			\$4,675.78	\$5,000.00
2025081734-001	01/16/2025	02/19/2025	VISUAL EDGE IT INC	Contract Serv Visual Edge			\$1,604.01	\$2,000.00
2025081735-001	01/16/2025	02/19/2025	TREASURER STATE OF OHIO	Contract Serv BCI I			\$1,850.00	\$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	02/19/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport			\$1,000.00	\$1,500.00
2025081740-001	01/16/2025	02/19/2025	A T & T MOBILITY II LLC	Contract Serv Firstnet			\$2,350.03	\$3,000.00
2025081932-001	02/10/2025	02/10/2025	STALEY TECHNOLOGIES INC	Contract Serv Staley			\$2,000.00	\$2,000.00
2025081987-001	02/18/2025	02/18/2025	TREASURER STATE OF OHIO	Contract Services BCI			\$25,000.00	\$25,000.00
2025082021-001	02/26/2025	02/26/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq			\$6,000.00	\$6,000.00
				001-0610-526000			\$55,831.83	\$60,852.01
001-0610-530000	Travel			\$500.00	\$30.00	\$470.00	\$220.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081436-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Travel			\$220.00	\$250.00
				001-0610-530000			\$220.00	\$250.00
001-0610-535000	ALLOWANCES			\$35,692.00	\$35,692.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$8,690.23	\$2,045.42	\$6,644.81	\$834.46	\$5,810.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081439-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Others			\$834.46	\$1,000.00
				001-0610-540000			\$834.46	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540001	TRAINING SCHOOL			\$2,130.00	\$145.00	\$1,985.00	\$1,985.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081438-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,985.00		\$2,000.00
				001-0610-540001		\$1,985.00		\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE			\$60,042.50	\$6,962.35	\$53,080.15	\$21,080.15	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081445-001	01/02/2025	02/05/2025	HAHN OIL INC	Gasoline Hahns		\$21,080.15		\$25,000.00
				001-0610-540002		\$21,080.15		\$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:				\$2,880,407.59	\$570,759.76	\$2,309,647.83	\$162,692.23	\$2,146,955.60

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,328,000.00	\$275,916.14	\$1,052,083.86	\$0.00	\$1,052,083.86
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	\$31,819.26	\$167,180.74	\$0.00	\$167,180.74
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	\$3,888.25	\$15,111.75	\$0.00	\$15,111.75
001-0611-520000	SUPPLIES			\$12,160.27	\$2,992.32	\$9,167.95	\$2,267.95	\$6,900.00
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	02/05/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$363.44		\$1,000.00
2025081954-001	02/13/2025	02/13/2025	DESIGNS BY MICHELE LLC	Jail Supplies - Designs by Michelle		\$100.00		\$100.00
				001-0611-520000		\$2,267.95		\$3,100.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$214,153.96	\$22,195.43	\$191,958.53	\$49,458.53	\$142,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
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	02/19/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$2,666.97		\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081684-001	01/14/2025	02/19/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$1,785.88	\$2,000.00
2025081685-001	01/14/2025	02/19/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$2,612.80	\$3,000.00
2025081686-001	01/14/2025	02/19/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$1,652.60	\$2,000.00
2025081687-001	01/14/2025	02/19/2025	NICKLES BAKERY INC	Prisoner Food - Nickles		\$1,524.57	\$2,000.00
2025081688-001	01/14/2025	02/19/2025	F & S FOODS	Prisoner Food - Food Distributors		\$33,715.71	\$40,000.00
001-0611-520001						\$49,458.53	\$57,500.00
001-0611-521003	Jail Uniforms		\$28,456.48	\$703.07	\$27,753.41	\$18,053.41	\$9,700.00
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	02/05/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$246.16	\$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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$354.24	\$500.00
2025081699-001	01/14/2025	02/19/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$1,746.52	\$2,000.00
2025081700-001	01/14/2025	02/05/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle		\$249.00	\$300.00
2025081701-001	01/14/2025	02/19/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$7,802.49	\$8,000.00
2025081952-001	02/13/2025	02/13/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond		\$500.00	\$500.00
001-0611-521003						\$18,053.41	\$22,600.00
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	\$1,984.57	\$18,130.43	\$5,394.43	\$12,736.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081633-001	01/09/2025	02/14/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services Jail - Blanket		\$1,000.00	\$1,000.00
2025081642-001	01/09/2025	02/19/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$150.00	\$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
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	02/05/2025	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric		\$2,800.00	\$3,000.00
2025081953-001	02/13/2025	02/13/2025	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Contract Services - CLIA Lab		\$180.00	\$180.00
001-0611-526000						\$5,394.43	\$6,980.00
001-0611-530000	Travel		\$500.00	\$65.00	\$435.00	\$135.00	\$300.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$43,894.51	\$335,325.10	\$125,325.10	\$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	02/05/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage		\$23,520.25		\$25,000.00
2025081235-001	01/02/2025	02/19/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$38,393.96		\$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	02/19/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson		\$840.20		\$1,000.00
2025081696-001	01/14/2025	02/19/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$1,768.25		\$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		\$125,325.10		\$170,000.00
JAIL OPERATIONS Totals:				\$2,227,013.07	\$386,016.30	\$1,840,996.77	\$202,334.42	\$1,638,662.35

Child Victim Detective

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

Body Armor State Grant

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Commercial Vehicle Enforcement						
001-0614-510200	Salaries	\$63,600.00	\$12,081.60	\$51,518.40	\$0.00	\$51,518.40
001-0614-511000	OPERS	\$11,500.00	\$1,728.77	\$9,771.23	\$0.00	\$9,771.23
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	\$4,382.02	\$25,617.98	\$0.00	\$25,617.98
001-0614-511500	Medicare	\$1,000.00	\$162.46	\$837.54	\$0.00	\$837.54
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial Vehicle Enforcement Totals:	\$106,900.00	\$18,354.85	\$88,545.15	\$0.00	\$88,545.15
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	\$11,006.17	\$46,225.83	\$0.00	\$46,225.83
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$17,141.00	\$76,659.00	\$0.00	\$76,659.00
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$3,157.29	\$19,015.71	\$0.00	\$19,015.71
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	\$383.21	\$1,809.79	\$0.00	\$1,809.79
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		\$2,376.60	\$376.60	\$2,000.00	\$1,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0620-530000	TRAVEL			\$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	
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	\$4.00	\$2,496.00	\$2,500.00	(\$4.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$32,068.27	\$151,656.33	\$5,700.00	\$145,956.33
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES			\$1,801.00	\$346.20	\$1,454.80	\$0.00	\$1,454.80
001-0625-511000	OPERS			\$252.00	\$38.76	\$213.24	\$0.00	\$213.24
001-0625-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER			\$28.00	\$5.00	\$23.00	\$0.00	\$23.00
001-0625-580000	GRANT - HUMANE SOCIETY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:				\$2,081.00	\$389.96	\$1,691.04	\$0.00	\$1,691.04
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES			\$457,418.00	\$87,881.25	\$369,536.75	\$0.00	\$369,536.75
001-0630-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS			\$64,039.00	\$9,645.80	\$54,393.20	\$0.00	\$54,393.20
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	\$1,238.22	\$5,394.78	\$0.00	\$5,394.78
001-0630-520000	SUPPLIES			\$4,000.00	\$473.93	\$3,526.07	\$1,526.07	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081935-001	02/11/2025	02/19/2025	INDOFF INC	SUPPLIES		\$1,526.07	\$2,000.00	
						001-0630-520000	\$1,526.07	\$2,000.00
001-0630-521000	EQUIPMENT			\$2,000.00	\$84.96	\$1,915.04	\$2.89	\$1,912.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081788-001	01/27/2025	02/19/2025	CDW GOVERNMENT INC	CDW- Marie laptop cord & keyboard com		\$2.89	\$87.85	
						001-0630-521000	\$2.89	\$87.85
001-0630-526000	CONTRACT SERVICE			\$6,000.00	\$239.10	\$5,760.90	\$1,260.90	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$2,700.00	\$12,800.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081983-001	02/18/2025	02/18/2025	JOSEPH ANDREW FELO	DR. FELO INVOICE		\$2,700.00	\$2,700.00	
				001-0630-526001		\$2,700.00	\$2,700.00	
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	\$99,563.26	\$470,726.74	\$5,489.86	\$465,236.88
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	\$2,800.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080791-001	01/02/2025	02/04/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society		\$2,800.00	\$2,800.00	
				001-0710-580003		\$2,800.00	\$2,800.00	
001-0710-580004			GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION	\$4,200.00	\$0.00	\$4,200.00	\$3,900.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080795-001	01/02/2025	02/04/2025	LARRY G MEHERG	Apiary		\$3,900.00	\$3,900.00	
				001-0710-580200		\$3,900.00	\$3,900.00	
001-0710-580300			CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:				\$197,400.00	\$190,000.00	\$7,400.00	\$6,700.00	\$700.00
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	\$2,538.75	\$121,541.70	\$121,541.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children		\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	02/04/2025	TREASURER, STATE OF OHIO	Crippled Children fund		\$85,356.00	\$85,356.00
				001-0830-560000		\$121,541.70	\$170,270.00
001-0830-561000			CHILD AT RISK		\$0.00	\$0.00	\$0.00
			OTHER HEALTH Totals:		\$124,080.45	\$2,538.75	\$121,541.70
						\$121,541.70	\$0.00

VETERAN'S RELIEF COMMISSION

001-0910-510100			SALARIES - OFFICIAL		\$30,400.00	\$5,811.00	\$24,589.00	\$0.00	\$24,589.00
001-0910-510200			SALARIES - EMPLOYEES		\$202,000.00	\$29,000.00	\$173,000.00	\$0.00	\$173,000.00
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	\$3,869.65	\$30,130.35	\$0.00	\$30,130.35
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	\$501.17	\$2,998.83	\$0.00	\$2,998.83
001-0910-520000			SUPPLIES		\$5,000.00	\$378.78	\$4,621.22	\$849.22	\$3,772.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080992-001	01/02/2025	02/05/2025	INDOFF INC	Office Stationery	\$402.22	\$500.00
2025080993-001	01/02/2025	02/05/2025	SPRINT PRINT INC	Business Cards and Office Stationery	\$319.00	\$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	\$849.22	\$1,228.00

001-0910-521000			EQUIPMENT		\$8,241.00	\$482.00	\$7,759.00	\$4,359.00	\$3,400.00
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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	02/05/2025	VISUAL EDGE IT INC	Copier Service	\$3,159.00	\$3,400.00
				001-0910-521000	\$4,359.00	\$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: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-540000		OTHER EXPENSE		\$25,858.00	\$214.00	\$25,644.00	\$11,464.00	\$14,180.00
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	02/05/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	OSACVSO Training		\$500.00	\$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	\$11,464.00	\$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		\$83,598.24	\$6,905.30	\$76,692.94	\$6,692.94	\$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	
2025081724-001	01/16/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$6,540.66	\$10,000.00	
						001-0910-567000	\$6,692.94	\$10,930.00
001-0910-567001		REL ALLOW MED TRANSPORTATION		\$87,300.14	\$10,718.84	\$76,581.30	\$15,581.30	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080980-001	01/02/2025	02/19/2025	COSHOCTON COUNTY BOARD OF COMMISSIONERS	Medical Transportation		\$10,810.90	\$12,000.00	
2025080981-001	01/02/2025	02/19/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van		\$4,770.40	\$6,000.00	
						001-0910-567001	\$15,581.30	\$18,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$502,843.09	\$58,022.45	\$444,820.64	\$50,058.46	\$394,762.18
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	\$10,205.40	\$15,794.60
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	
2025081804-001	01/29/2025	02/13/2025	CENTEC CAST METAL PRODUCTS	Cast Metal Products		\$602.70	\$602.70	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0920-567600		\$10,205.40	\$10,205.40
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		
					001-0920-567700	\$200.00	\$200.00	
VETERANS SERVICE Totals:				\$35,000.00	\$1,000.00	\$34,000.00	\$10,405.40	\$23,594.60
ENGINEER MAP DEPT								
001-1210-510200		SALARIES - EMPLOYEES		\$123,000.00	\$22,600.00	\$100,400.00	\$0.00	\$100,400.00
001-1210-510300		Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000		OPERS		\$17,500.00	\$2,505.44	\$14,994.56	\$0.00	\$14,994.56
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	\$305.75	\$1,594.25	\$0.00	\$1,594.25
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	\$7,775.00	\$841.00	\$0.00	\$841.00
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	\$33,262.18	\$135,403.82	\$0.00	\$135,403.82
EDUCATION								
001-1310-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY								
001-1400-510200		Salaries		\$26,327.00	\$5,215.20	\$21,111.80	\$0.00	\$21,111.80
001-1400-510300		Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000		OPERS		\$3,659.00	\$577.35	\$3,081.65	\$0.00	\$3,081.65
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	\$71.80	\$310.20	\$0.00	\$310.20
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	\$175.00	\$325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080797-001	01/02/2025	02/04/2025	COUNTY LOSS CONTROL COORDINATORS ASSN	CLCCA Dues		\$175.00		
					001-1400-540000	\$175.00	\$175.00	
001-1400-540001		Other Exp-CORSA Reimb		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:				\$31,068.00	\$5,864.35	\$25,203.65	\$175.00	\$25,028.65

INSURANCE

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1410-511100	Workers Comp	\$205,000.00	\$18,611.00	\$186,389.00	\$0.00	\$186,389.00
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	\$275,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080798-001	01/02/2025	02/04/2025	COUNTY RISK SHARING AUTHORITY INC	Group and Liability Insurance	\$275,000.00	\$275,000.00
				001-1410-511300	\$275,000.00	\$275,000.00
001-1410-511301			ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00
001-1410-511302			Health, Life, Dental Insurance	\$1,800,000.00	\$286,741.71	\$1,513,258.29
001-1410-526300			OFFICIAL BONDS	\$0.00	\$0.00	\$0.00
		INSURANCE Totals:	\$2,293,390.00	\$305,352.71	\$1,988,037.29	\$275,000.00
					\$1,713,037.29	

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080799-001	01/02/2025	02/19/2025	COSHOCTON COUNTY TREASURER	Real Estate Taxes	\$9,438.14	\$13,000.00
				001-1420-526300	\$9,438.14	\$13,000.00
		TAXES Totals:	\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14
						\$0.00

CONSERVATION/RECREATION

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

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	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00
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	\$108,890.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS Totals:	\$552,890.00	\$165,890.00	\$387,000.00	\$0.00
						\$387,000.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTINGENCIES Totals:		\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00
001 Total:		\$19,379,485.42	\$3,330,919.02	\$16,048,566.40	\$2,353,581.10	\$13,694,985.30
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	\$6,348.00	\$26,662.00	\$0.00	\$26,662.00
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$705.40	\$3,915.60	\$0.00	\$3,915.60
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		\$10,712.00	\$1,698.10	\$9,013.90	\$9,013.90
003-0100-511500	Medicare		\$479.00	\$89.55	\$389.45	\$389.45
003-0100-526000	Contract Services Admin		\$24,000.00	\$3,940.70	\$20,059.30	\$18,031.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	02/19/2025	HEALTH EQUITY INC	Health Equity	\$2,027.50	\$2,400.00
				003-0100-526000	\$2,027.50	\$2,400.00
003-0100-526001	Contract Services Premiums		\$5,268,480.00	\$770,385.23	\$4,498,094.77	\$4,498,094.77
003-0100-540000	Other Expense		\$11,067.21	\$3,501.11	\$7,566.10	\$7,566.10
FUNDDEPT: 0030100 Totals:			\$5,352,715.90	\$786,668.09	\$4,566,047.81	\$2,174.19
003 Total:			\$5,352,715.90	\$786,668.09	\$4,566,047.81	\$2,174.19
Fund: 004	CTAMSTT					

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0040100						
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005	ONEOHIO OPIOID SETTLEMENT					
FUNDDEPT: 0050100						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$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	\$0.00	\$48,000.00
005 Total:		\$48,000.00	\$0.00	\$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	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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				\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$225.00	\$775.00	\$275.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080867-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - OTHER		\$275.00	\$500.00
					009-0100-540001		\$275.00	\$500.00
FUNDDEPT: 0090100 Totals:				\$13,500.00	\$225.00	\$13,275.00	\$5,875.00	\$7,400.00
009 Total:				\$13,500.00	\$225.00	\$13,275.00	\$5,875.00	\$7,400.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES		\$113,122.00	\$20,231.58	\$92,890.42	\$0.00	\$92,890.42
010-0100-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS		\$15,837.00	\$2,231.34	\$13,605.66	\$0.00	\$13,605.66
010-0100-511100	WORKER'S COMPENSATION		\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00
010-0100-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER		\$1,640.00	\$293.34	\$1,346.66	\$0.00	\$1,346.66
010-0100-520000	SUPPLIES		\$1,000.00	\$46.29	\$953.71	\$153.71	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081524-001	01/03/2025	02/05/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$153.71	\$200.00
				010-0100-520000		\$153.71	\$200.00
010-0100-521000	Equipment		\$5,600.00	\$0.00	\$5,600.00	\$600.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078791-001	04/16/2024	04/16/2024	JD JOHNSON SALES & SERVICE LLC	radio batteries		\$600.00	\$600.00
				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		\$26,340.54	\$3,175.96	\$23,164.58	\$8,256.28	\$14,908.30
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
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	02/05/2025	HAHN OIL INC	Fuel		\$2,500.09	\$3,000.00
2025080878-001	01/02/2025	02/05/2025	AT&T MOBILITY II LLC	at&t mobility - first net		\$1,002.46	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080879-001	01/02/2025	02/05/2025	CELLCO PARTNERSHIP		Cell phone		\$956.78	\$1,000.00
2025080880-001	01/02/2025	01/02/2025	OHIO COUNTY DOG WARDENS' ASSOCIATION		Annual Membership		\$250.00	\$250.00
2025082043-001	02/28/2025	02/28/2025	THE OHIO STATE UNIVERSITY		2025 Canine Research		\$1,024.00	\$1,024.00
						010-0100-540000	\$8,256.28	\$10,424.00
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:				\$192,201.54	\$31,728.51	\$160,473.03	\$26,259.99	\$134,213.04

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries		\$14,500.00	\$6,707.13	\$7,792.87	\$0.00	\$7,792.87
010-0200-510300	Insurance Bonus		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS		\$2,100.00	\$819.00	\$1,281.00	\$0.00	\$1,281.00
010-0200-511100	Worker's Compensation		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
010-0200-511300	Insurance		\$2,300.00	\$441.20	\$1,858.80	\$0.00	\$1,858.80
010-0200-511500	Medicare		\$225.00	\$95.16	\$129.84	\$0.00	\$129.84
010-0200-520000	Supplies		\$5,514.43	\$1,378.40	\$4,136.03	\$508.53	\$3,627.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080754-001	12/30/2024	02/05/2025	AMAZON CAPITAL SERVICES INC	EOY SUPPLIES		\$8.53	\$150.00
2025081152-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies		\$500.00	\$500.00
				010-0200-520000		\$508.53	\$650.00
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	\$463.52	\$3,970.00	\$536.45	\$3,433.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
				010-0200-540000		\$536.45	\$536.45
Auditor Dog & Kennel Totals:			\$31,322.95	\$11,224.41	\$20,098.54	\$1,044.98	\$19,053.56
010 Total:			\$223,524.49	\$42,952.92	\$180,571.57	\$27,304.97	\$153,266.60

Fund: 011

CO RECORDER EQUIPMENT

FUNDEPT: 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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					011-0100-521000	\$25,000.00	\$25,000.00
011-0100-526000	CONTRACT SERVICES		\$36,409.85	\$2,198.50	\$34,211.35	\$34,211.35	\$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	02/19/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services		\$4,708.45	\$5,000.00
2025081824-001	01/30/2025	01/30/2025	GOVOS INC	Contract Services		\$25,000.00	\$25,000.00
					011-0100-526000	\$34,211.35	\$52,500.00
011-0100-590000	TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:		\$61,409.85	\$2,198.50	\$59,211.35	\$59,211.35	\$0.00
011 Total:			\$61,409.85	\$2,198.50	\$59,211.35	\$59,211.35	\$0.00

Fund: 012

CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES		\$153,335.00	\$30,537.51	\$122,797.49	\$0.00	\$122,797.49
012-0100-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS		\$21,467.00	\$3,390.80	\$18,076.20	\$0.00	\$18,076.20
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	\$11,033.66	\$54,277.78	\$0.00	\$54,277.78
012-0100-511500	MEDICARE TAX-EMPLOYER		\$2,224.00	\$410.85	\$1,813.15	\$0.00	\$1,813.15
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
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	\$45,372.82	\$202,264.62	\$1,250.00	\$201,014.62
012 Total:			\$247,637.44	\$45,372.82	\$202,264.62	\$1,250.00	\$201,014.62

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
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
				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	\$4,485.00	\$15,515.00	\$2,515.00	\$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
				017-0100-526000	\$2,515.00	\$5,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$4,485.00	\$36,515.00	\$7,715.00	\$28,800.00
017 Total:		\$41,000.00	\$4,485.00	\$36,515.00	\$7,715.00	\$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	\$680.00	\$820.00	\$600.00	\$220.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081797-001	01/28/2025	01/28/2025	VANCE OUTDOORS INC	ammo	\$600.00	\$600.00
					018-0200-540000	\$600.00
		Security/Spec Projects Totals:		\$34,500.00	\$680.00	\$33,820.00
018 Total:				\$36,100.00	\$680.00	\$35,420.00

Fund: 019 CHILD & FAMILY HEALTH SERVICES

FY25 MCHC

019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$14,592.03	\$23,846.48	\$0.00	\$23,846.48
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$5,381.39	\$1,509.52	\$3,871.87	\$0.00	\$3,871.87
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$0.00	\$623.41	\$623.41	\$0.00

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
019-0100-511300			HEALTH/LF/DENTAL INS	\$310.84	\$103.62	\$207.22
019-0100-511500			MEDICARE TAX-EMPLOYER	\$557.36	\$211.41	\$345.95
019-0100-520000			OFFICE SUPPLIES	\$750.00	\$0.00	\$750.00
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
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						019-0100-520001	\$1,446.00	\$1,500.00
019-0100-521000		EQUIPMENT		\$4,789.78	\$0.00	\$4,789.78	\$4,789.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081894-001	02/04/2025	02/04/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment CH		\$4,789.78	\$4,789.78	
					019-0100-521000	\$4,789.78	\$4,789.78	
019-0100-526000		CONTRACT SERVICES		\$13,925.50	\$4,196.98	\$9,728.52	\$9,728.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081308-001	01/02/2025	02/19/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract		\$8,122.09	\$12,000.00	
2025081309-001	01/02/2025	02/19/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract		\$1,441.50	\$1,500.00	
2025081310-001	01/02/2025	02/19/2025	GORDON FLESCHE COMPANY INC	GF-Copier Prints		\$164.93	\$250.00	
					019-0100-526000	\$9,728.52	\$13,750.00	
019-0100-530000		TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000		OTHER EXPENSES		\$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	
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	\$0.00	\$0.00
FY25 MCHC Totals:				\$67,276.79	\$20,667.56	\$46,609.23	\$18,337.71	\$28,271.52
FY26 MCHC								
019-0200-510200		SALARIES- EMPLOYEES		\$38,438.51	\$0.00	\$38,438.51	\$0.00	\$38,438.51
019-0200-510300		Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000		OPERS		\$5,381.39	\$0.00	\$5,381.39	\$0.00	\$5,381.39
019-0200-511100		Worker's Compensation		\$623.41	\$0.00	\$623.41	\$623.41	\$0.00
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	
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	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$13,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081891-001	02/04/2025	02/04/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract	\$12,000.00	\$12,000.00
2025081892-001	02/04/2025	02/04/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract	\$1,500.00	\$1,500.00
2025081893-001	02/04/2025	02/04/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$250.00	\$250.00
				019-0200-526000	\$13,750.00	\$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	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081858-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$1,000.00	\$1,000.00
				019-0200-540000	\$1,000.00	\$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
					\$17,623.41	\$44,688.10

Adult Health

019-0300-510200	Salaries- Employees	\$9,880.00	\$731.50	\$9,148.50	\$0.00	\$9,148.50
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$1,383.20	\$49.21	\$1,333.99	\$0.00	\$1,333.99
019-0300-511100	Worker's Compensation	\$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
2025081860-001	02/03/2025	02/03/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp	\$200.00	\$200.00
				019-0300-511100	\$200.00	\$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	\$10.61	\$132.65	\$0.00	\$132.65
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	\$1,122.78	\$33,877.22	\$33,877.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081307-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$33,877.22	\$35,000.00
				019-0300-520001	\$33,877.22	\$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	\$218.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081861-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$218.75	\$218.75
				019-0300-526000	\$218.75	\$218.75

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-530000		Travel		\$528.22	\$0.00	\$528.22	\$528.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081862-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb		\$528.22	\$528.22	
						019-0300-530000	\$528.22	\$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	\$1,914.10	\$46,401.01	\$35,324.19	\$11,076.82

CB24 Grant

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	\$834.96	\$6,546.04	\$6,546.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081800-001	01/29/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - CB24 Grant		\$6,546.04	\$7,381.00	
				019-0400-540000		\$6,546.04	\$7,381.00	
CB24 Grant Totals:				\$7,381.00	\$834.96	\$6,546.04	\$6,546.04	\$0.00
019 Total:				\$185,284.41	\$23,416.62	\$161,867.79	\$77,831.35	\$84,036.44

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES			\$380,280.84	\$62,880.20	\$317,400.64	\$0.00	\$317,400.64
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	\$6,615.35	\$46,623.97	\$0.00	\$46,623.97
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	\$9,375.84	\$54,321.40	\$0.00	\$54,321.40
020-0100-511500	MEDICARE TAX-EMPLOYER			\$5,514.07	\$894.49	\$4,619.58	\$0.00	\$4,619.58
020-0100-520000	OFFICE SUPPLIES			\$6,500.00	\$401.44	\$6,098.56	\$6,098.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081328-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies		\$6,098.56	\$6,500.00	
				020-0100-520000		\$6,098.56	\$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			\$10,241.16	\$1,063.11	\$9,178.05	\$9,178.05	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081329-001	01/02/2025	02/05/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$2,826.39	\$3,000.00	
2025081330-001	01/02/2025	02/19/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease		\$4,351.66	\$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		\$9,178.05	\$10,000.00	
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	
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	\$14,192.11	\$119,987.89	\$119,738.24	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership		\$3,960.00	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$4,190.46	\$10,000.00	
2025081343-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$39,660.07	\$40,000.00	
				020-0100-540000		\$119,738.24	\$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:				\$672,181.93	\$95,422.54	\$576,759.39	\$152,544.15	\$424,215.24

EO23 Federal Grant

020-0500-510200	Salaries	\$24,000.00	\$679.42	\$23,320.58	\$0.00	\$23,320.58
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0500-511000		OPERS		\$3,360.00	\$128.72	\$3,231.28	\$0.00	\$3,231.28
020-0500-511100		WC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500		Medicare		\$348.00	\$9.84	\$338.16	\$0.00	\$338.16
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	
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						\$88,295.00	\$92,026.00	
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						\$70,000.00	\$70,000.00	
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						\$10,000.00	\$10,000.00	
EO23 Federal Grant Totals:				\$199,734.00	\$4,548.98	\$195,185.02	\$168,295.00	\$26,890.02

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		\$3,717.62	\$3,717.62
			Workforce Dev Totals:	\$3,717.62	\$0.00	\$3,717.62	\$0.00

Workforce Dev 23

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0801-510200		Salaries		\$70,802.55	\$8,736.00	\$62,066.55	\$0.00	\$62,066.55
020-0801-510300		Employee Retention Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000		OPERS		\$9,912.36	\$964.32	\$8,948.04	\$0.00	\$8,948.04
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			\$1,011.47	\$1,011.47
020-0801-511300		Health/Life/Dental		\$29,955.37	\$2,801.54	\$27,153.83	\$0.00	\$27,153.83
020-0801-511500		Medicare		\$1,026.64	\$120.38	\$906.26	\$0.00	\$906.26
020-0801-520000		ODC		\$36,617.62	\$1,314.35	\$35,303.27	\$32,185.65	\$3,117.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081357-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies			\$884.65	\$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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training			\$11,301.00	\$12,500.00
				020-0801-520000			\$32,185.65	\$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	\$13,936.59	\$135,389.42	\$33,197.12	\$102,192.30

MRC STTRONG 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 STTRONG Grant Totals:		\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01
020 Total:		\$1,039,959.57	\$113,908.11	\$926,051.46	\$357,753.89	\$568,297.57

Fund: 021

SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$887.81	\$6,581.12	\$0.00	\$6,581.12
021-0100-511000	OPERS	\$1,045.65	\$98.00	\$947.65	\$0.00	\$947.65
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	\$11.83	\$96.47	\$0.00	\$96.47
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081361-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Pool)		\$500.00	\$500.00	
				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	
				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	
				021-0100-547000		\$1,045.00	\$1,045.00	
FUNDDEPT: 0210100 Totals:				\$10,476.58	\$997.64	\$9,478.94	\$1,853.70	\$7,625.24
021 Total:				\$10,476.58	\$997.64	\$9,478.94	\$1,853.70	\$7,625.24
Fund: 022		WIC FUND						
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES			\$127,834.72	\$27,807.20	\$100,027.52	\$0.00	\$100,027.52
022-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS			\$18,540.07	\$3,069.50	\$15,470.57	\$0.00	\$15,470.57
022-0100-511100	WORKER'S COMPENSATION			\$1,908.22	\$0.00	\$1,908.22	\$1,908.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081318-001	01/02/2025	02/04/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$1,908.22	\$1,908.22	
				022-0100-511100		\$1,908.22	\$1,908.22	
022-0100-511300	Health/Life/Dental Insurance			\$18,103.33	\$2,695.18	\$15,408.15	\$0.00	\$15,408.15
022-0100-511500	MEDICARE TAX-EMPLOYER			\$1,920.22	\$394.98	\$1,525.24	\$0.00	\$1,525.24
022-0100-520000	Other Direct Costs			\$11,214.56	\$45.00	\$11,169.56	\$10,972.53	\$197.03
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	
2025081320-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Fees		\$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	
2025081322-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$6,341.24	\$6,386.24	
2025081323-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training		\$1,500.00	\$1,500.00	
2025081324-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C		\$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	
				022-0100-520000		\$10,972.53	\$11,017.53	
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081325-001	01/02/2025	01/02/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)		\$2,562.50	\$2,562.50
				022-0100-526000		\$2,562.50	\$2,562.50
022-0100-540000			Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000			TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900			Advance Out	\$0.00	\$0.00	\$0.00	\$0.00
FY25 WIC Totals:			\$182,083.62	\$34,011.86	\$148,071.76	\$15,443.25	\$132,628.51

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:		\$237,455.40	\$34,011.86	\$203,443.54	\$15,443.25	\$188,000.29

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES			\$22,811.75	\$2,188.97	\$20,622.78	\$0.00	\$20,622.78
024-0100-511000	OPERS			\$3,193.65	\$262.32	\$2,931.33	\$0.00	\$2,931.33
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	\$2,331.74	\$16,275.52	\$0.00	\$16,275.52
024-0100-511500		MEDICARE TAX-EMPLOYER		\$330.77	\$29.53	\$301.24	\$0.00	\$301.24
024-0100-520000		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
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	\$100.00	\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						024-0100-521000	\$100.00	\$100.00
024-0100-526000		CONTRACT SERVICES		\$6,200.00	\$400.00	\$5,800.00	\$5,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081367-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)		\$5,800.00	\$6,200.00	
						024-0100-526000	\$5,800.00	\$6,200.00
024-0100-540000		Other Expense		\$3,000.00	\$489.50	\$2,510.50	\$3,000.00	(\$489.50)
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	\$8,012.06	\$58,565.80	\$18,924.43	\$39,641.37
024 Total:				\$66,577.86	\$8,012.06	\$58,565.80	\$18,924.43	\$39,641.37

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	\$5.30	\$2,669.70	\$2,669.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081798-001	01/28/2025	02/05/2025	STATE OF OHIO	Remittance Fees			\$2,669.70	\$2,675.00
				025-0100-547000			\$2,669.70	\$2,675.00
FUNDDEPT: 0250100 Totals:				\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
25 Total:				\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00

Fund: 026

Campground Fund

FUNDDEPT: 0260100

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
026-0100-510200	Salaries			\$3,509.69	\$680.68	\$2,829.01	\$0.00	\$2,829.01
026-0100-511000	OPERS			\$491.36	\$77.20	\$414.16	\$0.00	\$414.16
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
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	\$9.08	\$41.81	\$0.00	\$41.81
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	\$766.96	\$5,185.12	\$1,900.14	\$3,284.98
026 Total:				\$5,952.08	\$766.96	\$5,185.12	\$1,900.14	\$3,284.98
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	\$9,680.46	\$66,309.09	\$0.00	\$66,309.09
028-0100-511000	OPERS			\$10,638.54	\$961.07	\$9,677.47	\$0.00	\$9,677.47
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	\$2,331.74	\$16,275.52	\$0.00	\$16,275.52
028-0100-511500	MEDICARE TAX - EMPLOYER			\$1,101.85	\$129.94	\$971.91	\$0.00	\$971.91
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$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	\$13,215.21	\$106,223.16	\$12,989.17	\$93,233.99
028 Total:				\$119,438.37	\$13,215.21	\$106,223.16	\$12,989.17	\$93,233.99
Fund: 030		HUMAN SERVICES FUND						
Administration								
030-0100-510200		SALARIES		\$1,590,000.00	\$320,475.10	\$1,269,524.90	\$0.00	\$1,269,524.90
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	\$35,273.39	\$187,326.61	\$0.00	\$187,326.61
030-0100-511100		WORKER'S COMPENSATION		\$16,094.00	\$194.00	\$15,900.00	\$0.00	\$15,900.00
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	\$73,696.32	\$381,919.68	\$3,054.48	\$378,865.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081122-001	01/02/2025	02/05/2025	NATIONAL VISION ADMINISTRATORS LLC		Vision Insurance		\$3,054.48	\$3,600.00
					030-0100-511300		\$3,054.48	\$3,600.00
030-0100-511500		MEDICARE TAX		\$23,055.00	\$4,428.48	\$18,626.52	\$0.00	\$18,626.52
030-0100-520000		SUPPLIES		\$25,500.00	\$3,452.66	\$22,047.34	\$9,047.34	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081124-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Supplies		\$9,047.34	\$12,000.00
					030-0100-520000		\$9,047.34	\$12,000.00
030-0100-521000		EQUIPMENT		\$20,380.99	\$1,879.54	\$18,501.45	\$8,501.45	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081125-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$8,501.45	\$10,000.00
				030-0100-521000		\$8,501.45	\$10,000.00
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		\$147,010.34	\$24,757.78	\$122,252.56	\$32,252.56	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081126-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$32,252.56	\$50,000.00
				030-0100-526000		\$32,252.56	\$50,000.00
030-0100-526001	Utilities		\$49,519.03	\$7,152.99	\$42,366.04	\$22,741.04	\$19,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079861-001	09/17/2024	02/05/2025	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$154.30	\$300.00
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	02/19/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$2,605.21	\$3,000.00
2025081139-001	01/02/2025	02/05/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$10,536.60	\$12,000.00
2025081140-001	01/02/2025	02/05/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$1,416.06	\$1,500.00
2025081141-001	01/02/2025	02/05/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$2,607.08	\$3,000.00
2025081302-001	01/02/2025	02/19/2025	CELLCO PARTNERSHIP	Verizon		\$4,546.79	\$5,000.00
				030-0100-526001		\$22,741.04	\$25,675.00
030-0100-530000	TRAVEL & EXPENSE		\$10,776.54	\$855.64	\$9,920.90	\$2,920.90	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081906-001	02/05/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$2,920.90	\$3,000.00
				030-0100-530000		\$2,920.90	\$3,000.00
030-0100-540000	OTHER EXPENSE		\$130,180.00	\$14,818.23	\$115,361.77	\$25,361.77	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081128-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$25,361.77	\$40,000.00
				030-0100-540000		\$25,361.77	\$40,000.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$55,000.00	\$5,486.16	\$49,513.84	\$34,513.84	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081129-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$34,513.84	\$40,000.00
				030-0100-540001		\$34,513.84	\$40,000.00
030-0100-540002	MISC TANF CONTRACTS		\$639,730.14	\$109,611.01	\$530,119.13	\$170,119.13	\$360,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080302-001	11/07/2024	11/07/2024	T&R ENTERPRISES OF OHIO LLC	Dec-Tanf client services		\$200.00	\$200.00
2025081118-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$29,262.15	\$40,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081130-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$120,982.59	\$150,000.00
2025081427-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client Needs		\$19,674.39	\$20,000.00
						030-0100-540002	\$170,119.13	\$210,200.00
030-0100-540003	FACILITIES			\$25,000.00	\$3,768.94	\$21,231.06	\$18,844.70	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081131-001	01/02/2025	02/05/2025	COSHOCTON COUNTY COMMISSIONERS	Agency rent		\$18,844.70	\$22,613.64	
						030-0100-540003	\$18,844.70	\$22,613.64
030-0100-540004	Co Transportation/Misc			\$487,861.56	\$37,861.56	\$450,000.00	\$150,000.00	\$300,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$150,000.00	\$150,000.00
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:				\$4,141,552.60	\$643,711.80	\$3,497,840.80	\$547,857.21	\$2,949,983.59
Social Services								
030-0101-510200	SALARIES			\$830,000.00	\$155,838.63	\$674,161.37	\$0.00	\$674,161.37
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	\$16,772.06	\$99,427.94	\$0.00	\$99,427.94
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	\$28,616.39	\$149,313.61	\$662.54	\$148,651.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081123-001	01/02/2025	02/05/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$662.54	\$750.00	
						030-0101-511300	\$662.54	\$750.00
030-0101-511500	MEDICARE TAX			\$12,035.00	\$2,186.36	\$9,848.64	\$0.00	\$9,848.64
030-0101-530000	TRAVEL			\$103,940.18	\$17,181.17	\$86,759.01	\$32,259.01	\$54,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081135-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$32,259.01	\$40,000.00	
						030-0101-530000	\$32,259.01	\$40,000.00
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	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$280,165.06	\$25,021.70	\$255,143.36	\$60,643.36	\$194,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081136-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TXX		\$60,643.36	\$75,000.00
						030-0101-564000	\$60,643.36	\$75,000.00
Social Services Totals:				\$1,605,813.24	\$245,616.31	\$1,360,196.93	\$133,564.91	\$1,226,632.02
030 Total:				\$5,747,365.84	\$889,328.11	\$4,858,037.73	\$681,422.12	\$4,176,615.61

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$146,894.95	\$6,915.07	\$139,979.88	\$99,979.88	\$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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA		\$33,407.88		\$40,000.00
2025081119-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$59,959.50		\$60,000.00
						035-0100-526000	\$99,979.88	\$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	\$64,685.75	\$87,199.04	\$72,199.04	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081120-001	01/02/2025	02/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$59,112.80		\$75,000.00
2025081121-001	01/02/2025	02/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$13,086.24		\$25,000.00
						035-0100-540001	\$72,199.04	\$100,000.00
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$298,779.74	\$71,600.82	\$227,178.92	\$172,178.92	\$55,000.00
035 Total:				\$298,779.74	\$71,600.82	\$227,178.92	\$172,178.92	\$55,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$65,332.85	\$326,167.15	\$0.00	\$326,167.15
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$55,000.00	\$7,112.40	\$47,887.60	\$0.00	\$47,887.60
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	\$7,945.33	\$49,554.67	\$0.00	\$49,554.67
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$915.73	\$4,784.27	\$0.00	\$4,784.27
040-0100-520000	SUPPLIES	\$5,000.00	\$284.88	\$4,715.12	\$365.12	\$4,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081154-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$280.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081772-001	01/22/2025	02/19/2025	CDW GOVERNMENT INC	89xtoner		\$85.12	\$150.00
				040-0100-520000		\$365.12	\$650.00
040-0100-526000	CONTRACTS - SERVICES		\$219,000.00	\$45,000.00	\$174,000.00	\$120,224.25	\$53,775.75
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
2025081965-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES		\$224.25	\$224.25
				040-0100-526000		\$120,224.25	\$160,224.25
040-0100-530000	Travel		\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
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	\$1,000.00
040-0100-540000	OTHER EXPENSE		\$4,000.00	\$28.94	\$3,971.06	\$1,571.06	\$2,400.00
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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSE		\$471.06	\$500.00
				040-0100-540000		\$1,571.06	\$1,600.00
040-0100-540001	EQUIPMENT		\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
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	\$500.00
040-0100-540002	Other Expenses - Training		\$2,500.00	\$0.00	\$2,500.00	\$440.00	\$2,060.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	\$126,620.13	\$623,379.87	\$124,100.43
040 Total:				\$750,000.00	\$126,620.13	\$623,379.87	\$124,100.43
Fund: 050			MVG FUND				
Engineer							
050-0100-510100	SALARIES - OFFICIAL		\$113,151.00	\$21,759.84	\$91,391.16	\$0.00	\$91,391.16
050-0100-510200	SALARIES - EMPLOYEES		\$660,000.00	\$111,303.90	\$548,696.10	\$0.00	\$548,696.10
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	\$14,807.57	\$95,192.43	\$0.00	\$95,192.43
050-0100-511100	WORKER'S COMPENSATION		\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$25,379.68	\$127,620.32	\$0.00	\$127,620.32
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$11,500.00	\$1,855.31	\$9,644.69	\$0.00	\$9,644.69
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	\$35,069.18	\$129,433.32	\$49,885.02	\$79,548.30
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	02/19/2025	CRISHA BRENLY	cleaning services	\$6,400.00	\$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	02/19/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$3,927.80	\$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
2025081976-001	02/18/2025	02/18/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$1,000.00	\$1,000.00
				050-0100-526000	\$49,885.02	\$89,211.70
050-0100-526500	CONSULTANT/SERV	\$9,267.95	\$107.50	\$9,160.45	\$6,160.45	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080568-001	12/10/2024	02/19/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$4,160.45	\$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	\$6,160.45	\$7,800.00
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$1,717.29	\$14,379.02	\$2,977.02	\$11,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081025-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$977.02	\$1,000.00
2025081662-001	01/14/2025	01/14/2025	THE HUNTINGTON NATIONAL BANK	travel expenses	\$1,000.00	\$1,000.00
2025081977-001	02/18/2025	02/18/2025	GREGORY MICHAEL COX JR	lawn treatment	\$1,000.00	\$1,000.00
				050-0100-540000	\$2,977.02	\$3,000.00
050-0100-540001	PHONE	\$1,334.94	\$179.88	\$1,155.06	\$555.06	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080986-001	01/02/2025	02/05/2025	CELLCO PARTNERSHIP	cell phone 7405021618	\$555.06	\$600.00
				050-0100-540001	\$555.06	\$600.00
050-0100-540002	SUPPLIES	\$5,875.95	\$348.42	\$5,527.53	\$3,527.53	\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080987-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$500.00	\$500.00
2025080988-001	01/02/2025	02/19/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$924.80	\$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	02/05/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$1,290.79	\$1,500.00
					050-0100-540002	\$3,527.53	\$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		\$13,303.25	\$1,351.68	\$11,951.57	\$5,801.57	\$6,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081047-001	01/02/2025	02/05/2025	FRONTIER POWER COMPANY	outpost 896400	\$332.37		\$350.00
2025081048-001	01/02/2025	02/05/2025	OHIO POWER COMPANY	office 07492469502	\$5,469.20		\$6,000.00
					050-0100-540004	\$5,801.57	\$6,350.00
050-0100-540005	NATURAL GAS		\$9,033.03	\$1,522.94	\$7,510.09	\$2,510.09	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081049-001	01/02/2025	02/05/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003	\$2,510.09		\$3,000.00
					050-0100-540005	\$2,510.09	\$3,000.00
050-0100-540006	WATER/SEWER		\$2,662.48	\$239.88	\$2,422.60	\$922.60	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081050-001	01/02/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$922.60		\$1,000.00
					050-0100-540006	\$922.60	\$1,000.00
050-0100-540007	SAFETY		\$17,949.75	\$3,934.96	\$14,014.79	\$6,957.83	\$7,056.96
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	02/19/2025	BRENT G FORTUNE	safety boots	\$1,600.15		\$2,500.00
2025081054-001	01/02/2025	02/19/2025	OHIO HEALTH CONSORTIUM INC	consortium fees	\$776.25		\$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	02/05/2025	KYLE E WEYGANDT	safety training	\$2,900.00		\$3,480.00
2025082044-001	02/28/2025	02/28/2025	DAVID A ERWIN & ASSOCIATES INC	safety glasses	\$200.00		\$200.00
					050-0100-540007	\$6,957.83	\$9,630.00

Engineer Totals: \$1,327,444.74 \$220,645.61 \$1,106,799.13 \$84,807.17 \$1,021,991.96

Roads

050-0200-510200	SALARIES	\$830,000.00	\$147,004.81	\$682,995.19	\$0.00	\$682,995.19
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	\$30,984.05	\$169,015.95	\$0.00	\$169,015.95

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$34,461.86	\$175,538.14	\$0.00	\$175,538.14
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$1,442.00	\$12,058.00	\$5,152.00	\$6,906.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081062-001	01/02/2025	02/19/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan	\$5,152.00	\$6,594.00
				050-0200-511400	\$5,152.00	\$6,594.00
050-0200-511500	MEDICARE TAX	\$12,500.00	\$2,039.14	\$10,460.86	\$0.00	\$10,460.86
050-0200-520201	SALT	\$87,000.00	\$77,479.45	\$9,520.55	\$0.00	\$9,520.55
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE	\$141,699.42	\$32,716.81	\$108,982.61	\$78,982.61	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081026-001	01/02/2025	02/19/2025	THE NATIONAL LIME & STONE COMPANY	road agg	\$20,405.95	\$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	02/19/2025	HOLMES SUPPLY CORPORATION	road agg	\$13,576.66	\$20,000.00
				050-0200-520203	\$78,982.61	\$90,000.00
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	\$26,152.26	\$140,536.18	\$45,536.18	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081029-001	01/02/2025	02/19/2025	HAHN OIL INC	96 - fuel	\$45,536.18	\$65,000.00
				050-0200-520206	\$45,536.18	\$65,000.00
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$2,869.67	\$13,147.68	\$4,147.68	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081030-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- oil & misc	\$4,147.68	\$6,000.00
				050-0200-520207	\$4,147.68	\$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	\$174,460.20	\$449,358.00	\$338,410.59	\$110,947.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081031-001	01/02/2025	01/02/2025	DEERE CREDIT INC	FT4 Exc. # 7 of 10	\$25,068.51	\$25,068.51
2025081773-001	01/23/2025	01/23/2025	ACE TRUCK EQUIPMENT	Swenson Spreader box	\$10,750.00	\$10,750.00
2025081928-001	02/10/2025	02/12/2025	SOUTHEASTERN EQUIPMENT COMPANY	2024 20XPT Trailer	\$30,600.00	\$30,600.00
2025081959-001	02/14/2025	02/14/2025	TOTH BUICK GMC INC	2 - 2025 GMC Sierra 2500HD Pickup Tru	\$106,292.08	\$106,292.08
2025081973-001	02/14/2025	02/14/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	2025 Western Star 49X	\$165,700.00	\$165,700.00
				050-0200-521000	\$338,410.59	\$338,410.59

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
050-0200-540000			OTHER EXPENSE	\$46,371.87	\$5,590.19	\$40,781.68	\$11,998.75	\$28,782.93
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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$3,482.66		\$3,500.00
2025081034-001	01/02/2025	02/19/2025	AUER ACE HARDWARE	shop supplies		\$1,046.55		\$1,500.00
2025081036-001	01/02/2025	02/19/2025	HAHN OIL INC	98- car washes, ice, etc.		\$944.52		\$1,000.00
2025081037-001	01/02/2025	02/05/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs		\$808.02		\$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	02/19/2025	TOOL DUDE INC	shop tools		\$142.60		\$500.00
2025081042-001	01/02/2025	01/22/2025	STYX ACQUISITION LLC	shipping fees		\$482.85		\$500.00
2025081905-001	02/05/2025	02/05/2025	FASTENAL COMPANY	sign bolts		\$500.00		\$500.00
2025081910-001	02/06/2025	02/19/2025	JD JOHNSON SALES & SERVICE LLC	radio & light repairs		\$290.00		\$500.00
2025081945-001	02/12/2025	02/12/2025	TOOL DUDE INC	shop tools		\$500.00		\$500.00
2025081950-001	02/13/2025	02/13/2025	THE HUNTINGTON NATIONAL BANK	DMI		\$700.00		\$700.00
2025081994-001	02/20/2025	02/20/2025	JD JOHNSON SALES & SERVICE LLC	DMI		\$612.00		\$612.00
2025082012-001	02/25/2025	02/25/2025	HARTVILLE HARDWARE INC	shop supplies & tools		\$500.00		\$500.00
				050-0200-540000		\$11,998.75		\$13,312.00
050-0200-540001			VEHICLE MAINTENANCE	\$205,528.18	\$15,035.49	\$190,492.69	\$93,226.17	\$97,266.52
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	02/19/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$3,017.74		\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081011-001	01/02/2025	02/19/2025	NAPA OR GKM AUTO PARTS INC	parts & filters		\$2,637.89	\$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	02/19/2025	PRINCE'S WRECKER SERVICE	hoses		\$1,372.15	\$3,000.00
2025081015-001	01/02/2025	02/05/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs		\$3,258.66	\$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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.		\$4,708.82	\$5,000.00
2025081044-001	01/02/2025	02/19/2025	26 TRUCK REPAIR INC	parts & repairs		\$8,972.00	\$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
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	02/05/2025	ACE TRUCK EQUIPMENT	truck parts		\$385.14	\$1,000.00
2025081897-001	02/04/2025	02/04/2025	SUPERIOR AERIAL AND EQUIPMENT REPAIR INC	J-1 repairs		\$22,406.86	\$22,406.86
2025082015-001	02/25/2025	02/25/2025	HYDRO SUPPLY INC	cylinder repairs		\$750.00	\$750.00

050-0200-540001 \$93,226.17 \$101,338.81

050-0200-540002	TIRES		\$32,000.00	\$5,635.30	\$26,364.70	\$14,364.70	\$12,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025081017-001	01/02/2025	02/19/2025	COSHOCTON CITY TIRE LLC	tires & repairs	\$14,364.70	\$20,000.00
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050-0200-540002 \$14,364.70 \$20,000.00

050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
050-0200-540099	Issue II/ODOT Direct Pays		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00

Roads Totals: \$5,373,920.10 \$1,551,529.76 \$3,822,390.34 \$636,517.79 \$3,185,872.55

Bridges & Culverts

050-0300-520200	MATERIALS		\$100,000.00	\$2,896.00	\$97,104.00	\$27,104.00	\$70,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025081877-001	02/04/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate	\$27,104.00	\$30,000.00
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050-0300-520200 \$27,104.00 \$30,000.00

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
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2025081058-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg	\$25,000.00	\$25,000.00
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050-0300-520203 \$25,000.00 \$25,000.00

050-0300-520204	Asphalt		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-521000	EQUIPMENT		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-526000	CONSULTANT SERVICE		\$40,000.00	\$0.00	\$40,000.00	\$37,500.00	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025081723-001	01/16/2025	02/26/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections	\$37,500.00	\$37,500.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						050-0300-526000	\$37,500.00	\$37,500.00
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	\$500,000.00	\$37,550.00	\$462,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082029-001	02/27/2025	02/27/2025	MCCONNELL CONTRACTING INC	TR 504 bridge replacement		\$37,550.00		\$37,550.00
						050-0300-526500	\$37,550.00	\$37,550.00
050-0300-526501		Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502		CONTRACTS - ISSUE II		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
050-0300-526800		Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000		ADVERTISING		\$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
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	\$198.35	\$9,801.65	\$1,301.65	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081060-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc		\$1,301.65		\$1,500.00
						050-0300-540000	\$1,301.65	\$1,500.00
050-0300-540099		Issue II/ODOT Direct Pays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges & Culverts Totals:				\$1,086,787.00	\$72,519.35	\$1,014,267.65	\$140,817.65	\$873,450.00
050 Total:				\$7,788,151.84	\$1,844,694.72	\$5,943,457.12	\$862,142.61	\$5,081,314.51
Fund: 052		ENGINEER FEMA						
FUNDDEPT: 0520100								
052-0100-540000		OTHER EXP - REIMB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0520100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060		SOIL & WATER CONSERVATION FUND						
FUNDDEPT: 0600100								
060-0100-510200		SALARIES - EMPLOYEES		\$227,000.00	\$39,568.00	\$187,432.00	\$0.00	\$187,432.00
060-0100-510300		INSURANCE BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000		OPERS		\$35,000.00	\$4,167.76	\$30,832.24	\$0.00	\$30,832.24
060-0100-511100		WORKER'S COMPENSATION		\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081614-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation		\$2,000.00	\$2,000.00	
				060-0100-511100		\$2,000.00	\$2,000.00	
060-0100-511200			Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300			HEALTH/LF/DENTAL INS	\$66,000.00	\$9,997.80	\$56,002.20	\$0.00	\$56,002.20
060-0100-511500			MEDICARE TAX-EMPLOYER	\$3,500.00	\$550.25	\$2,949.75	\$0.00	\$2,949.75
060-0100-520000			SUPPLIES	\$6,600.00	\$914.23	\$5,685.77	\$5,085.77	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081489-001	01/02/2025	02/13/2025	CMRS-FP	Postage for Postage Meter		\$500.00	\$500.00	
2025081494-001	01/02/2025	02/04/2025	FP	Postage Meter Usage		\$500.00	\$500.00	
2025081616-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies		\$2,085.77	\$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		\$5,085.77	\$6,000.00	
060-0100-521000			EQUIPMENT	\$48,000.00	\$0.00	\$48,000.00	\$2,500.00	\$45,500.00
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		\$2,500.00	\$2,500.00	
060-0100-525000			CONTRACT REPAIRS	\$5,402.85	\$486.36	\$4,916.49	\$3,700.00	\$1,216.49
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		\$3,700.00	\$3,700.00	
060-0100-526000			RENTALS	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
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		\$6,200.00	\$6,200.00	
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	\$1,165.41	\$14,609.00	\$11,322.00	\$3,287.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081498-001	01/02/2025	02/19/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Luncheons		\$40.00	\$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	02/19/2025	VISA	Meeting Expenses		\$177.37	\$380.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	02/19/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,951.63	\$2,000.00
2025081615-001	01/08/2025	02/19/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Partnership Meeting Attendance		\$500.00	\$1,000.00
060-0100-530000						\$11,322.00	\$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	\$209.67	\$11,370.55	\$4,411.55	\$6,959.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081491-001	01/02/2025	02/19/2025	VISA	e-File 1099-Gs		\$50.77	\$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
2025081605-001	01/08/2025	02/19/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$924.78	\$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						\$4,411.55	\$4,541.00
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$613.11	\$9,386.89	\$7,586.89	\$1,800.00
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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,986.89	\$2,000.00
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
2025081949-001	02/12/2025	02/12/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$1,000.00	\$1,000.00
060-0100-546000						\$7,586.89	\$7,600.00
FUNDDEPT: 0600100 Totals:			\$440,857.48	\$57,672.59	\$383,184.89	\$43,006.21	\$340,178.68
060 Total:			\$440,857.48	\$57,672.59	\$383,184.89	\$43,006.21	\$340,178.68
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,250.00	\$30,100.00	\$12,350.00	\$17,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081061-001	01/02/2025	02/19/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$12,350.00	\$15,000.00
				070-0100-526001	\$12,350.00	\$15,000.00
070-0100-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE		\$1,100.00	\$0.00	\$1,100.00	\$0.00
			FUNDDEPT: 0700100 Totals:	\$36,450.00	\$5,250.00	\$31,200.00
070 Total:				\$36,450.00	\$5,250.00	\$31,200.00
					\$12,350.00	\$18,850.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$368,495.88	\$1,506,314.12	\$0.00	\$1,506,314.12
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$38,633.76	\$276,696.24	\$0.00	\$276,696.24
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$8,736.35	\$36,973.65	\$0.00	\$36,973.65
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	\$5,152.99	\$22,847.01	\$0.00	\$22,847.01
080-0100-520000	SUPPLIES	\$74,625.09	\$2,331.13	\$72,293.96	\$44,368.96	\$27,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081566-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$24,675.75	\$25,000.00
2025081568-001	01/08/2025	02/19/2025	COVIC CONNECTION INC	Supplies	\$4,257.44	\$5,000.00
2025081569-001	01/08/2025	02/19/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$4,661.08	\$5,000.00
2025081570-001	01/08/2025	02/05/2025	CAPITAL ONE NA	Supplies - Walmart	\$4,712.33	\$5,000.00
2025081571-001	01/08/2025	01/08/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$4,500.00	\$4,500.00
2025081584-001	01/08/2025	02/19/2025	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$1,562.36	\$2,000.00
				080-0100-520000	\$44,368.96	\$46,500.00
080-0100-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT		\$26,500.00	\$1,448.96	\$25,051.04	\$4,916.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081585-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,384.56	\$2,000.00
2025081916-001	02/06/2025	02/06/2025	CDW GOVERNMENT INC	Computers, accessories and licenses	\$18,750.00	\$18,750.00
				080-0100-521000	\$20,134.56	\$20,750.00
080-0100-525000	CONTRACT-REPAIRS		\$37,500.00	\$1,777.28	\$35,722.72	\$25,222.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081586-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$18,393.22	\$20,000.00
2025081587-001	01/08/2025	02/19/2025	PHILIP A WAGNER INC	Contract Repairs	\$6,829.50	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-525000	\$25,222.72	\$27,000.00
080-0100-526000	CONTRACT SERVICES			\$974,037.30	\$98,670.39	\$875,366.91	\$614,116.91	\$261,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079307-001	06/27/2024	02/05/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$48,800.89	\$80,000.00	
2024079604-001	08/13/2024	02/05/2025	THE FUSE NETWORK	ADS NMT HPC		\$685.82	\$15,000.00	
2024080249-001	11/05/2024	01/22/2025	DOY SERVICES INC	HPC Services		\$118.28	\$300.00	
2024080674-001	12/18/2024	02/19/2025	RIVER VIEW LOCAL SCHOOL DISTRICT	Dec Transportation		\$1,145.12	\$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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$179,000.89	\$250,000.00	
2025081583-001	01/08/2025	02/05/2025	DYNAMIC PATHWAYS	Behavior Support		\$24,322.50	\$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	02/19/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$21,767.52	\$25,000.00	
2025081590-001	01/08/2025	02/19/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$57,645.60	\$60,000.00	
2025081591-001	01/08/2025	02/19/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$23,849.87	\$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		\$614,116.91	\$745,300.00	
080-0100-526001	UTILITIES			\$44,689.65	\$6,834.83	\$37,854.82	\$34,004.82	\$3,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081572-001	01/08/2025	01/08/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$10,000.00	\$10,000.00	
2025081573-001	01/08/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$4,255.29	\$4,500.00	
2025081574-001	01/08/2025	02/05/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$3,733.53	\$5,000.00	
2025081575-001	01/08/2025	02/05/2025	FRONTIER POWER COMPANY	Electric Bills		\$13,016.00	\$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		\$34,004.82	\$37,500.00	
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	\$2,975.00	\$28,390.00	\$5,856.10	\$22,533.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081927-001	02/10/2025	02/19/2025	KESSLER SIGN COMPANY	16' Awning for Support Services Building		\$2,975.00	\$5,950.00	
2025082002-001	02/24/2025	02/24/2025	KELLY ARCHITECTURAL SERVICES INC	Architectural Work for Fire Panel		\$2,881.10	\$2,881.10	
				080-0100-526003		\$5,856.10	\$8,831.10	
080-0100-526004	Contract Serv- Employment First			\$3,150.00	\$59.44	\$3,090.56	\$2,440.56	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081594-001	01/08/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$2,440.56	\$2,500.00	
				080-0100-526004		\$2,440.56	\$2,500.00	
080-0100-526005	Contract Services- Self Determination			\$5,049.70	\$49.70	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081595-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Self Determination		\$3,000.00	\$3,000.00	
				080-0100-526005		\$3,000.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-530000		TRAVEL		\$46,729.74	\$4,613.52	\$42,116.22	\$35,016.22	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081577-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$35,016.22	\$37,000.00	
						080-0100-530000	\$35,016.22	\$37,000.00
080-0100-540000		OTHER EXPENSE		\$129,019.94	\$27,029.20	\$101,990.74	\$37,952.74	\$64,038.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080242-001	11/05/2024	11/05/2024	ALONOVUS CORP	Beacon Ads		\$200.00	\$200.00	
2025081597-001	01/08/2025	02/05/2025	CAPITAL ONE NA	Other - Walmart		\$4,946.76	\$5,000.00	
2025081598-001	01/08/2025	02/19/2025	US BANK NATIONAL ASSOCIATION	Other - Visa		\$4,577.30	\$5,000.00	
2025081599-001	01/08/2025	02/19/2025	AWARDSMITH LLC	Name Plates/Awards		\$960.70	\$1,000.00	
2025081600-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$26,417.98	\$50,000.00	
2025081907-001	02/06/2025	02/19/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$850.00	\$1,000.00	
						080-0100-540000	\$37,952.74	\$62,200.00
080-0100-540001		Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002		Other Expense - Waiver Match		\$923,193.10	\$343,253.67	\$579,939.43	\$471,939.43	\$108,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081578-001	01/08/2025	02/19/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$171,939.43	\$500,000.00	
2025081936-001	02/11/2025	02/11/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$300,000.00	\$300,000.00	
						080-0100-540002	\$471,939.43	\$800,000.00
080-0100-540005		OTHER EXPENSES - VENDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007		OTHER EXPENSE-FAMILY RESOURCE		\$20,000.00	\$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		\$1,125,200.00	\$175,747.12	\$949,452.88	\$634,252.88	\$315,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081579-001	01/08/2025	02/05/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$630,938.88	\$800,000.00	
2025081580-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$3,314.00	\$10,000.00	
						080-0100-540009	\$634,252.88	\$810,000.00
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	\$45,865.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:				\$5,782,774.52	\$1,131,674.22	\$4,651,100.30	\$1,943,305.90	\$2,707,794.40
080 Total:				\$5,782,774.52	\$1,131,674.22	\$4,651,100.30	\$1,943,305.90	\$2,707,794.40
Fund: 081		PERMANENT IMPROVEMENTS						
FUNDDEPT: 0810100								
081-0100-526000		CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$35,829.60	\$148,907.40	\$0.00	\$148,907.40
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,873.00	\$3,967.27	\$21,905.73	\$0.00	\$21,905.73
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	\$21,748.96	\$94,471.04	\$73,251.04	\$21,220.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081602-001	01/08/2025	02/05/2025	JEFFERSON HEALTH PLAN	Ins - Super HMG	\$73,251.04	\$95,000.00
				083-0100-511300	\$73,251.04	\$95,000.00
083-0100-511500			MEDICARE		\$0.00	\$2,172.05
083-0100-520000			SUPPLIES		\$33,322.68	\$924.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081581-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$23,567.65	\$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	02/05/2025	CAPITAL ONE NA	Emergency Health Items	\$6,255.03	\$8,000.00
				083-0100-520000	\$33,322.68	\$36,500.00

083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,433.40	\$545.76	\$9,887.64	\$5,587.64	\$4,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081582-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$5,587.64	\$6,000.00
				083-0100-530000	\$5,587.64	\$6,000.00

083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 0830100 Totals: \$391,083.03 \$68,868.49 \$322,214.54 \$112,161.36 \$210,053.18

083 Total: \$391,083.03 \$68,868.49 \$322,214.54 \$112,161.36 \$210,053.18

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$65,000.00	\$12,723.24	\$52,276.76	\$0.00	\$52,276.76
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$1,390.51	\$12,609.49	\$0.00	\$12,609.49
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-511300		Life/Health/Dental Insurance		\$20,000.00	\$1,100.26	\$18,899.74	\$0.00	\$18,899.74
084-0100-511500		Medicare Tax - Employer		\$9,000.00	\$180.95	\$8,819.05	\$0.00	\$8,819.05
084-0100-520000		Office Supplies		\$1,100.00	\$202.91	\$897.09	\$897.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081709-001	01/16/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies		\$897.09	\$1,100.00	
				084-0100-520000		\$897.09	\$1,100.00	
084-0100-521000		Equipment		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
				084-0100-530000		\$826.70	\$900.00	
084-0100-540000		Other Expenses		\$10,410.00	\$500.56	\$9,909.44	\$4,909.44	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$4,795.62	\$5,000.00	
				084-0100-540000		\$4,909.44	\$5,410.00	
Family & Children First Totals:				\$222,640.00	\$16,171.73	\$206,468.27	\$7,633.23	\$198,835.04
Help Me Grow								
084-0200-526000		Help Me Grow Contract		\$130,000.00	\$26,700.85	\$103,299.15	\$103,299.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081713-001	01/16/2025	02/19/2025	COSHOCTON COUNTY BOARD OF DD	HMG/EI		\$103,299.15	\$130,000.00	
				084-0200-526000		\$103,299.15	\$130,000.00	
Help Me Grow Totals:				\$130,000.00	\$26,700.85	\$103,299.15	\$103,299.15	\$0.00
Creative Options								
084-0300-540000		Creative Options		\$3,000.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081714-001	01/16/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$2,900.00	\$3,000.00	
				084-0300-540000		\$2,900.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Creative Options Totals:		\$3,000.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
Nurturing Families of Coshocton						
084-0400-510200	SALARIES	\$47,000.00	\$9,474.76	\$37,525.24	\$0.00	\$37,525.24
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS	\$6,053.00	\$1,035.20	\$5,017.80	\$0.00	\$5,017.80
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	\$478.04	\$10,521.96	\$0.00	\$10,521.96
084-0400-511500	MEDICARE	\$700.00	\$135.80	\$564.20	\$0.00	\$564.20
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
Nurturing Families of Coshocton Totals:		\$65,693.00	\$11,123.80	\$54,569.20	\$2,000.00	\$52,569.20
Other Exp.- Fatherhood Initiative						
084-0500-540000			Oth Exp-Fatherhood Initiative		\$13,300.32	\$0.00
					\$13,300.32	\$0.00
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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$12,470.00	\$15,000.00
				084-0500-540000	\$13,300.32	\$16,000.00
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$2,835.68	\$13,300.32	\$13,300.32	\$0.00
FUNDDEPT: 0840600						
084-0600-510200			Salaries		\$0.00	\$0.00
084-0600-511000			OPERS		\$0.00	\$0.00
084-0600-511100			Workers Comp		\$0.00	\$0.00
084-0600-511300			Health/Life/Dental		\$0.00	\$0.00
084-0600-511500			Medicare		\$0.00	\$0.00
084-0600-520000			Supplies		\$0.00	\$0.00
084-0600-526000			Contract Services- MSY ODM APPS- FCFC		\$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		\$0.00	\$13,677.98
084-0700-511000			OPERS		\$0.00	\$2,060.75
084-0700-511100			Workers Comp		\$0.00	\$100.00
084-0700-511300			Health/Life/Dental Insurance		\$0.00	\$63.54
084-0700-511500			Medicare		\$0.00	\$211.66
084-0700-520000			Supplies		\$400.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						084-0700-520000	\$400.00	\$400.00
084-0700-540000		Other Expense		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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:				\$21,290.00	\$4,576.07	\$16,713.93	\$600.00	\$16,113.93
084 Total:				\$458,759.00	\$61,508.13	\$397,250.87	\$129,732.70	\$267,518.17
Fund: 086		HOPEWELL DEBT SERV						
FUNDDEPT: 0860100								
086-0100-540001		ROOF REPAIR NOTE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0860100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 087		SELF DETERMINATION						
FUNDDEPT: 0870100								
087-0100-526000		CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0870100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 088		CO AGENCY COORD TRANSPORT						
FUNDDEPT: 0880100								
088-0100-510200		Salaries - Admin (5013)		\$319,162.00	\$60,813.78	\$258,348.22	\$0.00	\$258,348.22
088-0100-510201		Salaries - Drivers (5011)		\$347,555.00	\$77,790.08	\$269,764.92	\$0.00	\$269,764.92
088-0100-510202		Salaries - MM		\$53,165.00	\$10,524.00	\$42,641.00	\$0.00	\$42,641.00
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	\$628.79	\$2,871.21	\$0.00	\$2,871.21
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	\$16,801.05	\$94,975.95	\$0.00	\$94,975.95
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	\$10,908.90	\$51,461.10	\$0.00	\$51,461.10
088-0100-511301		Insurance - Operators (5015)		\$80,644.00	\$18,243.34	\$62,400.66	\$0.00	\$62,400.66
088-0100-511302		Insurance - MM		\$9,766.00	\$1,025.18	\$8,740.82	\$0.00	\$8,740.82
088-0100-511303		Insurance - Dispatch		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500		Medicare (5015)		\$11,577.00	\$2,110.35	\$9,466.65	\$0.00	\$9,466.65
088-0100-520000		Supplies - Office (5039)		\$3,208.65	\$224.41	\$2,984.24	\$784.24	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081674-001	01/14/2025	02/05/2025	CAPITAL ONE NA	Walmart/Admin Supplies		\$284.24	\$300.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082017-001	02/26/2025	02/26/2025	CENTURY NATIONAL BANK		Amazon office supplies/PNB		\$200.00	\$200.00
2025082042-001	02/28/2025	02/28/2025	SPRINT PRINT INC		Gas Voucher Forms/Sprint Print		\$300.00	\$300.00
					088-0100-520000		\$784.24	\$800.00
088-0100-520001	Supplies - Vehicles (5039)			\$3,000.00	\$32.96	\$2,967.04	\$1,067.04	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	02/05/2025	CAPITAL ONE NA		Walmart/Non-Admin Supplies		\$267.04	\$300.00
2025081938-001	02/11/2025	02/11/2025	DUSH CUSTOM T's		Vehicle Signs/Dush		\$50.00	\$50.00
					088-0100-520001		\$1,067.04	\$1,100.00
088-0100-521000	Equipment			\$7,367.06	\$167.91	\$7,199.15	\$2,399.15	\$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	02/19/2025	CDW GOVERNMENT INC		CDW-G/Office Equipment		\$182.73	\$200.00
					088-0100-521000		\$2,399.15	\$10,427.42
088-0100-521099	ODOT - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	CS- Copier Lease (5220)			\$3,574.72	\$840.66	\$2,734.06	\$2,534.06	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081079-001	01/02/2025	02/19/2025	XEROX CORPORATION		Xerox/Copier Lease		\$2,534.06	\$3,300.00
					088-0100-526000		\$2,534.06	\$3,300.00
088-0100-526002	CS- Purchased Transp (5101)			\$51,810.18	\$15,394.76	\$36,415.42	\$26,415.42	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081078-001	01/02/2025	02/19/2025	SHARON M CUMMINGS		Sharon Cummings/Transportation		\$13,570.37	\$20,000.00
2025081560-001	01/08/2025	02/19/2025	JAMES B ALLMAN II		James Allman/Transportation		\$12,845.05	\$20,000.00
					088-0100-526002		\$26,415.42	\$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)			\$7,854.10	\$1,409.44	\$6,444.66	\$4,592.66	\$1,852.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081077-001	01/02/2025	02/19/2025	A T & T MOBILITY II LLC		AT&T FirstNet/Phone & Tablets		\$4,592.66	\$5,000.00
					088-0100-526005		\$4,592.66	\$5,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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)			\$11,984.00	\$8,264.42	\$3,719.58	\$1,810.00	\$1,909.58
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	
2025081774-001	01/23/2025	01/23/2025	LITURGICAL PUBLICATIONS	Senior Center Ad/Liturgical Publications		\$1,070.00	\$1,070.00	
2025081939-001	02/11/2025	02/11/2025	CENTURY NATIONAL BANK	Advertising/PNB		\$75.00	\$75.00	
2025081981-001	02/18/2025	02/18/2025	CENTURY NATIONAL BANK	Health & Wellness Expo 2025		\$25.00	\$25.00	
088-0100-527000						\$1,810.00	\$2,420.00	
088-0100-527001	Adv- Promotional Items (5039)			\$300.00	\$0.00	\$300.00	\$284.18	\$15.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081909-001	02/06/2025	02/06/2025	4IMPRINT INC	4-Imprint/Pens		\$284.18	\$284.18	
088-0100-527001						\$284.18	\$284.18	
088-0100-530000	Travel & Meetings (5090)			\$5,000.00	\$475.00	\$4,525.00	\$4,000.00	\$525.00
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
088-0100-540000	Other - Miscellaneous (5090)			\$4,664.47	\$827.78	\$3,836.69	\$1,277.69	\$2,559.00
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	
2024078052-001	01/04/2024	01/08/2025	CENTURY NATIONAL BANK	Time Clock Renewal/PNB		\$97.44	\$450.00	
2024080709-001	12/20/2024	12/20/2024	COMDOC INC	ComDoc Overages		\$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	02/19/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$650.00	\$780.00	
2025081562-001	01/08/2025	01/08/2025	COMDOC INC	ComDoc/Copier Overages		\$200.00	\$200.00	
2025081980-001	02/18/2025	02/18/2025	EDWARD G SKERNESS JR	DAV License Renewal		\$61.00	\$61.00	
2025081982-001	02/18/2025	02/18/2025	CENTURY NATIONAL BANK	Gift Cards for OLT Week		\$50.00	\$50.00	
088-0100-540000						\$1,277.69	\$2,341.00	
088-0100-540001	Other - Vehicle Maint (5020 CM)			\$50,887.27	\$4,502.59	\$46,384.68	\$15,778.96	\$30,605.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081071-001	01/02/2025	02/19/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$738.52	\$1,000.00	
2025081074-001	01/02/2025	02/19/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Co. Mai		\$7,693.93	\$10,000.00	
2025081076-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing		\$500.00	\$500.00	
2025081564-001	01/08/2025	02/19/2025	RICHARDSON GLASS SERVICE INC	Lee's Glass/New Windshield & Repairs		\$1,221.83	\$1,500.00	
2025081979-001	02/18/2025	02/18/2025	JJT MOTORS INC	Jeff Drennen Ford/Vehicle Maintenance		\$5,624.68	\$5,624.68	
088-0100-540001						\$15,778.96	\$18,624.68	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-540002	Other - Admin Fuel (5031 CM)			\$506.30	\$17.73	\$488.57	\$288.57	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081069-001	01/02/2025	02/19/2025	HAHN OIL INC	Hahn Oil/Admin Fuel			\$288.57	\$300.00
				088-0100-540002			\$288.57	\$300.00
088-0100-540003	Other - GV			\$5,886.43	\$1,638.16	\$4,248.27	\$2,248.27	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081070-001	01/02/2025	02/19/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers			\$2,248.27	\$3,000.00
				088-0100-540003			\$2,248.27	\$3,000.00
088-0100-540004	Other - Non-Admin			\$6,424.00	\$857.97	\$5,566.03	\$1,006.03	\$4,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024079776-001	09/05/2024	09/05/2024	COSHOCTON COUNTY ENGINEER	Posts/Engineer's Office			\$500.00	\$500.00
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
2025081067-001	01/02/2025	02/19/2025	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/Park National			\$332.03	\$440.00
				088-0100-540004			\$1,006.03	\$1,265.00
088-0100-540005	Other - NA Fuel (5031)			\$87,509.19	\$14,705.79	\$72,803.40	\$12,803.40	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081068-001	01/02/2025	02/19/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel			\$12,803.40	\$20,000.00
				088-0100-540005			\$12,803.40	\$20,000.00
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	\$383.62	\$1,616.38	\$0.00	\$1,616.38
088-0100-540009	Other - Audit (5020)			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
088-0100-540010	Other- Prof & Tech (5020)			\$3,000.00	\$20.00	\$2,980.00	\$630.00	\$2,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081886-001	02/04/2025	02/04/2025	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI			\$500.00	\$500.00
2025081887-001	02/04/2025	02/19/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack			\$130.00	\$150.00
				088-0100-540010			\$630.00	\$650.00
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$1,282.00	\$2,718.00	\$1,218.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081888-001	02/04/2025	02/19/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A			\$762.00	\$2,000.00
2025081889-001	02/04/2025	02/19/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals			\$456.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				088-0100-540011	\$1,218.00	\$2,500.00
088-0100-540012	Other- Dues (5090)	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
088-0100-540013	Other- Uniforms (5015)	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081890-001	02/04/2025	02/04/2025	DESIGNS BY MICHELE LLC	Designs by Michelle/Driver's Uniforms	\$300.00	\$300.00
				088-0100-540013	\$300.00	\$300.00
088-0100-590000	ADVANCE - OUT				\$0.00	\$0.00
			FUNDDEPT: 0880100 Totals:		\$1,050,458.54	\$947,170.87
					\$103,287.67	\$947,170.87
088 Total:					\$103,287.67	\$947,170.87

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$33,458.39	\$10,658.60	\$22,799.79	\$22,799.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081084-001	01/02/2025	02/03/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$13,000.00	\$13,000.00
2025081085-001	01/02/2025	02/19/2025	FAMILY & CHILDREN FIRST COUNCIL	ESSA Monitoring Visitation	\$8,799.79	\$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	\$22,799.79	\$24,000.00
090-0100-530000	TRAVEL				\$1,621.30	\$7,945.73
					\$920.73	\$9,567.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081876-001	02/03/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$1,621.30	\$2,000.00
				090-0100-530000	\$1,621.30	\$2,000.00
090-0100-540000	OTHER EXPENSE				\$9,975.87	\$39,300.00
					\$58,534.79	\$9,258.92
					\$49,275.87	\$9,975.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081086-001	01/02/2025	01/02/2025	US BANK NATIONAL ASSOCIATION	Clients in need	\$500.00	\$500.00
2025081087-001	01/02/2025	02/19/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$950.00	\$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	02/19/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients	\$586.00	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,977.87	\$2,000.00
2025081992-001	02/19/2025	02/19/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$5,000.00	\$5,000.00
				090-0100-540000	\$9,975.87	\$14,700.00
090-0100-540001	Shared Transfer to PA Fund				\$300,000.00	\$1,000,000.00
					\$1,300,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081091-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$300,000.00	\$300,000.00
				090-0100-540001	\$300,000.00	\$300,000.00
090-0100-540002	Other Expense- START Program				\$14,111.40	\$50,300.00
					\$69,859.13	\$5,447.73

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081092-001	01/02/2025	02/19/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$9,637.50	\$10,000.00	
2025081093-001	01/02/2025	02/19/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$191.22	\$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	02/05/2025	VISUAL EDGE IT INC	useage of Phone for Ohio START		\$84.76	\$100.00	
2025081097-001	01/02/2025	02/19/2025	MARIA SHULER	Travel for Ohio START worker		\$1,397.92	\$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						\$14,111.40	\$14,700.00	
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	
090-0100-540006						\$500.00	\$500.00	
090-0100-582000		GRANTS		\$2,004,320.80	\$478,796.48	\$1,525,524.32	\$513,621.29	\$1,011,903.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,410.00	\$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	02/05/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$483.85	\$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	
2025081767-001	01/22/2025	01/22/2025	Gen Ck- FHP	2/1/2025 February Foster Home Payroll		\$250,000.00	\$250,000.00	
2025081985-001	02/18/2025	02/18/2025	CAPITAL ONE NA	clients in need		\$3,000.00	\$3,000.00	
2025081986-001	02/18/2025	02/18/2025	Gen Ck- FHP	3/1 Foster Home Payroll March		\$255,000.00	\$255,000.00	
090-0100-582000						\$513,621.29	\$514,450.00	
090-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$3,478,660.87	\$505,082.46	\$2,973,578.41	\$862,629.65	\$2,110,948.76
090 Total:				\$3,478,660.87	\$505,082.46	\$2,973,578.41	\$862,629.65	\$2,110,948.76
Fund: 100		911 LEVY						
911 Levy								
100-0100-510200		Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300		Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500		Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000		SUPPLIES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-0100-521000		EQUIPMENT		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521001		Equipment-Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-526000		Contract Services		\$40,390.00	\$0.00	\$40,390.00	\$30,390.00	\$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		\$27,301.78	\$2,588.28	\$24,713.50	\$10,813.50	\$13,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080881-001	01/02/2025	02/05/2025	FRONTIER POWER COMPANY	electric		\$1,371.00	\$1,500.00	
2025080882-001	01/02/2025	02/05/2025	A T & T CORP	fiber connection for 911 to fire station		\$2,734.80	\$3,000.00	
2025080883-001	01/02/2025	02/19/2025	SBC TELECOM	911 Phone 614R5100400863		\$2,707.70	\$3,000.00	
2025080884-001	01/02/2025	02/18/2025	STALEY TECHNOLOGIES INC	911 equip repair		\$4,000.00	\$4,000.00	
						100-0100-540000	\$10,813.50	\$11,500.00
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:				\$303,710.78	\$2,588.28	\$301,122.50	\$41,203.50	\$259,919.00
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	\$42.29	\$4,957.71	\$110.67	\$4,847.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081768-001	01/22/2025	02/19/2025	CDW GOVERNMENT INC	Keyboard and Monitor-911 Dispatch		\$110.67	\$152.96	
						100-0200-521000	\$110.67	\$152.96
100-0200-540000		Other Expenses		\$162,160.00	\$14,976.00	\$147,184.00	\$14,722.04	\$132,461.96
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	
2025081921-001	02/07/2025	02/07/2025	SOUND COMMUNICATIONS, INC	annual maint & support covg.		\$1,636.04	\$1,636.04	
2025081990-001	02/19/2025	02/19/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Migrating NextGen 911		\$10,076.00	\$10,076.00	
2025082001-001	02/24/2025	02/24/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	EMD training		\$850.00	\$850.00	
						100-0200-540000	\$14,722.04	\$14,722.04
911 Levy- Gov't Reimb Totals:				\$172,160.00	\$15,018.29	\$157,141.71	\$14,832.71	\$142,309.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100 Total:		\$475,870.78	\$17,606.57	\$458,264.21	\$56,036.21	\$402,228.00
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
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	\$553,892.25	\$2,431,107.75	\$0.00	\$2,431,107.75
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	\$60,941.68	\$356,958.32	\$0.00	\$356,958.32
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	\$78,745.05	\$471,254.95	\$0.00	\$471,254.95
120-0100-511500	Medicare Tax-Employer Share	\$43,282.00	\$7,975.99	\$35,306.01	\$0.00	\$35,306.01
120-0100-520000	Supplies	\$41,400.34	\$3,985.45	\$37,414.89	\$5,257.63	\$32,157.26
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	02/05/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$118.83	\$500.00
2025081252-001	01/02/2025	02/05/2025	AUER ACE HARDWARE	Operating Supplies	\$59.09	\$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	02/05/2025	COVIC CONNECTION INC	Station Entry Mats	\$66.60	\$1,200.00
2025081791-001	01/27/2025	01/27/2025	AUER ACE HARDWARE	Operating Supplies	\$500.00	\$500.00
2025081895-001	02/04/2025	02/04/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$500.00	\$500.00
2025081925-001	02/07/2025	02/19/2025	COVIC CONNECTION INC	Janitorial Supplies	\$832.00	\$1,000.00
2025081972-001	02/14/2025	02/14/2025	PEOPLES NATIONAL BANK	Air Compressor	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081989-001	02/19/2025	02/19/2025	PEOPLES NATIONAL BANK	Portable Suction Batteries		\$63.36	\$63.36
2025081993-001	02/19/2025	02/19/2025	PEOPLES NATIONAL BANK	Station Supplies		\$500.00	\$500.00
120-0100-520000						\$5,257.63	\$7,863.36
120-0100-520001	Supplies - Patient Care		\$106,607.16	\$12,720.85	\$93,886.31	\$17,836.31	\$76,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079841-001	09/13/2024	02/05/2025	STRYKER SALES CORPORATION	Medical Supplies		\$55.70	\$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	02/05/2025	STRYKER SALES CORPORATION	Six (6) Power Cot Batteries		\$32.68	\$2,500.00
2025081256-001	01/02/2025	02/19/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$6,247.22	\$10,000.00
2025081257-001	01/02/2025	02/19/2025	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental		\$2,726.80	\$3,000.00
2025081258-001	01/02/2025	02/19/2025	HURSH DRUGS INC	Medical Supplies		\$1,431.66	\$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	02/19/2025	LIFE-ASSIST INC	Medical Supplies		\$80.02	\$1,000.00
2025081794-001	01/28/2025	01/28/2025	HENRY SCHEIN INC	Medical Supplies		\$3,500.00	\$3,500.00
2025081796-001	01/28/2025	02/19/2025	S&W HEALTHCARE CORP	Medical Supplies		\$44.80	\$400.00
2025081868-001	02/03/2025	02/19/2025	TELEFLEX LLC	Medical Supplies		\$45.00	\$1,200.00
2025081884-001	02/04/2025	02/04/2025	STRYKER SALES CORPORATION	Medical Supplies		\$1,000.00	\$1,000.00
2025081995-001	02/21/2025	02/21/2025	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$200.00	\$200.00
2025082018-001	02/26/2025	02/26/2025	LIFE-ASSIST INC	Medical Supplies		\$1,000.00	\$1,000.00
120-0100-520001						\$17,836.31	\$31,050.00
120-0100-520002	Supplies - Fuel		\$75,000.00	\$6,872.80	\$68,127.20	\$23,127.20	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080534-001	12/04/2024	02/05/2025	HAHN OIL INC	Fuel for EMS Vehicles - Acct #1378		\$918.60	\$5,000.00
2025081260-001	01/02/2025	02/05/2025	HAHN OIL INC	Acct #1378 Fuel for EMS Vehicles		\$22,208.60	\$25,000.00
120-0100-520002						\$23,127.20	\$30,000.00
120-0100-520003	Supplies - Uniforms		\$40,136.50	\$14,600.00	\$25,536.50	\$13,636.50	\$11,900.00
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
2025082016-001	02/25/2025	02/25/2025	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$13,500.00	\$13,500.00
120-0100-520003						\$13,636.50	\$14,500.00
120-0100-521000	Equipment		\$213,000.00	\$0.00	\$213,000.00	\$204,000.00	\$9,000.00
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
2025081967-001	02/14/2025	02/14/2025	JD JOHNSON SALES & SERVICE LLC	Portable & Mobile Radios		\$41,000.00	\$41,000.00
120-0100-521000						\$204,000.00	\$204,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,965.60	\$110,753.19	\$30,653.19	\$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	
2024080381-001	11/14/2024	02/19/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$9,825.03	\$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	02/05/2025	STANSTRANS LLC	Transmission Replacement		\$100.00	\$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	02/05/2025	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries		\$180.15	\$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	02/19/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicles Maintenance		\$581.89	\$2,000.00	
2025081546-001	01/07/2025	02/05/2025	BLUBAUGH INC	Repairs to Medic 11		\$1,154.82	\$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		\$30,653.19	\$47,900.00	
120-0100-526000	CONTRACT SERVICES			\$64,051.75	\$3,439.06	\$60,612.69	\$37,162.94	\$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	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	02/19/2025	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$150.00	\$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	02/19/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$915.10	\$1,000.00
2025081278-001	01/02/2025	02/19/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,785.00	\$3,500.00
2025081279-001	01/02/2025	02/19/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up		\$176.25	\$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	RESPONSOFTE 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						\$37,162.94	\$41,338.25

120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$58,776.61	\$9,314.42	\$49,462.19	\$27,774.19	\$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	02/05/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$50.90	\$200.00
2025081236-001	01/02/2025	02/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$216.14	\$240.00
2025081237-001	01/02/2025	02/19/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet	\$1,440.04	\$1,800.00
2025081289-001	01/02/2025	02/19/2025	A T & T MOBILITY II LLC	EMS Cell Phones	\$4,445.12	\$5,000.00
2025081290-001	01/02/2025	02/19/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f	\$439.66	\$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	02/26/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$468.99	\$1,000.00
2025081294-001	01/02/2025	02/19/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610050001 Coshocton Nat	\$322.54	\$1,500.00
2025081295-001	01/02/2025	02/19/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	\$941.50	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081296-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$3,638.05	\$4,000.00
2025081297-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$8,394.89	\$10,000.00
2025081298-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$2,663.02	\$3,000.00
2025081299-001	01/02/2025	02/19/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet/		\$2,417.81	\$3,022.00
				120-0100-526002		\$27,774.19	\$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
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	\$1,524.24	\$23,475.76	\$1,077.00	\$22,398.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081240-001	01/02/2025	02/19/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI Background Checks		\$60.00	\$150.00
2025081241-001	01/02/2025	02/19/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing		\$432.00	\$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
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
				120-0100-540000		\$1,077.00	\$1,275.00
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	\$394.17	\$2,605.83	\$0.00	\$2,605.83
120-0100-540006	Other Expense-Property Tax		\$50.00	\$8.00	\$42.00	\$42.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081247-001	01/02/2025	02/19/2025	COSHOCTON COUNTY TREASURER	2024 Property Taxes		\$42.00	\$50.00	
				120-0100-540006		\$42.00	\$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	\$782,154.56	\$4,971,641.43	\$1,050,582.80	\$3,921,058.63
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	\$12,960.00	\$40.00	\$0.00	\$40.00
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	\$12,960.00	\$40.00	\$0.00	\$40.00
120 Total:				\$5,766,795.99	\$795,114.56	\$4,971,681.43	\$1,050,582.80	\$3,921,098.63
Fund: 130 SOLID WASTE FUND								
Solid Waste Fund								
130-0100-510200			SALARIES	\$20,996.56	\$2,167.88	\$18,828.68	\$0.00	\$18,828.68
130-0100-510300			EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000			OPERS	\$2,939.52	\$177.31	\$2,762.21	\$0.00	\$2,762.21
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	\$0.00	\$0.00	\$0.00
130-0100-511500			Medicare Tax - Employer	\$304.45	\$29.45	\$275.00	\$0.00	\$275.00
130-0100-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000			Travel/Training	\$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	
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	\$2,000.00	\$2,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
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	\$0.00	\$0.00	\$0.00
130-0100-547000			EPA Remittance Fees	\$30,000.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081381-001	01/02/2025	01/22/2025	STATE OF OHIO	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	\$3,500.00	\$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
Solid Waste Fund Totals:				\$61,545.98	\$29,874.64	\$31,671.34	\$9,805.45	\$21,865.89

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	\$30,032.19	\$35,588.33	\$9,857.71	\$25,730.62

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200			Salaries	\$76,398.28	\$8,687.78	\$67,710.50	\$0.00	\$67,710.50
131-0100-511000			OPERS	\$10,695.76	\$974.02	\$9,721.74	\$0.00	\$9,721.74
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					131-0100-511100	\$1,113.73	\$1,113.73
131-0100-511300	Life/Health/Dental Insurance		\$18,607.26	\$2,331.74	\$16,275.52	\$0.00	\$16,275.52
131-0100-511500	Medicare		\$1,107.78	\$117.15	\$990.63	\$0.00	\$990.63
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
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	\$27,674.85	\$242,815.96	\$148,117.57	\$94,698.39
131 Total:			\$270,490.81	\$27,674.85	\$242,815.96	\$148,117.57	\$94,698.39
Fund: 132		PHEP PUB HEALTH EMERG PREPARED					
FY25 PHEP							
132-0100-510200	SALARIES		\$13,427.31	\$7,371.40	\$6,055.91	\$0.00	\$6,055.91
132-0100-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS		\$1,858.37	\$880.22	\$978.15	\$0.00	\$978.15
132-0100-511100	WORKER'S COMP		\$518.51	\$0.00	\$518.51	\$518.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081312-001	01/02/2025	02/05/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$518.51	\$518.51
				132-0100-511100		\$518.51	\$518.51
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE		\$7,668.57	\$2,191.02	\$5,477.55	\$0.00	\$5,477.55
132-0100-511500	MEDICARE TAX		\$211.15	\$101.57	\$109.58	\$0.00	\$109.58
132-0100-520000	OTHER DIRECT COSTS		\$2,023.73	\$159.40	\$1,864.33	\$1,864.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	02/05/2025	AT&T MOBILITY II LLC		FirstNet Expenses		\$253.10	\$367.50
2025081316-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$931.23	\$931.23
					132-0100-520000		\$1,864.33	\$1,978.73
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	\$10,703.61	\$19,494.03	\$6,872.84	\$12,621.19
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								
132-0300-511300	Health/LF/Dental Ins			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-520000	Other Direct Costs			(\$65.00)	\$0.00	(\$65.00)	\$0.00	(\$65.00)
FUNDDEPT: 1320300 Totals:				(\$65.00)	\$0.00	(\$65.00)	\$0.00	(\$65.00)
132 Total:				\$63,749.16	\$10,703.61	\$53,045.55	\$6,872.84	\$46,172.71
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1350100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$61,618.00	\$12,168.80	\$49,449.20	\$0.00	\$49,449.20
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$1,347.13	\$7,279.87	\$0.00	\$7,279.87
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	\$3,067.42	\$15,337.58	\$0.00	\$15,337.58
140-0100-511500	MEDICARE	\$900.00	\$167.54	\$732.46	\$0.00	\$732.46
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	\$3,049.74	\$2,078.97	\$0.00	\$2,078.97
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	\$19,800.63	\$79,378.08	\$0.00	\$79,378.08
Homeland Security Grant						
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$19,800.63	\$79,378.08	\$0.00	\$79,378.08

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,715,042.00	\$311,961.48	\$1,403,080.52	\$0.00	\$1,403,080.52
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	\$42,427.49	\$269,072.51	\$0.00	\$269,072.51
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	\$41,813.22	\$258,186.78	\$0.00	\$258,186.78
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$25,000.00	\$4,416.06	\$20,583.94	\$0.00	\$20,583.94
150-0100-520000	SUPPLIES	\$8,766.40	\$2,459.11	\$6,307.29	\$2,307.29	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081469-001	01/02/2025	02/19/2025	CARD MEMBER SERVICE	Supplies	\$151.38	\$500.00
2025081470-001	01/02/2025	01/02/2025	QUILL CORPORATION	Supplies	\$500.00	\$500.00
2025081471-001	01/02/2025	02/19/2025	FASTENAL COMPANY	Supplies	\$333.71	\$500.00
2025081472-001	01/02/2025	02/05/2025	CAPITAL ONE NA	Supplies	\$335.19	\$500.00
2025081473-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$987.01	\$1,000.00
150-0100-520000					\$2,307.29	\$3,000.00
150-0100-521000	EQUIPMENT				\$47,136.27	\$5,821.74
					\$41,314.53	\$34,350.23
					\$6,964.30	

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
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
2025081474-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$3,000.00	\$3,000.00
2025081758-001	01/21/2025	02/05/2025	STEWART INTERIORS LLC	Equipment - flooring	\$1,042.11	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081840-001	01/31/2025	01/31/2025	STALEY TECHNOLOGIES INC	Equipment		\$935.70	\$935.70
2025082035-001	02/28/2025	02/28/2025	TIAA FSB	Equipment		\$500.00	\$500.00
2025082036-001	02/28/2025	02/28/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment		\$1,600.00	\$1,600.00
					150-0100-521000	\$34,350.23	\$36,218.20
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		\$40,122.72	\$5,541.80	\$34,580.92	\$21,080.92	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080451-001	11/25/2024	02/19/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$5,074.78	\$10,000.00
2025081459-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,832.00	\$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	02/19/2025	AKRON UNIFORMS LLC	Uniforms		\$5,174.14	\$5,500.00
2025081462-001	01/02/2025	01/02/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms		\$500.00	\$500.00
2025082037-001	02/28/2025	02/28/2025	AKRON UNIFORMS LLC	Uniforms		\$3,000.00	\$3,000.00
2025082038-001	02/28/2025	02/28/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$3,000.00	\$3,000.00
2025082039-001	02/28/2025	02/28/2025	INVENTORY TRADING CO	Uniforms		\$500.00	\$500.00
					150-0100-521002	\$21,080.92	\$26,500.00
150-0100-521003	EQUIPMENT - TELETYPE		\$3,600.00	\$600.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081464-001	01/02/2025	02/05/2025	TREASURER OF STATE	Teletype		\$1,200.00	\$1,800.00
					150-0100-521003	\$1,200.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	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
2025081455-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00
					150-0100-521005	\$1,000.00	\$1,000.00
150-0100-521006	Equipment - Vehicle		\$75,000.00	\$25,181.24	\$49,818.76	\$7,780.26	\$42,038.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081667-001	01/14/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser		\$7,780.26	\$8,000.00
					150-0100-521006	\$7,780.26	\$8,000.00
150-0100-521007	Equipment- Computer		\$4,317.84	\$1,317.84	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081486-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$2,000.00	\$2,000.00
					150-0100-521007	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,860.85	\$88,454.05	\$24,706.05	\$63,748.00
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	02/19/2025	A T & T MOBILITY II LLC	Contract Services		\$1,450.04	\$2,100.00	
2025081478-001	01/02/2025	02/19/2025	VISUAL EDGE IT INC	Contract Services		\$404.01	\$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	
2025081708-001	01/15/2025	01/15/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$2,500.00	\$2,500.00	
2025081937-001	02/11/2025	02/11/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$5,000.00	\$5,000.00	
2025082033-001	02/28/2025	02/28/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,900.00	\$2,900.00	
						150-0100-526000	\$24,706.05	\$25,752.00
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			\$8,009.40	\$2,745.54	\$5,263.86	\$1,563.86	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081456-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$253.50	\$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	02/19/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Supplies		\$10.36	\$700.00	
						150-0100-540000	\$1,563.86	\$2,800.00
150-0100-540001	TRAINING EXPENSE			\$2,150.00	\$150.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$2,000.00	\$2,150.00
150-0100-540002	OTHER EXPENSE - GASOLINE			\$48,158.03	\$6,772.80	\$41,385.23	\$14,385.23	\$27,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081465-001	01/02/2025	02/05/2025	HAHN OIL INC	Gasoline		\$14,385.23	\$18,000.00	
				150-0100-540002		\$14,385.23	\$18,000.00	
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$28,254.72	\$5,585.14	\$22,669.58	\$15,669.58	\$7,000.00
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	02/19/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$452.05	\$3,000.00	
2025081467-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$4,896.59	\$6,000.00	
2025081509-001	01/03/2025	02/05/2025	JJT MOTORS INC	Vehicle Maintenance		\$1,120.94	\$3,000.00	
2025081814-001	01/30/2025	01/30/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,000.00	\$3,000.00	
2025082034-001	02/28/2025	02/28/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,000.00	\$3,000.00	
				150-0100-540003		\$15,669.58	\$21,200.00	
Sheriff's Rotary Totals:				\$2,735,922.28	\$459,654.31	\$2,276,267.97	\$132,643.42	\$2,143,624.55

Warsaw Rotary

150-0200-510200	SALARIES			\$26,461.00	\$5,059.28	\$21,401.72	\$0.00	\$21,401.72
150-0200-511000	OPERS			\$3,705.00	\$561.68	\$3,143.32	\$0.00	\$3,143.32
150-0200-511100	WORKER'S COMP			\$530.00	\$0.00	\$530.00	\$0.00	\$530.00
150-0200-511500	MEDICARE			\$384.00	\$73.37	\$310.63	\$0.00	\$310.63
150-0200-521000	EQUIPMENT			\$454.24	\$68.48	\$385.76	\$385.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081707-001	01/15/2025	02/19/2025	A T & T MOBILITY II LLC	1500200521000			\$385.76	\$420.00
				150-0200-521000			\$385.76	\$420.00
Warsaw Rotary Totals:				\$31,534.24	\$5,762.81	\$25,771.43	\$385.76	\$25,385.67

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$6,213.18	\$31,715.82	\$0.00	\$31,715.82
150-0300-511000	OPERS	\$5,311.00	\$667.16	\$4,643.84	\$0.00	\$4,643.84
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
150-0300-511500	Medicare	\$550.00	\$90.10	\$459.90	\$0.00	\$459.90
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$44,190.00	\$6,970.44	\$37,219.56	\$0.00	\$37,219.56

RVSD-SRO

150-0400-510200	Salaries	\$54,872.00	\$10,054.00	\$44,818.00	\$0.00	\$44,818.00
150-0400-511000	OPERS	\$9,940.00	\$1,397.32	\$8,542.68	\$0.00	\$8,542.68
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	\$4,382.02	\$15,417.98	\$0.00	\$15,417.98
150-0400-511500	Medicare	\$796.00	\$135.55	\$660.45	\$0.00	\$660.45
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RVSD-SRO Totals:		\$86,506.00	\$15,968.89	\$70,537.11	\$0.00	\$70,537.11
150 Total:		\$2,898,152.52	\$488,356.45	\$2,409,796.07	\$133,029.18	\$2,276,766.89

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$2,976.00	\$19,024.00	\$0.00	\$19,024.00
151-0100-511000	OPERS	\$3,000.00	\$277.76	\$2,722.24	\$0.00	\$2,722.24
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$43.05	\$256.95	\$0.00	\$256.95
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		\$1,000.00	\$0.00	\$1,000.00	\$0.00
151-0100-526000	CONTRACT SERVICES		\$15,216.00	\$526.71	\$14,689.29	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081454-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$1,689.29	\$2,000.00
				151-0100-526000	\$1,689.29	\$2,000.00
151-0100-599900	ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDDEPT: 1510100 Totals:			\$44,416.00	\$4,030.52	\$40,385.48	\$1,982.29
151 Total:			\$44,416.00	\$4,030.52	\$40,385.48	\$1,982.29

Fund: 152 DRUG LAW ENFORCEMENT FUND

D.L.E.T. Pros Attorney

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D.L.E.T. Sheriff (MDF)

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

FUNDDDEPT: 1530100

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$500.00	\$500.00
				153-0100-520000	\$500.00	\$500.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,346.00	\$903.00	\$1,443.00	\$1,443.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079571-001	08/08/2024	02/05/2025	TREASURER OF STATE	OVI OSP	\$95.00	\$1,000.00
2025081451-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI	\$1,348.00	\$2,000.00
				153-0100-526000	\$1,443.00	\$3,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:		\$2,846.00	\$903.00	\$1,943.00	\$1,943.00	\$0.00
153 Total:		\$2,846.00	\$903.00	\$1,943.00	\$1,943.00	\$0.00

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$26,070.25	\$4,670.00	\$21,400.25	\$4,400.25	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078498-001	02/22/2024	04/03/2024	COSHOCTON VETERINARY CLINIC	LETF Coshocton Vet	\$1,070.25	\$2,000.00
2025081449-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$3,330.00	\$5,000.00
				154-0100-540000	\$4,400.25	\$7,000.00
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$38,129.00	\$51,871.00	\$22,961.88	\$28,909.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081450-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others ESAC	\$5,000.00	\$5,000.00
2025081912-001	02/06/2025	02/06/2025	NATIONAL BUSINESS FURNITURE, LLC	ESAC Others NBF	\$3,554.70	\$3,554.70
2025081997-001	02/21/2025	02/21/2025	TITAN MANUFACTURING & DISTRIBUTING INC	LETF ESAC Titan	\$10,109.18	\$10,109.18
2025082003-001	02/24/2025	02/24/2025	LIFECORE FITNESS LLC	LETF ESAC Lifecore Fitness	\$4,298.00	\$4,298.00
				154-0100-540001	\$22,961.88	\$22,961.88
FUNDDEPT: 1540100 Totals:		\$116,070.25	\$42,799.00	\$73,271.25	\$27,362.13	\$45,909.12

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154 Total:		\$116,070.25	\$42,799.00	\$73,271.25	\$27,362.13	\$45,909.12

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	\$20,000.00	\$20,000.00
155 Total:			\$25,000.00	\$5,000.00	\$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
		FUNDDEPT: 1560100 Totals:	\$97,113.12	\$2,322.81	\$94,790.31	\$91,000.00
156 Total:			\$97,113.12	\$2,322.81	\$94,790.31	\$91,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 170	LAW LIBRARY RESOURCES FUND					
FUNDDEPT: 1700100						
170-0100-510200	Salaries	\$16,500.00	\$7,211.49	\$9,288.51	\$0.00	\$9,288.51
170-0100-511000	OPERS	\$2,300.00	\$286.77	\$2,013.23	\$0.00	\$2,013.23
170-0100-511100	Worker's Comp	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00
170-0100-511500	Medicare Tax	\$404.00	\$104.60	\$299.40	\$0.00	\$299.40
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	\$4,204.44	\$35,595.56	\$30,274.20	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	02/19/2025	RELX INC	LAW LIBRARY	\$19,712.00	\$21,504.00
2025081670-001	01/14/2025	02/19/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$10,562.20	\$12,674.64
					170-0100-526000	\$30,274.20
						\$34,178.64
170-0100-540000	Other Expenses		\$1,593.35	\$862.09	\$731.26	\$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	\$12,669.39	\$48,257.96
				\$60,927.35	\$12,669.39	\$48,257.96
				\$30,287.55	\$17,970.41	
170 Total:						
				\$60,927.35	\$12,669.39	\$48,257.96
				\$30,287.55	\$17,970.41	
Fund: 200	LITTER CONTROL GRANT					
Ed/Aware Litter Grant						
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$29,028.80	\$122,745.20	\$0.00	\$122,745.20
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,000.00	\$3,222.12	\$18,777.88	\$0.00	\$18,777.88
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	\$3,114.72	\$15,625.28	\$0.00	\$15,625.28
200-0100-511500	MEDICARE	\$2,490.00	\$403.45	\$2,086.55	\$0.00	\$2,086.55
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	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-0100-520001	\$89.65	\$100.00
200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$3,750.00	\$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	Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING	\$2,074.00	\$105.00	\$1,969.00	\$1,969.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081418-001	01/02/2025	02/05/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads	\$1,969.00	\$2,024.00
				200-0100-527000	\$1,969.00	\$2,024.00
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE	\$53,435.42	\$5,537.65	\$47,897.77	\$33,351.74	\$14,546.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081419-001	01/02/2025	02/05/2025	HAHN OIL INC	Fuel	\$23,194.84	\$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
2025082025-001	02/27/2025	02/27/2025	26 TRUCK REPAIR INC	Packer Truck Maintenance	\$3,000.00	\$3,000.00
2025082026-001	02/27/2025	02/27/2025	PRINCE'S WRECKER SERVICE	Packer Truck Towing	\$200.00	\$200.00
				200-0100-540002	\$33,351.74	\$35,700.00
200-0100-540003	OTHER SPECIAL EVENTS	\$2,500.00	\$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	AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$28,000.00	\$0.00	\$28,000.00	\$27,467.51	\$532.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081896-001	02/04/2025	02/04/2025	CFLP SOLID WASTE DISTRICT	CFLP Unused Fund Reimbursement	\$27,467.51	\$27,467.51
				200-0100-540007	\$27,467.51	\$27,467.51
200-0100-540008	MEMBERSHIPS	\$400.00	\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$41,919.30	\$251,777.97	\$67,714.54	\$184,063.43

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	\$41,919.30	\$251,777.97	\$67,714.54	\$184,063.43
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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
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$55,034.00	\$0.00	\$55,034.00	\$20,000.00	\$35,034.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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					\$20,000.00	\$20,000.00
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$55,034.00	\$20,000.00	\$35,034.00
208 Total:		\$55,034.00	\$0.00	\$55,034.00	\$20,000.00	\$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	\$3,899.97	\$13,000.00	\$7,799.94	\$5,200.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

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	\$7,799.94	\$7,799.94
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	\$4,094.60	\$23,829.37	\$8,105.31	\$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	\$4,094.60	\$28,905.37	\$8,105.31	\$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	\$3,900.00	\$9,600.00	\$8,200.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081189-001	01/02/2025	02/19/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alt school		\$8,200.00	\$10,000.00	
						211-0100-526000	\$8,200.00	\$10,000.00
Grant Admin SFY 14 Totals:				\$13,500.00	\$3,900.00	\$9,600.00	\$8,200.00	\$1,400.00
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services			\$29,650.00	\$800.00	\$28,850.00	\$6,200.00	\$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	02/05/2025	BLANKET PURCHASE ORDER VENDOR	evaluations.assessments		\$4,200.00	\$5,000.00	
						211-0200-526000	\$6,200.00	\$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: 2/28/2025

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	\$0.00	\$0.00
			Evaluation/Trtmt	\$33,800.00	\$800.00	\$33,000.00	\$6,700.00	\$26,300.00
SFY14 Totals:								
Probation SFY14								
211-0300-510200			SALARIES - PROBATION	\$45,111.82	\$15,656.25	\$29,455.57	\$0.00	\$29,455.57
211-0300-511000			OPERS Probation	\$7,067.02	\$1,736.29	\$5,330.73	\$0.00	\$5,330.73
211-0300-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300			Health/Lf/Dental Insurance	\$15,417.55	\$2,632.98	\$12,784.57	\$0.00	\$12,784.57
211-0300-511500			PROBATION (MEDICARE)	\$708.54	\$219.15	\$489.39	\$0.00	\$489.39
211-0300-521000			Equipment	\$2,000.00	\$0.00	\$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	\$0.00	\$0.00
211-0300-530000			TRAVEL	\$907.68	\$179.79	\$727.89	\$235.19	\$492.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081192-001	01/02/2025	02/05/2025	HAHN OIL INC	fuel			\$235.19	\$300.00
				211-0300-530000			\$235.19	\$300.00
211-0300-540000			Program Incentives	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
			Probation SFY14 Totals:	\$73,712.61	\$20,424.46	\$53,288.15	\$835.19	\$52,452.96
Resource Center								
211-0350-510200			Salaries	\$43,645.03	\$14,899.50	\$28,745.53	\$0.00	\$28,745.53
211-0350-511000			OPERS	\$6,558.29	\$1,474.90	\$5,083.39	\$0.00	\$5,083.39
211-0350-511100			Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300			Health/Dental/Life Insurance	\$20,000.00	\$1,471.86	\$18,528.14	\$0.00	\$18,528.14
211-0350-511500			Medicare	\$739.54	\$212.66	\$526.88	\$0.00	\$526.88
211-0350-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000			Equipment	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
211-0350-526000			Contract Services	\$5,100.00	\$200.00	\$4,900.00	\$1,000.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081204-001	01/02/2025	02/19/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses			\$400.00	\$600.00
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses			\$600.00	\$600.00
				211-0350-526000			\$1,000.00	\$1,200.00
211-0350-530000			Travel/Training	\$1,252.00	\$0.00	\$1,252.00	\$400.00	\$852.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	\$18,258.92	\$66,445.03	\$2,300.00	\$64,145.03

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	\$294.54	\$1,969.62	\$1,652.73	\$316.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081198-001	01/02/2025	02/05/2025	CELLCO PARTNERSHIP	cell phones		\$1,652.73		\$1,800.00
				211-0400-520001		\$1,652.73		\$1,800.00
211-0400-526000		CONTRACT SERVICES- ALLWELL		\$45,000.00	\$0.00	\$45,000.00	\$10,000.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081199-001	01/02/2025	01/02/2025	ALLWELL BEHAVIORAL HEALTH SERVICES	placement		\$10,000.00		\$10,000.00
				211-0400-526000		\$10,000.00		\$10,000.00
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:				\$92,488.26	\$2,692.19	\$89,796.07	\$49,255.08	\$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	\$3,000.00	\$13,619.58	\$6,565.00	\$7,054.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081521-001	01/03/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	misc travel - hotel.meals.parking			\$2,850.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081522-001	01/03/2025	01/08/2025	CENTURY NATIONAL BANK	misc travel		\$2,715.00	\$3,000.00
2025081999-001	02/21/2025	02/21/2025	CENTURY NATIONAL BANK	misc travel		\$1,000.00	\$1,000.00
					211-0700-530000	\$6,565.00	\$7,000.00
Training SFY14 Totals:			\$16,619.58	\$3,000.00	\$13,619.58	\$6,565.00	\$7,054.58

Fam & Child First SFY14

211-0800-520000	Membership Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services		\$7,600.00	\$400.00	\$7,200.00	\$4,200.00	\$3,000.00
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
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	\$4,200.00	\$4,200.00
Fam & Child First SFY14 Totals:			\$7,600.00	\$400.00	\$7,200.00	\$4,200.00	\$3,000.00
211 Total:			\$328,424.40	\$49,475.57	\$278,948.83	\$78,055.27	\$200,893.56

Fund: 220

SMALL CITIES GRANT

SP-16-1AP-1

220-0200-526003	Street Imp CR 10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CDBG BW-09-016-1 Sewr Fac Impr

220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BF-21-1AP-1

220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BX-21-1AP-1

220-0541-526000	Administration	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0543-526000		Administration		\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	\$9,600.00	\$9,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081968-001	02/14/2025	02/14/2025	CDC OF OHIO INC	BF-23 Fair Housing			\$9,600.00	\$9,600.00
						220-0543-526001	\$9,600.00	\$9,600.00
220-0543-526002		Street Improv. -Millcreek Twp.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003		Warsaw Sewer-Prof. fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004		Warsaw Sewer Improvement		\$53,500.00	\$40,854.72	\$12,645.28	\$0.00	\$12,645.28
BF 23 Totals:				\$67,350.00	\$40,854.72	\$26,495.28	\$13,850.00	\$12,645.28

CDBG BX 23

220-0544-526000		Administration		\$21,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081809-001	01/29/2025	02/19/2025	CDC OF OHIO INC	Admin. BX 23 Critical			\$16,000.00	\$21,000.00
				220-0544-526000			\$16,000.00	\$21,000.00
220-0544-526001		Street Improv.-Cosh. Sewer Facility		\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
CDBG BX 23 Totals:				\$491,000.00	\$5,000.00	\$486,000.00	\$16,000.00	\$470,000.00

BX 24

220-0545-526000		Admin		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082007-001	02/24/2025	02/24/2025	CDC OF OHIO INC	Admin. CDBG BX 24			\$30,000.00	\$30,000.00
						220-0545-526000	\$30,000.00	\$30,000.00
220-0545-526001		Water Facility Improvements		\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
BX 24 Totals:				\$500,000.00	\$0.00	\$500,000.00	\$30,000.00	\$470,000.00

FY '14 CDBG Allocation/NR Grant

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

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin			\$16,460.00	\$0.00	\$16,460.00	\$16,460.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0549-526002		CO CDBG Home Repair		\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
220-0549-526003		CO CDBG Fair Housing		\$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	
2025081969-001	02/14/2025	02/14/2025	CDC OF OHIO INC	BC 23 CDBG Fair Housing		\$2,000.00	\$2,000.00	
				220-0549-526003		\$2,000.00	\$2,000.00	
PY 2023 CHIP CO CDBG Totals:				\$30,010.00	\$0.00	\$30,010.00	\$18,460.00	\$11,550.00
PY 2023 CHIP CO Home								
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	\$7,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081970-001	02/14/2025	02/14/2025	CITY OF COSHOCTON	BC 23 CDBG Admin City		\$7,500.00	\$7,500.00	
				220-0551-526000		\$7,500.00	\$7,500.00	
220-0551-526001		City CDBG Home Repair		\$21,812.00	\$21,812.00	\$0.00	\$0.00	\$0.00
220-0551-526002		City CDBG Priv Rehab		\$52,354.00	\$0.00	\$52,354.00	\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:				\$81,666.00	\$21,812.00	\$59,854.00	\$7,500.00	\$52,354.00
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	\$61,055.00	\$75,464.00	\$75,464.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081755-001	01/17/2025	02/05/2025	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza		\$75,464.00	\$136,519.00	
				220-0556-526001		\$75,464.00	\$136,519.00	
BD-23-1AP-2 Totals:				\$136,519.00	\$61,055.00	\$75,464.00	\$75,464.00	\$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		\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
BD-23-1AP-1 Totals:				\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
County Projects						
220-0930-526000			CONTRACTS		\$0.00	\$0.00
220-0930-526001			ADMINISTRATION		\$0.00	\$0.00
County Projects Totals:					\$0.00	\$0.00
220 Total:					\$1,928,645.04	\$128,721.72
					\$1,799,923.32	\$161,274.04
					\$1,638,649.28	

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$2,532,889.15	\$18,907.37	\$18,907.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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					\$18,907.37	\$18,907.37
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$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	\$2,575,555.63	\$153,907.37	\$153,907.37	\$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	\$2,575,555.63	\$153,907.37	\$153,907.37	\$0.00

Fund: 225 MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 231	STATE ELECTIONS GRANTS					
Election Readiness Grant						
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$397.09	\$2,602.91	\$0.00	\$2,602.91
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	\$805.85	\$3,464.89	\$2,624.76	\$840.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081917-001	02/06/2025	02/06/2025	ADVANCED ECO SYSTEMS INC	Gas Leak Detector		\$1,312.76	\$1,312.76
2025081918-001	02/06/2025	02/06/2025	INDUSTRIAL ENVIRONMENTAL MONITORING INSTRUMENTS INC	Gas Monitor		\$1,312.00	\$1,312.00
					240-0240-540000	\$2,624.76	\$2,624.76
FUNDDEPT: 2400240 Totals:			\$28,270.74	\$1,202.94	\$27,067.80	\$2,624.76	\$24,443.04
240 Total:			\$28,270.74	\$1,202.94	\$27,067.80	\$2,624.76	\$24,443.04
Fund: 243	OCJS GRANT						
FUNDDEPT: 2430100							
243-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2430100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,575.07	\$13,653.93	\$0.00	\$13,653.93
244-0100-511000	OPERS		\$2,025.00	\$726.86	\$1,298.14	\$0.00	\$1,298.14
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	\$91.30	\$118.70	\$0.00	\$118.70
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	\$7,393.23	\$15,070.77	\$0.00	\$15,070.77
244 Total:			\$22,464.00	\$7,393.23	\$15,070.77	\$0.00	\$15,070.77
Fund: 245	VICTIM ASST GRANT						
Victim Assistance Grant							
245-0100-510200	SALARIES		\$29,120.00	\$6,242.60	\$22,877.40	\$0.00	\$22,877.40
245-0100-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS		\$4,077.00	\$426.30	\$3,650.70	\$0.00	\$3,650.70
245-0100-511100	WORKERS COMP		\$465.00	\$0.00	\$465.00	\$0.00	\$465.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$87.14	\$335.86	\$0.00	\$335.86
245-0100-520000	SUPPLIES	\$240.00	\$49.10	\$190.90	\$190.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081409-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$190.90	\$240.00
				245-0100-520000	\$190.90	\$240.00
245-0100-530000	Travel - TDIM		\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE		\$1,759.00	\$220.00	\$1,539.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$1,539.00	\$1,759.00
				245-0100-540000	\$1,539.00	\$1,759.00
245-0100-540001	Other-Grant Reimb		\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out		\$7,000.00	\$0.00	\$7,000.00	\$0.00
Victim Assistance Grant Totals:			\$43,084.00	\$7,025.14	\$36,058.86	\$1,729.90
SVAA Grant						
245-0200-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:			\$0.00	\$0.00	\$0.00	\$0.00
245 Total:			\$43,084.00	\$7,025.14	\$36,058.86	\$1,729.90
Fund: 246 CPT REIMB						
FUNDDEPT: 2460100						
246-0100-510200	Salaries - Employees		\$15,000.00	\$0.00	\$15,000.00	\$0.00
246-0100-511000	OPERS		\$3,000.00	\$0.00	\$3,000.00	\$0.00
246-0100-511100	Worker's Comp		\$200.00	\$0.00	\$200.00	\$0.00
246-0100-511300	Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare		\$300.00	\$0.00	\$300.00	\$0.00
246-0100-521000	Equipment		\$11,000.00	\$0.00	\$11,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081931-001	02/10/2025	02/10/2025	B2 SOLUTIONS INC	CPT Equipment B2	\$11,000.00	\$11,000.00
				246-0100-521000	\$11,000.00	\$11,000.00
246-0100-530000	TRAVEL		\$10,000.00	\$387.00	\$9,613.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081447-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$1,613.00	\$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	\$6,613.00	\$7,000.00
246-0100-540001	TRAINING		\$10,000.00	\$0.00	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:				\$49,500.00	\$387.00	\$49,113.00	\$22,613.00	\$26,500.00
246 Total:				\$49,500.00	\$387.00	\$49,113.00	\$22,613.00	\$26,500.00
Fund: 247		JAG GRANT						
FUNDDEPT: 2470100								
247-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2470100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248		BVP GRANT						
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 250		Courthouse Lights Donation						
FUNDDEPT: 2500100								
250-0100-520000	Supplies			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
250-0100-526000	Contract Services			\$4,944.50	\$2,000.00	\$2,944.50	\$444.50	\$2,500.00
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
					250-0100-526000	\$444.50		\$444.50
250-0100-540000	Other Expense- Sponsored			\$10,559.51	\$619.41	\$9,940.10	\$381.42	\$9,558.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081984-001	02/18/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Courthouse Downs supplies for fundraise		\$381.42		\$381.42
					250-0100-540000	\$381.42		\$381.42
FUNDDEPT: 2500100 Totals:				\$45,504.01	\$2,619.41	\$42,884.60	\$825.92	\$42,058.68
250 Total:				\$45,504.01	\$2,619.41	\$42,884.60	\$825.92	\$42,058.68
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
FUNDDEPT: 2630100						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$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:	\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$2,225.23	(\$2,225.23)	\$0.00	(\$2,225.23)
	FUNDDEPT: 3000300 Totals:	\$0.00	\$2,225.23	(\$2,225.23)	\$0.00	(\$2,225.23)
300 Total:		\$0.00	\$2,225.23	(\$2,225.23)	\$0.00	(\$2,225.23)
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:	\$0.00	\$6,092.76	(\$6,092.76)	\$0.00	(\$6,092.76)
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
	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	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	FUNDDEPT: 3120312 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
312 Total:		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
313-0313-540000	OTHER EXPENSE	\$0.00	\$40,959.81	(\$40,959.81)	\$0.00	(\$40,959.81)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$413.70	(\$413.70)	\$0.00	(\$413.70)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$41,373.51	(\$41,373.51)	\$0.00	(\$41,373.51)
313 Total:		\$0.00	\$41,373.51	(\$41,373.51)	\$0.00	(\$41,373.51)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$193.10	(\$193.10)	\$0.00	(\$193.10)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$772.40	(\$772.40)	\$0.00	(\$772.40)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$965.50	(\$965.50)	\$0.00	(\$965.50)
314 Total:		\$0.00	\$965.50	(\$965.50)	\$0.00	(\$965.50)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,455.00	\$77,045.00	\$0.00	\$77,045.00
318-0200-511000	OPERS	\$12,500.00	\$1,760.52	\$10,739.48	\$0.00	\$10,739.48
318-0200-511100	WORKER'S COMP	\$425.00	\$365.86	\$59.14	\$59.14	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081508-001	01/03/2025	02/19/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$59.14	\$425.00
				318-0200-511100	\$59.14	\$425.00
318-0200-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0200-511500			MEDICARE TAX	\$1,300.00	\$218.95	\$1,081.05
318-0200-520000			SUPPLIES	\$4,600.00	\$1,447.20	\$3,152.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080840-001	01/02/2025	02/19/2025	US BANK NATIONAL ASSOCIATION	Office Supplies	\$652.80	\$1,000.00
				318-0200-520000	\$652.80	\$1,000.00
318-0200-520100			MATERIALS	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000			EQUIPMENT	\$1,616.00	\$616.00	\$1,000.00
318-0200-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES	\$8,200.00	\$0.00	\$8,200.00
318-0200-526001			Contract Serv- Timber	\$0.00	\$0.00	\$0.00
318-0200-526100			RENTALS/LEASES	\$0.00	\$0.00	\$0.00
318-0200-527000			ADVERTISING	\$3,165.00	\$995.00	\$2,170.00
318-0200-530000			TRAVEL	\$0.00	\$0.00	\$0.00
318-0200-540001			OTHER EXPENSES	\$4,225.00	\$225.00	\$4,000.00
318-0200-540002			TAXES	\$2,200.00	\$1,100.00	\$1,100.00
318-0200-540003			INSURANCE/OPERATIONS	\$55,300.00	\$12,431.08	\$42,868.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080824-001	01/02/2025	02/19/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$17,568.92	\$30,000.00
				318-0200-540003	\$17,568.92	\$30,000.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL	\$42,200.00	\$1,355.10	\$40,844.90

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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-540005	UTILITIES			\$10,781.46	\$2,065.33	\$8,716.13	\$4,162.13	\$4,554.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080803-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$1,524.53	\$2,000.00	
2025080810-001	01/02/2025	02/19/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet		\$1,508.36	\$2,500.00	
2025080837-001	01/02/2025	02/05/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office		\$812.61	\$1,000.00	
2025081514-001	01/03/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$107.49	\$150.00	
2025081516-001	01/03/2025	02/05/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$209.14	\$300.00	
						318-0200-540005	\$4,162.13	\$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:				\$375,026.46	\$38,035.04	\$336,991.42	\$51,087.89	\$285,903.53

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	\$97.44	\$11,902.56	\$0.00	\$11,902.56
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	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX			\$1,500.00	\$10.09	\$1,489.91	\$0.00	\$1,489.91
318-0300-520000	SUPPLIES			\$28,000.00	\$159.81	\$27,840.19	\$140.19	\$27,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081901-001	02/05/2025	02/19/2025	US BANK NATIONAL ASSOCIATION	Supplies			\$140.19	\$300.00
				318-0300-520000			\$140.19	\$300.00
318-0300-520100	MATERIALS			\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
318-0300-521000	EQUIPMENT			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0300-525000	CONTRACT REPAIRS			\$9,725.00	\$0.00	\$9,725.00	\$8,225.00	\$1,500.00
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	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
318-0300-540000	OTHER EXP-UNIFORMS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-540002	OTHER EXP-TAXES			\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES			\$38,219.15	\$1,233.33	\$36,985.82	\$7,985.82	\$29,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080814-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr		\$7,524.12	\$8,000.00	
2025080838-001	01/02/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool		\$461.70	\$500.00	
318-0300-540005						\$7,985.82	\$8,500.00	
318-0300-540007	OTHER EXP-TRAINING			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS			\$650.00	\$284.00	\$366.00	\$0.00	\$366.00
318-0300-540009	Reimbursements/Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:				\$230,564.15	\$2,740.67	\$227,823.48	\$17,101.01	\$210,722.47
PD Maint.								
318-0400-510200	SALARIES			\$103,000.00	\$14,304.64	\$88,695.36	\$0.00	\$88,695.36
318-0400-511000	OPERS			\$15,000.00	\$1,556.04	\$13,443.96	\$0.00	\$13,443.96
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	\$198.94	\$1,301.06	\$0.00	\$1,301.06
318-0400-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS			\$27,066.58	\$1,544.66	\$25,521.92	\$4,021.92	\$21,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080811-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$807.82	\$1,000.00	
2025080819-001	01/02/2025	02/19/2025	AUER ACE HARDWARE	Materials		\$877.33	\$1,000.00	
2025080822-001	01/02/2025	02/05/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$583.20	\$1,000.00	
2025080835-001	01/02/2025	02/05/2025	HAHN OIL INC	Fuel		\$911.71	\$1,000.00	
2025081947-001	02/12/2025	02/19/2025	US BANK NATIONAL ASSOCIATION	Materials		\$841.86	\$1,000.00	
318-0400-520100						\$4,021.92	\$5,000.00	
318-0400-521000	EQUIPMENT			\$9,000.00	\$1,729.55	\$7,270.45	\$1,270.45	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080842-001	01/02/2025	02/19/2025	KIMBLE COMPANY	Dumpsters/ Trash Removal		\$1,270.45	\$2,000.00	
318-0400-521000						\$1,270.45	\$2,000.00	
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	\$400.00	\$11,200.00	\$4,050.00	\$7,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080823-001	01/02/2025	02/19/2025	TOBY S GORE	Portable Toilets		\$1,400.00	\$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						\$4,050.00	\$4,450.00	
318-0400-526100	RENTALS/LEASES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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				\$2,818.32	\$9,080.00
					\$13,690.78	\$1,792.46
					\$11,898.32	\$2,818.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080804-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26	\$394.40	\$500.00
2025080808-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic shelters	\$726.60	\$1,000.00
2025080812-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water	\$515.25	\$1,000.00
2025080813-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm	\$294.16	\$1,000.00
2025080845-001	01/02/2025	02/05/2025	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks	\$448.30	\$500.00
2025080846-001	01/02/2025	02/05/2025	OHIO POWER COMPANY	Acct#073-295-067-2-4	\$439.61	\$500.00
				318-0400-540005	\$2,818.32	\$4,500.00
PD Maint. Totals:			\$205,657.36	\$24,015.54	\$181,641.82	\$30,221.44
					\$30,221.44	\$151,420.38

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	\$300.00	\$5,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081902-001	02/05/2025	02/05/2025	US BANK NATIONAL ASSOCIATION	Supplies	\$300.00	\$300.00
				318-0500-520000	\$300.00	\$300.00
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	\$880.00	\$1,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082013-001	02/25/2025	02/25/2025	CROSS IMPROVEMENTS LLC	Center beam in horse barn	\$880.00	\$880.00
				318-0500-525000	\$880.00	\$880.00
318-0500-526000	CONTRACT SERVICES	\$16,500.00	\$985.00	\$15,515.00	\$1,700.00	\$13,815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080844-001	01/02/2025	02/05/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$1,700.00	\$2,000.00
				318-0500-526000	\$1,700.00	\$2,000.00
318-0500-540002	TAXES	\$100.00	\$39.12	\$60.88	\$0.00	\$60.88
318-0500-540005	UTILITIES	\$6,328.79	\$1,312.38	\$5,016.41	\$4,016.41	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	02/05/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House		\$87.84	\$500.00	
2025080815-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump		\$923.18	\$1,000.00	
2025080817-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office		\$1,155.37	\$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		\$4,016.41	\$5,000.00	
PD Canal Boat Totals:				\$44,805.96	\$2,418.67	\$42,387.29	\$6,896.41	\$35,490.88
PD Campground								
318-0600-510200		SALARIES		\$32,000.00	\$1,450.24	\$30,549.76	\$0.00	\$30,549.76
318-0600-511000		OPERS		\$3,000.00	\$203.03	\$2,796.97	\$0.00	\$2,796.97
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	\$21.03	\$428.97	\$0.00	\$428.97
318-0600-520000		SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100		MATERIALS		\$4,540.80	\$401.46	\$4,139.34	\$1,139.34	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080827-001	01/02/2025	02/19/2025	US BANK NATIONAL ASSOCIATION	Supplies- Campground		\$639.34	\$1,000.00	
2025081515-001	01/03/2025	01/03/2025	COVIC CONNECTION INC	Supplies- Campground		\$500.00	\$500.00	
				318-0600-520100		\$1,139.34	\$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	\$885.60	\$5,114.40	\$800.00	\$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	
				318-0600-526000		\$800.00	\$800.00	
318-0600-526100		Rentals & Leases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005		UTILITIES		\$15,258.62	\$1,629.22	\$13,629.40	\$4,629.40	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080818-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr		\$3,698.57	\$5,000.00	
2025080839-001	01/02/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$930.83	\$1,000.00	
				318-0600-540005		\$4,629.40	\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Campground Totals:		\$61,799.42	\$4,590.58	\$57,208.84	\$6,753.74	\$50,455.10
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	\$1,000.00	\$1,000.00
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
2025081988-001	02/19/2025	02/19/2025	COSHOCTON LUMBER	Materials for stage ceiling	\$500.00	\$500.00
				318-0700-520100	\$1,000.00	\$1,000.00
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	\$400.00	\$8,100.00	\$2,600.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080843-001	01/02/2025	02/19/2025	NANCY J CONKLE	Pavilion Cleaning/ Set-up	\$2,600.00	\$3,000.00
				318-0700-526000	\$2,600.00	\$3,000.00
318-0700-540005	UTILITIES	\$18,877.77	\$3,915.35	\$14,962.42	\$8,962.42	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080816-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$6,147.66	\$8,000.00
2025081511-001	01/03/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$961.70	\$1,000.00
2025081802-001	01/29/2025	02/05/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$853.06	\$1,000.00
2025081998-001	02/21/2025	02/21/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$1,000.00	\$1,000.00
				318-0700-540005	\$8,962.42	\$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	\$4,315.35	\$30,447.42	\$12,562.42	\$17,885.00
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	\$237.98	\$1,000.32	\$780.32	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080828-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$338.62	\$500.00
2025081517-001	01/03/2025	02/05/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$441.70	\$480.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			318-0800-540005		\$780.32	\$980.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:		\$1,238.30	\$237.98	\$1,000.32	\$780.32	\$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
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	\$441.98	\$3,558.02	\$2,258.02	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$416.66	\$500.00
2025080805-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$311.11	\$500.00
2025080807-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$400.41	\$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	02/19/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$129.84	\$200.00
2025081899-001	02/05/2025	02/05/2025	ULLMAN OIL COMPANY LLC	Fuel for ERDG	\$300.00	\$300.00
					318-1000-526010	\$2,258.02
						\$2,700.00
318-1000-526016	PAVILION RENOVATION PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out		\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$17,874.00	\$10,815.98	\$7,058.02	\$2,258.02	\$4,800.00

Contingency

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$971,728.42	\$87,169.81	\$884,558.61	\$127,661.25	\$756,897.36

Fund: 350

CAPITAL PROJECTS FUND

FUNDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION			\$34,700.35	\$3,764.55	\$30,935.80	\$30,638.40	\$297.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080769-001	12/30/2024	02/18/2025	THE HUNTINGTON NATIONAL BANK	Exterior Mail Box new JC		\$982.04	\$1,800.00	
2025081816-001	01/30/2025	01/30/2025	CDW GOVERNMENT INC	Firewall Justice Center computers		\$1,637.52	\$1,637.52	
2025081960-001	02/14/2025	02/14/2025	CENTRAL BUSINESS EQUIPMENT CO	Space saver filing system Jail		\$28,018.84	\$28,018.84	
350-0100-521000						\$30,638.40	\$31,456.36	
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			\$6,005,187.88	\$1,080,857.14	\$4,924,330.74	\$4,924,330.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075003-001	02/27/2023	02/26/2025	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction		\$1,962,324.74	\$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	
2024080019-001	10/10/2024	10/10/2024	GRANGER CONSTRUCTION COMPANY	Construction New Justice Center		\$100,000.00	\$100,000.00	
350-0100-526004						\$4,924,330.74	\$15,173,978.00	
350-0100-540000	Other Expense- JC			\$359,960.16	\$31,464.06	\$328,496.10	\$277,619.70	\$50,876.40
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	02/26/2025	QUILL CORPORATION	Office supplies New JC		\$82.60	\$28,328.94	
2024079675-001	08/22/2024	02/19/2025	COOKS DIRECT INC	Kitchen Supplies		\$2,134.51	\$7,527.13	
2024079676-001	08/22/2024	01/22/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Medical Department		\$556.10	\$3,582.62	
2024079685-001	08/22/2024	01/22/2025	QUILL CORPORATION	Office furniture		\$423.89	\$49,397.32	
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	
2025081974-001	02/14/2025	02/14/2025	WATSON FURNITURE GROUP	Lockers Justice Center		\$19,123.60	\$19,123.60	
350-0100-540000						\$277,619.70	\$392,988.37	
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
FUNDEPT: 3500100 Totals:				\$8,284,708.39	\$1,116,085.75	\$7,168,622.64	\$5,232,588.84	\$1,936,033.80

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350 Total:		\$8,284,708.39	\$1,116,085.75	\$7,168,622.64	\$5,232,588.84	\$1,936,033.80

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	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:		\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00
351 Total:		\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$120,531.00	\$11,901.12	\$108,629.88	\$48,464.94	\$60,164.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081746-001	01/17/2025	01/17/2025	CDC OF OHIO INC	Admin. ACG grant	\$40,780.00	\$40,780.00
2025081962-001	02/14/2025	02/14/2025	THE MANNIK & SMITH GROUP INC	Engineering Multi Use Path ACG	\$7,684.94	\$7,684.94
				352-0100-526000	\$48,464.94	\$48,464.94
352-0100-526001	Administration	\$109,134.00	\$20,386.25	\$88,747.75	\$88,747.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	02/14/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$15,000.00	\$15,000.00
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO INC	Consultant ACG	\$73,747.75	\$73,747.75
				352-0100-526001	\$88,747.75	\$88,747.75
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$0.00	\$6,700,002.00	\$147,600.00	\$6,552,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	02/04/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$47,600.00	\$47,600.00
2025081881-001	02/04/2025	02/04/2025	COSHOCTON COUNTY ENGINEER	Engineering fee-Skip's Landing	\$100,000.00	\$100,000.00
				352-0100-526002	\$147,600.00	\$147,600.00
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$32,287.37	\$6,897,379.63	\$284,812.69	\$6,612,566.94
352 Total:		\$6,929,667.00	\$32,287.37	\$6,897,379.63	\$284,812.69	\$6,612,566.94

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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$91,160.44	\$338,839.56	\$0.00	\$338,839.56
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	\$10,006.12	\$50,193.88	\$0.00	\$50,193.88
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	\$13,820.72	\$120,402.49	\$836.80	\$119,565.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	02/05/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$836.80	\$960.00
					380-0100-511300	\$836.80
						\$960.00
380-0100-511500	MEDICARE TAX		\$6,235.00	\$1,282.80	\$4,952.20	\$0.00
380-0100-526200	PURCHASE OF SERVICE		\$238,775.08	\$38,124.17	\$200,650.91	\$120,650.91
					\$80,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077725-001	01/02/2024	02/05/2025	COMMON PLEAS COURT	Purchase of Service-CP	\$10,650.91	\$30,000.00
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	\$120,650.91
						\$140,000.00
380-0100-530000	TRAVEL		\$2,105.36	\$120.86	\$1,984.50	\$884.50
						\$1,100.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081113-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$884.50	\$1,000.00	
				380-0100-530000		\$884.50	\$1,000.00	
380-0100-540000		OTHER EXPENSE		\$8,000.00	\$4,770.00	\$3,230.00	\$1,230.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081114-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-other expenses		\$1,230.00	\$6,000.00	
				380-0100-540000		\$1,230.00	\$6,000.00	
380-0100-540001		Shared Transfer to PA Fund		\$256,388.51	\$84,913.57	\$171,474.94	\$51,474.94	\$120,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081116-001	01/02/2025	02/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$51,474.94	\$75,000.00	
				380-0100-540001		\$51,474.94	\$75,000.00	
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:				\$1,164,961.16	\$244,198.68	\$920,762.48	\$190,077.15	\$730,685.33
380 Total:				\$1,164,961.16	\$244,198.68	\$920,762.48	\$190,077.15	\$730,685.33
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001		LODGING EXCISE TAX		\$0.00	\$8,309.56	(\$8,309.56)	\$0.00	(\$8,309.56)
LODGING EXCISE TAX Totals:				\$0.00	\$8,309.56	(\$8,309.56)	\$0.00	(\$8,309.56)
390 Total:				\$0.00	\$8,309.56	(\$8,309.56)	\$0.00	(\$8,309.56)
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	\$13,462.40	(\$13,462.40)	\$0.00	(\$13,462.40)
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
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,721.16	(\$14,721.16)	\$0.00	(\$14,721.16)
400 Total:		\$0.00	\$14,721.16	(\$14,721.16)	\$0.00	(\$14,721.16)
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	\$1,766.35	\$16,233.65	\$0.00	\$16,233.65
403-0100-511000	OPERS	\$2,520.00	\$192.92	\$2,327.08	\$0.00	\$2,327.08
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	\$25.21	\$235.79	\$0.00	\$235.79
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	\$2,804.48	\$45,926.52	\$0.00	\$45,926.52
403 Total:		\$48,731.00	\$2,804.48	\$45,926.52	\$0.00	\$45,926.52
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$15,386.00	\$64,622.00	\$0.00	\$64,622.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
404-0100-511000		OPERS	\$11,202.00	\$1,723.24	\$9,478.76	\$0.00	\$9,478.76
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	\$223.10	\$937.90	\$0.00	\$937.90
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	\$17,332.34	\$90,738.66	\$5,000.00	\$85,738.66
404 Total:			\$108,071.00	\$17,332.34	\$90,738.66	\$5,000.00	\$85,738.66
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	\$270,309.48	(\$270,309.48)	\$0.00	(\$270,309.48)
MAINTENANCE Totals:			\$0.00	\$270,309.48	(\$270,309.48)	\$0.00	(\$270,309.48)
420 Total:			\$0.00	\$270,309.48	(\$270,309.48)	\$0.00	(\$270,309.48)
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:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450		UND LOCAL GOVERNMENT FUND					

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$97,500.73	(\$97,500.73)	\$0.00	(\$97,500.73)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$2,894.09	(\$2,894.09)	\$0.00	(\$2,894.09)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$2,645.65	(\$2,645.65)	\$0.00	(\$2,645.65)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,795.66	(\$2,795.66)	\$0.00	(\$2,795.66)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$2,752.03	(\$2,752.03)	\$0.00	(\$2,752.03)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,092.79	(\$3,092.79)	\$0.00	(\$3,092.79)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,708.48	(\$2,708.48)	\$0.00	(\$2,708.48)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$3,176.38	(\$3,176.38)	\$0.00	(\$3,176.38)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$2,907.31	(\$2,907.31)	\$0.00	(\$2,907.31)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,705.42	(\$2,705.42)	\$0.00	(\$2,705.42)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,934.03	(\$1,934.03)	\$0.00	(\$1,934.03)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$5,240.50	(\$5,240.50)	\$0.00	(\$5,240.50)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$2,869.00	(\$2,869.00)	\$0.00	(\$2,869.00)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,375.67	(\$3,375.67)	\$0.00	(\$3,375.67)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$6,490.45	(\$6,490.45)	\$0.00	(\$6,490.45)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$2,755.52	(\$2,755.52)	\$0.00	(\$2,755.52)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$2,101.69	(\$2,101.69)	\$0.00	(\$2,101.69)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,744.09	(\$2,744.09)	\$0.00	(\$2,744.09)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$2,674.79	(\$2,674.79)	\$0.00	(\$2,674.79)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,647.92	(\$2,647.92)	\$0.00	(\$2,647.92)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$2,927.67	(\$2,927.67)	\$0.00	(\$2,927.67)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$2,513.27	(\$2,513.27)	\$0.00	(\$2,513.27)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$2,633.47	(\$2,633.47)	\$0.00	(\$2,633.47)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$2,452.59	(\$2,452.59)	\$0.00	(\$2,452.59)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,391.69	(\$2,391.69)	\$0.00	(\$2,391.69)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,663.39	(\$2,663.39)	\$0.00	(\$2,663.39)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,580.44	(\$2,580.44)	\$0.00	(\$2,580.44)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$3,121.18	(\$3,121.18)	\$0.00	(\$3,121.18)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$49,141.90	(\$49,141.90)	\$0.00	(\$49,141.90)
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	\$226,437.80	(\$226,437.80)	\$0.00	(\$226,437.80)
450 Total:		\$0.00	\$226,437.80	(\$226,437.80)	\$0.00	(\$226,437.80)

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
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$547.74	(\$547.74)	\$0.00	(\$547.74)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$390.75	(\$390.75)	\$0.00	(\$390.75)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$599.84	(\$599.84)	\$0.00	(\$599.84)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$302.80	(\$302.80)	\$0.00	(\$302.80)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$432.10	(\$432.10)	\$0.00	(\$432.10)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$483.94	(\$483.94)	\$0.00	(\$483.94)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$1,287.66	(\$1,287.66)	\$0.00	(\$1,287.66)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$504.81	(\$504.81)	\$0.00	(\$504.81)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,186.78	(\$1,186.78)	\$0.00	(\$1,186.78)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,281.50	(\$1,281.50)	\$0.00	(\$1,281.50)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$383.51	(\$383.51)	\$0.00	(\$383.51)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$327.44	(\$327.44)	\$0.00	(\$327.44)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$324.48	(\$324.48)	\$0.00	(\$324.48)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$327.57	(\$327.57)	\$0.00	(\$327.57)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$1,083.23	(\$1,083.23)	\$0.00	(\$1,083.23)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$441.01	(\$441.01)	\$0.00	(\$441.01)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$377.18	(\$377.18)	\$0.00	(\$377.18)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$333.42	(\$333.42)	\$0.00	(\$333.42)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,578.16	(\$2,578.16)	\$0.00	(\$2,578.16)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$400.42	(\$400.42)	\$0.00	(\$400.42)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$499.47	(\$499.47)	\$0.00	(\$499.47)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$779.77	(\$779.77)	\$0.00	(\$779.77)
FUNDDEPT: 4600100 Totals:		\$0.00	\$14,873.58	(\$14,873.58)	\$0.00	(\$14,873.58)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$2,361.32	(\$2,361.32)	\$0.00	(\$2,361.32)
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Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,923.16	(\$1,923.16)	\$0.00	(\$1,923.16)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,771.21	(\$1,771.21)	\$0.00	(\$1,771.21)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,595.57	(\$1,595.57)	\$0.00	(\$1,595.57)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,365.79	(\$2,365.79)	\$0.00	(\$2,365.79)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,273.96	(\$1,273.96)	\$0.00	(\$1,273.96)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$315.47	(\$315.47)	\$0.00	(\$315.47)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,437.09	(\$1,437.09)	\$0.00	(\$1,437.09)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,840.87	(\$1,840.87)	\$0.00	(\$1,840.87)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$212.38	(\$212.38)	\$0.00	(\$212.38)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$717.78	(\$717.78)	\$0.00	(\$717.78)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,601.10	(\$1,601.10)	\$0.00	(\$1,601.10)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,793.78	(\$1,793.78)	\$0.00	(\$1,793.78)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$2,410.61	(\$2,410.61)	\$0.00	(\$2,410.61)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$2,056.62	(\$2,056.62)	\$0.00	(\$2,056.62)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$157.05	(\$157.05)	\$0.00	(\$157.05)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,873.37	(\$1,873.37)	\$0.00	(\$1,873.37)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$2,007.39	(\$2,007.39)	\$0.00	(\$2,007.39)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,594.88	(\$1,594.88)	\$0.00	(\$1,594.88)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,596.58	(\$1,596.58)	\$0.00	(\$1,596.58)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,468.15	(\$1,468.15)	\$0.00	(\$1,468.15)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,846.84	(\$1,846.84)	\$0.00	(\$1,846.84)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$1,273.52	(\$1,273.52)	\$0.00	(\$1,273.52)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,089.82	(\$1,089.82)	\$0.00	(\$1,089.82)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,375.16	(\$1,375.16)	\$0.00	(\$1,375.16)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,393.90	(\$1,393.90)	\$0.00	(\$1,393.90)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,491.27	(\$2,491.27)	\$0.00	(\$2,491.27)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$11,985.31	(\$11,985.31)	\$0.00	(\$11,985.31)
UND M & R Totals:		\$0.00	\$53,829.95	(\$53,829.95)	\$0.00	(\$53,829.95)
460 Total:		\$0.00	\$68,703.53	(\$68,703.53)	\$0.00	(\$68,703.53)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$302.16	(\$302.16)	\$0.00	(\$302.16)
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	\$302.16	(\$302.16)	\$0.00	(\$302.16)
470 Total:		\$0.00	\$302.16	(\$302.16)	\$0.00	(\$302.16)
Fund: 480	STATE FUND					

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$23,461.51	(\$23,461.51)	\$0.00	(\$23,461.51)
TOWNSHIP GAS Totals:		\$0.00	\$516,153.22	(\$516,153.22)	\$0.00	(\$516,153.22)
530 Total:		\$0.00	\$516,153.22	(\$516,153.22)	\$0.00	(\$516,153.22)
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	\$347,407.54	(\$347,407.54)	\$0.00	(\$347,407.54)
FUNDDEPT: 6000600 Totals:		\$0.00	\$347,407.54	(\$347,407.54)	\$0.00	(\$347,407.54)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$95,440.77	(\$95,440.77)	\$0.00	(\$95,440.77)

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000610 Totals:		\$0.00	\$95,440.77	(\$95,440.77)	\$0.00	(\$95,440.77)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$73,025.93	(\$73,025.93)	\$0.00	(\$73,025.93)
600-0620-500200	West Lafayette City Tax	\$0.00	\$3,248.79	(\$3,248.79)	\$0.00	(\$3,248.79)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501500	Licking Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,945.16	(\$1,945.16)	\$0.00	(\$1,945.16)
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
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000620 Totals:	\$0.00	\$78,219.88	(\$78,219.88)	\$0.00	(\$78,219.88)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$272,857.42	(\$272,857.42)	\$0.00	(\$272,857.42)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$58,462.97	(\$58,462.97)	\$0.00	(\$58,462.97)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$29.52	(\$29.52)	\$0.00	(\$29.52)
600-0630-500400	Health OPERS	\$0.00	\$11,286.33	(\$11,286.33)	\$0.00	(\$11,286.33)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$7,121.55	(\$7,121.55)	\$0.00	(\$7,121.55)
	FUNDDEPT: 6000630 Totals:	\$0.00	\$349,757.79	(\$349,757.79)	\$0.00	(\$349,757.79)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$115,858.69	(\$115,858.69)	\$0.00	(\$115,858.69)
600-0640-500300	HSA (2)	\$0.00	\$29,145.00	(\$29,145.00)	\$0.00	(\$29,145.00)
600-0640-500400	Grange (non 125)	\$0.00	\$817.70	(\$817.70)	\$0.00	(\$817.70)
600-0640-500500	Allstate	\$0.00	\$3,235.32	(\$3,235.32)	\$0.00	(\$3,235.32)
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	\$149,056.71	(\$149,056.71)	\$0.00	(\$149,056.71)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$59,192.80	(\$59,192.80)	\$0.00	(\$59,192.80)
600-0650-500200	Credit Union	\$0.00	\$29,940.00	(\$29,940.00)	\$0.00	(\$29,940.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$34,305.00	(\$34,305.00)	\$0.00	(\$34,305.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$6,664.11	(\$6,664.11)	\$0.00	(\$6,664.11)
600-0650-500600	CCAO Roth	\$0.00	\$5,975.00	(\$5,975.00)	\$0.00	(\$5,975.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
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	\$4,280.75	(\$4,280.75)	\$0.00	(\$4,280.75)
	FUNDDEPT: 6000650 Totals:	\$0.00	\$140,457.66	(\$140,457.66)	\$0.00	(\$140,457.66)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$1,368.35	(\$1,368.35)	\$0.00	(\$1,368.35)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$5,100.24	(\$5,100.24)	\$0.00	(\$5,100.24)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,846.00	(\$1,846.00)	\$0.00	(\$1,846.00)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$2,688.00	(\$2,688.00)	\$0.00	(\$2,688.00)
	FUNDDEPT: 6000660 Totals:	\$0.00	\$11,002.59	(\$11,002.59)	\$0.00	(\$11,002.59)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$12,701.89	(\$12,701.89)	\$0.00	(\$12,701.89)

Expense Report with Encumbrance Detail

As Of: 2/28/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$142.00	(\$142.00)	\$0.00	(\$142.00)
600-0670-500400	United Way	\$0.00	\$4,174.31	(\$4,174.31)	\$0.00	(\$4,174.31)
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	\$19.25	(\$19.25)	\$0.00	(\$19.25)
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	\$924.52	(\$924.52)	\$0.00	(\$924.52)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$11,432.86	(\$11,432.86)	\$0.00	(\$11,432.86)
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	\$500.00	(\$500.00)	\$0.00	(\$500.00)
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	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)
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	\$31,394.83	(\$31,394.83)	\$0.00	(\$31,394.83)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$63,772.15	(\$63,772.15)	\$0.00	(\$63,772.15)
FUNDDEPT: 6000680 Totals:		\$0.00	\$63,772.15	(\$63,772.15)	\$0.00	(\$63,772.15)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$3,189,640.32	(\$3,189,640.32)	\$0.00	(\$3,189,640.32)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$3,189,640.32	(\$3,189,640.32)	\$0.00	(\$3,189,640.32)
600 Total:		\$0.00	\$4,456,150.24	(\$4,456,150.24)	\$0.00	(\$4,456,150.24)
Grand Total:		\$89,646,584.78	\$20,812,481.38	\$68,834,103.40	\$15,849,941.45	\$52,984,161.95