

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 4/30/2025

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	\$61,256.22	\$115,401.78	\$0.00	\$115,401.78
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$103,481.26	\$194,267.74	\$0.00	\$194,267.74
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	\$20,477.33	\$46,100.67	\$0.00	\$46,100.67
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$2,294.15	\$4,605.85	\$0.00	\$4,605.85
001-0110-520000	SUPPLIES	\$2,170.51	\$423.37	\$1,747.14	\$218.00	\$1,529.14
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	04/02/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$109.60	\$300.00
2025082221-001	04/01/2025	04/01/2025	THE HUNTINGTON NATIONAL BANK	Brooke's agenda book refill	\$68.40	\$68.40
				001-0110-520000	\$218.00	\$408.40
001-0110-521000	Equipment			\$4,500.00	\$1,049.73	\$3,450.27
001-0110-526000	Contract Services			\$169,020.37	\$69,290.02	\$99,730.35
					\$98,940.20	\$790.15
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
2025080952-001	01/02/2025	04/16/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$1,895.00	\$2,000.00
2025080953-001	01/02/2025	04/16/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas	\$12,100.00	\$20,000.00
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
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	04/16/2025	MONTROSE GROUP, LLC	Grant Consulting	\$40,000.00	\$45,000.00
2025080963-001	01/02/2025	01/31/2025	CCAO SERVICE CORP	CCCA 2025 Workers Comp Retro Plan A	\$4,000.00	\$4,000.00
2025081859-001	02/03/2025	03/05/2025	BRICKER GRAYDON LLP	attorney fee	\$375.50	\$2,000.00
2025081956-001	02/13/2025	03/05/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$87.50	\$4,800.00
2025082031-001	02/27/2025	04/16/2025	GOVDEALS INC	Gov Deals	\$2,708.00	\$3,000.00
2025082162-001	03/20/2025	03/20/2025	COSHOCTON IS BLOOMING	Hanging baskets/labor Courtsquare	\$2,824.00	\$2,824.00
				001-0110-526000	\$98,940.20	\$119,391.70
001-0110-527000	ADVERTISING			\$5,641.60	\$617.00	\$5,024.60
					\$1,524.60	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2025080927-001	01/02/2025	01/02/2025	GANNETT MEDIA CORP	advertising		\$500.00	\$500.00	
2025082367-001	04/22/2025	04/30/2025	ALONOVUS CORP	advertising		\$451.00	\$500.00	
						001-0110-527000	\$1,524.60	\$4,500.00
001-0110-530000		TRAVEL		\$3,206.65	\$2,376.10	\$830.55	\$575.32	\$255.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082041-001	02/28/2025	03/19/2025	GARY L FISCHER	travel -mileage-parking		\$125.16	\$175.00	
2025082355-001	04/21/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel- mileage/parking		\$450.16	\$500.00	
						001-0110-530000	\$575.32	\$675.00
001-0110-540000		OTHER EXPENSE		\$44,274.60	\$15,357.39	\$28,917.21	\$5,595.43	\$23,321.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080932-001	01/02/2025	04/16/2025	STYX ACQUISITION LLC	Shipping and Supplies		\$290.43	\$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	
2025082358-001	04/21/2025	04/21/2025	THE HUNTINGTON NATIONAL BANK	EODA annual Meeting-all 3 Commissione		\$105.00	\$105.00	
						001-0110-540000	\$5,595.43	\$5,905.00
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	\$2,400.00	\$16,800.00	\$16,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080937-001	01/02/2025	01/31/2025	TREASURER, STATE OF OHIO (FUND 5C2)	tower rent		\$14,400.00	\$14,400.00	
2025081831-001	01/30/2025	01/30/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$2,400.00	\$2,400.00	
						001-0110-540002	\$16,800.00	\$16,800.00
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	\$311,917.57	\$559,326.16	\$165,503.55	\$393,822.61

COUNTY AUDITOR

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$26,675.68	\$50,387.32	\$0.00	\$50,387.32
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$90,934.71	\$169,065.29	\$0.00	\$169,065.29
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS	\$47,250.00	\$12,433.25	\$34,816.75	\$0.00	\$34,816.75
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	\$1,629.64	\$3,370.36	\$0.00	\$3,370.36
001-0120-520000	SUPPLIES	\$3,987.94	\$1,264.59	\$2,723.35	\$400.85	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$357.80	\$500.00
				001-0120-520000	\$400.85	\$1,000.00
001-0120-520001			Supplies - W & M	\$1,000.00	\$0.00	\$1,000.00
001-0120-520002			SUPPLIES-COMPUTER ROOM	\$4,000.00	\$337.85	\$3,662.15
					\$162.15	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081144-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Comp Room Supplies	\$162.15	\$500.00
				001-0120-520002	\$162.15	\$500.00
001-0120-521000			EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00
					\$3,791.67	\$3,208.33
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
2025082350-001	04/18/2025	04/18/2025	CDW GOVERNMENT INC	NEW COMPUTERS	\$2,923.45	\$2,923.45
2025082420-001	04/30/2025	04/30/2025	CDW GOVERNMENT INC	TONERS	\$368.22	\$368.22
				001-0120-521000	\$3,791.67	\$3,791.67
001-0120-526000			CONTRACT SERVICE	\$81,713.00	\$47,432.13	\$34,280.87
					\$8,218.25	\$26,062.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	04/16/2025	JULIAN & GRUBE INC	25 GAAP Contract	\$5,534.00	\$18,000.00
2025081658-001	01/13/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$460.00	\$500.00
2025081964-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
				001-0120-526000	\$8,218.25	\$20,724.25
001-0120-527000			ADVERTISING	\$1,500.00	\$40.00	\$1,460.00
					\$460.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081148-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Advertising	\$460.00	\$500.00
				001-0120-527000	\$460.00	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-540000	OTHER EXPENSE			\$5,786.45	\$2,746.85	\$3,039.60	\$975.60	\$2,064.00
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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses		\$225.60		\$500.00
				001-0120-540000		\$975.60		\$1,250.00
COUNTY AUDITOR Totals:				\$497,800.39	\$183,694.70	\$314,105.69	\$14,408.52	\$299,697.17

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$20,732.95	\$38,162.05	\$0.00	\$38,162.05
001-0130-510200	SALARIES - EMPLOYEES			\$128,411.87	\$44,915.90	\$83,495.97	\$0.00	\$83,495.97
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$8,040.31	\$18,409.69	\$0.00	\$18,409.69
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	\$923.73	\$1,816.27	\$0.00	\$1,816.27
001-0130-520000	SUPPLIES			\$13,000.00	\$8,300.91	\$4,699.09	\$3,135.84	\$1,563.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082164-001	03/20/2025	04/30/2025	QUILL CORPORATION	Supplies			\$390.41	\$1,000.00
2025082344-001	04/17/2025	04/17/2025	CDW GOVERNMENT INC	Server & Hard Drive			\$1,799.23	\$1,799.23
2025082346-001	04/18/2025	04/18/2025	CDW GOVERNMENT INC	License for server			\$946.20	\$946.20
				001-0130-520000			\$3,135.84	\$3,745.43
001-0130-521000	EQUIPMENT			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES			\$14,128.13	\$14,128.13	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:				\$244,325.00	\$97,541.93	\$146,783.07	\$3,135.84	\$143,647.23

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$140,462.00	\$48,528.50	\$91,933.50	\$0.00	\$91,933.50
001-0140-510200	SALARIES - EMPLOYEES			\$356,000.00	\$111,406.36	\$244,593.64	\$0.00	\$244,593.64
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS			\$73,400.00	\$20,628.28	\$52,771.72	\$0.00	\$52,771.72
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	\$2,206.64	\$5,358.36	\$0.00	\$5,358.36
001-0140-520000	SUPPLIES			\$5,000.00	\$1,539.57	\$3,460.43	\$3,210.43	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081401-001	01/02/2025	04/02/2025	QUILL CORPORATION	Miscellaneous Office Supplies		\$1,143.69		\$1,500.00
2025081402-001	01/02/2025	04/30/2025	SPRINT PRINT INC	Letterhead and Envelopes		\$411.00		\$750.00
2025082006-001	02/24/2025	04/30/2025	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies		\$1,655.74		\$2,500.00
				001-0140-520000		\$3,210.43		\$4,750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-520001		BOOKS & BOOKS SUPPLEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000		EQUIPMENT		\$6,000.00	\$1,639.82	\$4,360.18	\$860.18	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081403-001	01/02/2025	04/28/2025	US BANK EQUIPMENT FINANCE	Copier Lease		\$860.18	\$2,500.00	
				001-0140-521000		\$860.18	\$2,500.00	
001-0140-535000		ALLOWANCES		\$39,275.00	\$39,275.00	\$0.00	\$0.00	\$0.00
001-0140-540000		OTHER EXPENSE		\$25,866.01	\$8,934.45	\$16,931.56	\$14,590.56	\$2,341.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081405-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures		\$83.43	\$1,500.00	
2025082005-001	02/24/2025	04/16/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee		\$12,500.00	\$15,000.00	
2025082203-001	03/27/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures		\$2,007.13	\$5,000.00	
				001-0140-540000		\$14,590.56	\$21,500.00	
001-0140-540002		TRANSCRIPTS		\$5,000.00	\$2,012.50	\$2,987.50	\$487.50	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081406-001	01/02/2025	04/30/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$487.50	\$2,500.00	
				001-0140-540002		\$487.50	\$2,500.00	
PROS. ATTORNEY Totals:				\$658,568.01	\$236,171.12	\$422,396.89	\$19,148.67	\$403,248.22
Pros Reimb-CH Serv								
001-0141-510200		Salaries		\$58,520.00	\$15,547.00	\$42,973.00	\$0.00	\$42,973.00
001-0141-511000		OPERS		\$8,193.00	\$1,305.96	\$6,887.04	\$0.00	\$6,887.04
001-0141-511500		Medicare		\$849.00	\$221.20	\$627.80	\$0.00	\$627.80
Pros Reimb-CH Serv Totals:				\$67,562.00	\$17,074.16	\$50,487.84	\$0.00	\$50,487.84
Bureau of Inspection								
001-0150-541000		AUDIT COSTS		\$66,255.57	\$36,344.04	\$29,911.53	\$29,911.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080939-001	01/02/2025	04/16/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS		\$29,911.53	\$60,000.00	
				001-0150-541000		\$29,911.53	\$60,000.00	
Bureau of Inspection Totals:				\$66,255.57	\$36,344.04	\$29,911.53	\$29,911.53	\$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	\$2,281.17	\$4,308.99	\$0.00	\$4,308.99
001-0220-510200		SALARIES - EMPLOYEES		\$345,374.84	\$105,788.70	\$239,586.14	\$0.00	\$239,586.14
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-511000	OPERS	\$45,952.00	\$14,274.88	\$31,677.12	\$0.00	\$31,677.12
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	\$1,544.31	\$2,907.69	\$0.00	\$2,907.69
001-0220-520000	SUPPLIES	\$2,800.00	\$678.85	\$2,121.15	\$21.15	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080849-001	01/02/2025	04/21/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$21.15	\$700.00
				001-0220-520000	\$21.15	\$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	\$14,922.73	\$30,077.27	\$15,077.27	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082200-001	03/27/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$15,077.27	\$20,000.00
				001-0220-526000	\$15,077.27	\$20,000.00
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
				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	\$4,010.00	\$4,990.00	\$990.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080854-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$990.00	\$5,000.00
				001-0220-540000	\$990.00	\$5,000.00
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$15,991.33	\$49,008.67	\$14,008.67	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082163-001	03/20/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEED	\$14,008.67	\$20,000.00
				001-0220-550000	\$14,008.67	\$20,000.00
001-0220-550100	JUROR'S FEES	\$7,000.00	\$1,800.00	\$5,200.00	\$1,895.00	\$3,305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080856-001	01/02/2025	04/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$30.00	\$30.00
2025082011-001	02/24/2025	04/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$1,865.00	\$1,865.00
				001-0220-550100		\$1,895.00	\$1,895.00
001-0220-550200			WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300			TRANSCRIPTS	\$4,000.00	\$1,696.00	\$2,304.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080857-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS		\$1,304.00	\$3,000.00
				001-0220-550300		\$1,304.00	\$3,000.00
001-0220-550400			EXPENSE FOREIGN JUDGE	\$1,500.00	\$182.16	\$1,317.84	\$67.84
							\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080858-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD		\$67.84	\$250.00
				001-0220-550400		\$67.84	\$250.00
			COMMON PLEAS CT. Totals:	\$544,510.00	\$163,170.13	\$381,339.87	\$34,163.93
							\$347,175.94

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES			\$2,700.00	\$519.21	\$2,180.79	\$0.00	\$2,180.79
001-0221-511000	OPERS			\$378.00	\$64.64	\$313.36	\$0.00	\$313.36
001-0221-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX			\$44.00	\$7.56	\$36.44	\$0.00	\$36.44
001-0221-520000	SUPPLIES			\$1,800.00	\$56.00	\$1,744.00	\$1,744.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081914-001	02/06/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies			\$1,744.00	\$1,800.00
				001-0221-520000			\$1,744.00	\$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	\$647.41	\$4,428.59	\$1,898.00	\$2,530.59

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$22,111.00	\$3,572.85	\$18,538.15	\$0.00	\$18,538.15
001-0223-511000	OPERS	\$4,189.00	\$550.15	\$3,638.85	\$0.00	\$3,638.85
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$49.59	\$723.41	\$0.00	\$723.41
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$10,000.00	\$294.57	\$9,705.43	\$9,705.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082267-001	04/07/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Serivces	\$9,705.43	\$10,000.00
				001-0223-526000	\$9,705.43	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$4,467.16	\$32,605.84	\$9,705.43	\$22,900.41
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	\$139,590.00	\$263,670.00	\$0.00	\$263,670.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$17,282.17	\$39,174.83	\$0.00	\$39,174.83
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	\$1,955.13	\$3,892.87	\$0.00	\$3,892.87
001-0230-520000	SUPPLIES	\$11,237.09	\$3,741.56	\$7,495.53	\$2,734.92	\$4,760.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081209-001	01/02/2025	01/02/2025	WEST PUBLISHING COMPANY	online books	\$1,715.52	\$1,715.52
2025081210-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	supplies	\$19.40	\$300.00
2025082307-001	04/11/2025	04/11/2025	QUILL CORPORATION	supplies	\$1,000.00	\$1,000.00
				001-0230-520000	\$2,734.92	\$3,015.52
001-0230-521000	EQUIPMENT	\$5,317.76	\$3,918.06	\$1,399.70	\$1,042.50	\$357.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081885-001	02/04/2025	02/04/2025	HENSCHEN & ASSOCIATES INC	RedHat Linux web server renewal	\$1,042.50	\$1,042.50
				001-0230-521000	\$1,042.50	\$1,042.50
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$1,955.77	\$5,044.23	\$4,271.68	\$772.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081212-001	01/02/2025	04/02/2025	PITNEY BOWES INC	lease agreement	\$937.36	\$1,240.00
2025081843-001	01/31/2025	04/30/2025	US BANK EQUIPMENT FINANCE	lease	\$3,334.32	\$3,987.45
				001-0230-525000	\$4,271.68	\$5,227.45
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$82,951.25	\$24,296.25	\$58,655.00	\$26,355.00	\$32,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079093-001	05/22/2024	04/30/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees	\$212.50	\$6,000.00
2024079375-001	07/10/2024	03/19/2025	CROSS LAW OFFICE LLC	Atty fees	\$1,117.50	\$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	03/19/2025	THE MERANDA LAW FIRM LTD	atty fees	\$810.00	\$1,200.00
2025081217-001	01/02/2025	04/30/2025	CROSS LAW OFFICE LLC	atty fees	\$492.50	\$2,000.00
2025081218-001	01/02/2025	04/30/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	atty fees	\$352.50	\$1,500.00
2025081219-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	atty fees	\$9,662.50	\$10,000.00
2025082151-001	03/20/2025	03/20/2025	DUDGEON & NABORS	Atty fees	\$10,000.00	\$10,000.00
2025082310-001	04/11/2025	04/30/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees	\$2,707.50	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WHITACRE LLP						
				001-0230-540000	\$26,355.00	\$36,700.00
001-0230-540001	Guardian Ad Litem Fee	\$176,086.45	\$76,558.23	\$99,528.22	\$44,028.22	\$55,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2025081223-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees	\$11,625.00	\$15,000.00
2025082089-001	03/07/2025	04/16/2025	ANGELA SIANJINA	GAL fees	\$7,206.50	\$10,000.00
2025082092-001	03/10/2025	04/16/2025	VICTORIA LYNN LAUDICK	GAL fees	\$2,073.95	\$5,000.00
2025082152-001	03/20/2025	04/16/2025	JEANETTE M MOLL LLC	GAL fees	\$8,307.00	\$10,000.00
2025082153-001	03/20/2025	04/16/2025	JOY PADGETT	GAL fees	\$4,589.80	\$5,000.00
2025082225-001	04/01/2025	04/16/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$965.97	\$3,000.00
2025082309-001	04/11/2025	04/11/2025	DUDGEON & NABORS	GAL fees	\$2,000.00	\$2,000.00
2025082311-001	04/11/2025	04/30/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$2,085.00	\$3,000.00
2025082312-001	04/11/2025	04/11/2025	VICTORIA LYNN LAUDICK	GAL fees	\$4,000.00	\$4,000.00
				001-0230-540001	\$44,028.22	\$58,500.00
001-0230-540002	Other Expense	\$4,360.00	\$979.24	\$3,380.76	\$2,275.36	\$1,105.40
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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$473.36	\$750.00
2025081225-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	staff development	\$600.00	\$600.00
2025081226-001	01/02/2025	01/02/2025	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	OAJCJ membership dues Judge	\$740.00	\$740.00
2025081227-001	01/02/2025	01/02/2025	STATE OF OHIO	OJC dues	\$250.00	\$250.00
				001-0230-540002	\$2,275.36	\$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	\$1,187.86	\$4,833.69	\$4,833.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080140-001	10/28/2024	04/30/2025	BRATTON LAW LLC	Ind Guardianship	\$1,032.50	\$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	03/19/2025	MELINDA MARMET	indigent guardianship	\$313.69	\$500.00
2025081229-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship	\$2,462.50	\$2,500.00
				001-0230-540004	\$4,833.69	\$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	\$30.00	\$770.00	\$270.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081230-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees	\$270.00	\$300.00
				001-0230-550200	\$270.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-550300	TRANSCRIPTS			\$7,000.00	\$2,782.50	\$4,217.50	\$4,217.50	\$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	03/05/2025	ELS COURT REPORTING SERVICES	transcripts		\$217.50	\$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		\$4,217.50	\$5,000.00	
JUVENILE COURT Totals:				\$767,139.10	\$274,276.77	\$492,862.33	\$90,028.87	\$402,833.46
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES			\$206,213.00	\$71,231.25	\$134,981.75	\$0.00	\$134,981.75
001-0231-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS			\$28,869.82	\$8,848.04	\$20,021.78	\$0.00	\$20,021.78
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	\$995.30	\$1,995.70	\$0.00	\$1,995.70
001-0231-520000	Drug Testing & Supplies			\$10,012.96	\$3,918.38	\$6,094.58	\$3,594.58	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081233-001	01/02/2025	04/30/2025	REDWOOD TOXICOLOGY LAB	drug testing or supplies		\$534.58	\$3,000.00	
2025081234-001	01/02/2025	04/16/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$60.00	\$500.00	
2025081844-001	01/31/2025	01/31/2025	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription		\$2,500.00	\$2,500.00	
2025082306-001	04/11/2025	04/11/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$500.00	\$500.00	
				001-0231-520000		\$3,594.58	\$6,500.00	
001-0231-521000	EQUIPMENT			\$4,147.27	\$1,636.89	\$2,510.38	\$1,858.19	\$652.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081163-001	01/02/2025	04/02/2025	CELLCO PARTNERSHIP	cell phones		\$1,358.19	\$1,800.00	
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00	
				001-0231-521000		\$1,858.19	\$2,300.00	
001-0231-530000	TRAVEL			\$1,542.47	\$217.46	\$1,325.01	\$325.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081165-001	01/02/2025	04/30/2025	CENTURY NATIONAL BANK	travel		\$325.01	\$500.00	
				001-0231-530000		\$325.01	\$500.00	
001-0231-540000	OTHER EXPENSE			\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE			\$5,202.47	\$1,491.01	\$3,711.46	\$2,511.46	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081166-001	01/02/2025	03/19/2025	STAR BRITE	oil change/maintenance		\$202.77	\$300.00	
2025081167-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	vehicle expenses		\$120.87	\$500.00	
2025081168-001	01/02/2025	04/02/2025	HAHN OIL INC	fuel		\$187.82	\$1,000.00	
2025082191-001	03/26/2025	03/26/2025	HAHN OIL INC	fuel		\$2,000.00	\$2,000.00	
				001-0231-540001		\$2,511.46	\$3,800.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUVENILE PROBATION Totals:		\$260,252.23	\$88,411.57	\$171,840.66	\$8,289.24	\$163,551.42

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$120,350.35	\$23,657.55	\$96,692.80	\$37,501.80	\$59,191.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081169-001	01/02/2025	04/16/2025	BI INC	monitoring	\$517.50	\$1,000.00
2025081170-001	01/02/2025	04/30/2025	MUSKINGUM COUNTY JUVENILE COURT	Qtrly and beds	\$6,984.30	\$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					\$37,501.80	\$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	\$23,657.55	\$97,192.80	\$37,501.80	\$59,691.00

Juvenile CSEA

001-0235-510200	Salaries	\$268,450.00	\$90,720.00	\$177,730.00	\$0.00	\$177,730.00
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$37,583.00	\$11,163.16	\$26,419.84	\$0.00	\$26,419.84
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,893.00	\$1,278.57	\$2,614.43	\$0.00	\$2,614.43
001-0235-520000	Supplies	\$7,993.63	\$2,993.63	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082308-001	04/11/2025	04/11/2025	QUILL CORPORATION	supplies	\$1,000.00	\$1,000.00
001-0235-520000					\$1,000.00	\$1,000.00
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	\$6,334.06	\$7,665.94	\$5,240.94	\$2,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	04/30/2025	HENSCHEN & ASSOCIATES INC	annual subscription	\$65.94	\$900.00
2025081848-001	01/31/2025	01/31/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract	\$975.00	\$975.00
001-0235-526000					\$5,240.94	\$6,075.00
001-0235-530000	Travel	\$1,200.00	\$122.76	\$1,077.24	\$927.24	\$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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc travel	\$463.00	\$500.00
2025081176-001	01/02/2025	01/02/2025	OHIO CSEA DIRECTORS' ASSOCIATION	key partner membership	\$350.00	\$350.00
001-0235-530000					\$927.24	\$1,050.00
Juvenile CSEA Totals:		\$336,119.63	\$112,612.18	\$223,507.45	\$7,168.18	\$216,339.27

Probation 3

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0236-510200	Salaries	\$66,397.00	\$43,065.71	\$23,331.29	\$0.00	\$23,331.29
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$7,216.00	\$5,309.88	\$1,906.12	\$0.00	\$1,906.12
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	\$601.56	\$188.44	\$0.00	\$188.44
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	\$2,020.00	\$1,080.00	\$0.00	\$1,080.00
001-0236-530000	Travel	\$1,100.00	\$1,047.84	\$52.16	\$52.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080833-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$0.42	\$100.00
2025082106-001	03/11/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel/Training	\$51.74	\$1,000.00
				001-0236-530000	\$52.16	\$1,100.00
001-0236-540000			Other Expense		\$20.00	\$80.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080834-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$20.00	\$20.00
				001-0236-540000	\$20.00	\$20.00
001-0236-540001			Other Unspent Funds		\$0.00	\$0.00
			Probation 3 Totals:		\$72.16	\$26,585.85

T-Cap 4

001-0237-510200	Salaries	\$41,565.00	\$27,657.71	\$13,907.29	\$0.00	\$13,907.29
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,600.00	\$3,350.13	\$2,249.87	\$0.00	\$2,249.87
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	\$396.18	\$183.82	\$0.00	\$183.82
001-0237-520000	Supplies	\$100.00	\$0.00	\$100.00	\$25.00	\$75.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080859-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$25.00	\$25.00
				001-0237-520000	\$25.00	\$25.00
001-0237-521000			Equipment		\$0.00	\$100.00
001-0237-526000			Contract Services		\$186.45	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081650-001	01/10/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$186.45	\$2,000.00
				001-0237-526000	\$186.45	\$2,000.00
001-0237-530000			Travel		\$64.16	\$400.00

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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	\$34,038.41	\$18,406.59	\$290.61	\$18,115.98

Probate Court

001-0240-510100	SALARIES - OFFICIAL			\$6,591.00	\$2,281.17	\$4,309.83	\$0.00	\$4,309.83
001-0240-510200	SALARIES - EMPLOYEES			\$115,479.00	\$42,178.50	\$73,300.50	\$0.00	\$73,300.50
001-0240-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS			\$17,090.00	\$5,439.13	\$11,650.87	\$0.00	\$11,650.87
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	\$583.44	\$1,186.56	\$0.00	\$1,186.56
001-0240-520000	SUPPLIES			\$11,272.30	\$3,150.71	\$8,121.59	\$2,367.11	\$5,754.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081177-001	01/02/2025	01/02/2025	THE PITNEY BOWES BANK INC	reserve postage			\$1,000.00	\$1,000.00
2025081178-001	01/02/2025	04/30/2025	QUILL CORPORATION	misc supplies			\$509.35	\$1,000.00
2025081180-001	01/02/2025	04/16/2025	WEST PUBLISHING COMPANY	online books			\$857.76	\$1,715.52
						001-0240-520000	\$2,367.11	\$3,715.52
001-0240-521000	EQUIPMENT			\$2,000.00	\$1,012.48	\$987.52	\$0.00	\$987.52
001-0240-525000	CONT SERVICES/REPAIRS			\$7,000.00	\$1,492.97	\$5,507.03	\$1,040.93	\$4,466.10
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	04/30/2025	HENSCHEN & ASSOCIATES INC	annual subscription			\$65.93	\$900.00
						001-0240-525000	\$1,040.93	\$1,875.00
001-0240-530000	TRAVEL			\$3,000.00	\$1,555.88	\$1,444.12	\$939.00	\$505.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081185-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	misc travel			\$350.00	\$800.00
2025082372-001	04/22/2025	04/22/2025	CENTURY NATIONAL BANK	hotel Judge summer conf OAPJ			\$589.00	\$589.00
						001-0240-530000	\$939.00	\$1,389.00
001-0240-540000	OTHER EXPENSE			\$2,000.00	\$1,298.00	\$702.00	\$702.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081849-001	01/31/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other			\$702.00	\$1,650.00
						001-0240-540000	\$702.00	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	\$58,992.28	\$108,010.02	\$5,849.04	\$102,160.98

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL			\$59,895.00	\$20,732.95	\$39,162.05	\$0.00	\$39,162.05
001-0250-510200	SALARIES - EMPLOYEES			\$190,000.00	\$63,310.00	\$126,690.00	\$0.00	\$126,690.00
001-0250-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS			\$34,986.00	\$10,401.54	\$24,584.46	\$0.00	\$24,584.46
001-0250-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511500	MEDICARE TAX-EMPLOYER			\$3,624.00	\$1,171.93	\$2,452.07	\$0.00	\$2,452.07
001-0250-520000	SUPPLIES			\$6,605.00	\$1,498.87	\$5,106.13	\$2,081.13	\$3,025.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081535-001	01/06/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies			\$2,081.13	\$2,975.00
				001-0250-520000			\$2,081.13	\$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	\$2,506.02	\$33,093.05	\$9,125.05	\$23,968.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081534-001	01/06/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services			\$3,093.05	\$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
2025082285-001	04/08/2025	04/08/2025	COURTVIEW JUSTICE SOLUTIONS INC	Software Support & Maintenance			\$2,162.00	\$2,162.00
				001-0250-526000			\$9,125.05	\$11,032.00
001-0250-530000	TRAVEL			\$1,200.00	\$215.32	\$984.68	\$384.68	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081536-001	01/06/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel		\$384.68	\$600.00	
				001-0250-530000		\$384.68	\$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	\$107,232.43	\$241,176.64	\$11,590.86	\$229,585.78

CORONER

001-0260-510100	SALARIES - OFFICIAL			\$37,266.00	\$12,899.73	\$24,366.27	\$0.00	\$24,366.27
001-0260-510200	SALARIES - EMPLOYEES			\$3,586.00	\$720.00	\$2,866.00	\$0.00	\$2,866.00
001-0260-510201	SALARIES - ASST CORONER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS			\$5,720.00	\$1,691.41	\$4,028.59	\$0.00	\$4,028.59

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$174.60	\$418.40	\$0.00	\$418.40
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	\$2,725.00	\$32,275.00	\$6,400.00	\$25,875.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080940-001	01/02/2025	04/16/2025	AXIS FORENSIC TOXICOLOGY INC	AUTOPSY / TOX SCREENINGS	\$575.00	\$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	04/30/2025	COSHOCTON COUNTY EMS	TRANSPORTS	\$200.00	\$500.00
2025080944-001	01/02/2025	01/02/2025	WHISPERING OAKS PET FUNERAL SERVICES LLC	TRANSPORTS	\$500.00	\$500.00
2025080945-001	01/02/2025	01/02/2025	SUMMIT IT SOLUTIONS	FORESNIC DILER	\$625.00	\$625.00
					001-0260-526000	\$9,125.00

001-0260-540000	OTHER EXPENSE	\$3,100.00	\$2,427.00	\$673.00	\$411.96	\$261.04
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082398-001	04/28/2025	04/28/2025	OHIO STATE CORONERS ASSOCIATION	OSCA Badge Rhodium & Seals	\$411.96	\$411.96
					001-0260-540000	\$411.96
		CORONER Totals:	\$88,765.00	\$20,637.74	\$68,127.26	\$61,315.30

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$16,949.43	\$33,050.57	\$0.00	\$33,050.57
001-0270-511000	OPERS	\$6,856.00	\$2,109.28	\$4,746.72	\$0.00	\$4,746.72
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$245.79	\$464.21	\$0.00	\$464.21
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

001-0270-540002	ATTORNEY FEES	\$28,837.50	\$4,525.50	\$24,312.00	\$19,312.00	\$5,000.00
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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
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	04/16/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	PUBLIC ATTORNEY FEES	\$2,087.50	\$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	04/02/2025	THE MERANDA LAW FIRM LTD	public defender	\$4,114.50	\$5,000.00
2025082113-001	03/11/2025	03/19/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	public defender	\$1,557.50	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082320-001	04/14/2025	04/30/2025	LISA M TOME		Public Defender		\$715.00	\$1,000.00
						001-0270-540002	\$19,312.00	\$23,320.00
001-0270-550100		JUROR'S FEES		\$3,600.00	\$112.63	\$3,487.37	\$1,418.67	\$2,068.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082004-001	02/24/2025	04/29/2025	BLANKET PURCHASE ORDER VENDOR		MUNI CT FEES		\$1,418.67	\$1,418.67
						001-0270-550100	\$1,418.67	\$1,418.67
001-0270-550400		EXPENSE ACTING JUDGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$212,603.50	\$23,942.63	\$188,660.87	\$138,730.67	\$49,930.20

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS		\$33,000.00	\$9,383.80	\$23,616.20	\$0.00	\$23,616.20
001-0310-510200	SALARIES - Director/Deputy		\$154,800.00	\$46,238.40	\$108,561.60	\$0.00	\$108,561.60
001-0310-510201	Salaries - Part time		\$25,000.00	\$1,342.50	\$23,657.50	\$0.00	\$23,657.50
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	\$6,706.01	\$24,293.99	\$0.00	\$24,293.99
001-0310-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511500	MEDICARE TAX-EMPLOYER		\$3,500.00	\$777.21	\$2,722.79	\$0.00	\$2,722.79
001-0310-520000	SUPPLIES		\$28,500.00	\$2,394.86	\$26,105.14	\$5,605.14	\$20,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081400-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$5,605.14	\$8,000.00
				001-0310-520000		\$5,605.14	\$8,000.00
001-0310-521000	EQUIPMENT		\$9,530.00	\$5,242.00	\$4,288.00	\$0.00	\$4,288.00
001-0310-521001	Equipment- RBMS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES		\$142,811.08	\$9,752.67	\$133,058.41	\$71,997.83	\$61,060.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081390-001	01/02/2025	04/16/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - VR Services		\$11,467.00	\$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	03/19/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments		\$2,310.60	\$3,000.00
2025081393-001	01/02/2025	04/16/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F		\$1,209.23	\$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	04/16/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme		\$2,025.00	\$4,000.00
2025082317-001	04/14/2025	04/14/2025	ELECTION SYSTEMS & SOFTWARE LLC	Election Equipment Licenses, Warranties,		\$43,831.00	\$43,831.00
				001-0310-526000		\$71,997.83	\$78,131.00
001-0310-527000	ADVERTISING		\$4,000.00	\$513.00	\$3,487.00	\$3,487.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081870-001	02/03/2025	04/16/2025	ALONOVUS CORP	Ads and Notices		\$3,487.00	\$4,000.00
				001-0310-527000		\$3,487.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-540000		OTHER EXPENSE		\$16,000.00	\$3,029.20	\$12,970.80	\$10,106.80	\$2,864.00
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	
2025081399-001	01/02/2025	04/16/2025	OAE0	OAE0 Annual Membership Dues		\$140.00	\$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	OAE0	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	OAE0	2026 Winter Conference Fees		\$1,200.00	\$1,200.00	
2025081958-001	02/13/2025	03/19/2025	COSHOCTON COUNTY SHERIFF	Background Checks		\$140.00	\$200.00	
2025082410-001	04/29/2025	04/29/2025	HILTON-COLUMBUS	Super Blanket - Summer Conference Acc		\$438.00	\$438.00	
						001-0310-540000	\$10,106.80	\$12,738.00
BD. OF ELECTION Totals:				\$448,541.08	\$85,379.65	\$363,161.43	\$91,196.77	\$271,964.66

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT			\$82,163.00	\$80,483.35	\$1,679.65	\$0.00	\$1,679.65
001-0410-521001	Equipment - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002	Equipment Health Dept Building			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521003	Equipment/Capital Improvement- Community Room			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521201	Courthouse Renovations			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202	Rehab Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526002	Contract Services- Health Dept Reno			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project			\$7,837.00	\$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	\$31,048.00	\$140,545.00
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
2025082369-001	04/22/2025	04/22/2025	PAULY JAIL BUILDING COMPANY INC	Glass window repair in Booking-Justice C			\$2,857.00	\$2,857.00
				001-0410-540000			\$31,048.00	\$31,048.00
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	\$22,088.30	\$2,898.70	\$2,898.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080789-001	01/02/2025	04/30/2025	PEOPLES BANK		JFS Renovation loan		\$2,898.70	\$24,987.00
					001-0410-540003		\$2,898.70	\$24,987.00
001-0410-540004		Progress Center Loan		\$36,247.00	\$31,072.14	\$5,174.86	\$5,174.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080790-001	01/02/2025	04/30/2025	HOME LOAN SAVINGS BANK		Home Laon Building loan		\$5,174.86	\$36,247.00
					001-0410-540004		\$5,174.86	\$36,247.00
001-0410-540005		Coshocton Foundation Grants		\$28,586.00	\$0.00	\$28,586.00	\$28,586.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082411-001	04/29/2025	04/29/2025	THE HUNTINGTON NATIONAL BANK		Skating Rink-Veterans Plaza		\$28,586.00	\$28,586.00
					001-0410-540005		\$28,586.00	\$28,586.00
001-0410-540006		Justice Ctr Loan Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:				\$521,055.95	\$146,687.32	\$374,368.63	\$72,143.98	\$302,224.65

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES		\$631,018.00	\$212,644.77	\$418,373.23	\$0.00	\$418,373.23
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	\$26,468.30	\$61,874.70	\$0.00	\$61,874.70
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	\$2,966.59	\$6,183.41	\$0.00	\$6,183.41
001-0420-520000	SUPPLIES		\$102,196.88	\$21,830.14	\$80,366.74	\$19,100.42	\$61,266.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080912-001	01/02/2025	04/16/2025	AUER ACE HARDWARE	SUPPLIES		\$6,230.66	\$10,000.00
2025080913-001	01/02/2025	04/16/2025	FRONTIER SUPPLY COMPANY	SUPPLIES		\$297.20	\$2,500.00
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
2025081926-001	02/07/2025	04/16/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies		\$697.94	\$1,000.00
2025081966-001	02/14/2025	04/16/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors		\$939.17	\$1,000.00
2025082014-001	02/25/2025	04/30/2025	HARTVILLE HARDWARE INC	lumber supplies		\$965.76	\$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
2025082257-001	04/04/2025	04/04/2025	THE HUNTINGTON NATIONAL BANK	high water signs		\$78.38	\$78.38
2025082401-001	04/28/2025	04/28/2025	THE HUNTINGTON NATIONAL BANK	walmart cleaning/ maint supplies		\$1,000.00	\$1,000.00
				001-0420-520000		\$19,100.42	\$25,778.38
001-0420-520001	SUPPLIES - GARAGE		\$94,217.13	\$38,787.47	\$55,429.66	\$17,520.66	\$37,909.00
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
2025080920-001	01/02/2025	03/19/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES		\$431.82	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080921-001	01/02/2025	04/16/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES		\$155.71	\$500.00
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	04/16/2025	JJT MOTORS INC	auto parts		\$244.70	\$2,000.00
2025082028-001	02/27/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts		\$3,734.46	\$5,000.00
2025082032-001	02/27/2025	02/27/2025	JJT MOTORS INC	vehicle maint		\$3,000.00	\$3,000.00
2025082088-001	03/07/2025	04/16/2025	COSHOCTON CITY TIRE LLC	tire maint		\$2,446.99	\$5,000.00
2025082094-001	03/10/2025	04/16/2025	ADVANCE AUTO PARTS	vehicle maint parts		\$5,613.24	\$10,000.00
2025082220-001	04/01/2025	04/16/2025	JJT MOTORS INC	truck maintenance		\$0.21	\$1,461.00
2025082223-001	04/01/2025	04/01/2025	GKM AUTO PARTS INC	vehicle maint parts		\$500.00	\$500.00
001-0420-520001						\$17,520.66	\$30,391.00
001-0420-520002	SUPPLIES - GASOLINE		\$26,204.35	\$5,125.56	\$21,078.79	\$11,078.79	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080924-001	01/02/2025	04/02/2025	HAHN OIL INC	FUEL		\$1,078.79	\$5,000.00
2025082404-001	04/28/2025	04/28/2025	HAHN OIL INC	Gas		\$10,000.00	\$10,000.00
001-0420-520002						\$11,078.79	\$15,000.00
001-0420-520003	Community Room Supplies		\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-521000	EQUIPMENT		\$20,000.00	\$1,834.47	\$18,165.53	\$3,362.38	\$14,803.15
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
2025082266-001	04/07/2025	04/09/2025	THE HUNTINGTON NATIONAL BANK	Robotic Sweeper for Community Room		\$3,198.90	\$3,198.90
001-0420-521000						\$3,362.38	\$5,196.85
001-0420-521001	Community Room Equipment		\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082073-001	03/05/2025	03/05/2025	RYAN MCVAY TECHNOLOGIES	Microphone system		\$2,300.00	\$2,300.00
001-0420-521001						\$2,300.00	\$2,300.00
001-0420-526000	CONTRACT SERVICES		\$160,258.21	\$56,691.19	\$103,567.02	\$62,947.05	\$40,619.97
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
2025080888-001	01/02/2025	04/16/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	panic/security alarm montoring		\$718.63	\$5,000.00
2025080889-001	01/02/2025	04/02/2025	GREGORY MICHAEL COX JR	lawn care		\$3,930.57	\$5,000.00
2025080890-001	01/02/2025	04/16/2025	KIMBLE COMPANY	disposal only		\$824.03	\$5,000.00
2025080891-001	01/02/2025	04/16/2025	KIMBLE COMPANY	farm use		\$1,728.01	\$2,000.00
2025080893-001	01/02/2025	04/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$249.93	\$500.00
2025080895-001	01/02/2025	04/30/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$2,955.20	\$5,000.00
2025080896-001	01/02/2025	01/06/2025	SCHINDLER ELEVATOR CORPORATION	elevator		\$3,229.68	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080897-001	01/02/2025	03/19/2025	STATE OF OHIO	elevator cert fee		\$1,169.75	\$1,500.00
2025080898-001	01/02/2025	01/02/2025	UNITED STATES POSTAL SERVICE	US postage		\$20,000.00	\$20,000.00
2025080900-001	01/02/2025	01/02/2025	BRIGHTLY SOFTWARE, INC	maint agreements		\$1,300.00	\$1,300.00
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
2025082074-001	03/05/2025	03/05/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	maintenance		\$1,000.00	\$1,000.00
2025082108-001	03/11/2025	03/19/2025	WAGNER TECHNOLOGIES LLC	security monitoring		\$800.00	\$1,000.00
2025082204-001	03/27/2025	04/30/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$4,636.99	\$5,000.00
2025082265-001	04/07/2025	04/16/2025	PHILIP A WAGNER INC	hvac, fire ext, alarms		\$5,636.60	\$10,000.00
2025082272-001	04/08/2025	04/08/2025	GREGORY MICHAEL COX JR	Lawn care		\$5,000.00	\$5,000.00
2025082359-001	04/21/2025	04/21/2025	SAFETY-KLEEN SYSTEMS INC	oven cleaning		\$431.00	\$431.00
001-0420-526000						\$62,947.05	\$82,292.66
001-0420-526001	ELECTRIC		\$291,197.09	\$94,368.69	\$196,828.40	\$159,828.40	\$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
2025080902-001	01/02/2025	04/02/2025	FRONTIER POWER COMPANY	electric		\$1,913.00	\$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	04/30/2025	OHIO POWER COMPANY	Electric		\$156,371.49	\$200,000.00
001-0420-526001						\$159,828.40	\$204,000.00
001-0420-526002	PHONE		\$139,179.54	\$44,322.24	\$94,857.30	\$55,357.30	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080869-001	01/02/2025	04/07/2025	A T & T MOBILITY II LLC	Cell Service		\$2,892.11	\$5,000.00
2025080870-001	01/02/2025	02/19/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$380.00	\$500.00
2025080904-001	01/02/2025	04/16/2025	SBC TELECOM	elevator,fax.LD		\$12,245.19	\$15,000.00
2025080905-001	01/02/2025	04/02/2025	A T & T CORP	optiman		\$15.99	\$15,000.00
2025082030-001	02/27/2025	04/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$19,819.98	\$20,000.00
2025082166-001	03/21/2025	04/30/2025	A T & T CORP	optiman		\$20,004.03	\$25,000.00
001-0420-526002						\$55,357.30	\$80,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$24,019.41	\$10,035.73	\$13,983.68	\$4,483.68	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080871-001	01/02/2025	04/16/2025	PITNEY BOWES INC	postage machine		\$585.51	\$3,000.00
2025080872-001	01/02/2025	04/16/2025	XEROX CORPORATION	recorder		\$218.51	\$3,000.00
2025080873-001	01/02/2025	04/30/2025	U S BANCORP EQUIPMENT FINANCE INC	CCC's		\$590.41	\$3,000.00
2025080874-001	01/02/2025	03/19/2025	COMDOC INC	CCC		\$1,437.83	\$2,500.00
2025080875-001	01/02/2025	04/02/2025	PITNEY BOWES INC	postage supplies		\$151.42	\$500.00
2025081646-001	01/10/2025	01/10/2025	PITNEY BOWES INC	postage machine		\$1,500.00	\$1,500.00
001-0420-526003						\$4,483.68	\$13,500.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
001-0420-526007			WATER	\$38,140.48	\$11,352.85	\$26,787.63	\$10,114.63
						\$16,673.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081527-001	01/03/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	water		\$114.63	\$10,000.00
2025082172-001	03/24/2025	03/24/2025	COSHOCTON WATER DEPARTMENT	water		\$10,000.00	\$10,000.00
					001-0420-526007	\$10,114.63	\$20,000.00
001-0420-526008			GAS	\$79,171.23	\$56,712.18	\$22,459.05	\$17,089.54
						\$5,369.51	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081879-001	02/04/2025	04/16/2025	FRONTIER AFFILIATED SERVICES	Propane		\$1,807.52	\$3,000.00
2025082187-001	03/25/2025	04/30/2025	COLUMBIA GAS OF OHIO INC	gas		\$15,282.02	\$20,000.00
					001-0420-526008	\$17,089.54	\$23,000.00
001-0420-540000			OTHER EXPENSE	\$5,947.16	\$1,036.92	\$4,910.24	\$989.24
						\$3,921.00	
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	04/16/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$189.24	\$500.00
2025082213-001	03/31/2025	03/31/2025	THE HUNTINGTON NATIONAL BANK	safety meetings		\$500.00	\$500.00
					001-0420-540000	\$989.24	\$1,300.00
			MAINTENANCE Totals:	\$1,713,692.48	\$584,206.45	\$1,129,486.03	\$365,072.09
							\$764,413.94

IT Department

001-0430-510200	Salaries			\$356,598.00	\$94,627.17	\$261,970.83	\$0.00	\$261,970.83
001-0430-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS			\$49,924.00	\$11,452.49	\$38,471.51	\$0.00	\$38,471.51
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	\$1,327.48	\$3,843.52	\$0.00	\$3,843.52
001-0430-520000	Supplies			\$12,322.78	\$612.02	\$11,710.76	\$4,910.76	\$6,800.00
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	04/16/2025	THE HUNTINGTON NATIONAL BANK	Supplies for office		\$22.19	\$200.00	
2025082101-001	03/10/2025	04/02/2025	CDW GOVERNMENT INC	IT dept. supplies		\$1,577.78	\$2,000.00	
2025082304-001	04/10/2025	04/10/2025	THE HUNTINGTON NATIONAL BANK	Supplies-IT		\$1,000.00	\$1,000.00	
001-0430-520000						\$4,910.76	\$7,200.00	
001-0430-521000	Equipment			\$50,828.90	\$11,334.75	\$39,494.15	\$2,867.21	\$36,626.94
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/11/2025	THE HUNTINGTON NATIONAL BANK		IT equipment		\$2,474.73	\$3,000.00
					001-0430-521000		\$2,867.21	\$5,438.81
001-0430-526000	Contract Services			\$236,770.25	\$114,452.33	\$122,317.92	\$42,930.95	\$79,386.97
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
2025081839-001	01/31/2025	01/31/2025	MARKETING SALES SOLUTIONS INC		Mitel Support 3 yr		\$38,465.00	\$38,465.00
2025082386-001	04/24/2025	04/24/2025	THE HUNTINGTON NATIONAL BANK		Zoom renewal		\$479.70	\$479.70
					001-0430-526000		\$42,930.95	\$53,784.70
001-0430-526001	Internet Services			\$67,001.64	\$14,784.82	\$52,216.82	\$25,216.82	\$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
2025081903-001	02/05/2025	04/30/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC		internet		\$13,748.57	\$20,000.00
					001-0430-526001		\$25,216.82	\$48,979.00
001-0430-526002	Internet/Phone Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense			\$744.16	\$0.00	\$744.16	\$732.14	\$12.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE		Shipping		\$94.16	\$200.00
2024080340-001	11/12/2024	11/13/2024	THE HUNTINGTON NATIONAL BANK		IT tools		\$450.00	\$450.00
2025082159-001	03/20/2025	03/20/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Pre employment screening-J. Mardis		\$108.00	\$108.00
2025082244-001	04/04/2025	04/04/2025	THE HUNTINGTON NATIONAL BANK		wheel replacement office chairs		\$79.98	\$79.98
					001-0430-540000		\$732.14	\$837.98
IT Department Totals:				\$779,560.73	\$248,591.06	\$530,969.67	\$76,657.88	\$454,311.79

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES		\$122,500.00	\$39,748.11	\$82,751.89	\$0.00	\$82,751.89
001-0510-511000	OPERS		\$16,500.00	\$4,890.12	\$11,609.88	\$0.00	\$11,609.88
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	\$559.69	\$1,340.31	\$0.00	\$1,340.31
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	\$11,469.59	\$51,012.41	\$51,012.41	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024079920-001	09/25/2024	04/30/2025	GENERAL AVIATION CONSULTANTS LTD	Grant management, design & bidding			\$807.00	\$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	04/30/2025	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R			\$299.28	\$5,000.00
2025082377-001	04/23/2025	04/30/2025	GENERAL AVIATION CONSULTANTS LTD	Project Taxiway Lighting System AIP 3-3			\$3,825.00	\$4,000.00
2025082378-001	04/23/2025	04/30/2025	PERRAM ELECTRIC INC	Project Rehab Taxiway Lighting			\$11,081.13	\$17,500.00
				001-0510-540001			\$51,012.41	\$62,955.00
AIRPORT Totals:				\$233,382.00	\$56,667.51	\$176,714.49	\$81,012.41	\$95,702.08

SHERIFF

001-0610-510100	SALARIES - OFFICIAL			\$80,307.00	\$26,446.24	\$53,860.76	\$0.00	\$53,860.76
001-0610-510200	SALARIES - EMPLOYEES			\$1,790,000.00	\$654,112.81	\$1,135,887.19	\$0.00	\$1,135,887.19
001-0610-510201	SALARIES - COURT GUARD			\$136,000.00	\$47,274.91	\$88,725.09	\$0.00	\$88,725.09
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	\$96,893.64	\$243,106.36	\$0.00	\$243,106.36
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	\$10,278.79	\$18,721.21	\$0.00	\$18,721.21
001-0610-520000	SUPPLIES			\$8,937.04	\$4,862.59	\$4,074.45	\$2,833.03	\$1,241.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081441-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,302.50	\$2,000.00
2025081727-001	01/16/2025	04/30/2025	QUILL CORPORATION	Supplies Quill	\$274.68	\$777.00
2025081728-001	01/16/2025	04/30/2025	FASTENAL COMPANY	Supplies Fastenal	\$133.35	\$500.00
2025081729-001	01/16/2025	04/16/2025	CAPITAL ONE NA	Supplies Walmart	\$257.09	\$500.00
2025082251-001	04/04/2025	04/30/2025	CARD MEMBER SERVICE	Supplies Visa	\$865.41	\$1,000.00
001-0610-520000					\$2,833.03	\$4,777.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT			\$46,507.06	\$25,632.47	\$20,874.59	\$15,257.73	\$5,616.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078534-001	02/27/2024	04/16/2025	STALEY TECHNOLOGIES INC	Equipment Staley	\$578.50	\$3,000.00
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	03/19/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio	\$6,898.86	\$14,645.00
2025081442-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$962.16	\$2,000.00
2025082079-001	03/06/2025	03/06/2025	JD JOHNSON SALES & SERVICE LLC	Equipment JD Johnson	\$3,600.00	\$3,600.00
2025082252-001	04/04/2025	04/16/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$680.71	\$1,000.00
001-0610-521000					\$15,257.73	\$26,782.50

001-0610-521001	EQUIPMENT - NEW CRUISERS			\$165,695.00	\$42,345.37	\$123,349.63	\$58,858.33	\$64,491.30
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081721-001	01/16/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$8,311.13	\$10,000.00	
2025082199-001	03/27/2025	03/27/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise		\$50,000.00	\$50,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082294-001	04/09/2025	04/09/2025	PARR PUBLIC SAFETY EQUIPMENT	Equip New Cruiser Parr		\$547.20	\$547.20
				001-0610-521001		\$58,858.33	\$60,547.20
001-0610-521002	EQUIPMENT - INSURANCE		\$5,673.36	\$3,173.36	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081443-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Insurance		\$2,500.00	\$5,132.16
				001-0610-521002		\$2,500.00	\$5,132.16
001-0610-521003	EQUIPMENT - UNIFORMS		\$29,233.95	\$15,113.36	\$14,120.59	\$12,814.09	\$1,306.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	04/02/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$899.71	\$1,271.00
2025081733-001	01/16/2025	04/16/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$743.09	\$1,000.00
2025082019-001	02/26/2025	04/02/2025	INVENTORY TRADING CO	Uniforms Hero 247		\$230.00	\$1,000.00
2025082020-001	02/26/2025	04/30/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$2,004.34	\$3,000.00
2025082085-001	03/07/2025	04/02/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$2,977.58	\$3,000.00
2025082255-001	04/04/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,681.11	\$5,000.00
2025082269-001	04/07/2025	04/07/2025	USIQ INC	Uniforms USIQ		\$665.00	\$665.00
2025082376-001	04/23/2025	04/30/2025	AKRON UNIFORMS LLC	Uniforms Akron		\$2,013.26	\$3,000.00
				001-0610-521003		\$12,814.09	\$18,536.00
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	\$1,800.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081444-001	01/02/2025	04/30/2025	TREASURER OF STATE	Leads Teletype		\$600.00	\$1,800.00
				001-0610-521005		\$600.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE		\$2,000.00	\$267.05	\$1,732.95	\$732.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081433-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$732.95	\$1,000.00
				001-0610-521006		\$732.95	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER		\$4,889.18	\$2,714.76	\$2,174.42	\$1,174.42	\$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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Computer		\$846.12	\$2,000.00
				001-0610-521007		\$1,174.42	\$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	\$1,000.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081434-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-525000	\$500.00	\$500.00
001-0610-526000	CONTRACT - SERVICES			\$122,812.38	\$29,081.32	\$93,731.06	\$66,606.12	\$27,124.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081437-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$2,469.55	\$5,000.00	
2025081734-001	01/16/2025	04/30/2025	VISUAL EDGE IT INC	Contract Serv Visual Edge		\$894.90	\$2,000.00	
2025081736-001	01/16/2025	03/19/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$1,694.00	\$2,000.00	
2025081739-001	01/16/2025	04/16/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport		\$500.00	\$1,500.00	
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	04/16/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$21,272.00	\$25,000.00	
2025082021-001	02/26/2025	04/02/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$5,752.62	\$6,000.00	
2025082245-001	04/04/2025	04/04/2025	AXON ENTERPRISES INC	Contract Serv Axon		\$13,136.73	\$13,136.73	
2025082253-001	04/04/2025	04/04/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$6,500.00	\$6,500.00	
2025082260-001	04/04/2025	04/04/2025	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$404.00	\$404.00	
2025082293-001	04/09/2025	04/09/2025	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$11,982.32	\$11,982.32	
						001-0610-526000	\$66,606.12	\$75,523.05
001-0610-530000	Travel			\$500.00	\$115.22	\$384.78	\$134.78	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081436-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$134.78	\$250.00	
						001-0610-530000	\$134.78	\$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	\$2,881.48	\$5,808.75	\$1,860.86	\$3,947.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082246-001	04/04/2025	04/04/2025	FRONTIER POWER COMPANY	Others Frontier Power		\$300.00	\$300.00	
2025082247-001	04/04/2025	04/04/2025	COSHOCTON COUNTY SHERIFF	Others Mailings		\$200.00	\$200.00	
2025082248-001	04/04/2025	04/16/2025	STYX ACQUISITION LLC	Others UPS		\$109.83	\$150.00	
2025082249-001	04/04/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Others blanket		\$1,251.03	\$1,500.00	
						001-0610-540000	\$1,860.86	\$2,150.00
001-0610-540001	TRAINING SCHOOL			\$2,130.00	\$205.00	\$1,925.00	\$1,925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081438-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,925.00	\$2,000.00	
						001-0610-540001	\$1,925.00	\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE			\$60,042.50	\$16,074.72	\$43,967.78	\$11,967.78	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081445-001	01/02/2025	04/02/2025	HAHN OIL INC	Gasoline Hahns		\$11,967.78	\$25,000.00	
						001-0610-540002	\$11,967.78	\$25,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,000.00	\$381.96	\$1,618.04	\$618.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081440-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$618.04	\$1,000.00
				001-0610-540003		\$618.04	\$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:			\$2,880,509.70	\$1,016,347.05	\$1,864,162.65	\$178,633.13	\$1,685,529.52

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$1,328,000.00	\$487,580.70	\$840,419.30	\$0.00	\$840,419.30
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	\$62,135.75	\$136,864.25	\$0.00	\$136,864.25
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	\$6,868.21	\$12,131.79	\$0.00	\$12,131.79
001-0611-520000	SUPPLIES		\$12,160.27	\$4,414.29	\$7,745.98	\$2,345.98	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081628-001	01/09/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$75.28	\$500.00
2025081679-001	01/14/2025	03/19/2025	CAPITAL ONE NA	Jail Supplies - Walmart		\$964.06	\$1,000.00
2025081680-001	01/14/2025	01/14/2025	QUILL CORPORATION	Jail Supplies - Quill		\$500.00	\$500.00
2025081954-001	02/13/2025	02/13/2025	DESIGNS BY MICHELE LLC	Jail Supplies - Designs by Michelle		\$100.00	\$100.00
2025082122-001	03/13/2025	04/02/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$706.64	\$1,500.00
				001-0611-520000		\$2,345.98	\$3,600.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$214,153.96	\$36,766.33	\$177,387.63	\$34,887.63	\$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	04/30/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$2,164.33	\$3,000.00
2025081684-001	01/14/2025	04/30/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$1,264.04	\$2,000.00
2025081685-001	01/14/2025	04/16/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$2,289.40	\$3,000.00
2025081686-001	01/14/2025	04/16/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$1,203.86	\$2,000.00
2025081687-001	01/14/2025	04/16/2025	NICKLES BAKERY INC	Prisoner Food - Nickles		\$652.87	\$2,000.00
2025081688-001	01/14/2025	04/16/2025	F & S FOODS	Prisoner Food - Food Distributors		\$21,813.13	\$40,000.00
				001-0611-520001		\$34,887.63	\$57,500.00
001-0611-521003	Jail Uniforms		\$28,456.48	\$11,202.92	\$17,253.56	\$9,553.56	\$7,700.00
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	04/30/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$2,609.90	\$6,800.00
2025081699-001	01/14/2025	04/16/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$1,469.49	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081700-001	01/14/2025	04/30/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle		\$42.00	\$300.00
2025081701-001	01/14/2025	04/30/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$3,840.04	\$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
2025082048-001	03/03/2025	04/02/2025	INVENTORY TRADING CO	Jail Uniforms - Hero 24/7		\$55.00	\$1,000.00
2025082123-001	03/13/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$435.97	\$1,000.00
					001-0611-521003	\$9,553.56	\$24,100.00
001-0611-521004	EQUIPMENT - JAIL		\$10,545.80	\$2,545.80	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081631-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket	\$500.00		\$500.00
					001-0611-521004	\$500.00	\$500.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081632-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket	\$200.00		\$200.00
					001-0611-525000	\$200.00	\$200.00
001-0611-526000	CONTRACT SERVICES		\$20,115.00	\$4,303.15	\$15,811.85	\$9,675.85	\$6,136.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081633-001	01/09/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services Jail - Blanket	\$492.00		\$1,000.00
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	04/16/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge	\$683.85		\$1,000.00
2025081692-001	01/14/2025	02/05/2025	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric	\$2,800.00		\$3,000.00
2025082049-001	03/03/2025	04/30/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health	\$5,400.00		\$6,600.00
					001-0611-526000	\$9,675.85	\$11,900.00
001-0611-530000	Travel		\$500.00	\$85.00	\$415.00	\$115.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081634-001	01/09/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket	\$115.00		\$200.00
					001-0611-530000	\$115.00	\$200.00
001-0611-540000	OTHER EXPENSE		\$4,500.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081635-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket	\$500.00		\$500.00
					001-0611-540000	\$500.00	\$500.00
001-0611-540001	Training		\$6,011.95	\$11.95	\$6,000.00	\$1,200.00	\$4,800.00
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
2025082182-001	03/25/2025	03/25/2025	STARK COUNTY SHERIFF	Jail Training - Stark Co Sheriff	\$700.00		\$700.00
					001-0611-540001	\$1,200.00	\$1,200.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$375,308.89	\$74,970.63	\$300,338.26	\$185,338.26	\$115,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080550-001	12/06/2024	04/02/2025	HERITAGE HEALTH SOLUTIONS INC		Prisoner Medical - Heritage		\$21,303.09	\$25,000.00
2025081235-001	01/02/2025	04/16/2025	ADVANCED CORRECTIONAL HEALTHCARE INC		Prisoner Medical - Advanced Correctional		\$12,387.12	\$80,000.00
2025081637-001	01/09/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR		Prisoner Medical - Blanket		\$4,352.72	\$5,000.00
2025081693-001	01/14/2025	04/16/2025	GARCIA CLINICAL LABORATORY INC		Prisoner Medical - Garcia		\$926.50	\$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	04/30/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC		Prisoner Medical - McKesson		\$574.30	\$1,000.00
2025081696-001	01/14/2025	04/16/2025	COLER LONG TERM CARE LTD		Prisoner Medical - Coler Long Term		\$1,133.67	\$2,000.00
2025081697-001	01/14/2025	04/02/2025	HERITAGE HEALTH SOLUTIONS INC		Prisoner Medical - Heritage Health Soluti		\$48,660.86	\$50,000.00
2025082314-001	04/11/2025	04/11/2025	ADVANCED CORRECTIONAL HEALTHCARE INC		Prisoner Medical - Advanced Correctional		\$95,000.00	\$95,000.00
001-0611-540004							\$185,338.26	\$260,000.00
JAIL OPERATIONS Totals:				\$2,223,102.35	\$690,884.73	\$1,532,217.62	\$244,316.28	\$1,287,901.34

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

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$63,600.00	\$21,853.76	\$41,746.24	\$0.00	\$41,746.24
001-0614-511000	OPERS	\$11,500.00	\$3,495.21	\$8,004.79	\$0.00	\$8,004.79
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	\$8,764.04	\$21,235.96	\$0.00	\$21,235.96
001-0614-511500	Medicare	\$1,000.00	\$293.99	\$706.01	\$0.00	\$706.01
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$34,407.00	\$72,493.00	\$0.00	\$72,493.00

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$19,811.09	\$37,420.91	\$0.00	\$37,420.91
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$28,199.75	\$65,600.25	\$0.00	\$65,600.25
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$6,157.30	\$16,015.70	\$0.00	\$16,015.70
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	\$651.29	\$1,541.71	\$0.00	\$1,541.71
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	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081830-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$1,000.00	\$1,000.00
				001-0620-521000	\$1,000.00	\$1,000.00

001-0620-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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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)
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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 \$55,200.03 \$128,524.57 \$5,700.00 \$122,824.57

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES			\$1,801.00	\$623.16	\$1,177.84	\$0.00	\$1,177.84
001-0625-511000	OPERS			\$252.00	\$77.52	\$174.48	\$0.00	\$174.48
001-0625-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER			\$28.00	\$9.00	\$19.00	\$0.00	\$19.00
001-0625-580000	GRANT - HUMANE SOCIETY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:				\$2,081.00	\$709.68	\$1,371.32	\$0.00	\$1,371.32
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES			\$457,418.00	\$158,253.21	\$299,164.79	\$0.00	\$299,164.79
001-0630-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS			\$64,039.00	\$19,640.85	\$44,398.15	\$0.00	\$44,398.15
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	\$2,229.74	\$4,403.26	\$0.00	\$4,403.26
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	\$176.94	\$1,823.06	\$10.01	\$1,813.05
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
2025082186-001	03/25/2025	04/02/2025	AMAZON CAPITAL SERVICES, INC	amazon computer invoice		\$7.12		\$99.10
001-0630-521000						\$10.01		\$186.95
001-0630-526000	CONTRACT SERVICE			\$6,000.00	\$3,811.68	\$2,188.32	\$1,021.74	\$1,166.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081162-001	01/02/2025	04/30/2025	CELLCO PARTNERSHIP	VERIZON		\$1,021.74		\$1,500.00
001-0630-526000						\$1,021.74		\$1,500.00
001-0630-526001	Contract Services- Expert Witnesses			\$15,500.00	\$2,700.00	\$12,800.00	\$0.00	\$12,800.00
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	\$187,286.35	\$383,003.65	\$2,557.82	\$380,445.83
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$535.00	\$465.00	\$0.00	\$465.00
	VITAL STATISTICS Totals:	\$1,000.00	\$535.00	\$465.00	\$0.00	\$465.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$14,209.61	\$109,870.84	\$109,870.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	04/30/2025	TREASURER, STATE OF OHIO	Crippled Children fund	\$73,685.14	\$85,356.00
				001-0830-560000	\$109,870.84	\$170,270.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$124,080.45	\$14,209.61	\$109,870.84	\$109,870.84	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$10,459.80	\$19,940.20	\$0.00	\$19,940.20
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$52,200.00	\$149,800.00	\$0.00	\$149,800.00
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	\$7,768.45	\$26,231.55	\$0.00	\$26,231.55
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	\$900.49	\$2,599.51	\$0.00	\$2,599.51
001-0910-520000	SUPPLIES	\$5,000.00	\$678.06	\$4,321.94	\$549.94	\$3,772.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080992-001	01/02/2025	04/16/2025	INDOFF INC		Office Stationery		\$102.94	\$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		\$549.94	\$1,228.00
001-0910-521000	EQUIPMENT			\$8,241.00	\$1,205.00	\$7,036.00	\$3,636.00	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080995-001	01/02/2025	01/29/2025	TYLER TECHNOLOGIES INC		Annual Renewal		\$1,200.00	\$1,200.00
2025080996-001	01/02/2025	04/30/2025	VISUAL EDGE IT INC		Copier Service		\$2,436.00	\$3,400.00
					001-0910-521000		\$3,636.00	\$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	\$2,674.92	\$17,466.79	\$8,316.79	\$9,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080950-001	01/02/2025	04/16/2025	ZACHARY A MILLER		Travel Expense		\$948.10	\$1,100.00
2025080967-001	01/02/2025	01/29/2025	CP CRESTVIEW LLC		Fall School		\$917.00	\$917.00
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	04/16/2025	JACK PATTERSON		Travel Expense		\$881.09	\$1,100.00
2025080999-001	01/02/2025	04/16/2025	DAVID H DILLY		Travel Expense		\$956.78	\$1,100.00
2025081001-001	01/02/2025	04/16/2025	HERBERT L TIDRICK		Travel Expense		\$841.38	\$1,100.00
2025081002-001	01/02/2025	04/16/2025	DOUGLAS SCHAEFER		Travel Expense		\$827.00	\$1,100.00
2025081003-001	01/02/2025	04/16/2025	JARED R LILLO		Travel Expense		\$936.24	\$1,100.00
2025081004-001	01/02/2025	04/16/2025	AARON SHEARER		Travel Expense		\$857.20	\$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		\$8,316.79	\$9,769.00
001-0910-540000	OTHER EXPENSE			\$25,858.00	\$1,103.00	\$24,755.00	\$10,576.00	\$14,179.00
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	04/02/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS		OSACVSO Training		\$300.00	\$600.00
2025080975-001	01/02/2025	03/05/2025	OHIO ST ASSN OF VET SERV COMMISSIONERS		OSACVSC Training		\$125.00	\$500.00
2025080976-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY		Outreach Ads		\$300.00	\$300.00
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
2025082183-001	03/25/2025	03/25/2025	MILLIGAN MEMORIALS LLC		Veterans Memorial Plaza Marker		\$1.00	\$1.00
					001-0910-540000		\$10,576.00	\$11,251.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT			\$1,804.00	\$0.00	\$1,804.00	\$0.00	\$1,804.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-567000	RELIEF ALLOWANCE			\$83,445.96	\$9,434.92	\$74,011.04	\$4,011.04	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081724-001	01/16/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket			\$4,011.04	\$10,000.00
				001-0910-567000			\$4,011.04	\$10,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$87,300.14	\$16,132.68	\$71,167.46	\$10,167.46	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080980-001	01/02/2025	04/16/2025	COSHOCTON COUNTY	Medical Transportation			\$7,758.95	\$12,000.00
2025080981-001	01/02/2025	04/30/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van			\$2,408.51	\$6,000.00
				001-0910-567001			\$10,167.46	\$18,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$502,690.81	\$102,557.32	\$400,133.49	\$37,257.23	\$362,876.26

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	\$1,690.08	\$24,309.92	\$9,001.00	\$15,308.92
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
2025080985-001	01/02/2025	01/02/2025	COSHOCTON MEMORIALS INC	Placement of Govt Markers			\$1,500.00	\$1,500.00
2025082184-001	03/25/2025	03/25/2025	CENTEC CAST METAL PRODUCTS	Cast Metal Products			\$1.00	\$1.00
				001-0920-567600			\$9,001.00	\$9,001.00
001-0920-567700	MEMORIAL DAY EXPENSE			\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080949-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	BLNKT			\$200.00	\$200.00
				001-0920-567700			\$200.00	\$200.00
VETERANS SERVICE Totals:				\$35,000.00	\$2,690.08	\$32,309.92	\$9,201.00	\$23,108.92

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES			\$123,000.00	\$40,680.00	\$82,320.00	\$0.00	\$82,320.00
001-1210-510300	Employee Ins Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS			\$17,500.00	\$5,036.64	\$12,463.36	\$0.00	\$12,463.36
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	\$550.35	\$1,349.65	\$0.00	\$1,349.65
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	\$360.00	\$481.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082319-001	04/14/2025	04/14/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	service credits			\$360.00	\$360.00
						001-1210-526000	\$360.00	\$360.00
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	\$54,117.98	\$114,548.02	\$360.00	\$114,188.02
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	\$9,414.72	\$16,912.28	\$0.00	\$16,912.28
001-1400-510300		Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000		OPERS		\$3,659.00	\$1,165.27	\$2,493.73	\$0.00	\$2,493.73
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	\$129.64	\$252.36	\$0.00	\$252.36
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	\$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	\$10,709.63	\$20,358.37	\$175.00	\$20,183.37
INSURANCE								
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		\$300,194.00	\$300,194.00	\$0.00	\$0.00	\$0.00
001-1410-511301		ACA Reinsurance Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302		Health, Life, Dental Insurance		\$1,800,000.00	\$575,900.99	\$1,224,099.01	\$0.00	\$1,224,099.01
001-1410-526300		OFFICIAL BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:				\$2,318,584.00	\$894,705.99	\$1,423,878.01	\$0.00	\$1,423,878.01
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$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	\$35,671.40	\$264,328.60	\$0.00	\$264,328.60
CONTINGENCIES Totals:		\$386,000.00	\$35,671.40	\$350,328.60	\$0.00	\$350,328.60
001 Total:		\$19,428,472.03	\$6,427,890.47	\$13,000,581.56	\$1,874,501.43	\$11,126,080.13
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,426.40	\$21,583.60	\$0.00	\$21,583.60
003-0100-510300	Employee Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS			\$4,621.00	\$1,416.40	\$3,204.60	\$0.00	\$3,204.60
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	\$3,396.20	\$7,315.80	\$0.00	\$7,315.80
003-0100-511500	Medicare			\$479.00	\$161.19	\$317.81	\$0.00	\$317.81
003-0100-526000	Contract Services Admin			\$24,000.00	\$7,891.10	\$16,108.90	\$2,450.50	\$13,658.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080800-001	01/02/2025	04/16/2025	HEALTHEQUITY INC	Health Equity		\$1,652.50	\$2,400.00	
2025082231-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	Audit Cost		\$798.00	\$798.00	
						003-0100-526000	\$2,450.50	\$3,198.00
003-0100-526001	Contract Services Premiums			\$5,268,480.00	\$1,538,228.88	\$3,730,251.12	\$0.00	\$3,730,251.12
003-0100-540000	Other Expense			\$11,067.21	\$3,779.00	\$7,288.21	\$1,250.00	\$6,038.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082277-001	04/08/2025	04/08/2025	THE HUNTINGTON NATIONAL BANK	Wellness grant-Amazon gift cards		\$450.00	\$450.00	
2025082278-001	04/08/2025	04/08/2025	AUER ACE HARDWARE	Wellness grant-Traeger grill give away		\$700.00	\$700.00	
2025082406-001	04/29/2025	04/29/2025	THE HUNTINGTON NATIONAL BANK	Wellness Breakfast		\$100.00	\$100.00	
						003-0100-540000	\$1,250.00	\$1,250.00
FUNDDEPT: 0030100 Totals:				\$5,352,715.90	\$1,566,299.17	\$3,786,416.73	\$3,847.19	\$3,782,569.54
003 Total:				\$5,352,715.90	\$1,566,299.17	\$3,786,416.73	\$3,847.19	\$3,782,569.54
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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: 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	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$533.64	\$4,466.36	\$66.36	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080866-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER	\$66.36	\$600.00
				009-0100-540000	\$66.36	\$600.00
009-0100-540001	TRAINING	\$1,000.00	\$925.00	\$75.00	\$75.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082284-001	04/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING	\$75.00	\$500.00
				009-0100-540001	\$75.00	\$500.00
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00
009 Total:		\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00
Fund: 010	DOG & KENNEL FUND					
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$113,122.00	\$37,844.88	\$75,277.12	\$0.00	\$75,277.12
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$15,837.00	\$4,402.22	\$11,434.78	\$0.00	\$11,434.78
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-511500		MEDICARE TAX-EMPLOYER		\$1,640.00	\$548.72	\$1,091.28	\$0.00	\$1,091.28
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	\$1,876.80	\$3,723.20
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	
2025082292-001	04/09/2025	04/09/2025	PARR PUBLIC SAFETY EQUIPMENT	Light bar		\$1,276.80	\$1,276.80	
				010-0100-521000		\$1,876.80	\$1,876.80	
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	\$5,593.13	\$20,747.41	\$6,131.11	\$14,616.30
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	04/02/2025	HAHN OIL INC	Fuel		\$1,662.44	\$3,000.00	
2025080878-001	01/02/2025	04/07/2025	AT&T MOBILITY II LLC	at&t mobility - first net		\$607.38	\$1,200.00	
2025080879-001	01/02/2025	04/16/2025	CELLCO PARTNERSHIP	Cell phone		\$796.34	\$1,000.00	
2025080880-001	01/02/2025	01/02/2025	OHIO COUNTY DOG WARDENS' ASSOCIATION	Annual Membership		\$250.00	\$250.00	
2025082262-001	04/07/2025	04/07/2025	TREASURER OF STATE OF OHIO	2024 D&K Audit Costs		\$142.00	\$142.00	
2025082407-001	04/29/2025	04/29/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Repair-Dog Warden Truck		\$150.00	\$150.00	
				010-0100-540000		\$6,131.11	\$9,692.00	
010-0100-540001		Other Expenses-Humane Society		\$23,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081526-001	01/03/2025	04/02/2025	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Society Contract Payment		\$11,500.00	\$23,000.00	
				010-0100-540001		\$11,500.00	\$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	\$59,935.24	\$132,266.30	\$19,661.62	\$112,604.68

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	\$1,143.78	\$956.22	\$0.00	\$956.22
010-0200-511100	Worker's Compensation	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
010-0200-511300	Insurance	\$2,300.00	\$589.98	\$1,710.02	\$0.00	\$1,710.02
010-0200-511500	Medicare	\$225.00	\$95.16	\$129.84	\$0.00	\$129.84
010-0200-520000	Supplies	\$5,264.43	\$1,378.40	\$3,886.03	\$508.53	\$3,377.50

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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			\$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
2025082368-001	04/22/2025	04/22/2025	CDW GOVERNMENT INC	NEW COMPUTERS			\$750.00	\$750.00
				010-0200-521000			\$750.00	\$750.00
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	\$11,697.97	\$19,624.98	\$1,794.98	\$17,830.00
010 Total:				\$223,524.49	\$71,633.21	\$151,891.28	\$21,456.60	\$130,434.68

Fund: 011

CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000		EQUIPMENT		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081829-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment			\$25,000.00	\$25,000.00
				011-0100-521000			\$25,000.00	\$25,000.00
011-0100-526000		CONTRACT SERVICES		\$32,428.91	\$8,315.24	\$24,113.67	\$24,113.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081823-001	01/30/2025	04/16/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services			\$4,125.35	\$5,000.00
2025081824-001	01/30/2025	04/30/2025	GOVOS INC	Contract Services			\$19,988.32	\$25,000.00
				011-0100-526000			\$24,113.67	\$30,000.00
011-0100-590000		TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:				\$57,428.91	\$8,315.24	\$49,113.67	\$49,113.67	\$0.00
011 Total:				\$57,428.91	\$8,315.24	\$49,113.67	\$49,113.67	\$0.00

Fund: 012

CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES			\$153,335.00	\$54,555.19	\$98,779.81	\$0.00	\$98,779.81
012-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-511000	OPERS		\$21,467.00	\$6,753.27	\$14,713.73	\$0.00	\$14,713.73
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	\$22,067.32	\$43,244.12	\$0.00	\$43,244.12
012-0100-511500	MEDICARE TAX-EMPLOYER		\$2,224.00	\$733.54	\$1,490.46	\$0.00	\$1,490.46
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	\$166.00	\$334.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082237-001	04/02/2025	04/02/2025	TREASURER OF STATE OF OHIO	2024 Auditing fees		\$166.00	\$166.00
				012-0100-540000		\$166.00	\$166.00
012-0100-590000	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:			\$247,637.44	\$84,109.32	\$163,528.12	\$1,416.00	\$162,112.12
012 Total:			\$247,637.44	\$84,109.32	\$163,528.12	\$1,416.00	\$162,112.12
Fund: 013		COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100							
013-0100-521000	EQUIPMENT		\$25,604.00	\$0.00	\$25,604.00	\$10,000.00	\$15,604.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082140-001	03/18/2025	04/08/2025	COURTVIEW JUSTICE SOLUTIONS INC	CourtView Software & Support 6/1/25 to		\$10,000.00	\$10,000.00
				013-0100-521000		\$10,000.00	\$10,000.00
FUNDDEPT: 0130100 Totals:			\$25,604.00	\$0.00	\$25,604.00	\$10,000.00	\$15,604.00
013 Total:			\$25,604.00	\$0.00	\$25,604.00	\$10,000.00	\$15,604.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$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
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	\$6,000.00	\$0.00	\$6,000.00	\$5,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080831-001	01/02/2025	03/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPNSE	\$5,200.00	\$5,200.00
				017-0100-540000	\$5,200.00	\$5,200.00
			FUNDDEPT: 0170100 Totals:		\$41,000.00	\$4,485.00
017 Total:					\$36,515.00	\$12,715.00
					\$23,800.00	\$23,800.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$891.05	\$608.95	\$388.95	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081797-001	01/28/2025	03/19/2025	VANCE OUTDOORS INC	ammo	\$388.95	\$600.00
				018-0200-540000	\$388.95	\$600.00
Security/Spec Projects Totals:		\$34,500.00	\$891.05	\$33,608.95	\$388.95	\$33,220.00
018 Total:		\$36,100.00	\$891.05	\$35,208.95	\$388.95	\$34,820.00

Fund: 019

CHILD & FAMILY HEALTH SERVICES

FY25 MCHC

019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$25,515.08	\$12,923.43	\$0.00	\$12,923.43
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$5,381.39	\$3,195.58	\$2,185.81	\$0.00	\$2,185.81
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	\$623.41
019-0100-511300	HEALTH/LF/DENTAL INS	\$310.84	\$208.21	\$102.63	\$0.00	\$102.63
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$369.66	\$187.70	\$0.00	\$187.70
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$36.79	\$713.21	\$713.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081304-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$713.21	\$750.00
				019-0100-520000	\$713.21	\$750.00
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$315.20	\$1,184.80	\$1,184.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081305-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$1,184.80	\$1,500.00
				019-0100-520001	\$1,184.80	\$1,500.00
019-0100-521000	EQUIPMENT	\$4,789.78	\$4,789.78	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$8,772.42	\$5,153.08	\$5,153.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081308-001	01/02/2025	04/16/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract	\$4,122.09	\$12,000.00
2025081309-001	01/02/2025	04/16/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract	\$973.50	\$1,500.00
2025081310-001	01/02/2025	04/16/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$57.49	\$250.00
				019-0100-526000	\$5,153.08	\$13,750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000	OTHER EXPENSES	\$1,000.00	\$323.78	\$676.22	\$676.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081311-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$676.22	\$1,000.00
				019-0100-540000	\$676.22	\$1,000.00
019-0100-590000	ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00
FY25 MCHC Totals:		\$67,276.79	\$43,526.50	\$23,750.29	\$8,350.72	\$15,399.57
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
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,251.50	\$7,628.50	\$0.00	\$7,628.50
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$1,383.20	\$208.81	\$1,174.39	\$0.00	\$1,174.39
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	\$32.64	\$110.62	\$0.00	\$110.62
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	\$2,467.40	\$32,532.60	\$32,532.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081307-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$32,532.60	\$35,000.00
				019-0300-520001	\$32,532.60	\$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
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	\$4,960.35	\$43,354.76	\$33,979.57	\$9,375.19

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$49,321.81	\$135,962.60	\$66,499.74	\$69,462.86
Fund: 020		DISTRICT HEALTH FUND						
District Health								
020-0100-510200	SALARIES - EMPLOYEES			\$380,280.84	\$116,053.96	\$264,226.88	\$0.00	\$264,226.88
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	\$14,237.74	\$39,001.58	\$0.00	\$39,001.58
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	\$18,792.09	\$44,905.15	\$0.00	\$44,905.15
020-0100-511500	MEDICARE TAX-EMPLOYER			\$5,514.07	\$1,653.21	\$3,860.86	\$0.00	\$3,860.86
020-0100-520000	OFFICE SUPPLIES			\$6,500.00	\$1,010.29	\$5,489.71	\$5,489.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081328-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies			\$5,489.71	\$6,500.00
				020-0100-520000			\$5,489.71	\$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	\$2,324.80	\$7,916.36	\$7,916.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081329-001	01/02/2025	04/30/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints			\$2,213.04	\$3,000.00
2025081330-001	01/02/2025	04/30/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease			\$3,703.32	\$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			\$7,916.36	\$10,000.00
020-0100-530000	TRAVEL			\$2,000.00	\$51.33	\$1,948.67	\$1,948.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081346-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training			\$1,948.67	\$2,000.00
				020-0100-530000			\$1,948.67	\$2,000.00
020-0100-540000	OTHER EXPENSE			\$139,580.00	\$32,105.61	\$107,474.39	\$107,224.74	\$249.65

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership		\$2,958.89	\$4,000.00	
2025081335-001	01/02/2025	04/16/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees		\$21,019.44	\$38,000.00	
2025081336-001	01/02/2025	04/02/2025	HAHN OIL INC	Other Exp-Agency Fuel		\$1,289.65	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$6,152.13	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$2,424.27	\$10,000.00	
2025081343-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$39,498.11	\$40,000.00	
2025082096-001	03/10/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CareSource (WIC Nut		\$143.15	\$400.00	
2025082097-001	03/10/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$558.75	\$800.00	
2025082380-001	04/23/2025	04/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$400.00	\$400.00	
020-0100-540000						\$107,224.74	\$135,530.35	
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:				\$677,581.93	\$186,229.03	\$491,352.90	\$138,108.78	\$353,244.12

EO23 Federal Grant

020-0500-510200	Salaries	\$24,000.00	\$1,345.05	\$22,654.95	\$0.00	\$22,654.95
020-0500-511000	OPERS	\$3,360.00	\$234.57	\$3,125.43	\$0.00	\$3,125.43
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$348.00	\$19.47	\$328.53	\$0.00	\$328.53
020-0500-520000	Other Direct Costs	\$92,026.00	\$7,048.33	\$84,977.67	\$84,977.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081347-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Office Supplies	\$9,540.52	\$10,000.00
2025081348-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Medical Supplies	\$9,926.90	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Other Expenses		\$20,241.25	\$23,026.00
				020-0500-520000		\$84,977.67	\$92,026.00
020-0500-521000	Equipment		\$70,000.00	\$1,085.96	\$68,914.04	\$68,914.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081354-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment		\$68,914.04	\$70,000.00
				020-0500-521000		\$68,914.04	\$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	\$9,733.38	\$190,000.62	\$163,891.71
						\$26,108.91	

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	\$3,717.62
						\$0.00	

Workforce Dev 23

020-0801-510200	Salaries		\$70,802.55	\$16,288.05	\$54,514.50	\$0.00	\$54,514.50
020-0801-510300	Employee Retention Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS		\$9,912.36	\$1,952.16	\$7,960.20	\$0.00	\$7,960.20
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	\$5,603.08	\$24,352.29	\$0.00	\$24,352.29

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0801-511500		Medicare		\$1,026.64	\$224.23	\$802.41	\$0.00	\$802.41
020-0801-520000		ODC		\$36,617.62	\$4,070.39	\$32,547.23	\$29,429.61	\$3,117.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081357-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies		\$748.16	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training		\$8,681.45	\$12,500.00	
						020-0801-520000	\$29,429.61	\$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		\$30,000.00	\$9,607.47	\$20,392.53	\$20,392.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082383-001	04/24/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe		\$20,392.53	\$30,000.00	
						020-0801-540000	\$20,392.53	\$30,000.00
020-0801-540002		Misc		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:				\$179,326.01	\$37,745.38	\$141,580.63	\$50,833.61	\$90,747.02

MRC STTRONG Grant

020-2000-510200	Salaries	\$5,599.96	\$917.98	\$4,681.98	\$0.00	\$4,681.98
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	\$12.84	\$104.76	\$0.00	\$104.76
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	\$930.82	\$14,069.19	\$0.00	\$14,069.19

LEAD Grant

020-3000-510200	Salaries	\$3,847.73	\$641.27	\$3,206.46	\$0.00	\$3,206.46
020-3000-511000	OPERS	\$538.68	\$0.00	\$538.68	\$0.00	\$538.68
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511500	Medicare	\$55.79	\$8.96	\$46.83	\$0.00	\$46.83
020-3000-540000	Other Expense	\$10,557.80	\$905.00	\$9,652.80	\$9,652.80	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082379-001	04/23/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - LEAD Other Expense	\$9,652.80	\$10,557.80
				020-3000-540000	\$9,652.80	\$10,557.80
			LEAD Grant Totals:	\$15,000.00	\$1,555.23	\$13,444.77
					\$9,652.80	\$3,791.97
20 Total:				\$1,090,359.57	\$236,193.84	\$854,165.73
					\$366,204.52	\$487,961.21

Fund: 021

SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$1,462.35	\$6,006.58	\$0.00	\$6,006.58
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Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
021-0100-511000	OPERS		\$1,045.65	\$198.40	\$847.25	\$0.00	\$847.25
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	\$19.36	\$88.94	\$0.00	\$88.94
021-0100-520000	Supplies		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081361-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Pool)		\$500.00	\$500.00
				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	\$1,680.11	\$8,796.47	\$1,853.70
021 Total:				\$10,476.58	\$1,680.11	\$8,796.47	\$1,853.70
Fund: 022			WIC FUND				
FY25 WIC							
022-0100-510200	SALARIES - EMPLOYEES		\$127,834.72	\$51,602.41	\$76,232.31	\$0.00	\$76,232.31
022-0100-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS		\$18,540.07	\$6,213.86	\$12,326.21	\$0.00	\$12,326.21
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	\$5,390.36	\$12,712.97	\$0.00	\$12,712.97
022-0100-511500	MEDICARE TAX-EMPLOYER		\$1,920.22	\$733.22	\$1,187.00	\$0.00	\$1,187.00
022-0100-520000	Other Direct Costs		\$11,214.56	\$942.03	\$10,272.53	\$10,075.50	\$197.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081319-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising		\$429.00	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081322-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Office Supplies		\$5,566.21	\$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							\$10,075.50	\$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	\$805.00	\$1,757.50	\$1,757.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081325-001	01/02/2025	04/02/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)			\$1,757.50	\$2,562.50
022-0100-526000							\$1,757.50	\$2,562.50
022-0100-540000		Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000		TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY25 WIC Totals:				\$182,083.62	\$65,686.88	\$116,396.74	\$13,741.22	\$102,655.52

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	\$65,686.88	\$171,768.52	\$13,741.22	\$158,027.30

Fund: 024

WATER SYSTEM FUND

FUNDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES			\$22,811.75	\$4,577.03	\$18,234.72	\$0.00	\$18,234.72
024-0100-511000	OPERS			\$3,193.65	\$496.07	\$2,697.58	\$0.00	\$2,697.58
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	\$4,663.48	\$13,943.78	\$0.00	\$13,943.78
024-0100-511500	MEDICARE TAX-EMPLOYER			\$330.77	\$61.46	\$269.31	\$0.00	\$269.31
024-0100-520000	Supplies			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
				024-0100-521000		\$100.00	\$100.00	
024-0100-526000	CONTRACT SERVICES			\$6,200.00	\$1,322.00	\$4,878.00	\$4,878.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081367-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)		\$4,878.00	\$6,200.00	
				024-0100-526000		\$4,878.00	\$6,200.00	
024-0100-540000	Other Expense			\$3,000.00	\$1,024.50	\$1,975.50	\$2,900.00	(\$924.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081368-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Water)		\$2,900.00	\$3,000.00	
				024-0100-540000		\$2,900.00	\$3,000.00	
024-0100-547000	State Remittance Fees			\$9,500.00	\$3,506.00	\$5,994.00	\$5,994.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081369-001	01/02/2025	04/30/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Water)		\$5,994.00	\$9,500.00	
				024-0100-547000		\$5,994.00	\$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	\$15,650.54	\$50,927.32	\$16,706.43	\$34,220.89
024 Total:				\$66,577.86	\$15,650.54	\$50,927.32	\$16,706.43	\$34,220.89
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
025 Total:			\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,509.69	\$1,348.56	\$2,161.13	\$0.00	\$2,161.13
026-0100-511000	OPERS	\$491.36	\$152.80	\$338.56	\$0.00	\$338.56
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	\$18.03	\$32.86	\$0.00	\$32.86
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 \$1,519.39 \$4,432.69 \$1,900.14 \$2,532.55

026 Total: \$5,952.08 \$1,519.39 \$4,432.69 \$1,900.14 \$2,532.55

Fund: 028 FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$18,435.74	\$57,553.81	\$0.00	\$57,553.81
028-0100-511000	OPERS	\$10,638.54	\$2,127.37	\$8,511.17	\$0.00	\$8,511.17
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	\$4,663.48	\$13,943.78	\$0.00	\$13,943.78
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$246.78	\$855.07	\$0.00	\$855.07
028-0100-520000	Supplies	\$2,000.00	\$443.01	\$1,556.99	\$1,556.99	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081375-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)		\$1,556.99	\$2,000.00	
				028-0100-520000		\$1,556.99	\$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	\$4,760.00	\$1,240.00	\$1,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081377-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees (FOOD)		\$1,240.00	\$6,000.00	
				028-0100-547000		\$1,240.00	\$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	\$30,676.38	\$88,761.99	\$7,898.16	\$80,863.83
028 Total:				\$119,438.37	\$30,676.38	\$88,761.99	\$7,898.16	\$80,863.83
Fund: 030 HUMAN SERVICES FUND								
Administration								
030-0100-510200	SALARIES			\$1,590,000.00	\$579,232.03	\$1,010,767.97	\$0.00	\$1,010,767.97
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	\$71,098.21	\$151,501.79	\$0.00	\$151,501.79
030-0100-511100	WORKER'S COMPENSATION			\$16,094.00	\$237.00	\$15,857.00	\$0.00	\$15,857.00
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	\$143,078.21	\$312,537.79	\$2,508.96	\$310,028.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081122-001	01/02/2025	04/16/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$2,508.96	\$3,600.00	
				030-0100-511300		\$2,508.96	\$3,600.00	
030-0100-511500	MEDICARE TAX			\$23,055.00	\$7,990.10	\$15,064.90	\$0.00	\$15,064.90
030-0100-520000	SUPPLIES			\$25,500.00	\$8,339.28	\$17,160.72	\$4,160.72	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081124-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$4,160.72	\$12,000.00	
				030-0100-520000		\$4,160.72	\$12,000.00	
030-0100-521000	EQUIPMENT			\$20,380.99	\$2,820.13	\$17,560.86	\$7,560.86	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081125-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$7,560.86		\$10,000.00
				030-0100-521000		\$7,560.86		\$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	\$52,807.37	\$94,202.97	\$54,202.97	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081126-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$4,202.97		\$50,000.00
2025082351-001	04/18/2025	04/18/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- contract services		\$50,000.00		\$50,000.00
				030-0100-526000		\$54,202.97		\$100,000.00
030-0100-526001	Utilities			\$49,454.03	\$13,934.25	\$35,519.78	\$15,894.78	\$19,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081137-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$745.75		\$875.00
2025081138-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,885.60		\$3,000.00
2025081139-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$6,925.09		\$12,000.00
2025081140-001	01/02/2025	04/30/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$982.20		\$1,500.00
2025081141-001	01/02/2025	04/16/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$1,660.83		\$3,000.00
2025081302-001	01/02/2025	04/30/2025	CELLCO PARTNERSHIP	Verizon		\$3,695.31		\$5,000.00
				030-0100-526001		\$15,894.78		\$25,375.00
030-0100-530000	TRAVEL & EXPENSE			\$10,776.54	\$1,963.22	\$8,813.32	\$2,313.32	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081906-001	02/05/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$1,813.32		\$3,000.00
2025082403-001	04/28/2025	04/28/2025	BLANKET PURCHASE ORDER VENDOR	Super blanket-Travel		\$500.00		\$500.00
				030-0100-530000		\$2,313.32		\$3,500.00
030-0100-540000	OTHER EXPENSE			\$130,180.00	\$20,625.17	\$109,554.83	\$19,554.83	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081128-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$19,554.83		\$40,000.00
				030-0100-540000		\$19,554.83		\$40,000.00
030-0100-540001	OTHER EXPENSE P.R.C.			\$55,000.00	\$9,134.72	\$45,865.28	\$30,865.28	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081129-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$30,865.28		\$40,000.00
				030-0100-540001		\$30,865.28		\$40,000.00
030-0100-540002	MISC TANF CONTRACTS			\$639,530.14	\$231,148.48	\$408,381.66	\$148,381.66	\$260,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081118-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$15,795.47	\$40,000.00
2025081130-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$15,395.64	\$150,000.00
2025081427-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client Needs		\$17,190.55	\$20,000.00
2025082353-001	04/21/2025	04/21/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket- TANF		\$100,000.00	\$100,000.00
					030-0100-540002		\$148,381.66	\$310,000.00
030-0100-540003	FACILITIES			\$25,000.00	\$7,537.88	\$17,462.12	\$15,075.76	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081131-001	01/02/2025	04/16/2025	COSHOCTON COUNTY COMMISSIONERS		Agency rent		\$15,075.76	\$22,613.64
					030-0100-540003		\$15,075.76	\$22,613.64
030-0100-540004	Co Transportation/Misc			\$487,861.56	\$183,826.87	\$304,034.69	\$154,034.69	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081132-001	01/02/2025	04/30/2025	COSHOCTON COUNTY		CCCTA Gas vouchers		\$4,034.69	\$150,000.00
2025082137-001	03/17/2025	03/17/2025	COSHOCTON COUNTY		CCCTA Gas Vouchers		\$150,000.00	\$150,000.00
					030-0100-540004		\$154,034.69	\$300,000.00
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	\$73,714.50	\$73,714.50	\$73,714.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081133-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS		Indirect Cost		\$73,714.50	\$147,429.00
					030-0100-540007		\$73,714.50	\$147,429.00
030-0100-540008	Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Totals:				\$4,141,287.60	\$1,407,487.42	\$2,733,800.18	\$528,768.33	\$2,205,031.85

Social Services

030-0101-510200	SALARIES			\$830,000.00	\$281,885.19	\$548,114.81	\$0.00	\$548,114.81
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	\$34,323.88	\$81,876.12	\$0.00	\$81,876.12
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	\$57,243.11	\$120,686.89	\$574.58	\$120,112.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081123-001	01/02/2025	04/16/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$574.58	\$750.00	
						030-0101-511300	\$574.58	\$750.00
030-0101-511500	MEDICARE TAX			\$12,035.00	\$3,954.84	\$8,080.16	\$0.00	\$8,080.16
030-0101-530000	TRAVEL			\$103,940.18	\$39,193.99	\$64,746.19	\$40,246.19	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081135-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$10,246.19	\$40,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082136-001	03/17/2025	03/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$30,000.00	\$30,000.00
					030-0101-530000	\$40,246.19	\$70,000.00
030-0101-540007	INDIRECT COST		\$75,843.00	\$37,921.50	\$37,921.50	\$37,921.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081134-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$37,921.50	\$75,843.00
					030-0101-540007	\$37,921.50	\$75,843.00
030-0101-564000	SOCIAL SERVICE CONTRACT		\$280,165.06	\$60,971.30	\$219,193.76	\$84,693.76	\$134,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081136-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$24,693.76	\$75,000.00
2025082354-001	04/21/2025	04/21/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- TXX		\$60,000.00	\$60,000.00
					030-0101-564000	\$84,693.76	\$135,000.00
			Social Services Totals:	\$1,605,813.24	\$515,493.81	\$1,090,319.43	\$163,436.03
				\$5,747,100.84	\$1,922,981.23	\$3,824,119.61	\$926,883.40
030 Total:						\$692,204.36	\$3,131,915.25

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$146,894.95	\$28,593.33	\$118,301.62	\$78,301.62	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081117-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA		\$26,284.04		\$40,000.00
2025081119-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$52,017.58		\$60,000.00
						035-0100-526000	\$78,301.62	\$100,000.00
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	\$101,516.30	\$50,368.49	\$50,368.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081120-001	01/02/2025	04/16/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$38,883.85		\$75,000.00
2025082243-001	04/03/2025	04/16/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$11,484.64		\$15,000.00
						035-0100-540001	\$50,368.49	\$90,000.00
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$298,779.74	\$130,109.63	\$168,670.11	\$128,670.11	\$40,000.00
035 Total:				\$298,779.74	\$130,109.63	\$168,670.11	\$128,670.11	\$40,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES		\$391,500.00	\$118,268.53	\$273,231.47	\$0.00	\$273,231.47
040-0100-510300	EMPLOYEE INS BONUS		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS		\$55,000.00	\$16,378.51	\$38,621.49	\$0.00	\$38,621.49
040-0100-511100	WORKER'S COMPENSATION		\$1,200.00	\$0.02	\$1,199.98	\$0.00	\$1,199.98

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040-0100-511300	HEALTH/LF/DENTAL INS		\$57,500.00	\$16,096.75	\$41,403.25	\$0.00	\$41,403.25
040-0100-511500	MEDICARE TAX-EMPLOYER		\$5,700.00	\$1,678.85	\$4,021.15	\$0.00	\$4,021.15
040-0100-520000	SUPPLIES		\$5,000.00	\$359.55	\$4,640.45	\$205.33	\$4,435.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081154-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies		\$205.33	\$500.00
				040-0100-520000		\$205.33	\$500.00
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	\$1,682.42	\$2,317.58	\$743.58	\$1,574.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081160-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSE		\$317.58	\$500.00
2025082233-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	2024 Audit costs payable 2025		\$426.00	\$426.00
				040-0100-540000		\$743.58	\$926.00
040-0100-540001	EQUIPMENT		\$5,000.00	\$0.00	\$5,000.00	\$3,045.50	\$1,954.50
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
2025082348-001	04/18/2025	04/18/2025	AMAZON CAPITAL SERVICES, INC	NEW COMPUTERS		\$94.99	\$94.99
2025082349-001	04/18/2025	04/18/2025	CDW GOVERNMENT INC	NEW COMPUTERS		\$2,154.65	\$2,154.65
2025082421-001	04/30/2025	04/30/2025	CDW GOVERNMENT INC	TONERS		\$295.86	\$295.86
				040-0100-540001		\$3,045.50	\$3,045.50
040-0100-540002	Other Expenses - Training		\$2,500.00	\$225.00	\$2,275.00	\$240.00	\$2,035.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081159-001	01/02/2025	01/02/2025	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	25 Membership Dues		\$240.00	\$240.00
				040-0100-540002		\$240.00	\$240.00
			FUNDDEPT: 0400100 Totals:	\$750,000.00	\$199,689.63	\$550,310.37	\$125,458.66
040 Total:				\$750,000.00	\$199,689.63	\$550,310.37	\$125,458.66
Fund: 050			MVG FUND				\$424,851.71

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Engineer						
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$37,526.05	\$75,624.95	\$0.00	\$75,624.95
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$198,277.18	\$461,722.82	\$0.00	\$461,722.82
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	\$29,508.11	\$80,491.89	\$0.00	\$80,491.89
050-0100-511100	WORKER'S COMPENSATION	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$153,000.00	\$50,759.36	\$102,240.64	\$0.00	\$102,240.64
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$11,500.00	\$3,285.72	\$8,214.28	\$0.00	\$8,214.28
050-0100-521000	EQUIPMENT	\$11,067.58	\$5,895.34	\$5,172.24	\$0.00	\$5,172.24
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$69,068.65	\$95,390.43	\$15,431.88	\$79,958.55
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	04/16/2025	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$431.00	\$10,000.00
2025081019-001	01/02/2025	04/30/2025	CRISHA BRENLY	cleaning services	\$3,400.00	\$7,800.00
2025081021-001	01/02/2025	04/16/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$1,963.90	\$5,891.70
2025081022-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	MARCS radio	\$3,060.00	\$3,060.00
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	04/30/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$811.98	\$1,000.00
				050-0100-526000	\$15,431.88	\$35,811.70
050-0100-526500	CONSULTANT/SERV		\$9,267.95	\$492.50	\$8,775.45	\$5,775.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080568-001	12/10/2024	04/16/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$3,775.45	\$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	\$5,775.45	\$7,800.00
050-0100-540000	OTHER EXPENSE		\$16,096.31	\$3,831.92	\$12,264.39	\$7,128.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081025-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$975.95	\$1,000.00
2025081662-001	01/14/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	travel expenses	\$440.32	\$1,000.00
2025081977-001	02/18/2025	04/02/2025	GREGORY MICHAEL COX JR	lawn treatment	\$678.62	\$1,000.00
2025082227-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	2024 audit	\$5,034.00	\$5,034.00
				050-0100-540000	\$7,128.89	\$8,034.00
050-0100-540001	PHONE		\$1,334.94	\$449.70	\$885.24	\$285.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080986-001	01/02/2025	04/30/2025	CELLCO PARTNERSHIP	cell phone 7405021618	\$285.24	\$600.00
				050-0100-540001	\$285.24	\$600.00
050-0100-540002	SUPPLIES		\$5,875.95	\$1,576.92	\$4,299.03	\$2,299.03
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: 4/30/2025

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	04/30/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$413.66	\$1,000.00
2025080989-001	01/02/2025	04/16/2025	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$317.41	\$500.00
2025081046-001	01/02/2025	04/16/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$756.02	\$1,500.00
					050-0100-540002	\$2,299.03	\$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	\$4,836.39	\$8,466.86	\$2,316.86	\$6,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081047-001	01/02/2025	04/30/2025	FRONTIER POWER COMPANY	outpost 896400	\$241.40		\$350.00
2025081048-001	01/02/2025	04/30/2025	OHIO POWER COMPANY	office 07492469502	\$2,075.46		\$6,000.00
					050-0100-540004	\$2,316.86	\$6,350.00
050-0100-540005	NATURAL GAS		\$9,033.03	\$3,769.45	\$5,263.58	\$5,263.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081049-001	01/02/2025	04/30/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003	\$263.58		\$3,000.00
2025082385-001	04/24/2025	04/24/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003	\$5,000.00		\$5,000.00
					050-0100-540005	\$5,263.58	\$8,000.00
050-0100-540006	WATER/SEWER		\$2,662.48	\$1,122.93	\$1,539.55	\$1,539.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081050-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$39.55		\$1,000.00
2025082154-001	03/20/2025	03/20/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$1,500.00		\$1,500.00
					050-0100-540006	\$1,539.55	\$2,500.00
050-0100-540007	SAFETY		\$17,949.75	\$7,012.99	\$10,936.76	\$4,579.80	\$6,356.96
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	03/19/2025	BRENT G FORTUNE	safety boots	\$1,050.30		\$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	04/16/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE items	\$699.55		\$1,200.00
2025081056-001	01/02/2025	04/30/2025	KYLE E WEYGANDT	safety training	\$1,160.00		\$3,480.00
2025082044-001	02/28/2025	04/29/2025	DAVID A ERWIN & ASSOCIATES INC	safety glasses	\$400.00		\$400.00
2025082093-001	03/10/2025	04/16/2025	AMAZON CAPITAL SERVICES, INC	first aid supplies	\$193.70		\$500.00
					050-0100-540007	\$4,579.80	\$10,330.00
Engineer Totals:			\$1,327,401.32	\$417,413.21	\$909,988.11	\$45,620.28	\$864,367.83

Roads

050-0200-510200	SALARIES		\$830,000.00	\$253,128.02	\$576,871.98	\$0.00	\$576,871.98
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Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$57,400.13	\$142,599.87	\$0.00	\$142,599.87
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	\$2,551.61	\$10,448.39	\$2,448.39	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082300-001	04/10/2025	04/16/2025	OHIO DEPT OF JOB AND FAMILY SERVICES	Unemployment	\$2,448.39	\$5,000.00
				050-0200-511200	\$2,448.39	\$5,000.00
050-0200-511300	INSURANCE			\$210,000.00	\$64,697.64	\$145,302.36
050-0200-511400	AFSCME Care Plan			\$13,500.00	\$2,781.00	\$10,719.00
					\$3,813.00	\$6,906.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081062-001	01/02/2025	04/02/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan	\$3,813.00	\$6,594.00
				050-0200-511400	\$3,813.00	\$6,594.00
050-0200-511500	MEDICARE TAX			\$12,500.00	\$3,511.89	\$8,988.11
050-0200-520201	SALT			\$87,000.00	\$77,479.45	\$9,520.55
050-0200-520202	CINDERS/SAND			\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE			\$141,699.42	\$91,746.24	\$49,953.18
					\$34,953.18	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081027-001	01/02/2025	04/02/2025	SHELLY MATERIALS INC	road agg	\$15,955.11	\$30,000.00
2025081064-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg	\$5,224.93	\$15,000.00
2025081065-001	01/02/2025	03/19/2025	HOLMES SUPPLY CORPORATION	road agg	\$11,102.98	\$20,000.00
2025082217-001	03/31/2025	04/30/2025	THE NATIONAL LIME & STONE COMPANY	agg.	\$2,670.16	\$15,000.00
				050-0200-520203	\$34,953.18	\$80,000.00
050-0200-520204	ASPHALT			\$100,000.00	\$26,824.75	\$73,175.25
					\$25,175.25	\$48,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081028-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt	\$24,387.50	\$25,000.00
2025082167-001	03/24/2025	04/30/2025	ASPHALT MATERIALS INC	cold mix	\$787.75	\$27,000.00
				050-0200-520204	\$25,175.25	\$52,000.00
050-0200-520206	FUEL			\$166,688.44	\$48,644.36	\$118,044.08
					\$23,044.08	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081029-001	01/02/2025	04/30/2025	HAHN OIL INC	96 - fuel	\$23,044.08	\$65,000.00
				050-0200-520206	\$23,044.08	\$65,000.00
050-0200-520207	OIL/GREASE/ETC			\$16,017.35	\$5,967.08	\$10,050.27
					\$1,050.27	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081030-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- oil & misc	\$1,050.27	\$6,000.00
				050-0200-520207	\$1,050.27	\$6,000.00
050-0200-520208	SIGNS			\$20,000.00	\$3,305.64	\$16,694.36
					\$4,694.36	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082228-001	04/01/2025	04/30/2025	OSBURN ASSOCIATES INC	signs		\$4,694.36	\$8,000.00	
				050-0200-520208		\$4,694.36	\$8,000.00	
050-0200-521000	EQUIPMENT			\$623,818.20	\$336,428.71	\$287,389.49	\$286,242.08	\$1,147.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081773-001	01/23/2025	01/23/2025	ACE TRUCK EQUIPMENT	Swenson Spreader box		\$10,750.00	\$10,750.00	
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	03/17/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	2025 Western Star 49X		\$169,200.00	\$169,200.00	
				050-0200-521000		\$286,242.08	\$286,242.08	
050-0200-526500	CONTRACTS - PROJECTS			\$1,085,048.52	\$693,409.52	\$391,639.00	\$10,500.00	\$381,139.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082323-001	04/15/2025	04/15/2025	RICK HAWKINS LUMBER CO INC	CR 368 tree removal		\$10,500.00	\$10,500.00	
				050-0200-526500		\$10,500.00	\$10,500.00	
050-0200-526501	SPRAYING			\$45,000.00	\$0.00	\$45,000.00	\$38,636.00	\$6,364.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082174-001	03/24/2025	03/24/2025	THE DALTONS INC	roadside spraying		\$38,636.00	\$38,636.00	
				050-0200-526501		\$38,636.00	\$38,636.00	
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	\$552.00	\$248.00	\$48.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081032-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - ads		\$48.00	\$600.00	
				050-0200-527000		\$48.00	\$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	\$16,108.89	\$30,262.98	\$8,775.05	\$21,487.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081018-001	01/02/2025	04/16/2025	SANDERS MANUFACTURING INC	saw parts & repairs		\$272.36	\$500.00	
2025081033-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$3,123.61	\$3,500.00	
2025081034-001	01/02/2025	04/30/2025	AUER ACE HARDWARE	shop supplies		\$505.41	\$1,500.00	
2025081036-001	01/02/2025	04/30/2025	HAHN OIL INC	98- car washes, ice, etc.		\$525.17	\$1,000.00	
2025081037-001	01/02/2025	04/30/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs		\$219.39	\$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	
2025081042-001	01/02/2025	04/30/2025	STYX ACQUISITION LLC	shipping fees		\$367.85	\$500.00	
2025081905-001	02/05/2025	03/05/2025	FASTENAL COMPANY	sign bolts		\$197.50	\$500.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081910-001	02/06/2025	04/16/2025	JD JOHNSON SALES & SERVICE LLC		radio & light repairs		\$128.00	\$500.00
2025081945-001	02/12/2025	04/16/2025	TOOL DUDE INC		shop tools		\$471.00	\$500.00
2025082012-001	02/25/2025	04/30/2025	HARTVILLE HARDWARE INC		shop supplies & tools		\$354.76	\$500.00
2025082352-001	04/18/2025	04/30/2025	MUSKINGUM GRINDING & MACHINE CO INC		weld tank		\$360.00	\$500.00
2025082384-001	04/24/2025	04/24/2025	HARTVILLE HARDWARE INC		shop tools & supplies		\$750.00	\$750.00
						050-0200-540000	\$8,775.05	\$12,750.00
050-0200-540001	VEHICLE MAINTENANCE			\$205,524.76	\$108,397.07	\$97,127.69	\$43,791.16	\$53,336.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081006-001	01/02/2025	04/16/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs			\$4,266.55	\$5,000.00
2025081007-001	01/02/2025	03/19/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs			\$2,161.64	\$5,000.00
2025081008-001	01/02/2025	04/30/2025	JOHN DEERE FINANCIAL	parts & repairs			\$4,704.73	\$5,000.00
2025081009-001	01/02/2025	04/16/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings			\$805.28	\$4,000.00
2025081010-001	01/02/2025	03/20/2025	MATHENY MOTOR TRUCK CO	parts & repairs			\$500.00	\$500.00
2025081011-001	01/02/2025	04/16/2025	NAPA OR GKM AUTO PARTS INC	parts & filters			\$37.95	\$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	03/19/2025	PRINCE'S WRECKER SERVICE	hoses			\$1,009.49	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.			\$3,966.79	\$5,000.00
2025081045-001	01/02/2025	03/05/2025	ADVANCE AUTO PARTS	parts			\$408.31	\$500.00
2025081565-001	01/08/2025	04/02/2025	ACE TRUCK EQUIPMENT	truck parts			\$386.77	\$1,000.00
2025081651-001	01/13/2025	01/13/2025	DOUGLAS DYNAMICS INC & SUBSIDIARIES	truck parts			\$1,000.00	\$1,000.00
2025081784-001	01/24/2025	02/05/2025	ACE TRUCK EQUIPMENT	truck parts			\$385.14	\$1,000.00
2025082015-001	02/25/2025	04/16/2025	HYDRO SUPPLY INC	cylinder repairs			\$333.92	\$2,000.00
2025082110-001	03/11/2025	04/30/2025	26 TRUCK REPAIR INC	parts & repairs			\$7,145.15	\$10,000.00
2025082158-001	03/20/2025	04/04/2025	NAPA OR GKM AUTO PARTS INC	parts & filters			\$4,000.00	\$4,000.00
2025082190-001	03/26/2025	03/26/2025	ACE TRUCK EQUIPMENT	T-23 door			\$795.00	\$795.00
2025082212-001	03/28/2025	03/28/2025	H & H AUTO BODY	T-23 repairs			\$1,458.40	\$1,458.40
2025082239-001	04/02/2025	04/30/2025	DIAMOND MOWERS LLC	parts			\$67.38	\$1,774.74
2025082325-001	04/15/2025	04/16/2025	DIAMOND MOWERS LLC	TR-2 hoses			\$2,300.00	\$2,300.00
2025082387-001	04/24/2025	04/24/2025	JJT MOTORS INC	T-32 & T-23 parts			\$300.00	\$300.00
						050-0200-540001	\$43,791.16	\$65,628.14
050-0200-540002	TIRES			\$32,000.00	\$10,052.24	\$21,947.76	\$9,947.76	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081017-001	01/02/2025	03/19/2025	COSHOCTON CITY TIRE LLC	tires & repairs			\$9,947.76	\$20,000.00
						050-0200-540002	\$9,947.76	\$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:				\$5,689,866.09	\$2,105,283.77	\$3,584,582.32	\$493,118.58	\$3,091,463.74

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Bridges & Culverts								
050-0300-520200		MATERIALS		\$100,000.00	\$2,896.00	\$97,104.00	\$27,104.00	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081877-001	02/04/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate		\$27,104.00	\$30,000.00	
				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	\$1,430.32	\$58,569.68	\$23,569.68	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081058-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg		\$23,569.68	\$25,000.00	
				050-0300-520203		\$23,569.68	\$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	\$18,107.00	\$21,893.00	\$19,393.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081723-001	01/16/2025	04/30/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections		\$19,393.00	\$37,500.00	
				050-0300-526000		\$19,393.00	\$37,500.00	
050-0300-526001		Consultant Design		\$261,362.00	\$0.00	\$261,362.00	\$11,362.00	\$250,000.00
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		\$1,319,425.00	\$106,975.00	\$1,212,450.00	\$23,450.00	\$1,189,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082336-001	04/17/2025	04/17/2025	MCCONNELL CONTRACTING INC	TR 252 B5 Repairs		\$23,450.00	\$23,450.00	
				050-0300-526500		\$23,450.00	\$23,450.00	
050-0300-526501		Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502		CONTRACTS - ISSUE II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-540099	Issue II/ODOT Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bridges & Culverts Totals:	\$1,886,787.00	\$129,606.67	\$1,757,180.33	\$107,180.33	\$1,650,000.00
050 Total:		\$8,904,054.41	\$2,652,303.65	\$6,251,750.76	\$645,919.19	\$5,605,831.57

Fund: 060

SOIL & WATER CONSERVATION FUND

FUNDEPT: 0600100

060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$71,222.40	\$155,777.60	\$0.00	\$155,777.60
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS	\$35,000.00	\$8,797.28	\$26,202.72	\$0.00	\$26,202.72
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081614-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$2,000.00	\$2,000.00
				060-0100-511100	\$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	\$19,995.60	\$46,004.40	\$0.00	\$46,004.40
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$990.49	\$2,509.51	\$0.00	\$2,509.51
060-0100-520000	SUPPLIES	\$6,600.00	\$959.08	\$5,640.92	\$4,540.92	\$1,100.00

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
2025081616-001	01/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$2,040.92	\$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	\$4,540.92	\$5,500.00

060-0100-521000	EQUIPMENT	\$48,000.00	\$31,783.00	\$16,217.00	\$2,500.00	\$13,717.00
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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	\$1,032.27	\$4,370.58	\$3,154.09	\$1,216.49
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081490-001	01/02/2025	04/16/2025	JJT MOTORS INC	Oil Change for District Vehicles	\$127.37	\$200.00
2025081619-001	01/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$971.32	\$1,000.00
2025081620-001	01/08/2025	04/16/2025	MODERN OFFICE METHODS INC	Copier Service Agreement	\$2,055.40	\$2,500.00
				060-0100-525000	\$3,154.09	\$3,700.00

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

060-0100-527000	ADVERTISING	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$9,048.27	\$6,726.14	\$3,367.14	\$3,359.00
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	03/19/2025	VISA	Meeting Expenses		\$71.62	\$380.00	
2025081501-001	01/02/2025	01/02/2025	BETH MULLEN	October-December Expenses		\$100.00	\$100.00	
2025081502-001	01/02/2025	01/02/2025	GREG WATERS	October-December Expenses		\$100.00	\$100.00	
2025081503-001	01/02/2025	01/02/2025	DAVID LAPP	October-December Expenses		\$100.00	\$100.00	
2025081504-001	01/02/2025	01/02/2025	KRISTY LEINDECKER	October-December Expenses		\$100.00	\$100.00	
2025081505-001	01/02/2025	01/02/2025	JORDAN OLINGER	October-December Expenses		\$100.00	\$100.00	
2025081611-001	01/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$812.90	\$1,000.00	
2025081613-001	01/08/2025	04/16/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,789.62	\$2,000.00	
				060-0100-530000		\$3,367.14	\$4,113.00	
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$11,580.22	\$476.88	\$11,103.34	\$4,593.57	\$6,509.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081492-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues		\$100.00	\$100.00	
2025081493-001	01/02/2025	01/02/2025	VISA	Website Domain		\$35.00	\$35.00	
2025081494-001	01/02/2025	03/19/2025	FP	Postage Meter Usage		\$393.23	\$500.00	
2025081605-001	01/08/2025	04/16/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$764.34	\$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		\$4,593.57	\$4,941.00	
060-0100-546000	SCHOLARSHIPS			\$10,000.00	\$1,638.11	\$8,361.89	\$6,561.89	\$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	03/19/2025	AGRICULTURAL SOCIETY	2025 Fair Booth		\$95.00	\$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	04/16/2025	ALONOVUS CORP	Educational Advertising		\$780.00	\$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		\$6,561.89	\$7,600.00	
FUNDDEPT: 0600100 Totals:				\$440,857.48	\$145,943.38	\$294,914.10	\$33,117.61	\$261,796.49

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060 Total:		\$440,857.48	\$145,943.38	\$294,914.10	\$33,117.61	\$261,796.49
Fund: 070	REGIONAL PLANNING FUND					
FUNDDEPT: 0700100						
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer	\$35,350.00	\$10,700.00	\$24,650.00	\$6,900.00	\$17,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081061-001	01/02/2025	04/16/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$6,900.00	\$15,000.00
				070-0100-526001	\$6,900.00	\$15,000.00
070-0100-530000	Travel			\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE			\$1,100.00	\$0.00	\$1,100.00
		FUNDDEPT: 0700100 Totals:		\$36,450.00	\$10,700.00	\$25,750.00
070 Total:				\$36,450.00	\$10,700.00	\$25,750.00
070 Total:				\$36,450.00	\$10,700.00	\$25,750.00

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$664,403.69	\$1,210,406.31	\$0.00	\$1,210,406.31
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$78,207.82	\$237,122.18	\$0.00	\$237,122.18
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$15,835.75	\$29,874.25	\$0.00	\$29,874.25
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-EMPLOYERS MATCH	\$28,000.00	\$9,292.12	\$18,707.88	\$0.00	\$18,707.88
080-0100-520000	SUPPLIES	\$74,625.09	\$7,644.44	\$66,980.65	\$39,055.65	\$27,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081566-001	01/08/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$22,690.16	\$25,000.00
2025081568-001	01/08/2025	04/02/2025	COVIC CONNECTION INC	Supplies	\$3,453.70	\$5,000.00
2025081569-001	01/08/2025	04/30/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$3,299.74	\$5,000.00
2025081570-001	01/08/2025	04/16/2025	CAPITAL ONE NA	Supplies - Walmart	\$3,667.98	\$5,000.00
2025081571-001	01/08/2025	04/16/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$4,381.71	\$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	\$39,055.65	\$46,500.00
080-0100-520100	MATERIALS			\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT			\$26,500.00	\$19,719.91	\$6,780.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081585-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,384.56	\$2,000.00
2025081916-001	02/06/2025	04/30/2025	CDW GOVERNMENT INC	Computers, accessories and licenses		\$479.05	\$18,750.00
080-0100-521000						\$1,863.61	\$20,750.00
080-0100-525000	CONTRACT-REPAIRS		\$37,500.00	\$2,451.48	\$35,048.52	\$32,998.52	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081586-001	01/08/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$18,180.72	\$20,000.00
2025081587-001	01/08/2025	04/30/2025	PHILIP A WAGNER INC	Contract Repairs		\$6,367.80	\$7,000.00
2025082209-001	03/28/2025	03/28/2025	HILSCHER-CLARKE ELECTRIC COMPANY	LED Lighting Project		\$8,450.00	\$8,450.00
080-0100-525000						\$32,998.52	\$35,450.00
080-0100-526000	CONTRACT SERVICES		\$972,773.90	\$231,688.88	\$741,085.02	\$479,835.02	\$261,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079307-001	06/27/2024	03/05/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$48,632.14	\$80,000.00
2024079604-001	08/13/2024	04/02/2025	THE FUSE NETWORK	ADS NMT HPC		\$165.38	\$15,000.00
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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$166,022.41	\$249,512.01
2025081583-001	01/08/2025	04/30/2025	DYNAMIC PATHWAYS	Behavior Support		\$17,836.50	\$25,000.00
2025081588-001	01/08/2025	04/16/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$12,977.38	\$30,000.00
2025081589-001	01/08/2025	04/30/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$12,736.81	\$25,000.00
2025081590-001	01/08/2025	04/30/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$52,630.81	\$60,000.00
2025081591-001	01/08/2025	04/30/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$14,983.29	\$25,000.00
2025081592-001	01/08/2025	04/02/2025	KNOX COUNTY BOARD OF DD	Shared Services		\$123,685.14	\$200,000.00
2025081593-001	01/08/2025	04/30/2025	THE OHIO STATE UNIVERSITY	Counseling Services		\$27,665.16	\$30,000.00
080-0100-526000						\$479,835.02	\$742,012.01
080-0100-526001	UTILITIES		\$44,689.65	\$15,465.42	\$29,224.23	\$25,374.23	\$3,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081572-001	01/08/2025	04/30/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$8,086.48	\$10,000.00
2025081573-001	01/08/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$3,295.19	\$4,500.00
2025081574-001	01/08/2025	04/16/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$2,184.56	\$5,000.00
2025081575-001	01/08/2025	04/02/2025	FRONTIER POWER COMPANY	Electric Bills		\$9,048.00	\$15,000.00
2025081576-001	01/08/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	CPU		\$2,760.00	\$3,000.00
080-0100-526001						\$25,374.23	\$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	\$8,831.10	\$22,533.90	\$2,000.00	\$20,533.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082238-001	04/02/2025	04/02/2025	HARTVILLE HARDWARE INC	Material for new playhouse		\$2,000.00	\$2,000.00
080-0100-526003						\$2,000.00	\$2,000.00
080-0100-526004	Contract Serv- Employment First		\$3,150.00	\$282.30	\$2,867.70	\$2,217.70	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081594-001	01/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$2,217.70	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-526004	\$2,217.70	\$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
080-0100-530000	TRAVEL			\$46,729.74	\$10,062.04	\$36,667.70	\$29,567.70	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081577-001	01/08/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$29,567.70	\$37,000.00	
						080-0100-530000	\$29,567.70	\$37,000.00
080-0100-540000	OTHER EXPENSE			\$128,819.94	\$50,325.77	\$78,494.17	\$28,947.73	\$49,546.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081597-001	01/08/2025	04/16/2025	CAPITAL ONE NA	Other - Walmart		\$4,593.43	\$5,000.00	
2025081598-001	01/08/2025	03/19/2025	US BANK NATIONAL ASSOCIATION	Other - Visa		\$4,296.74	\$5,000.00	
2025081599-001	01/08/2025	03/19/2025	AWARDSMITH LLC	Name Plates/Awards		\$628.20	\$1,000.00	
2025081600-001	01/08/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$14,323.36	\$50,000.00	
2025081907-001	02/06/2025	04/16/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$790.00	\$1,000.00	
2025082236-001	04/02/2025	04/02/2025	TREASURER OF STATE OF OHIO	State Auditor costs TY24 paid '25		\$4,316.00	\$4,316.00	
						080-0100-540000	\$28,947.73	\$66,316.00
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	\$685,037.04	\$238,156.06	\$130,156.06	\$108,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081578-001	01/08/2025	04/30/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$116,884.06	\$500,000.00	
2025081936-001	02/11/2025	04/30/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$13,272.00	\$300,000.00	
						080-0100-540002	\$130,156.06	\$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	\$3,350.97	\$16,649.03	\$10,649.03	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081601-001	01/08/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$10,649.03	\$12,504.08	
						080-0100-540007	\$10,649.03	\$12,504.08
080-0100-540009	INSURANCE			\$1,125,200.00	\$337,917.07	\$787,282.93	\$472,082.93	\$315,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081579-001	01/08/2025	04/02/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$468,768.93	\$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	\$472,082.93	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0800100 Totals:		\$5,781,311.12	\$2,186,430.50	\$3,594,880.62	\$1,257,748.18	\$2,337,132.44
080 Total:		\$5,781,311.12	\$2,186,430.50	\$3,594,880.62	\$1,257,748.18	\$2,337,132.44
Fund: 081	PERMANENT IMPROVEMENTS					
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540001	Debt Repayment	\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
FUNDDEPT: 0810100 Totals:		\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
081 Total:		\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
Fund: 083	HELP ME GROW (Hopewell)					
FUNDDEPT: 0830100						
083-0100-510200	SALARIES	\$184,737.00	\$64,493.28	\$120,243.72	\$0.00	\$120,243.72
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,873.00	\$7,980.19	\$17,892.81	\$0.00	\$17,892.81
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	\$43,497.92	\$72,722.08	\$51,502.08	\$21,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081602-001	01/08/2025	04/02/2025	JEFFERSON HEALTH PLAN	Ins - Super HMG	\$51,502.08	\$95,000.00
				083-0100-511300	\$51,502.08	\$95,000.00
083-0100-511500			MEDICARE		\$0.00	\$1,765.69
083-0100-520000			SUPPLIES		\$27,165.04	\$924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081581-001	01/08/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$19,927.66	\$25,000.00
2025081603-001	01/08/2025	04/30/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG	\$2,653.49	\$3,500.00
2025081604-001	01/08/2025	03/05/2025	CAPITAL ONE NA	Emergency Health Items	\$4,583.89	\$8,000.00
				083-0100-520000	\$27,165.04	\$36,500.00
083-0100-521000			EQUIPMENT		\$0.00	\$0.00
083-0100-530000			TRAVEL		\$4,524.16	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081582-001	01/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$4,524.16	\$6,000.00
				083-0100-530000	\$4,524.16	\$6,000.00
083-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
083-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$391,083.03	\$130,921.53	\$260,161.50	\$83,191.28	\$176,970.22
083 Total:		\$391,083.03	\$130,921.53	\$260,161.50	\$83,191.28	\$176,970.22

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 084	FAMILY & CHILDREN FIRST					
Family & Children First						
084-0100-510200	SALARIES	\$65,000.00	\$22,901.80	\$42,098.20	\$0.00	\$42,098.20
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$2,815.51	\$11,184.49	\$0.00	\$11,184.49
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
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$2,200.52	\$17,799.48	\$0.00	\$17,799.48
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$325.71	\$8,674.29	\$0.00	\$8,674.29
084-0100-520000	Office Supplies	\$1,100.00	\$381.96	\$718.04	\$718.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$718.04	\$1,100.00
				084-0100-520000	\$718.04	\$1,100.00
084-0100-521000	Equipment		\$1,000.00	\$0.00	\$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
084-0100-526001	Contract Services-MSY Applications		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
084-0100-530000	Travel/Training		\$1,100.00	\$313.13	\$786.87	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$560.17	\$800.00
				084-0100-530000	\$586.87	\$900.00
084-0100-540000	Other Expenses		\$10,410.00	\$704.96	\$9,705.04	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$4,591.22	\$5,000.00
				084-0100-540000	\$4,705.04	\$5,410.00
Family & Children First Totals:			\$222,640.00	\$29,643.59	\$192,996.41	\$7,009.95
					\$185,986.46	
Help Me Grow						
084-0200-526000	Help Me Grow Contract		\$130,000.00	\$62,560.26	\$67,439.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081713-001	01/16/2025	04/30/2025	COSHOCTON COUNTY BOARD OF DD	HMG/EI	\$67,439.74	\$130,000.00
				084-0200-526000	\$67,439.74	\$130,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Help Me Grow Totals:				\$130,000.00	\$62,560.26	\$67,439.74	\$67,439.74	\$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	
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	\$17,054.60	\$29,945.40	\$0.00	\$29,945.40
084-0400-510300		Employee Insurance Bonus		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000		OPERS		\$6,053.00	\$2,096.39	\$3,956.61	\$0.00	\$3,956.61
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	\$956.08	\$10,043.92	\$0.00	\$10,043.92
084-0400-511500		MEDICARE		\$700.00	\$244.44	\$455.56	\$0.00	\$455.56
084-0400-520000		Program Supplies		\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081715-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies		\$2,000.00	\$2,000.00	
				084-0400-520000		\$2,000.00	\$2,000.00	
084-0400-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nurturing Families of Coshocton Totals:				\$65,693.00	\$20,351.51	\$45,341.49	\$2,000.00	\$43,341.49
Other Exp.- Fatherhood Initiative								
084-0500-540000		Oth Exp-Fatherhood Initiative		\$16,136.00	\$7,976.68	\$8,159.32	\$8,159.32	\$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	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$7,329.00	\$15,000.00	
				084-0500-540000		\$8,159.32	\$16,000.00	
Other Exp.- Fatherhood Initiative Totals:				\$16,136.00	\$7,976.68	\$8,159.32	\$8,159.32	\$0.00
FUNDDEPT: 0840600								
084-0600-510200		Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300		Health/Life/Dental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500		Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000		Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000		Contract Services- MSY ODM APPS- FCFC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bridges to Wellness

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0700-510200	Salaries- Employees	\$17,700.00	\$7,239.63	\$10,460.37	\$0.00	\$10,460.37
084-0700-511000	OPERS	\$2,500.00	\$889.70	\$1,610.30	\$0.00	\$1,610.30
084-0700-511100	Workers Comp	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$12.92	\$57.08	\$0.00	\$57.08
084-0700-511500	Medicare	\$270.00	\$105.02	\$164.98	\$0.00	\$164.98
084-0700-520000	Supplies	\$450.00	\$50.00	\$400.00	\$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
				084-0700-520000	\$400.00	\$400.00
084-0700-540000			Other Expense		\$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 \$8,297.27 \$12,992.73 \$600.00 \$12,392.73

084 Total: \$458,759.00 \$128,929.31 \$329,829.69 \$88,109.01 \$241,720.68

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	\$112,177.37	\$206,984.63	\$0.00	\$206,984.63
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$129,855.98	\$217,699.02	\$0.00	\$217,699.02
088-0100-510202	Salaries - MM	\$53,165.00	\$18,943.20	\$34,221.80	\$0.00	\$34,221.80
088-0100-510203	Salaries - Dispatch	\$743.40	\$743.40	\$0.00	\$0.00	\$0.00
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$1,149.52	\$2,350.48	\$0.00	\$2,350.48
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	\$32,375.70	\$79,401.30	\$0.00	\$79,401.30
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$21,817.80	\$40,552.20	\$0.00	\$40,552.20
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$32,077.70	\$48,566.30	\$0.00	\$48,566.30
088-0100-511302	Insurance - MM	\$9,766.00	\$2,487.20	\$7,278.80	\$0.00	\$7,278.80
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$3,682.44	\$7,894.56	\$0.00	\$7,894.56
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$474.18	\$2,134.47	\$534.47	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081674-001	01/14/2025	04/02/2025	CAPITAL ONE NA	Walmart/Admin Supplies	\$276.64	\$300.00
2025082017-001	02/26/2025	03/19/2025	CENTURY NATIONAL BANK	Amazon office supplies/PNB	\$132.83	\$200.00
2025082042-001	02/28/2025	04/02/2025	SPRINT PRINT INC	Gas Voucher Forms/Sprint Print	\$125.00	\$300.00
				088-0100-520000	\$534.47	\$800.00
088-0100-520001	Supplies - Vehicles (5039)	\$3,000.00	\$337.74	\$2,662.26	\$805.11	\$1,857.15
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	04/16/2025	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co Maintenance/Supplies	\$235.94	\$300.00
2025081671-001	01/14/2025	03/19/2025	AUER ACE HARDWARE	Ace Hardware/Vehicle Supplies & Keys	\$63.38	\$200.00
2025081673-001	01/14/2025	04/02/2025	CAPITAL ONE NA	Walmart/Non-Admin Supplies	\$162.94	\$300.00
2025081938-001	02/11/2025	03/20/2025	DUSH CUSTOM T's	Vehicle Signs/Dush	\$60.00	\$60.00
2025082362-001	04/21/2025	04/21/2025	CENTURY NATIONAL BANK	Radio Replacement/PNB	\$32.85	\$32.85
				088-0100-520001	\$805.11	\$1,142.85
088-0100-521000	Equipment	\$55,076.64	\$54,993.91	\$82.73	\$74.00	\$8.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081702-001	01/15/2025	03/19/2025	CDW GOVERNMENT INC	CDW-G/Office Equipment	\$74.00	\$200.00
				088-0100-521000	\$74.00	\$200.00
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	\$1,177.13	\$2,397.59	\$2,197.59	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081079-001	01/02/2025	04/16/2025	XEROX CORPORATION	Xerox/Copier Lease	\$2,197.59	\$3,300.00
				088-0100-526000	\$2,197.59	\$3,300.00
088-0100-526002	CS- Purchased Transp (5101)	\$151,810.18	\$48,067.40	\$103,742.78	\$63,742.78	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082274-001	04/08/2025	04/30/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$2,751.81	\$5,000.00
2025082275-001	04/08/2025	04/30/2025	JAMES B ALLMAN II	James Allman II/Transportation	\$990.97	\$5,000.00
2025082360-001	04/21/2025	04/21/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$20,000.00	\$20,000.00
2025082370-001	04/22/2025	04/22/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$20,000.00	\$20,000.00
2025082371-001	04/22/2025	04/22/2025	JAMES B ALLMAN II	James Allman II/Transportation	\$20,000.00	\$20,000.00
				088-0100-526002	\$63,742.78	\$70,000.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-526005	CS- Phone (5040)			\$7,854.10	\$2,769.28	\$5,084.82	\$3,232.82	\$1,852.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081077-001	01/02/2025	04/16/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets			\$3,232.82	\$5,000.00
				088-0100-526005			\$3,232.82	\$5,000.00
088-0100-526006	CS- CTS (5020)			\$23,000.00	\$4,068.80	\$18,931.20	\$17,930.96	\$1,000.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081561-001	01/08/2025	03/19/2025	FOXSTER OPCO LLC-CID	CTS Yearly Fees			\$17,930.96	\$21,650.00
				088-0100-526006			\$17,930.96	\$21,650.00
088-0100-526007	Contract Services - RCI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)			\$11,844.00	\$8,339.42	\$3,504.58	\$1,570.00	\$1,934.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
				088-0100-527000			\$1,570.00	\$1,570.00
088-0100-527001	Adv- Promotional Items (5039)			\$300.00	\$284.18	\$15.82	\$0.00	\$15.82
088-0100-530000	Travel & Meetings (5090)			\$5,000.00	\$714.80	\$4,285.20	\$3,760.20	\$525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081066-001	01/02/2025	04/16/2025	CENTURY NATIONAL BANK	Travel, Lodging, Parking & Food/Park Nat			\$3,760.20	\$4,000.00
				088-0100-530000			\$3,760.20	\$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)			\$4,537.03	\$1,532.83	\$3,004.20	\$870.40	\$2,133.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080709-001	12/20/2024	04/16/2025	COMDOC INC	ComDoc Overages			\$112.08	\$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	03/19/2025	CENTURY NATIONAL BANK	QuickBooks/PNB			\$585.00	\$780.00
2025081562-001	01/08/2025	04/16/2025	COMDOC INC	ComDoc/Copier Overages			\$90.87	\$200.00
2025082261-001	04/07/2025	04/30/2025	SCHUMAKER FARMS CATERING	Team Building Lunch/Schumakers			\$43.20	\$475.20
				088-0100-540000			\$870.40	\$1,955.20
088-0100-540001	Other - Vehicle Maint (5020 CM)			\$50,302.27	\$20,914.73	\$29,387.54	\$4,676.54	\$24,711.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081074-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Co. Mai			\$2,706.35	\$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	04/02/2025	RICHARDSON GLASS SERVICE INC	Lee's Glass/New Windshield & Repairs			\$588.74	\$1,500.00
2025082286-001	04/08/2025	04/30/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance			\$881.45	\$1,000.00
				088-0100-540001			\$4,676.54	\$13,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-540002	Other - Admin Fuel (5031 CM)			\$506.30	\$44.24	\$462.06	\$262.06	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081069-001	01/02/2025	04/16/2025	HAHN OIL INC	Hahn Oil/Admin Fuel			\$262.06	\$300.00
				088-0100-540002			\$262.06	\$300.00
088-0100-540003	Other - GV			\$5,886.43	\$3,070.90	\$2,815.53	\$815.53	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081070-001	01/02/2025	04/16/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers			\$815.53	\$3,000.00
				088-0100-540003			\$815.53	\$3,000.00
088-0100-540004	Other - Non-Admin			\$5,750.00	\$857.97	\$4,892.03	\$332.03	\$4,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081067-001	01/02/2025	02/19/2025	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/Park National			\$332.03	\$440.00
				088-0100-540004			\$332.03	\$440.00
088-0100-540005	Other - NA Fuel (5031)			\$87,509.19	\$27,639.79	\$59,869.40	\$19,869.40	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082270-001	04/08/2025	04/16/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel			\$19,869.40	\$20,000.00
				088-0100-540005			\$19,869.40	\$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	\$3,279.10	\$5,336.00	\$2,036.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081073-001	01/02/2025	01/02/2025	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair			\$200.00	\$200.00
2025082141-001	03/18/2025	04/16/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires			\$1,836.00	\$2,500.00
				088-0100-540007			\$2,036.00	\$2,700.00
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)			\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00
088-0100-540010	Other- Prof & Tech (5020)			\$3,000.00	\$110.00	\$2,890.00	\$590.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081886-001	02/04/2025	04/16/2025	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI			\$440.00	\$500.00
2025081887-001	02/04/2025	04/16/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack			\$100.00	\$150.00
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC	Access Tusc/CPR Classes			\$50.00	\$50.00
				088-0100-540010			\$590.00	\$700.00
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$1,666.00	\$2,334.00	\$1,030.00	\$1,304.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081888-001	02/04/2025	04/02/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A			\$696.00	\$2,000.00
2025081889-001	02/04/2025	04/30/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals			\$236.00	\$500.00
2025082176-001	03/24/2025	04/16/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Coshocton Public Health/Vaccines			\$98.00	\$196.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				088-0100-540011	\$1,030.00	\$2,696.00
088-0100-540012	Other- Dues (5090)	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
088-0100-540013	Other- Uniforms (5015)	\$1,200.00	\$219.00	\$981.00	\$881.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081890-001	02/04/2025	03/19/2025	DESIGNS BY MICHELE LLC	Designs by Michelle/Driver's Uniforms	\$226.00	\$300.00
2025082161-001	03/20/2025	04/16/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Driver's Uniforms	\$55.00	\$200.00
2025082287-001	04/08/2025	04/08/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Designs by Michele/Uniforms	\$600.00	\$600.00
				088-0100-540013	\$881.00	\$1,100.00
088-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0880100 Totals:		\$1,449,569.01	\$536,255.33	\$913,313.68	\$125,210.89
088 Total:			\$1,449,569.01	\$536,255.33	\$913,313.68	\$125,210.89

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES			\$103,458.39	\$67,642.62	\$35,815.77	\$35,815.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025081084-001	01/02/2025	04/30/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$1,446.76	\$33,000.00		
2025082303-001	04/10/2025	04/10/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$15,000.00	\$15,000.00		
2025082340-001	04/17/2025	04/17/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$10,000.00	\$10,000.00		
2025082342-001	04/17/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$9,369.01	\$10,000.00		
					090-0100-526000	\$35,815.77	\$68,000.00	
090-0100-530000	TRAVEL			\$10,487.76	\$2,404.73	\$8,083.03	\$2,137.30	\$5,945.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025081876-001	02/03/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$137.30	\$2,000.00		
2025082103-001	03/10/2025	03/10/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$2,000.00	\$2,000.00		
					090-0100-530000	\$2,137.30	\$4,000.00	
090-0100-540000	OTHER EXPENSE			\$38,534.79	\$19,277.62	\$19,257.17	\$15,384.17	\$3,873.00
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		
2025081090-001	01/02/2025	04/02/2025	CAPITAL ONE NA	to help clients in need	\$643.00	\$1,000.00		
2025081099-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,649.17	\$2,000.00		
2025082126-001	03/14/2025	04/16/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$890.00	\$1,500.00		
2025082134-001	03/17/2025	04/16/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests	\$125.00	\$200.00		
2025082241-001	04/03/2025	04/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$3,000.00	\$3,000.00		
2025082242-001	04/03/2025	04/03/2025	TREASURER OF STATE OF OHIO	2024 AUDIT FEES PAID IN 2025	\$2,327.00	\$2,327.00		
2025082339-001	04/17/2025	04/30/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$2,850.00	\$5,000.00		
2025082414-001	04/30/2025	04/30/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$1,000.00	\$1,000.00		
2025082417-001	04/30/2025	04/30/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests for clients	\$250.00	\$250.00		
2025082418-001	04/30/2025	04/30/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$2,150.00	\$2,150.00		

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					090-0100-540000		\$15,384.17	\$18,927.00
090-0100-540001		Shared Transfer to PA Fund		\$1,300,000.00	\$180,441.57	\$1,119,558.43	\$119,558.43	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081091-001	01/02/2025	04/16/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA			\$119,558.43	\$300,000.00
					090-0100-540001		\$119,558.43	\$300,000.00
090-0100-540002		Other Expense- START Program		\$69,859.13	\$19,053.70	\$50,805.43	\$21,655.43	\$29,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081094-001	01/02/2025	04/30/2025	US BANK NATIONAL ASSOCIATION	Ohio START people in need			\$1,650.00	\$1,800.00
2025081095-001	01/02/2025	04/30/2025	CAPITAL ONE NA	clients in need Ohio START			\$615.37	\$1,500.00
2025081096-001	01/02/2025	04/30/2025	VISUAL EDGE IT INC	usage of Phone for Ohio START			\$48.58	\$100.00
2025081097-001	01/02/2025	04/16/2025	MARIA SHULER	Travel for Ohio START worker			\$1,024.98	\$1,500.00
2025081098-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket for Ohio START			\$8,016.50	\$9,000.00
2025082337-001	04/17/2025	04/17/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START			\$10,000.00	\$10,000.00
2025082416-001	04/30/2025	04/30/2025	CELLCO PARTNERSHIP	Ohio START for services of phones			\$300.00	\$300.00
					090-0100-540002		\$21,655.43	\$24,200.00
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		\$2,004,170.80	\$1,103,065.52	\$901,105.28	\$605,502.91	\$295,602.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081101-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket			\$226.54	\$2,500.00
2025081985-001	02/18/2025	04/30/2025	CAPITAL ONE NA	clients in need			\$1,639.05	\$3,000.00
2025082087-001	03/07/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket			\$1,048.54	\$2,500.00
2025082127-001	03/14/2025	03/14/2025	US BANK NATIONAL ASSOCIATION	Clients in need			\$500.00	\$500.00
2025082130-001	03/14/2025	04/30/2025	COSHOCTON COUNTY	gas vouchers for clients in need			\$800.00	\$800.00
2025082135-001	03/17/2025	04/30/2025	CAPITAL ONE NA	clients in need			\$1,788.78	\$2,500.00
2025082197-001	03/27/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket			\$4,500.00	\$4,500.00
2025082198-001	03/27/2025	03/27/2025	Gen Ck- FHP	4/1 Foster Home Payroll APRIL 2025			\$265,000.00	\$265,000.00
2025082419-001	04/30/2025	04/30/2025	Gen Ck- FHP	5/1 Foster Home Payroll May 2025			\$330,000.00	\$330,000.00
					090-0100-582000		\$605,502.91	\$611,300.00
090-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$3,528,510.87	\$1,391,885.76	\$2,136,625.11	\$800,554.01	\$1,336,071.10
090 Total:				\$3,528,510.87	\$1,391,885.76	\$2,136,625.11	\$800,554.01	\$1,336,071.10

Fund: 100 911 LEVY

911 Levy

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$17,900.00	\$0.00	\$17,900.00	\$17,880.45	\$19.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082415-001	04/30/2025	04/30/2025	MOTOROLA SOLUTIONS INC	2-APX 1500 Enhanced 7/800 MHZ Mobil	\$17,880.45	\$17,880.45
				100-0100-521000	\$17,880.45	\$17,880.45
100-0100-521001			Equipment-Direct Pay		\$0.00	\$0.00
100-0100-526000			Contract Services		\$30,213.22	\$9,804.00
			\$40,390.00	\$372.78	\$40,017.22	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	04/16/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$30,017.22	\$55,140.00
2025082232-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	Audit Cost	\$196.00	\$196.00
				100-0100-526000	\$30,213.22	\$55,336.00
100-0100-540000			OTHER EXPENSE		\$9,222.62	\$13,483.20
			\$27,301.78	\$4,595.96	\$22,705.82	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080881-001	01/02/2025	04/02/2025	FRONTIER POWER COMPANY	electric	\$1,108.52	\$1,500.00
2025080882-001	01/02/2025	04/30/2025	A T & T CORP	fiber connection for 911 to fire station	\$1,939.20	\$3,000.00
2025080883-001	01/02/2025	04/07/2025	SBC TELECOM	911 Phone 614R5100400863	\$2,123.10	\$3,000.00
2025080884-001	01/02/2025	03/05/2025	STALEY TECHNOLOGIES INC	911 equip repair	\$3,635.00	\$4,000.00
2025082289-001	04/09/2025	04/22/2025	STALEY TECHNOLOGIES INC	911 GPS Antenna	\$416.80	\$416.80
				100-0100-540000	\$9,222.62	\$11,916.80
100-0100-540001			Other Exp-911 Equip Loan		\$0.00	\$0.00
100-0100-540002			Oth Exp- CAD Loan		\$0.00	\$54,313.00
100-0100-540003			Other Expense 911 Console Lease		\$0.00	\$178,706.00
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
			911 Levy Totals:		\$57,316.29	\$256,825.75
			\$319,110.78	\$4,968.74	\$314,142.04	
911- Rotary						
100-0150-510200			Salaries		\$0.00	\$0.00
100-0150-511000			OPERS		\$0.00	\$0.00
100-0150-511100			Workers Comp		\$0.00	\$0.00
100-0150-511300			Insurance		\$0.00	\$0.00
100-0150-511500			Medicare		\$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		\$0.00	\$5,000.00
100-0200-521000			Equipment		\$1.79	\$4,847.04
			\$5,000.00	\$151.17	\$4,848.83	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081768-001	01/22/2025	03/05/2025	CDW GOVERNMENT INC	Keyboard and Monitor-911 Dispatch		\$1.79	\$152.96	
				100-0200-521000		\$1.79	\$152.96	
100-0200-540000	Other Expenses			\$162,160.00	\$21,954.04	\$140,205.96	\$10,974.00	\$129,231.96
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	
2025081990-001	02/19/2025	03/19/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Migrating NextGen 911		\$8,644.00	\$10,076.00	
2025082361-001	04/21/2025	04/21/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 Dispatcher Recertification		\$170.00	\$170.00	
				100-0200-540000		\$10,974.00	\$12,406.00	
911 Levy- Gov't Reimb Totals:				\$172,160.00	\$22,105.21	\$150,054.79	\$10,975.79	\$139,079.00
100 Total:				\$491,270.78	\$27,073.95	\$464,196.83	\$68,292.08	\$395,904.75
Fund: 110		SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR			\$840,839.00	\$485,316.72	\$355,522.28	\$0.00	\$355,522.28
FUNDDEPT: 1100100 Totals:				\$840,839.00	\$485,316.72	\$355,522.28	\$0.00	\$355,522.28
110 Total:				\$840,839.00	\$485,316.72	\$355,522.28	\$0.00	\$355,522.28
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	\$1,017,539.72	\$1,967,460.28	\$0.00	\$1,967,460.28
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	\$123,407.59	\$294,492.41	\$0.00	\$294,492.41
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	\$159,997.71	\$390,002.29	\$0.00	\$390,002.29
120-0100-511500	Medicare Tax-Employer Share			\$43,282.00	\$14,481.26	\$28,800.74	\$0.00	\$28,800.74
120-0100-520000	Supplies			\$40,984.36	\$6,146.55	\$34,837.81	\$4,702.01	\$30,135.80
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	
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081249-001	01/02/2025	04/02/2025	CAPITAL ONE NA	office, janitorial, & computer supplies		\$222.12	\$250.00
2025081250-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$250.00	\$250.00
2025081253-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Postage		\$66.56	\$100.00
2025081254-001	01/02/2025	04/02/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies		\$223.36	\$250.00
2025081643-001	01/09/2025	02/05/2025	COVIC CONNECTION INC	Station Entry Mats		\$66.60	\$1,200.00
2025081791-001	01/27/2025	04/30/2025	AUER ACE HARDWARE	Operating Supplies		\$406.66	\$500.00
2025081895-001	02/04/2025	03/19/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$464.70	\$500.00
2025081925-001	02/07/2025	04/30/2025	COVIC CONNECTION INC	Janitorial Supplies		\$664.00	\$1,000.00
2025081972-001	02/14/2025	03/05/2025	PEOPLES NATIONAL BANK	Air Compressor		\$96.36	\$500.00
2025081993-001	02/19/2025	04/30/2025	PEOPLES NATIONAL BANK	Station Supplies		\$261.46	\$500.00
2025082125-001	03/14/2025	03/14/2025	HERITAGE FIRE EQUIPMENT LLC	Shoreline supplies for ambulances		\$500.00	\$500.00
2025082298-001	04/09/2025	04/09/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$1,000.00	\$1,000.00
					120-0100-520000	\$4,702.01	\$7,300.00
120-0100-520001	Supplies - Patient Care		\$106,286.05	\$26,657.34	\$79,628.71	\$21,078.71	\$58,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2024080699-001	12/19/2024	12/19/2024	STRYKER SALES CORPORATION	Medical Supplies	\$500.00		\$500.00
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	04/02/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,680.54		\$10,000.00
2025081257-001	01/02/2025	04/30/2025	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental	\$1,220.14		\$3,000.00
2025081259-001	01/02/2025	01/02/2025	MO MED SUPPLIES LLC	Medical Supplies	\$650.00		\$650.00
2025081794-001	01/28/2025	03/05/2025	HENRY SCHEIN INC	Medical Supplies	\$217.50		\$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
2025081995-001	02/21/2025	03/19/2025	KNOX COMMUNITY HOSPITAL	Medical Supplies	\$99.44		\$200.00
2025082091-001	03/10/2025	03/10/2025	HENRY SCHEIN INC	Medical Supplies	\$1,000.00		\$1,000.00
2025082147-001	03/20/2025	04/16/2025	HURSH DRUGS INC	Medical Supplies	\$1,940.18		\$2,000.00
2025082196-001	03/26/2025	03/26/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$10,000.00		\$10,000.00
2025082210-001	03/28/2025	04/30/2025	STRYKER SALES CORPORATION	Medical Supplies	\$920.26		\$1,000.00
2025082211-001	03/28/2025	04/30/2025	LIFE-ASSIST INC	Medical Supplies	\$228.17		\$1,000.00
2025082365-001	04/22/2025	04/22/2025	LIFE-ASSIST INC	Medical Supplies	\$2,500.00		\$2,500.00
					120-0100-520001	\$21,078.71	\$39,450.00
120-0100-520002	Supplies - Fuel		\$74,081.40	\$14,171.06	\$59,910.34	\$14,910.34	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081260-001	01/02/2025	04/02/2025	HAHN OIL INC	Acct #1378 Fuel for EMS Vehicles	\$14,910.34		\$25,000.00
					120-0100-520002	\$14,910.34	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$40,000.00	\$28,750.24	\$11,249.76	\$1,749.76	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025082016-001	02/25/2025	04/30/2025	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms	\$84.76		\$13,500.00
2025082107-001	03/11/2025	04/16/2025	DESIGNS BY MICHELE LLC	Uniform Embroidery	\$1,265.00		\$2,000.00
2025082334-001	04/16/2025	04/16/2025	POPLA INC	Uniform Patches	\$400.00		\$400.00
					120-0100-520003	\$1,749.76	\$15,900.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
120-0100-521001	Equipment - New Vehicles			\$653,693.00	\$0.00	\$653,693.00	\$597,678.00	\$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	
2025082132-001	03/14/2025	03/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Additional equipment for Truck #3		\$9,000.00	\$9,000.00	
2025082133-001	03/14/2025	03/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Additional equipment for Truck #5		\$9,000.00	\$9,000.00	
						120-0100-521001	\$597,678.00	\$597,678.00
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	\$1,250.11	\$44,349.89	\$42,039.89	\$2,310.00
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	03/19/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repairs		\$4,705.09	\$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	03/05/2025	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$769.80	\$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	04/30/2025	J & R DOOR LLC	Repairs to Garage Doors		\$9,775.00	\$10,000.00	
2025082045-001	03/03/2025	03/03/2025	PHILIP A WAGNER INC	NE Stair #115 Heater		\$4,700.00	\$4,700.00	
						120-0100-525000	\$42,039.89	\$43,290.00
120-0100-525001	Contracted Repairs - Vehicles			\$104,345.00	\$24,242.06	\$80,102.94	\$31,880.63	\$48,222.31
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	03/19/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$5,039.93	\$15,000.00	
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	
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	04/16/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$4,216.38	\$5,000.00	
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	04/07/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$7,500.00	\$7,500.00	
2025081790-001	01/27/2025	04/30/2025	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$505.30	\$1,000.00	
2025082235-001	04/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle maintenance		\$2,928.19	\$4,000.00	
2025082283-001	04/08/2025	04/30/2025	BLUBAUGH INC	Repairs to EMS vehicles		\$2,383.50	\$2,500.00	
2025082341-001	04/17/2025	04/17/2025	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					120-0100-525001	\$31,880.63	\$51,400.00
120-0100-526000	CONTRACT SERVICES		\$63,835.41	\$28,819.75	\$35,015.66	\$28,823.31	\$6,192.35
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
2024080178-001	10/30/2024	10/30/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00
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	03/05/2025	MOTOROLA SOLUTIONS INC	MARCS Link Layer Software Upgrade		\$502.00	\$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	04/30/2025	BEST CAPITAL LEASING LLC	Copier Lease		\$528.00	\$1,000.00
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	04/16/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$742.10	\$1,000.00
2025081278-001	01/02/2025	04/16/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,675.00	\$3,500.00
2025081279-001	01/02/2025	04/16/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up		\$128.75	\$200.00
2025081281-001	01/02/2025	01/02/2025	RESPONSOFT LLC	CCEMS Protocol Software 07/01/25 throu		\$1,000.00	\$1,000.00
2025081282-001	01/02/2025	04/02/2025	TREASURER OF STATE OF OHIO	Cost of 2024 Audit		\$3,170.00	\$3,170.00
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
2025081288-001	01/02/2025	01/02/2025	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$1,000.00	\$1,000.00
2025082222-001	04/01/2025	04/01/2025	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$700.00	\$700.00
2025082343-001	04/17/2025	04/30/2025	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services for EMS		\$447.21	\$500.00
					120-0100-526000	\$28,823.31	\$34,688.25
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,255.69	\$17,574.94	\$40,680.75	\$21,492.75	\$19,188.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	04/30/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$144.56	\$240.00
2025081237-001	01/02/2025	04/16/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$1,080.04	\$1,800.00
2025081289-001	01/02/2025	04/02/2025	A T & T MOBILITY II LLC	EMS Cell Phones		\$3,335.36	\$5,000.00
2025081290-001	01/02/2025	04/16/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$318.98	\$500.00
2025081291-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$339.28	\$500.00
2025081292-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &		\$836.60	\$1,250.00
2025081293-001	01/02/2025	04/23/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$22.81	\$1,000.00
2025081295-001	01/02/2025	04/16/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$449.99	\$1,500.00
2025081296-001	01/02/2025	04/10/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$2,945.51	\$4,000.00
2025081297-001	01/02/2025	04/10/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$6,143.52	\$10,000.00
2025081298-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$2,094.43	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081299-001	01/02/2025	04/16/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301	Warsaw Cable/Internet/		\$1,805.76	\$3,022.00
2025082118-001	03/13/2025	04/10/2025	COLUMBIA GAS OF OHIO LLC	Acct #17502761-005-000-1	Coshocton N		\$1,305.01	\$2,000.00
2025082364-001	04/22/2025	04/22/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005	Warsaw Natural		\$500.00	\$500.00
					120-0100-526002		\$21,492.75	\$35,377.00
120-0100-526003			Medical Director Contract	\$26,000.00	\$10,000.00	\$16,000.00	\$10,750.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081238-001	01/02/2025	04/16/2025	ROSKOS INC		Medical Director		\$10,750.00	\$15,750.00
					120-0100-526003		\$10,750.00	\$15,750.00
120-0100-526004			Billing Service Contract	\$107,775.00	\$29,634.00	\$78,141.00	\$28,141.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081239-001	01/02/2025	04/30/2025	MEDBILL RESOURCES CORP		Medical Billing Service		\$28,141.00	\$50,000.00
					120-0100-526004		\$28,141.00	\$50,000.00
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	\$25.00	\$975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082068-001	03/04/2025	03/04/2025	PEOPLES NATIONAL BANK		Parking for state capital meeting		\$25.00	\$25.00
					120-0100-530000		\$25.00	\$25.00
120-0100-540000			OTHER EXPENSE	\$25,000.00	\$3,693.60	\$21,306.40	\$4,698.14	\$16,608.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081242-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC		Shipping Packages		\$39.09	\$100.00
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
2025082082-001	03/06/2025	03/19/2025	COSHOCTON COUNTY SHERIFF		New Employee BCI checks		\$150.00	\$240.00
2025082083-001	03/06/2025	04/16/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee evaluations & testing		\$612.00	\$1,000.00
2025082305-001	04/10/2025	04/30/2025	PEOPLES NATIONAL BANK		2025 Service Awards		\$147.05	\$400.00
2025082345-001	04/17/2025	04/17/2025	4IMPRINT INC		2025 EMS Week Gift		\$3,200.00	\$3,200.00
2025082388-001	04/24/2025	04/24/2025	MULLET HEIRLOOMS OF SUGARCREEK INC		2025 Service Award		\$150.00	\$150.00
					120-0100-540000		\$4,698.14	\$5,490.00
120-0100-540001			Other Exp - Continuing Education	\$12,000.00	\$99.00	\$11,901.00	\$0.00	\$11,901.00
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	\$1,626.34	\$1,373.66	\$0.00	\$1,373.66
120-0100-540006			Other Expense-Property Tax	\$50.00	\$8.00	\$42.00	\$42.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

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:				\$5,741,894.91	\$1,508,099.27	\$4,233,795.64	\$1,012,011.54	\$3,221,784.10

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:				\$5,754,894.91	\$1,521,059.27	\$4,233,835.64	\$1,012,011.54	\$3,221,824.10

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200			SALARIES	\$20,996.56	\$4,357.96	\$16,638.60	\$0.00	\$16,638.60
130-0100-510300			EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000			OPERS	\$2,939.52	\$463.74	\$2,475.78	\$0.00	\$2,475.78
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	\$59.08	\$245.37	\$0.00	\$245.37
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	\$5.58	\$1,994.42	\$1,994.42	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)		\$1,994.42	\$2,000.00	
				130-0100-540000		\$1,994.42	\$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	\$32,386.36	\$29,159.62	\$9,799.87	\$19,359.75

CFLP

130-0200-510200			Salaries	\$3,484.00	\$633.32	\$2,850.68	\$0.00	\$2,850.68
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	\$8.61	\$41.91	\$0.00	\$41.91
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	\$676.03	\$3,398.51	\$52.26	\$3,346.25
130 Total:				\$65,620.52	\$33,062.39	\$32,558.13	\$9,852.13	\$22,706.00

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDEPT: 1310100

131-0100-510200			Salaries	\$76,398.28	\$16,729.38	\$59,668.90	\$0.00	\$59,668.90
131-0100-511000			OPERS	\$10,695.76	\$1,946.38	\$8,749.38	\$0.00	\$8,749.38
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: 4/30/2025

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	\$4,663.48	\$13,943.78	\$0.00	\$13,943.78
131-0100-511500	Medicare		\$1,107.78	\$224.76	\$883.02	\$0.00	\$883.02
131-0100-520000	Supplies		\$1,000.00	\$476.96	\$523.04	\$523.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081384-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)		\$523.04	\$1,000.00
				131-0100-520000		\$523.04	\$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	\$15,022.00	\$134,978.00	\$134,978.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081388-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST		\$134,978.00	\$150,000.00
				131-0100-540000		\$134,978.00	\$150,000.00
131-0100-547000	Remittance Fees		\$6,068.00	\$1,441.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081385-001	01/02/2025	04/30/2025	TREASURER, STATE OF OHIO	State Remittance Fees (HSTS)		\$4,627.00	\$6,068.00
				131-0100-547000		\$4,627.00	\$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	\$40,503.96	\$229,986.85	\$146,741.77	\$83,245.08
131 Total:			\$270,490.81	\$40,503.96	\$229,986.85	\$146,741.77	\$83,245.08
Fund: 132		PHEP PUB HEALTH EMERG PREPARED					
FY25 PHEP							
132-0100-510200	SALARIES		\$13,427.31	\$12,934.44	\$492.87	\$0.00	\$492.87
132-0100-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS		\$1,858.37	\$1,661.90	\$196.47	\$0.00	\$196.47
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	\$4,382.04	\$3,286.53	\$0.00	\$3,286.53
132-0100-511500	MEDICARE TAX		\$211.15	\$178.57	\$32.58	\$0.00	\$32.58
132-0100-520000	OTHER DIRECT COSTS		\$2,023.73	\$668.52	\$1,355.21	\$1,136.75	\$218.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

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	04/23/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Travel/Training Reimb		\$100.00	\$100.00
2025081315-001	01/02/2025	04/30/2025	AT&T MOBILITY II LLC		FirstNet Expenses		\$148.64	\$549.04
2025081316-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$708.11	\$931.23
						132-0100-520000	\$1,136.75	\$1,760.27
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	\$19,825.47	\$10,372.17	\$6,145.26	\$4,226.91

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	\$19,825.47	\$43,923.69	\$6,145.26	\$37,778.43
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Fund: 135 DISTRICT HEALTH RESERVE

FUNDDEPT: 1350100

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

135 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 136 ENVIRONMENTAL RESERVE

FUNDDEPT: 1360100

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$21,967.68	\$39,650.32	\$0.00	\$39,650.32
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$2,718.97	\$5,908.03	\$0.00	\$5,908.03
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	\$6,134.84	\$12,270.16	\$0.00	\$12,270.16
140-0100-511500	MEDICARE	\$900.00	\$302.50	\$597.50	\$0.00	\$597.50
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	\$3,292.29	\$1,836.42	\$1,357.45	\$478.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082050-001	03/03/2025	04/02/2025	HAHN OIL INC	Fuel Vehicle/Equipment	\$717.77	\$800.00
2025082052-001	03/03/2025	04/02/2025	A T & T MOBILITY II LLC	First Net Cells	\$639.68	\$800.00
140-0100-526000					\$1,357.45	\$1,600.00
140-0100-527000			ADVERTISING		\$0.00	\$1,000.00
140-0100-540000			OTHER EXPENSE		\$451.00	\$241.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082173-001	03/24/2025	04/02/2025	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2025 EMAO Spring Conference	\$350.00	\$500.00
2025082258-001	04/04/2025	04/04/2025	TREASURER OF STATE OF OHIO	EMA Audit Costs	\$101.00	\$101.00
140-0100-540000					\$451.00	\$601.00
140-0100-540001			Training		\$0.00	\$0.00
140-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
Emergency Management Totals:			\$99,178.71	\$34,723.58	\$64,455.13	\$1,808.45
					\$1,808.45	\$62,646.68

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen Corps Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$34,723.58	\$64,455.13	\$1,808.45	\$62,646.68

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,715,042.00	\$553,398.92	\$1,161,643.08	\$0.00	\$1,161,643.08
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	\$82,777.77	\$228,722.23	\$0.00	\$228,722.23
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	\$87,588.09	\$212,411.91	\$0.00	\$212,411.91
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$25,000.00	\$7,835.19	\$17,164.81	\$0.00	\$17,164.81
150-0100-520000	SUPPLIES	\$8,766.40	\$4,245.37	\$4,521.03	\$1,521.03	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081470-001	01/02/2025	04/30/2025	QUILL CORPORATION	Supplies	\$45.82	\$500.00
2025081472-001	01/02/2025	02/05/2025	CAPITAL ONE NA	Supplies	\$335.19	\$500.00
2025081473-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$624.91	\$1,000.00
2025082115-001	03/13/2025	04/30/2025	CARD MEMBER SERVICE	Supplies	\$48.05	\$500.00
2025082116-001	03/13/2025	04/30/2025	FASTENAL COMPANY	Supplies	\$467.06	\$500.00
				150-0100-520000	\$1,521.03	\$3,000.00

150-0100-521000	EQUIPMENT	\$129,636.27	\$110,835.49	\$18,800.78	\$15,553.02	\$3,247.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment	\$506.42	\$1,000.00
2024080581-001	12/11/2024	03/19/2025	MOTOROLA SOLUTIONS INC	Equipment	\$465.62	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080726-001	12/26/2024	03/05/2025	MOTOROLA SOLUTIONS INC		Equipment		\$6,433.24	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR		Equipment		\$1,093.83	\$3,000.00
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	04/30/2025	U S BANCORP EQUIPMENT FINANCE INC		Equipment		\$1,280.71	\$1,600.00
2025082086-001	03/07/2025	03/07/2025	JD JOHNSON SALES & SERVICE LLC		Equipment		\$1,800.00	\$1,800.00
						150-0100-521000	\$15,553.02	\$35,018.20
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$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	
2025081468-001	01/02/2025	03/03/2025	H & H AUTO BODY	Insurance		\$5,000.00	\$5,000.00	
						150-0100-521001	\$5,000.00	\$5,000.00
150-0100-521002	EQUIPMENT - UNIFORMS			\$40,122.72	\$19,796.55	\$20,326.17	\$20,261.17	\$65.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080451-001	11/25/2024	04/02/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$3,326.12	\$10,000.00	
2025081462-001	01/02/2025	01/02/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms		\$500.00	\$500.00	
2025082037-001	02/28/2025	04/02/2025	AKRON UNIFORMS LLC	Uniforms		\$1,155.10	\$3,000.00	
2025082038-001	02/28/2025	04/30/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$2,499.32	\$3,000.00	
2025082066-001	03/04/2025	04/30/2025	PARR PUBLIC SAFETY EQUIPMENT	Unifomrs		\$5,823.90	\$6,000.00	
2025082299-001	04/10/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$6,956.73	\$7,400.00	
						150-0100-521002	\$20,261.17	\$29,900.00
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$1,200.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081464-001	01/02/2025	04/02/2025	TREASURER OF STATE	Teletype		\$600.00	\$1,800.00	
						150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE			\$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			\$98,225.00	\$25,181.24	\$73,043.76	\$73,005.76	\$38.00
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	
2025082201-001	03/27/2025	04/03/2025	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$65,225.50	\$65,225.50	
						150-0100-521006	\$73,005.76	\$73,225.50
150-0100-521007	Equipment- Computer			\$4,317.84	\$2,471.72	\$1,846.12	\$846.12	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081486-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$846.12	\$2,000.00
					150-0100-521007	\$846.12	\$2,000.00
150-0100-525000	CONTRACT - REPAIRS		\$1,500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081485-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$1,000.00	\$1,000.00
					150-0100-525000	\$1,000.00	\$1,000.00
150-0100-526000	CONTRACT - SERVICES		\$91,314.90	\$16,990.40	\$74,324.50	\$36,631.57	\$37,692.93
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	03/19/2025	COSHOCTON COUNTY SHERIFF	Contract Services		\$365.00	\$500.00
2025081477-001	01/02/2025	03/19/2025	A T & T MOBILITY II LLC	Contract Services		\$800.08	\$2,100.00
2025081479-001	01/02/2025	01/02/2025	STALEY TECHNOLOGIES INC	Contract Services		\$800.00	\$800.00
2025081481-001	01/02/2025	04/02/2025	TREASURER OF STATE OF OHIO	Contract Services		\$1,736.00	\$1,736.00
2025081482-001	01/02/2025	04/04/2025	AXON ENTERPRISES INC	Contract Services		\$13,136.75	\$13,136.75
2025081483-001	01/02/2025	01/02/2025	A T & T MOBILITY II LLC	Contract Services		\$1,000.00	\$1,000.00
2025081708-001	01/15/2025	03/19/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$2,000.00	\$2,500.00
2025081937-001	02/11/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,028.23	\$5,000.00
2025082033-001	02/28/2025	04/02/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,582.51	\$2,900.00
2025082114-001	03/13/2025	04/30/2025	VISUAL EDGE IT INC	Contract Services		\$900.68	\$1,200.00
2025082295-001	04/09/2025	04/09/2025	MOTOROLA SOLUTIONS INC	Contract Services - Radios		\$11,982.32	\$11,982.32
					150-0100-526000	\$36,631.57	\$43,155.07
150-0100-530000	Travel		\$600.00	\$28.71	\$571.29	\$571.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081487-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$571.29	\$600.00
					150-0100-530000	\$571.29	\$600.00
150-0100-540000	OTHER EXPENSE		\$8,009.40	\$3,354.15	\$4,655.25	\$1,215.30	\$3,439.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081457-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC	Others		\$173.22	\$200.00
2025081458-001	01/02/2025	03/05/2025	FRONTIER POWER COMPANY	Others		\$242.08	\$300.00
2025081743-001	01/17/2025	01/17/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$800.00	\$800.00
					150-0100-540000	\$1,215.30	\$1,300.00
150-0100-540001	TRAINING EXPENSE		\$2,000.00	\$275.00	\$1,725.00	\$1,725.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081463-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,725.00	\$2,000.00
					150-0100-540001	\$1,725.00	\$2,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$48,158.03	\$13,839.72	\$34,318.31	\$7,318.31	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081465-001	01/02/2025	04/02/2025	HAHN OIL INC		Gasoline		\$7,318.31	\$18,000.00
						150-0100-540002	\$7,318.31	\$18,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$25,054.72	\$9,436.02	\$15,618.70	\$8,618.70	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081467-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance			\$3,944.13	\$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	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance			\$553.63	\$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	\$8,618.70	\$15,000.00
			Sheriff's Rotary Totals:	\$2,838,297.28	\$939,754.34	\$1,898,542.94	\$174,867.27	\$1,723,675.67

Warsaw Rotary

150-0200-510200	SALARIES			\$26,461.00	\$9,130.32	\$17,330.68	\$0.00	\$17,330.68
150-0200-511000	OPERS			\$3,705.00	\$1,131.64	\$2,573.36	\$0.00	\$2,573.36
150-0200-511100	WORKER'S COMP			\$530.00	\$0.00	\$530.00	\$0.00	\$530.00
150-0200-511500	MEDICARE			\$384.00	\$132.41	\$251.59	\$0.00	\$251.59
150-0200-521000	EQUIPMENT			\$454.24	\$136.96	\$317.28	\$317.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081707-001	01/15/2025	04/16/2025	A T & T MOBILITY II LLC	1500200521000			\$317.28	\$420.00
				150-0200-521000			\$317.28	\$420.00
Warsaw Rotary Totals:				\$31,534.24	\$10,531.33	\$21,002.91	\$317.28	\$20,685.63

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$14,057.44	\$23,871.56	\$0.00	\$23,871.56
150-0300-511000	OPERS	\$5,311.00	\$1,653.19	\$3,657.81	\$0.00	\$3,657.81
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
150-0300-511500	Medicare	\$550.00	\$203.83	\$346.17	\$0.00	\$346.17
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$44,190.00	\$15,914.46	\$28,275.54	\$0.00	\$28,275.54

RVSD-SRO

150-0400-510200	Salaries	\$54,872.00	\$20,010.00	\$34,862.00	\$0.00	\$34,862.00
150-0400-511000	OPERS	\$9,940.00	\$3,123.69	\$6,816.31	\$0.00	\$6,816.31
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	\$8,764.04	\$11,035.96	\$0.00	\$11,035.96
150-0400-511500	Medicare	\$796.00	\$270.56	\$525.44	\$0.00	\$525.44
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RVSD-SRO Totals:		\$86,506.00	\$32,168.29	\$54,337.71	\$0.00	\$54,337.71

150 Total:			\$3,000,527.52	\$998,368.42	\$2,002,159.10	\$175,184.55	\$1,826,974.55
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Fund: 151	CONCEALED HANDGUN LICENSE FUND
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Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1510100						
151-0100-510200	Salaries	\$22,000.00	\$6,944.00	\$15,056.00	\$0.00	\$15,056.00
151-0100-511000	OPERS	\$3,000.00	\$694.40	\$2,305.60	\$0.00	\$2,305.60
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$100.45	\$199.55	\$0.00	\$199.55
151-0100-520000	Supplies	\$2,500.00	\$207.00	\$2,293.00	\$293.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081453-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$293.00	\$500.00
				151-0100-520000	\$293.00	\$500.00
151-0100-521000			Equipment		\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES		\$923.87	\$11,565.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081454-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$923.87	\$2,000.00
				151-0100-526000	\$923.87	\$2,000.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
			FUNDDEPT: 1510100 Totals:		\$1,216.87	\$32,526.15
151 Total:					\$1,216.87	\$32,526.15
Fund: 152 DRUG LAW ENFORCEMENT FUND						
D.L.E.T. Pros Attorney						
152-0100-521000			EQUIPMENT		\$0.00	\$0.00
152-0100-535000			ALLOWANCES		\$0.00	\$0.00
152-0100-540000			OTHER EXPENSES		\$0.00	\$0.00
			D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00
D.L.E.T. Sheriff (MDF)						
152-0200-510200			SALARIES - DRUG		\$0.00	\$0.00
152-0200-511000			OPERS - DRUG		\$0.00	\$0.00
152-0200-511100			WORKERS COMP		\$0.00	\$0.00
152-0200-511500			MEDICARE MATCHING - DRUG		\$0.00	\$0.00
152-0200-540000			OTHER EXPENSE		\$0.00	\$0.00
			D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00
152 Total:					\$0.00	\$0.00
Fund: 153 LAW ENFORCEMENT EDUCATION						
FUNDDEPT: 1530100						
153-0100-510200			SALARIES		\$0.00	\$0.00
153-0100-511000			OPERS		\$0.00	\$0.00
153-0100-511100			WORKER'S COMPENSATION		\$0.00	\$0.00
153-0100-511500			MEDICARE TAX		\$0.00	\$0.00
153-0100-520000			SUPPLIES		\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
153-0100-526000			CONTRACT SERVICES	\$2,251.00	\$1,154.00	\$1,097.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081451-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI		\$1,097.00	\$2,000.00
				153-0100-526000		\$1,097.00	\$2,000.00
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1530100 Totals:	\$2,751.00	\$1,154.00	\$1,597.00	\$0.00
153 Total:				\$2,751.00	\$1,154.00	\$1,597.00	\$0.00

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200			SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000			LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100			LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500			LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000			LETF-OTHER	\$45,000.00	\$27,928.22	\$17,071.78	\$11,071.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082139-001	03/18/2025	03/18/2025	ELITE K-9 INC	LETF Elite K9		\$1,000.00	\$1,000.00
2025082399-001	04/28/2025	04/28/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others		\$5,000.00	\$5,000.00
				154-0100-540000		\$6,000.00	\$6,000.00
154-0100-540001			LETF ESAC- Other	\$90,000.00	\$54,196.88	\$35,803.12	\$24,005.12
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
2025082003-001	02/24/2025	02/24/2025	LIFECORE FITNESS LLC	LETF ESAC Lifecore Fitness		\$4,298.00	\$4,298.00
2025082366-001	04/22/2025	04/22/2025	HARTVILLE HARDWARE INC	LETF ESAC Cosh Lumber		\$2,500.00	\$2,500.00
				154-0100-540001		\$11,798.00	\$11,798.00
			FUNDDEPT: 1540100 Totals:	\$135,000.00	\$82,125.10	\$52,874.90	\$35,076.90
154 Total:				\$135,000.00	\$82,125.10	\$52,874.90	\$35,076.90

Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

155-0100-510200			Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,409.41	\$18,549.34	\$3,875.37	\$14,673.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081640-001	01/09/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$910.00	\$1,000.00
2025081698-001	01/14/2025	03/19/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$73.48	\$1,000.00
2025082077-001	03/06/2025	03/19/2025	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	\$891.89	\$2,000.00
2025082121-001	03/13/2025	03/13/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$2,000.00	\$2,000.00
				156-0100-520000	\$3,875.37	\$6,000.00
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	\$858.34	\$19,141.66	\$2,441.66	\$16,700.00
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	04/30/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$141.66	\$1,000.00
2025082315-001	04/11/2025	04/11/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$1,800.00	\$1,800.00
				156-0100-526000	\$2,441.66	\$3,300.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 1560100 Totals:	\$97,113.12	\$9,422.12	\$87,691.00	\$6,817.03
156 Total:			\$97,113.12	\$9,422.12	\$87,691.00	\$6,817.03

Fund: 157

SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1570100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$16,500.00	\$8,980.73	\$7,519.27	\$0.00	\$7,519.27
170-0100-511000	OPERS	\$2,300.00	\$1,234.45	\$1,065.55	\$0.00	\$1,065.55
170-0100-511100	Worker's Comp	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00
170-0100-511500	Medicare Tax	\$404.00	\$130.28	\$273.72	\$0.00	\$273.72
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	\$9,900.88	\$29,899.12	\$24,577.76	\$5,321.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	04/16/2025	RELX INC	LAW LIBRARY	\$16,128.00	\$21,504.00
2025081670-001	01/14/2025	04/16/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$8,449.76	\$12,674.64
170-0100-526000					\$24,577.76	\$34,178.64
170-0100-540000	Other Expenses				\$13.35	\$717.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$13.35	\$13.35
170-0100-540000					\$13.35	\$13.35

FUNDDEPT: 1700100 Totals: \$60,927.35 \$21,108.43 \$39,818.92 \$24,591.11 \$15,227.81

170 Total: \$60,927.35 \$21,108.43 \$39,818.92 \$24,591.11 \$15,227.81

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$52,251.84	\$99,522.16	\$0.00	\$99,522.16
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,000.00	\$6,473.36	\$15,526.64	\$0.00	\$15,526.64
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	\$6,229.44	\$12,510.56	\$0.00	\$12,510.56
200-0100-511500	MEDICARE	\$2,490.00	\$726.21	\$1,763.79	\$0.00	\$1,763.79
200-0100-520000	SUPPLIES	\$5,733.85	\$535.40	\$5,198.45	\$1,698.45	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	04/16/2025	CELLCO PARTNERSHIP	Verizon	\$1,298.45	\$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					\$1,698.45	\$2,100.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-520001	POSTAGE			\$100.00	\$10.35	\$89.65	\$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	
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	\$656.60	\$3,093.40	\$1,343.40	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081417-001	01/02/2025	04/16/2025	KIMBLE COMPANY	Disposal Fees		\$1,343.40	\$2,000.00	
200-0100-526001						\$1,343.40	\$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	\$556.00	\$1,518.00	\$1,518.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081418-001	01/02/2025	04/02/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads		\$1,518.00	\$2,024.00	
200-0100-527000						\$1,518.00	\$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	\$11,996.07	\$41,439.35	\$26,893.32	\$14,546.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081419-001	01/02/2025	04/02/2025	HAHN OIL INC	Fuel		\$19,816.58	\$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	03/05/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$4,212.62	\$5,000.00	
2025082025-001	02/27/2025	04/02/2025	26 TRUCK REPAIR INC	Packer Truck Maintenance		\$164.12	\$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						\$26,893.32	\$35,700.00	
200-0100-540003	OTHER SPECIAL EVENTS			\$2,500.00	\$535.99	\$1,964.01	\$289.01	\$1,675.00
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	
2025082046-001	03/03/2025	04/16/2025	THE HUNTINGTON NATIONAL BANK	Promotional Items		\$89.01	\$100.00	
200-0100-540003						\$289.01	\$300.00	
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	\$27,467.51	\$532.49	\$0.00	\$532.49
200-0100-540008	MEMBERSHIPS			\$400.00	\$300.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081424-001	01/02/2025	01/02/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	2025 Chamber Membership		\$100.00	\$100.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-0100-540008	\$100.00	\$100.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed/Aware Litter Grant Totals:		\$293,697.27	\$107,738.77	\$185,958.50	\$31,931.83	\$154,026.67
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	\$107,738.77	\$185,958.50	\$31,931.83	\$154,026.67
Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT						
FUNDDEPT: 2010100						
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,799.94	\$9,100.03	\$3,899.97	\$5,200.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081188-001	01/02/2025	04/16/2025	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	CRC office building lease	\$3,899.97	\$7,799.94

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						209-0400-526000	\$3,899.97	\$7,799.94
209-0400-540000		ATP Other Expense		\$11,024.00	\$327.05	\$10,696.95	\$517.58	\$10,179.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081430-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$517.58	\$650.00	
				209-0400-540000		\$517.58	\$650.00	
209-0400-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:				\$27,923.97	\$8,126.99	\$19,796.98	\$4,417.55	\$15,379.43
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	\$8,126.99	\$24,872.98	\$4,417.55	\$20,455.43
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	\$11,400.00	\$2,100.00	\$0.00	\$2,100.00
Grant Admin SFY 14 Totals:				\$13,500.00	\$11,400.00	\$2,100.00	\$0.00	\$2,100.00
Evaluation/Trtmnt SFY14								
211-0200-526000		Contract Services		\$27,650.00	\$4,400.00	\$23,250.00	\$5,000.00	\$18,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082335-001	04/16/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	evaluation/assessment		\$5,000.00	\$5,000.00	
				211-0200-526000		\$5,000.00	\$5,000.00	
211-0200-530000		Training		\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:				\$31,300.00	\$4,400.00	\$26,900.00	\$5,000.00	\$21,900.00
Probation SFY14								
211-0300-510200		SALARIES - PROBATION		\$45,111.82	\$28,181.25	\$16,930.57	\$0.00	\$16,930.57
211-0300-511000		OPERS Probation		\$7,067.02	\$3,489.77	\$3,577.25	\$0.00	\$3,577.25
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	\$5,265.96	\$10,151.59	\$0.00	\$10,151.59
211-0300-511500		PROBATION (MEDICARE)		\$708.54	\$394.47	\$314.07	\$0.00	\$314.07

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$300.00	\$1,200.00	\$300.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081191-001	01/02/2025	04/16/2025	JILL HAMMERSLEY	traffic safety		\$300.00	\$600.00	
						211-0300-526000	\$300.00	\$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	\$249.16	\$658.52	\$165.82	\$492.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081192-001	01/02/2025	04/02/2025	HAHN OIL INC	fuel		\$165.82	\$300.00	
						211-0300-530000	\$165.82	\$300.00
211-0300-540000		Program Incentives		\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082405-001	04/28/2025	04/28/2025	CENTURY NATIONAL BANK	juvenile incentives		\$400.00	\$400.00	
						211-0300-540000	\$400.00	\$400.00
Probation SFY14 Totals:				\$73,712.61	\$37,880.61	\$35,832.00	\$865.82	\$34,966.18

Resource Center

211-0350-510200	Salaries	\$43,645.03	\$26,918.00	\$16,727.03	\$0.00	\$16,727.03
211-0350-511000	OPERS	\$6,558.29	\$3,136.42	\$3,421.87	\$0.00	\$3,421.87
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	\$2,943.72	\$17,056.28	\$0.00	\$17,056.28
211-0350-511500	Medicare	\$739.54	\$383.55	\$355.99	\$0.00	\$355.99
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	\$400.00	\$4,700.00	\$800.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081204-001	01/02/2025	04/16/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses	\$200.00	\$600.00
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses	\$600.00	\$600.00
				211-0350-526000	\$800.00	\$1,200.00
211-0350-530000	Travel/Training	\$1,252.00	\$0.00	\$1,252.00	\$400.00	\$852.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081193-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	travel	\$200.00	\$200.00
2025081194-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	travel	\$200.00	\$200.00
				211-0350-530000	\$400.00	\$400.00
211-0350-540000	Other Expense	\$2,909.09	\$224.01	\$2,685.08	\$518.99	\$2,166.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081195-001	01/02/2025	04/30/2025	CENTURY NATIONAL BANK	misc other expense	\$218.99	\$300.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081196-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$300.00	\$300.00
				211-0350-540000		\$518.99	\$600.00
Resource Center Totals:			\$84,703.95	\$34,005.70	\$50,698.25	\$1,718.99	\$48,979.26

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	\$589.08	\$1,675.08	\$1,358.19	\$316.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081198-001	01/02/2025	04/02/2025	CELLCO PARTNERSHIP	cell phones	\$1,358.19	\$1,800.00
				211-0400-520001	\$1,358.19	\$1,800.00

211-0400-526000	CONTRACT SERVICES- ALLWELL	\$45,000.00	\$0.00	\$45,000.00	\$10,000.00	\$35,000.00
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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	\$12,729.66	\$29,527.25	\$27,270.34	\$2,256.91
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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	04/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$8,629.33	\$15,000.00
2025081663-001	01/14/2025	04/16/2025	COSHOCTON COUNTY BOARD OF DD	placement	\$6,038.66	\$10,000.00
				211-0400-526001	\$27,270.34	\$40,000.00

Placement SFY14 Totals: \$92,488.26 \$13,318.74 \$79,169.52 \$38,628.53 \$40,540.99

Restit/Comm Serv SFY14

211-0550-540000	Restitution	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
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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	\$6,483.19	\$10,136.39	\$4,267.81	\$5,868.58
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081521-001	01/03/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	misc travel - hotel.meals.parking	\$608.69	\$3,000.00
2025081522-001	01/03/2025	04/02/2025	CENTURY NATIONAL BANK	misc travel	\$2,659.12	\$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	\$4,267.81	\$7,000.00

Training SFY14 Totals: \$16,619.58 \$6,483.19 \$10,136.39 \$4,267.81 \$5,868.58

Fam & Child First SFY14

211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$6,400.00	\$2,000.00	\$4,400.00	\$1,400.00	\$3,000.00

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

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081202-001	01/02/2025	01/27/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES		Nurt Parent prog		\$600.00	\$600.00
2025081203-001	01/02/2025	04/16/2025	THE OHIO STATE UNIVERSITY		NPP education		\$800.00	\$1,200.00
					211-0800-526000		\$1,400.00	\$1,800.00
Fam & Child First SFY14 Totals:				\$6,400.00	\$2,000.00	\$4,400.00	\$1,400.00	\$3,000.00
211 Total:				\$324,724.40	\$109,488.24	\$215,236.16	\$51,881.15	\$163,355.01
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								
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$53,600.00	\$47,544.72	\$6,055.28	\$6,055.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082402-001	04/28/2025	04/29/2025	VILLAGE OF WARSAW	Blower-Sewer Plant	\$6,055.28	\$6,055.28
				220-0543-526004	\$6,055.28	\$6,055.28
		BF 23 Totals:	\$67,450.00	\$47,544.72	\$19,905.28	\$19,905.28
					\$19,905.28	\$0.00

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	\$470,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082076-001	03/06/2025	03/06/2025	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Building Addition-BX 23 Cit	\$470,000.00	\$470,000.00
				220-0544-526001	\$470,000.00	\$470,000.00
		CDBG BX 23 Totals:	\$491,000.00	\$5,000.00	\$486,000.00	\$486,000.00
					\$486,000.00	\$0.00

BX 24

220-0545-526000	Admin	\$30,000.00	\$9,000.00	\$21,000.00	\$21,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082007-001	02/24/2025	03/05/2025	CDC OF OHIO INC	Admin. CDBG BX 24	\$21,000.00	\$30,000.00
				220-0545-526000	\$21,000.00	\$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	\$9,000.00	\$491,000.00	\$21,000.00
					\$21,000.00	\$470,000.00

FY '14 CDBG Allocation/NR Grant

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

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin	\$16,460.00	\$16,460.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PY 2023 CHIP CO CDBG Totals:		\$30,010.00	\$16,460.00	\$13,550.00	\$2,000.00	\$11,550.00
PY 2023 CHIP CO Home						
220-0550-526000	CO Home Admin	\$28,450.00	\$4,165.00	\$24,285.00	\$24,285.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082382-001	04/24/2025	04/30/2025	CDC OF OHIO INC	BF 23 Admin.-HOME	\$24,285.00	\$28,450.00
				220-0550-526000	\$24,285.00	\$28,450.00
220-0550-526001			CO Home Priv Rehab		\$0.00	\$232,000.00
220-0550-526002			Co Home Priv Rehab		\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$260,450.00	\$4,165.00	\$256,285.00	\$24,285.00	\$232,000.00
PY 2023 CHIP City CDBG						
220-0551-526000			City CDBG Admin		\$0.00	\$0.00
220-0551-526001			City CDBG Home Repair		\$0.00	\$0.00
220-0551-526002			City CDBG Priv Rehab		\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$29,312.00	\$52,354.00	\$0.00	\$52,354.00
PY 2023 CHIP City Home						
220-0552-526001			City Home Priv Rehab		\$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
220-0556-526001			Veterans Memorial Pop Up Park		\$20,871.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081755-001	01/17/2025	03/26/2025	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza	\$20,871.10	\$136,519.00
				220-0556-526001	\$20,871.10	\$136,519.00
BD-23-1AP-2 Totals:		\$136,519.00	\$115,647.90	\$20,871.10	\$20,871.10	\$0.00
BD-23-1AP-1						
220-0557-526000			Administration		\$0.00	\$0.00
220-0557-526001			Pickleball Courts		\$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
220-0558-526001			CO CDBG Home Repair		\$0.00	\$0.00
220-0558-526002			CO CDBG Fair Housing		\$0.00	\$0.00
220-0558-526003			CO CDBG		\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:					\$1,928,745.04	\$227,129.62
Fund: 222			American Rescue Plan Act		\$1,701,615.42	\$574,061.42
FUNDDEPT: 2220100					\$1,127,554.00	
222-0100-520000			Supplies		\$0.00	\$0.00
222-0100-521000			Equipment		\$42,666.48	\$0.00
222-0100-526000			Contract Services		\$2,551,796.52	\$2,541,689.15

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080225-001	11/05/2024	04/16/2025	CDC OF OHIO INC	Admin . Veterans Memorial Plaza		\$8,000.00	\$15,000.00	
2024080226-001	11/05/2024	11/05/2024	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza		\$2,107.37	\$2,107.37	
222-0100-526000						\$10,107.37	\$17,107.37	
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	\$2,584,355.63	\$145,107.37	\$145,107.37	\$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	\$2,584,355.63	\$145,107.37	\$145,107.37	\$0.00
Fund: 225		MOF - DEMOLITION GRANT						
FUNDDEPT: 2250100								
225-0100-526000	Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230		ARDA WIRELESS BROADBAND						
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,768.29	\$1,231.71	\$0.00	\$1,231.71
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$162.46	\$16,337.54	\$637.54	\$15,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082051-001	03/03/2025	04/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$637.54	\$800.00
240-0240-526000					\$637.54	\$800.00
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	\$3,524.67	\$746.07	\$0.00	\$746.07
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$6,455.42	\$21,815.32	\$637.54	\$21,177.78
240 Total:		\$28,270.74	\$6,455.42	\$21,815.32	\$637.54	\$21,177.78

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$18,929.00	\$11,835.15	\$7,093.85	\$0.00	\$7,093.85
244-0100-511000	OPERS	\$2,025.00	\$1,463.30	\$561.70	\$0.00	\$561.70
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	\$164.34	\$45.66	\$0.00	\$45.66
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	\$1,300.00	\$1,225.92	\$74.08	\$74.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082374-001	04/22/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel-Training	\$74.08	\$1,300.00
				244-0100-530000	\$74.08	\$1,300.00
244-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
244-0100-540001			Other - Unspent Funds		\$0.00	\$0.00
244-0100-599900			Advance - Out		\$0.00	\$0.00
		FUNDDEPT: 2440100 Totals:		\$22,464.00	\$14,688.71	\$7,775.29
				\$22,464.00	\$14,688.71	\$7,775.29
244 Total:				\$22,464.00	\$14,688.71	\$7,775.29
				\$22,464.00	\$14,688.71	\$7,775.29
Fund: 245	VICTIM ASST GRANT					
Victim Assistance Grant						
245-0100-510200	SALARIES	\$29,120.00	\$12,637.80	\$16,482.20	\$0.00	\$16,482.20
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$1,321.62	\$2,755.38	\$0.00	\$2,755.38
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$176.50	\$246.50	\$0.00	\$246.50
245-0100-520000	SUPPLIES	\$240.00	\$229.06	\$10.94	\$10.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081409-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$10.94	\$240.00
				245-0100-520000	\$10.94	\$240.00
245-0100-530000			Travel - TDIM		\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE		\$1,379.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$1,379.00	\$1,759.00
				245-0100-540000	\$1,379.00	\$1,759.00
245-0100-540001			Other-Grant Reimb		\$1,662.00	\$1,573.28
					\$88.72	\$88.72
					\$88.72	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082256-001	04/04/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures for Vi		\$88.72	\$1,662.00	
				245-0100-540001		\$88.72	\$1,662.00	
245-0100-599900		Advance-Out		\$5,338.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00
		Victim Assistance Grant Totals:		\$43,084.00	\$16,318.26	\$26,765.74	\$1,478.66	\$25,287.08
SVAA Grant								
245-0200-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:				\$43,084.00	\$16,318.26	\$26,765.74	\$1,478.66	\$25,287.08
Fund: 246	CPT REIMB							
FUNDDEPT: 2460100								
246-0100-510200		Salaries - Employees		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
246-0100-511000		OPERS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
246-0100-511100		Worker's Comp		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
246-0100-511300		Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500		Medicare		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-0100-521000		Equipment		\$11,000.00	\$9,621.01	\$1,378.99	\$1,378.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081931-001	02/10/2025	04/02/2025	B2 SOLUTIONS INC	CPT Equipment B2		\$1,378.99	\$11,000.00	
				246-0100-521000		\$1,378.99	\$11,000.00	
246-0100-530000		TRAVEL		\$10,000.00	\$1,461.94	\$8,538.06	\$5,538.06	\$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	04/30/2025	CARD MEMBER SERVICE	CPT Travel Visa		\$3,925.06	\$5,000.00	
				246-0100-530000		\$5,538.06	\$7,000.00	
246-0100-540001		TRAINING		\$20,000.00	\$4,562.81	\$15,437.19	\$10,194.00	\$5,243.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082080-001	03/06/2025	03/06/2025	STATE OF OHIO	CPT Training OPOTA		\$5,000.00	\$5,000.00	
2025082254-001	04/04/2025	04/04/2025	LIFELINE TRAINING	CPT Training		\$1,394.00	\$1,394.00	
2025082313-001	04/11/2025	04/11/2025	BUCKEYE STATE EDUCATIONAL FOUNDATION	CPT Training BSEF		\$800.00	\$800.00	
2025082400-001	04/28/2025	04/28/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training		\$3,000.00	\$3,000.00	
				246-0100-540001		\$10,194.00	\$10,194.00	
		FUNDDEPT: 2460100 Totals:		\$59,500.00	\$15,645.76	\$43,854.24	\$17,111.05	\$26,743.19
246 Total:				\$59,500.00	\$15,645.76	\$43,854.24	\$17,111.05	\$26,743.19
Fund: 248	BVP GRANT							

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2480100						
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
248 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 250 Courthouse Lights Donation

FUNDDEPT: 2500100

250-0100-520000	Supplies	\$30,000.00	\$135.80	\$29,864.20	\$5,035.67	\$24,828.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082195-001	03/26/2025	04/16/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$4,864.20	\$5,000.00
2025082381-001	04/24/2025	04/24/2025	THE HUNTINGTON NATIONAL BANK	Courthouse Downs-pens	\$171.47	\$171.47
250-0100-520000					<u>\$5,035.67</u>	<u>\$5,171.47</u>
250-0100-526000	Contract Services	\$6,944.50	\$2,500.00	\$4,444.50	\$4,377.48	\$67.02
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
2025082111-001	03/11/2025	04/09/2025	THE HUNTINGTON NATIONAL BANK	Catering for the Courthouse Downs fundr	\$3,932.98	\$3,932.98
250-0100-526000					<u>\$4,377.48</u>	<u>\$4,377.48</u>
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$2,260.54	\$6,298.97	\$2,353.96	\$3,945.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081984-001	02/18/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	Courthouse Downs supplies for fundraise	\$10.07	\$381.42
2025082301-001	04/10/2025	04/14/2025	THE HUNTINGTON NATIONAL BANK	Courthouse downs event supplies	\$973.11	\$973.11
2025082318-001	04/14/2025	04/14/2025	KIDZSPEED BOUNCE HOUSES	Bounce houses-Power house cruise on M	\$1,370.78	\$1,370.78
250-0100-540000					<u>\$2,353.96</u>	<u>\$2,725.31</u>
FUNDDEPT: 2500100 Totals:		<u>\$45,504.01</u>	<u>\$4,896.34</u>	<u>\$40,607.67</u>	<u>\$11,767.11</u>	<u>\$28,840.56</u>
250 Total:		<u>\$45,504.01</u>	<u>\$4,896.34</u>	<u>\$40,607.67</u>	<u>\$11,767.11</u>	<u>\$28,840.56</u>

Fund: 260 COUNTY DEBT-HS BOND

FUNDDEPT: 2600100

260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes	\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080426-001	11/20/2024	11/25/2024	HUNTINGTON NATIONAL BANK	Bond payment	\$0.01	\$162,290.64
260-0100-540004					<u>\$0.01</u>	<u>\$162,290.64</u>
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$76,284.32	(\$76,284.32)	\$0.00	(\$76,284.32)
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	\$82,377.08	(\$82,377.08)	\$0.00	(\$82,377.08)
301 Total:		\$0.00	\$82,377.08	(\$82,377.08)	\$0.00	(\$82,377.08)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$188,496.25	(\$188,496.25)	\$0.00	(\$188,496.25)
FUNDDEPT: 3050305 Totals:		\$0.00	\$188,496.25	(\$188,496.25)	\$0.00	(\$188,496.25)
305 Total:		\$0.00	\$188,496.25	(\$188,496.25)	\$0.00	(\$188,496.25)
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	\$200.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3120312 Totals:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
312 Total:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
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						

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
314-0100-540000	OTHER EXP - STATE	\$0.00	\$331.10	(\$331.10)	\$0.00	(\$331.10)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$1,324.40	(\$1,324.40)	\$0.00	(\$1,324.40)
FUNDDEPT: 3140100 Totals:		\$0.00	\$1,655.50	(\$1,655.50)	\$0.00	(\$1,655.50)
314 Total:		\$0.00	\$1,655.50	(\$1,655.50)	\$0.00	(\$1,655.50)
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: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
317 Total:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$92,500.00	\$27,661.70	\$64,838.30	\$0.00	\$64,838.30
318-0200-511000	OPERS	\$12,500.00	\$3,465.60	\$9,034.40	\$0.00	\$9,034.40
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$391.82	\$908.18
318-0200-520000			SUPPLIES		\$4,600.00	\$2,615.11	\$1,984.89
						\$1,710.65	\$274.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082061-001	03/04/2025	04/16/2025	US BANK NATIONAL ASSOCIATION	Office Supplies		\$284.89	\$800.00
2025082259-001	04/04/2025	04/04/2025	CRAZY ACES TROPHIES	Memorial tree plaques		\$50.00	\$50.00
2025082413-001	04/30/2025	04/30/2025	CREEKSIDE VINYL LLC	Memorial benches/ plaques		\$1,275.76	\$1,275.76
2025082422-001	04/30/2025	04/30/2025	QUILL CORPORATION	Office Supplies		\$100.00	\$100.00
				318-0200-520000		\$1,710.65	\$2,225.76
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	\$1,636.04	\$2,588.96
318-0200-540002			TAXES		\$2,200.00	\$1,100.00	\$1,100.00
						\$1,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082063-001	03/04/2025	03/04/2025	COSHOCTON COUNTY TREASURER	2nd Half Property Taxes		\$1,100.00	\$1,100.00
				318-0200-540002		\$1,100.00	\$1,100.00
318-0200-540003			INSURANCE/OPERATIONS		\$55,300.00	\$24,862.16	\$30,437.84
						\$5,137.84	\$25,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080824-001	01/02/2025	04/30/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance		\$5,137.84	\$30,000.00
				318-0200-540003		\$5,137.84	\$30,000.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL		\$42,200.00	\$5,526.14	\$36,673.86
						\$24,473.86	\$12,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080836-001	01/02/2025	04/30/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$24,473.86	\$30,000.00
				318-0200-540004		\$24,473.86	\$30,000.00
318-0200-540005			UTILITIES		\$10,781.46	\$3,586.38	\$7,195.08
						\$3,541.08	\$3,654.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080803-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$1,179.20	\$2,000.00
2025080810-001	01/02/2025	04/16/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet		\$1,026.25	\$2,500.00
2025080837-001	01/02/2025	04/30/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office		\$403.51	\$1,000.00
2025081516-001	01/03/2025	04/16/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$39.53	\$300.00
2025082329-001	04/16/2025	04/16/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082330-001	04/16/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$292.59	\$300.00
2025082396-001	04/25/2025	04/25/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$300.00	\$300.00
				318-0200-540005		\$3,541.08	\$6,700.00
318-0200-540006			LAND ACQUISITION		\$0.00	\$0.00	\$0.00
318-0200-540007			TRAINING		\$0.00	\$0.00	\$0.00
318-0200-540008			LICENSES/PERMITS		\$0.00	\$0.00	\$0.00
318-0200-540009			REIMBURSEMENTS		\$0.00	\$0.00	\$0.00
318-0200-540010			Levy Payments		\$74,514.00	\$0.00	\$74,514.00
						\$50,812.80	\$23,701.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082053-001	03/04/2025	03/04/2025	ADAMS TOWNSHIP	County Parks Levy Distribution		\$568.80	\$568.80
2025082054-001	03/04/2025	03/04/2025	TIVERTON TOWNSHIP	County Parks Levy Distribution		\$568.80	\$568.80
2025082055-001	03/04/2025	03/04/2025	NELLIE CORPORATION	County Parks Levy Distribution		\$568.80	\$568.80
2025082056-001	03/04/2025	03/04/2025	NEW CASTLE TOWNSHIP	County Parks Levy Distribution		\$568.80	\$568.80
2025082057-001	03/04/2025	03/04/2025	PLAINFIELD CORPORATION	County Parks Levy Distribution		\$568.80	\$568.80
2025082058-001	03/04/2025	03/04/2025	CONESVILLE CORPORATION	County Parks Levy Distribution		\$568.80	\$568.80
2025082059-001	03/04/2025	03/04/2025	VILLAGE OF WARSAW	County Parks Levy Distribution		\$23,700.00	\$23,700.00
2025082060-001	03/04/2025	03/04/2025	VILLAGE OF WEST LAFAYETTE	County Parks Levy Distribution		\$23,700.00	\$23,700.00
				318-0200-540010		\$50,812.80	\$50,812.80
318-0200-540011			Repay Municipal Notes		\$60,000.00	\$0.00	\$60,000.00
			PD Administration Totals:		\$375,026.46	\$72,821.81	\$302,204.65
						\$86,835.37	\$215,369.28

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	\$432.79	\$567.21	\$317.21	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081761-001	01/21/2025	04/16/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp			\$317.21	\$750.00
				318-0300-511100			\$317.21	\$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	\$300.00	\$27,700.00	\$8,000.00	\$19,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082390-001	04/25/2025	04/25/2025	WESTERN MICHIGAN BASEBALL FRANCHISING LLC	Dippin' Dots sales			\$2,000.00	\$2,000.00
2025082391-001	04/25/2025	04/25/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter snack sales			\$1,000.00	\$1,000.00
2025082392-001	04/25/2025	04/25/2025	CONN'S POTATO CHIPS	Counter sales- pool			\$1,000.00	\$1,000.00
2025082393-001	04/25/2025	04/25/2025	COCA-COLA CONSOLIDATED INC	Coca-cola Sales- Pool			\$2,000.00	\$2,000.00
2025082394-001	04/25/2025	04/25/2025	COVIC CONNECTION INC	Supplies- Pool			\$1,000.00	\$1,000.00
2025082395-001	04/25/2025	04/25/2025	F & S FOODS	Counter Sales- Pool			\$1,000.00	\$1,000.00
				318-0300-520000			\$8,000.00	\$8,000.00
318-0300-520100		MATERIALS		\$31,986.00	\$27.62	\$31,958.38	\$172.38	\$31,786.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082290-001	04/09/2025	04/16/2025	US BANK NATIONAL ASSOCIATION	Materials for pool repairs		\$172.38	\$200.00	
				318-0300-520100		\$172.38	\$200.00	
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	\$1,831.30	\$36,387.85	\$7,387.85	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080814-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr		\$7,078.92	\$8,000.00	
2025080838-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool		\$308.93	\$500.00	
				318-0300-540005		\$7,387.85	\$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	\$664.00	\$664.00	\$0.00	\$0.00	\$0.00
318-0300-540009			Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:				\$230,564.15	\$4,319.24	\$226,244.91	\$24,102.44	\$202,142.47
PD Maint.								
318-0400-510200			SALARIES	\$103,000.00	\$29,393.64	\$73,606.36	\$0.00	\$73,606.36
318-0400-511000			OPERS	\$15,000.00	\$3,346.45	\$11,653.55	\$0.00	\$11,653.55
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	\$410.96	\$1,089.04	\$0.00	\$1,089.04
318-0400-520000			SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100			MATERIALS	\$27,066.58	\$4,747.16	\$22,319.42	\$4,047.28	\$18,272.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080811-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$194.76	\$1,000.00	
2025080819-001	01/02/2025	04/16/2025	AUER ACE HARDWARE	Materials		\$546.59	\$1,000.00	
2025080822-001	01/02/2025	04/02/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$552.36	\$1,000.00	
2025080835-001	01/02/2025	04/02/2025	HAHN OIL INC	Fuel		\$779.85	\$1,000.00	
2025081947-001	02/12/2025	03/19/2025	US BANK NATIONAL ASSOCIATION	Materials		\$578.23	\$1,000.00	
2025082193-001	03/26/2025	04/16/2025	US BANK NATIONAL ASSOCIATION	Materials for campground maintenance		\$1,391.89	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082338-001	04/17/2025	04/30/2025	AG-PRO OHIO LLC		Materials for mowers		\$3.60	\$60.00
					318-0400-520100		\$4,047.28	\$7,060.00
318-0400-521000		EQUIPMENT		\$9,000.00	\$2,270.85	\$6,729.15	\$729.15	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080842-001	01/02/2025	04/30/2025	KIMBLE COMPANY		Dumpsters/ Trash Removal		\$729.15	\$2,000.00
					318-0400-521000		\$729.15	\$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	\$1,556.74	\$10,043.26	\$3,693.26	\$6,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080823-001	01/02/2025	04/16/2025	TOBY S GORE		Portable Toilets		\$1,000.00	\$1,800.00
2025081512-001	01/03/2025	04/30/2025	FOREST HILL SEPTIC LLC		Septic Services		\$275.00	\$550.00
2025081518-001	01/03/2025	01/03/2025	ACE ENVIRONMENTAL SERVICES LLC		Roscoe Basin Environmental Maint		\$2,100.00	\$2,100.00
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC		Gravel hauling		\$18.26	\$500.00
2025082389-001	04/25/2025	04/25/2025	PHILIP A WAGNER INC		Yearly fire extinguisher check		\$300.00	\$300.00
					318-0400-526000		\$3,693.26	\$5,250.00
318-0400-526100		RENTALS/LEASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000		TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000		Uniforms		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004		INSURANCE/EMPLOYEE MEDICAL		\$21,000.00	\$10,153.44	\$10,846.56	\$9,846.56	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080848-001	01/02/2025	04/30/2025	AULTCARE INSURANCE COMPANY		Group#730676 Health Insurance		\$9,846.56	\$20,000.00
					318-0400-540004		\$9,846.56	\$20,000.00
318-0400-540005		UTILITIES		\$13,690.78	\$3,315.38	\$10,375.40	\$3,295.40	\$7,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080804-001	01/02/2025	04/16/2025	OHIO POWER COMPANY		Acct#078-269-067-0-8 Tow/ Lock 26		\$294.77	\$500.00
2025080808-001	01/02/2025	04/16/2025	OHIO POWER COMPANY		Acct#078-121-570-0-1 Picnic shelters		\$595.00	\$1,000.00
2025080812-001	01/02/2025	04/16/2025	OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse/ Water		\$58.75	\$1,000.00
2025080845-001	01/02/2025	04/16/2025	OHIO POWER COMPANY		Acct#071-785-067-0-0 Triple Locks		\$351.45	\$500.00
2025080846-001	01/02/2025	04/16/2025	OHIO POWER COMPANY		Acct#073-295-067-2-4		\$331.72	\$500.00
2025082062-001	03/04/2025	04/16/2025	OHIO POWER COMPANY		Acct#070-125-243-0-7		\$663.71	\$1,000.00
2025082331-001	04/16/2025	04/16/2025	OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse/ Water		\$1,000.00	\$1,000.00
					318-0400-540005		\$3,295.40	\$5,500.00
PD Maint. Totals:				\$205,657.36	\$55,194.62	\$150,462.74	\$22,161.65	\$128,301.09

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	\$216.00	\$8,784.00	\$0.00	\$8,784.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX			\$145.00	\$3.13	\$141.87	\$0.00	\$141.87
318-0500-520000	SUPPLIES			\$6,307.11	\$1,218.49	\$5,088.62	\$1,138.62	\$3,950.00
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	
2025082109-001	03/11/2025	03/19/2025	COVIC CONNECTION INC	Supplies for Canal Boat Landing		\$118.75	\$200.00	
2025082185-001	03/25/2025	04/30/2025	ROSCOE VILLAGE FOUNDATION	Canal Profile Maps		\$32.50	\$100.00	
2025082205-001	03/27/2025	04/16/2025	COCA-COLA CONSOLIDATED INC	Coca-Cola sales CB		\$333.85	\$1,000.00	
2025082206-001	03/27/2025	04/30/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- CB		\$173.50	\$500.00	
2025082207-001	03/27/2025	04/16/2025	CONN'S POTATO CHIPS	Counter Sales- Chips CB		\$180.02	\$200.00	
318-0500-520000						\$1,138.62	\$2,300.00	
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	\$2,613.00	\$13,887.00	\$2,072.00	\$11,815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080844-001	01/02/2025	04/30/2025	WILLIAM D DARR	Horse Care/ Hoagie Services		\$72.00	\$2,000.00	
2025082397-001	04/25/2025	04/25/2025	WILLIAM D DARR	Horse Care/ Hoagie Services		\$2,000.00	\$2,000.00	
318-0500-526000						\$2,072.00	\$4,000.00	
318-0500-540002	TAXES			\$100.00	\$39.12	\$60.88	\$40.00	\$20.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082064-001	03/04/2025	03/04/2025	COSHOCTON COUNTY TREASURER	2nd Half Property Taxes		\$40.00	\$40.00	
318-0500-540002						\$40.00	\$40.00	
318-0500-540005	UTILITIES			\$6,328.79	\$2,722.51	\$3,606.28	\$3,106.28	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080806-001	01/02/2025	04/30/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat		\$550.02	\$1,000.00	
2025080815-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump		\$849.79	\$1,000.00	
2025080817-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office		\$820.02	\$1,500.00	
2025080847-001	01/02/2025	04/30/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House		\$434.22	\$1,000.00	
2025082178-001	03/25/2025	04/30/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion		\$452.23	\$500.00	
318-0500-540005						\$3,106.28	\$5,000.00	
PD Canal Boat Totals:				\$44,805.96	\$6,837.31	\$37,968.65	\$7,236.90	\$30,731.75
PD Campground								
318-0600-510200	SALARIES			\$32,000.00	\$3,124.36	\$28,875.64	\$0.00	\$28,875.64
318-0600-511000	OPERS			\$3,000.00	\$313.77	\$2,686.23	\$0.00	\$2,686.23
318-0600-511100	WORKER'S COMP			\$200.00	\$0.00	\$200.00	\$185.00	\$15.00

PD Campground

318-0600-510200	SALARIES		\$32,000.00	\$3,124.36	\$28,875.64	\$0.00	\$28,875.64
318-0600-511000	OPERS		\$3,000.00	\$313.77	\$2,686.23	\$0.00	\$2,686.23
318-0600-511100	WORKER'S COMP		\$200.00	\$0.00	\$200.00	\$185.00	\$15.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
318-0600-511500			MEDICARE TAX		\$450.00	\$45.30	\$404.70
318-0600-520000			SUPPLIES		\$0.00	\$0.00	\$0.00
318-0600-520100			MATERIALS		\$4,540.80	\$1,976.13	\$2,564.67
						\$1,614.67	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081515-001	01/03/2025	01/03/2025	COVIC CONNECTION INC	Supplies- Campground		\$500.00	\$500.00
2025082194-001	03/26/2025	04/16/2025	HOLMES REDIMIX INC	Sand and gravel for campground		\$578.12	\$650.00
2025082291-001	04/09/2025	04/16/2025	US BANK NATIONAL ASSOCIATION	Materials for Campground		\$36.55	\$900.00
2025082328-001	04/16/2025	04/16/2025	US BANK NATIONAL ASSOCIATION	Materials for Campground		\$500.00	\$500.00
				318-0600-520100		\$1,614.67	\$2,550.00
318-0600-521000			EQUIPMENT		\$0.00	\$0.00	\$0.00
318-0600-525000			CONTRACT REPAIR		\$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
318-0600-540005			UTILITIES		\$15,258.62	\$3,007.52	\$12,251.10
						\$3,251.10	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080818-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr		\$2,572.91	\$5,000.00
2025080839-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$678.19	\$1,000.00
				318-0600-540005		\$3,251.10	\$6,000.00
318-0600-540008			LICENSES/PERMITS		\$350.00	\$338.50	\$11.50
318-0600-540009			Reimbursements/Refunds		\$0.00	\$0.00	\$0.00
			PD Campground Totals:		\$61,799.42	\$9,691.18	\$52,108.24
						\$5,850.77	\$46,257.47

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	\$222.00	\$1,778.00	\$278.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080820-001	01/02/2025	03/19/2025	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$278.00	\$500.00
				318-0700-520100	\$278.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,000.00	\$6,500.00	\$1,200.00	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080843-001	01/02/2025	04/30/2025	NANCY J CONKLE	Pavilion Cleaning/ Set-up	\$1,000.00	\$3,000.00
2025082321-001	04/15/2025	04/15/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest/ termite control	\$200.00	\$200.00
				318-0700-526000	\$1,200.00	\$3,200.00
318-0700-540005	UTILITIES			\$18,877.77	\$7,693.92	\$11,183.85
					\$5,183.85	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080816-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$4,337.05	\$8,000.00
2025081511-001	01/03/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$846.80	\$1,000.00
				318-0700-540005	\$5,183.85	\$9,000.00
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,500.00	\$0.00	\$2,500.00
			Pavilion Totals:	\$34,762.77	\$9,915.92	\$24,846.85
					\$6,661.85	\$18,185.00

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	\$514.64	\$723.66	\$503.66	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080828-001	01/02/2025	04/30/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$176.86	\$500.00
2025081517-001	01/03/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$326.80	\$480.00
				318-0800-540005	\$503.66	\$980.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Soccer Cons. Totals:	\$1,238.30	\$514.64	\$723.66
					\$503.66	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$877.63	\$3,122.37	\$2,880.45	\$241.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$338.79	\$500.00
2025080805-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$127.77	\$500.00
2025080807-001	01/02/2025	04/16/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$297.14	\$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	04/16/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$58.67	\$200.00
2025081899-001	02/05/2025	02/05/2025	ULLMAN OIL COMPANY LLC	Fuel for ERDG	\$300.00	\$300.00
2025082332-001	04/16/2025	04/16/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$200.00	\$200.00
2025082333-001	04/16/2025	04/16/2025	TOBY S GORE	ERDG Portajohn	\$500.00	\$500.00
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO	Replacement posts for Disc Golf baskets	\$150.00	\$150.00
2025082423-001	04/30/2025	04/30/2025	HOLMES RENTAL STATION INC	Supplies for mowing equipment ERDG	\$208.08	\$208.08
318-1000-526010					\$2,880.45	\$3,758.08

318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$17,874.00	\$11,251.63	\$6,622.37	\$2,880.45	\$3,741.92

Contingency

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

318 Total: \$971,728.42 \$170,546.35 \$801,182.07 \$156,233.09 \$644,948.98

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
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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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$251,260.00	\$251,260.00	\$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	\$1,418,132.07	\$4,587,055.81	\$4,587,055.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075003-001	02/27/2023	03/19/2025	GRANGER CONSTRUCTION COMPANY		Justice Center New Construction		\$1,625,049.81	\$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		\$4,587,055.81	\$15,173,978.00
350-0100-540000		Other Expense- JC		\$108,700.16	\$53,148.08	\$55,552.08	\$8,175.68	\$47,376.40
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	03/05/2025	COOKS DIRECT INC		Kitchen Supplies		\$1,809.68	\$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
2025082168-001	03/24/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR		Landscaping New JC		\$767.51	\$1,500.00
2025082169-001	03/24/2025	04/16/2025	THE HUNTINGTON NATIONAL BANK		Waterproof curtains for Sallyport new JC		\$496.90	\$2,000.00
					350-0100-540000		\$8,175.68	\$126,104.77
350-0100-541001		Issuance Cost- Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002		Principal Retirement – Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-590000		Transfer-Out Capital Projects Fund		\$1,184,860.00	\$0.00	\$1,184,860.00	\$0.00	\$1,184,860.00
FUNDDEPT: 3500100 Totals:				\$8,284,708.39	\$1,726,304.70	\$6,558,403.69	\$4,625,869.89	\$1,932,533.80
350 Total:				\$8,284,708.39	\$1,726,304.70	\$6,558,403.69	\$4,625,869.89	\$1,932,533.80
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	\$9,695.00	\$552,746.00	\$253,266.00	\$299,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082408-001	04/29/2025	04/29/2025	SILVER BRIDGE EXCAVATING LLC		Sidewalks Courtsquare		\$253,266.00	\$253,266.00
					351-0100-526000		\$253,266.00	\$253,266.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:		\$562,441.00	\$9,695.00	\$552,746.00	\$253,266.00	\$299,480.00
351 Total:		\$562,441.00	\$9,695.00	\$552,746.00	\$253,266.00	\$299,480.00

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$120,531.00	\$45,401.12	\$75,129.88	\$14,964.94	\$60,164.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081746-001	01/17/2025	03/05/2025	CDC OF OHIO INC	Admin. ACG grant	\$7,280.00	\$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					\$14,964.94	\$48,464.94
352-0100-526001	Administration	\$109,134.00	\$23,933.75	\$85,200.25	\$85,200.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	04/07/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$11,452.50	\$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					\$85,200.25	\$88,747.75
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$13,595.52	\$6,686,406.48	\$234,004.48	\$6,452,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	03/05/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$45,355.00	\$47,600.00
2025081881-001	02/04/2025	04/07/2025	COSHOCTON COUNTY ENGINEER	Engineering fee-Skip's Landing	\$88,649.48	\$100,000.00
2025082119-001	03/13/2025	03/13/2025	COSHOCTON COUNTY ENGINEER	Engineer Fee's for Skips Landing	\$100,000.00	\$100,000.00
352-0100-526002					\$234,004.48	\$247,600.00
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$82,930.39	\$6,846,736.61	\$334,169.67	\$6,512,566.94
352 Total:		\$6,929,667.00	\$82,930.39	\$6,846,736.61	\$334,169.67	\$6,512,566.94

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
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$164,088.80	\$265,911.20	\$0.00	\$265,911.20
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	\$20,216.08	\$39,983.92	\$0.00	\$39,983.92
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	\$27,641.44	\$106,581.77	\$713.60	\$105,868.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	04/16/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$713.60	\$960.00
				380-0100-511300	\$713.60	\$960.00
380-0100-511500			MEDICARE TAX		\$0.00	\$3,925.96
380-0100-526200			PURCHASE OF SERVICE		\$110,706.00	\$79,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2025082230-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	Audit fees '24	\$706.00	\$706.00
				380-0100-526200	\$110,706.00	\$110,706.00
380-0100-530000			TRAVEL		\$725.30	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081113-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$725.30	\$1,000.00
				380-0100-530000	\$725.30	\$1,000.00
380-0100-540000			OTHER EXPENSE		\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-540001	Shared Transfer to PA Fund			\$256,388.51	\$118,142.18	\$138,246.33	\$78,246.33	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081116-001	01/02/2025	04/16/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$18,246.33	\$75,000.00	
2025082409-001	04/29/2025	04/29/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$60,000.00	\$60,000.00	
380-0100-540001						\$78,246.33	\$135,000.00	
380-0100-540007	INDIRECT COSTS			\$23,734.00	\$11,867.00	\$11,867.00	\$11,867.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081115-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$11,867.00	\$23,734.00	
380-0100-540007						\$11,867.00	\$23,734.00	
380-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3800100 Totals:				\$1,157,531.02	\$390,659.54	\$766,871.48	\$203,488.23	\$563,383.25
380 Total:				\$1,157,531.02	\$390,659.54	\$766,871.48	\$203,488.23	\$563,383.25
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$33,105.68	(\$33,105.68)	\$0.00	(\$33,105.68)
LODGING EXCISE TAX Totals:				\$0.00	\$33,105.68	(\$33,105.68)	\$0.00	(\$33,105.68)
390 Total:				\$0.00	\$33,105.68	(\$33,105.68)	\$0.00	(\$33,105.68)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER			\$0.00	\$1,622.22	(\$1,622.22)	\$0.00	(\$1,622.22)
400-0400-500002	REFUNDS-AUD CURRENT			\$0.00	\$14,867.14	(\$14,867.14)	\$0.00	(\$14,867.14)
400-0400-500003	Refunds - TPP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY			\$0.00	\$7,044,392.11	(\$7,044,392.11)	\$0.00	(\$7,044,392.11)
400-0400-500200	SCHOOLS			\$0.00	\$15,604,738.97	(\$15,604,738.97)	\$0.00	(\$15,604,738.97)
400-0400-500300	MUNICIPALITIES			\$0.00	\$803,231.87	(\$803,231.87)	\$0.00	(\$803,231.87)
400-0400-500400	TOWNSHIPS			\$0.00	\$1,610,710.31	(\$1,610,710.31)	\$0.00	(\$1,610,710.31)
400-0400-500500	SPECIAL TAXING DISTRICTS			\$0.00	\$1,094,192.38	(\$1,094,192.38)	\$0.00	(\$1,094,192.38)
400-0400-500700	FIRE DISTRICT			\$0.00	\$361,132.01	(\$361,132.01)	\$0.00	(\$361,132.01)
400-0400-500800	1% LAND USE-STATE OF OHIO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4000400 Totals:				\$0.00	\$26,534,887.01	(\$26,534,887.01)	\$0.00	(\$26,534,887.01)
400 Total:				\$0.00	\$26,534,887.01	(\$26,534,887.01)	\$0.00	(\$26,534,887.01)
Fund: 401		UND GENERAL - TAX ESCROW FUND						
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER			\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,369.35	\$14,630.65	\$0.00	\$14,630.65
403-0100-511000	OPERS	\$2,520.00	\$408.89	\$2,111.11	\$0.00	\$2,111.11
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	\$48.12	\$212.88	\$0.00	\$212.88
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	\$75,893.99	\$50,213.99	\$25,680.00	\$0.00	\$25,680.00
	FUNDDEPT: 4030100 Totals:	\$98,124.99	\$54,040.35	\$44,084.64	\$0.00	\$44,084.64
403 Total:		\$98,124.99	\$54,040.35	\$44,084.64	\$0.00	\$44,084.64
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$27,694.80	\$52,313.20	\$0.00	\$52,313.20
404-0100-511000	OPERS	\$11,202.00	\$3,446.48	\$7,755.52	\$0.00	\$7,755.52
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	\$401.58	\$759.42	\$0.00	\$759.42
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	\$5,054.00	\$9,946.00
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
2025082229-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	24 Audit Costs	\$54.00	\$54.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				404-0100-540000	\$5,054.00	\$5,054.00
	FUNDDEPT: 4040100 Totals:	\$108,071.00	\$31,542.86	\$76,528.14	\$5,054.00	\$71,474.14
404 Total:		\$108,071.00	\$31,542.86	\$76,528.14	\$5,054.00	\$71,474.14
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$483,128.73	(\$483,128.73)	\$0.00	(\$483,128.73)
	MAINTENANCE Totals:	\$0.00	\$483,128.73	(\$483,128.73)	\$0.00	(\$483,128.73)
420 Total:		\$0.00	\$483,128.73	(\$483,128.73)	\$0.00	(\$483,128.73)
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	\$337.94	(\$337.94)	\$0.00	(\$337.94)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$337.94	(\$337.94)	\$0.00	(\$337.94)
440 Total:		\$0.00	\$337.94	(\$337.94)	\$0.00	(\$337.94)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$173,877.66	(\$173,877.66)	\$0.00	(\$173,877.66)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$5,463.32	(\$5,463.32)	\$0.00	(\$5,463.32)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$4,986.75	(\$4,986.75)	\$0.00	(\$4,986.75)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,244.58	(\$5,244.58)	\$0.00	(\$5,244.58)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$5,158.85	(\$5,158.85)	\$0.00	(\$5,158.85)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$5,818.11	(\$5,818.11)	\$0.00	(\$5,818.11)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$5,057.23	(\$5,057.23)	\$0.00	(\$5,057.23)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$5,837.08	(\$5,837.08)	\$0.00	(\$5,837.08)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$5,428.72	(\$5,428.72)	\$0.00	(\$5,428.72)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$5,085.81	(\$5,085.81)	\$0.00	(\$5,085.81)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$3,575.77	(\$3,575.77)	\$0.00	(\$3,575.77)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$9,542.08	(\$9,542.08)	\$0.00	(\$9,542.08)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$5,363.55	(\$5,363.55)	\$0.00	(\$5,363.55)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,281.71	(\$6,281.71)	\$0.00	(\$6,281.71)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$11,574.73	(\$11,574.73)	\$0.00	(\$11,574.73)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$5,185.62	(\$5,185.62)	\$0.00	(\$5,185.62)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$3,911.18	(\$3,911.18)	\$0.00	(\$3,911.18)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$5,162.08	(\$5,162.08)	\$0.00	(\$5,162.08)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$5,045.03	(\$5,045.03)	\$0.00	(\$5,045.03)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$4,970.81	(\$4,970.81)	\$0.00	(\$4,970.81)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$5,469.44	(\$5,469.44)	\$0.00	(\$5,469.44)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$4,721.99	(\$4,721.99)	\$0.00	(\$4,721.99)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$4,962.39	(\$4,962.39)	\$0.00	(\$4,962.39)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$4,600.63	(\$4,600.63)	\$0.00	(\$4,600.63)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$4,478.83	(\$4,478.83)	\$0.00	(\$4,478.83)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,981.57	(\$4,981.57)	\$0.00	(\$4,981.57)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,835.85	(\$4,835.85)	\$0.00	(\$4,835.85)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,875.27	(\$5,875.27)	\$0.00	(\$5,875.27)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$87,637.08	(\$87,637.08)	\$0.00	(\$87,637.08)
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	\$410,133.72	(\$410,133.72)	\$0.00	(\$410,133.72)
450 Total:		\$0.00	\$410,133.72	(\$410,133.72)	\$0.00	(\$410,133.72)
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	\$1,328.67	(\$1,328.67)	\$0.00	(\$1,328.67)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$1,425.35	(\$1,425.35)	\$0.00	(\$1,425.35)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,343.22	(\$1,343.22)	\$0.00	(\$1,343.22)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$607.68	(\$607.68)	\$0.00	(\$607.68)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$935.18	(\$935.18)	\$0.00	(\$935.18)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,089.20	(\$1,089.20)	\$0.00	(\$1,089.20)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$2,673.93	(\$2,673.93)	\$0.00	(\$2,673.93)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,000.47	(\$1,000.47)	\$0.00	(\$1,000.47)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$2,364.33	(\$2,364.33)	\$0.00	(\$2,364.33)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$2,442.64	(\$2,442.64)	\$0.00	(\$2,442.64)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$867.11	(\$867.11)	\$0.00	(\$867.11)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$729.93	(\$729.93)	\$0.00	(\$729.93)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$671.44	(\$671.44)	\$0.00	(\$671.44)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$635.49	(\$635.49)	\$0.00	(\$635.49)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$2,224.66	(\$2,224.66)	\$0.00	(\$2,224.66)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$923.14	(\$923.14)	\$0.00	(\$923.14)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$869.80	(\$869.80)	\$0.00	(\$869.80)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$557.25	(\$557.25)	\$0.00	(\$557.25)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,308.91	(\$5,308.91)	\$0.00	(\$5,308.91)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$899.01	(\$899.01)	\$0.00	(\$899.01)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,097.19	(\$1,097.19)	\$0.00	(\$1,097.19)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,749.96	(\$1,749.96)	\$0.00	(\$1,749.96)
FUNDDEPT: 4600100 Totals:		\$0.00	\$31,744.56	(\$31,744.56)	\$0.00	(\$31,744.56)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$5,493.69	(\$5,493.69)	\$0.00	(\$5,493.69)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$4,474.28	(\$4,474.28)	\$0.00	(\$4,474.28)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,114.03	(\$4,114.03)	\$0.00	(\$4,114.03)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$3,712.13	(\$3,712.13)	\$0.00	(\$3,712.13)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$5,504.07	(\$5,504.07)	\$0.00	(\$5,504.07)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,963.88	(\$2,963.88)	\$0.00	(\$2,963.88)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$688.64	(\$688.64)	\$0.00	(\$688.64)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$3,283.08	(\$3,283.08)	\$0.00	(\$3,283.08)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$4,282.84	(\$4,282.84)	\$0.00	(\$4,282.84)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$394.79	(\$394.79)	\$0.00	(\$394.79)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,665.28	(\$1,665.28)	\$0.00	(\$1,665.28)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$3,725.00	(\$3,725.00)	\$0.00	(\$3,725.00)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$4,173.28	(\$4,173.28)	\$0.00	(\$4,173.28)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$4,721.18	(\$4,721.18)	\$0.00	(\$4,721.18)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$4,784.79	(\$4,784.79)	\$0.00	(\$4,784.79)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$646.29	(\$646.29)	\$0.00	(\$646.29)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$4,358.44	(\$4,358.44)	\$0.00	(\$4,358.44)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$4,670.26	(\$4,670.26)	\$0.00	(\$4,670.26)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,710.52	(\$3,710.52)	\$0.00	(\$3,710.52)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$3,714.47	(\$3,714.47)	\$0.00	(\$3,714.47)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$3,415.68	(\$3,415.68)	\$0.00	(\$3,415.68)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$4,296.72	(\$4,296.72)	\$0.00	(\$4,296.72)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$2,962.87	(\$2,962.87)	\$0.00	(\$2,962.87)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,535.50	(\$2,535.50)	\$0.00	(\$2,535.50)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,199.36	(\$3,199.36)	\$0.00	(\$3,199.36)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,242.93	(\$3,242.93)	\$0.00	(\$3,242.93)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,796.00	(\$5,796.00)	\$0.00	(\$5,796.00)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$28,395.73	(\$28,395.73)	\$0.00	(\$28,395.73)
UND M & R Totals:		\$0.00	\$124,925.73	(\$124,925.73)	\$0.00	(\$124,925.73)
460 Total:		\$0.00	\$156,670.29	(\$156,670.29)	\$0.00	(\$156,670.29)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$307.33	(\$307.33)	\$0.00	(\$307.33)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$149.32	(\$149.32)	\$0.00	(\$149.32)
470-0470-500100	COUNTY	\$0.00	\$44,911.27	(\$44,911.27)	\$0.00	(\$44,911.27)
470-0470-500200	SCHOOLS	\$0.00	\$72,863.96	(\$72,863.96)	\$0.00	(\$72,863.96)
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,622.28	(\$3,622.28)	\$0.00	(\$3,622.28)
470-0470-500400	TOWNSHIPS	\$0.00	\$8,634.33	(\$8,634.33)	\$0.00	(\$8,634.33)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$4,817.99	(\$4,817.99)	\$0.00	(\$4,817.99)
470-0470-500700	Fire District	\$0.00	\$2,075.70	(\$2,075.70)	\$0.00	(\$2,075.70)
UND TRAILER TAX Totals:		\$0.00	\$137,382.18	(\$137,382.18)	\$0.00	(\$137,382.18)
470 Total:		\$0.00	\$137,382.18	(\$137,382.18)	\$0.00	(\$137,382.18)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$202.76	(\$202.76)	\$0.00	(\$202.76)
	STATE FUND Totals:	\$0.00	\$202.76	(\$202.76)	\$0.00	(\$202.76)
480 Total:		\$0.00	\$202.76	(\$202.76)	\$0.00	(\$202.76)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$67,948.01	(\$67,948.01)	\$0.00	(\$67,948.01)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$29,818.28	(\$29,818.28)	\$0.00	(\$29,818.28)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$70,489.82	(\$70,489.82)	\$0.00	(\$70,489.82)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$27,131.87	(\$27,131.87)	\$0.00	(\$27,131.87)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$108,262.81	(\$108,262.81)	\$0.00	(\$108,262.81)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$274,602.21	(\$274,602.21)	\$0.00	(\$274,602.21)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$129,079.33	(\$129,079.33)	\$0.00	(\$129,079.33)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$64,239.13	(\$64,239.13)	\$0.00	(\$64,239.13)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$55,459.79	(\$55,459.79)	\$0.00	(\$55,459.79)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$210,959.95	(\$210,959.95)	\$0.00	(\$210,959.95)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$36,911.94	(\$36,911.94)	\$0.00	(\$36,911.94)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$45,751.49	(\$45,751.49)	\$0.00	(\$45,751.49)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$31,076.71	(\$31,076.71)	\$0.00	(\$31,076.71)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$27,732.90	(\$27,732.90)	\$0.00	(\$27,732.90)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$79,772.71	(\$79,772.71)	\$0.00	(\$79,772.71)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$38,227.95	(\$38,227.95)	\$0.00	(\$38,227.95)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$61,763.80	(\$61,763.80)	\$0.00	(\$61,763.80)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$26,972.78	(\$26,972.78)	\$0.00	(\$26,972.78)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$70,781.37	(\$70,781.37)	\$0.00	(\$70,781.37)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$64,559.13	(\$64,559.13)	\$0.00	(\$64,559.13)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$51,916.19	(\$51,916.19)	\$0.00	(\$51,916.19)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$61,621.69	(\$61,621.69)	\$0.00	(\$61,621.69)
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	\$1,635,079.86	(\$1,635,079.86)	\$0.00	(\$1,635,079.86)
490 Total:		\$0.00	\$1,635,079.86	(\$1,635,079.86)	\$0.00	(\$1,635,079.86)
Fund: 500	SCHOOL FUND					
FUNDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$3,751,720.39	(\$3,751,720.39)	\$0.00	(\$3,751,720.39)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,246,364.67	(\$3,246,364.67)	\$0.00	(\$3,246,364.67)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$6,052,411.96	(\$6,052,411.96)	\$0.00	(\$6,052,411.96)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$25,493.10	(\$25,493.10)	\$0.00	(\$25,493.10)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$580,896.36	(\$580,896.36)	\$0.00	(\$580,896.36)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$155,069.10	(\$155,069.10)	\$0.00	(\$155,069.10)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$247,244.07	(\$247,244.07)	\$0.00	(\$247,244.07)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$226,359.14	(\$226,359.14)	\$0.00	(\$226,359.14)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$52,831.26	(\$52,831.26)	\$0.00	(\$52,831.26)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$28,445.82	(\$28,445.82)	\$0.00	(\$28,445.82)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,284,079.17	(\$1,284,079.17)	\$0.00	(\$1,284,079.17)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$24,554.07	(\$24,554.07)	\$0.00	(\$24,554.07)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,133.82	(\$2,133.82)	\$0.00	(\$2,133.82)
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	\$15,677,602.93	(\$15,677,602.93)	\$0.00	(\$15,677,602.93)
500 Total:		\$0.00	\$15,677,602.93	(\$15,677,602.93)	\$0.00	(\$15,677,602.93)

Fund: 510

CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$10,374.79	(\$10,374.79)	\$0.00	(\$10,374.79)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$14,429.74	(\$14,429.74)	\$0.00	(\$14,429.74)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$39,143.50	(\$39,143.50)	\$0.00	(\$39,143.50)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$105,938.21	(\$105,938.21)	\$0.00	(\$105,938.21)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$2,464.32	(\$2,464.32)	\$0.00	(\$2,464.32)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$634,416.44	(\$634,416.44)	\$0.00	(\$634,416.44)
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	\$87.15	(\$87.15)	\$0.00	(\$87.15)
Corporation Fund Totals:		\$0.00	\$806,854.15	(\$806,854.15)	\$0.00	(\$806,854.15)
510 Total:		\$0.00	\$806,854.15	(\$806,854.15)	\$0.00	(\$806,854.15)

Fund: 530

TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$45,498.96	(\$45,498.96)	\$0.00	(\$45,498.96)
TOWNSHIP GAS Totals:		\$0.00	\$1,000,977.12	(\$1,000,977.12)	\$0.00	(\$1,000,977.12)
530 Total:		\$0.00	\$1,000,977.12	(\$1,000,977.12)	\$0.00	(\$1,000,977.12)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$214,911.11	(\$214,911.11)	\$0.00	(\$214,911.11)
540-0540-500902	Three Rivers Fire District	\$0.00	\$148,296.60	(\$148,296.60)	\$0.00	(\$148,296.60)
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	\$363,207.71	(\$363,207.71)	\$0.00	(\$363,207.71)
540 Total:		\$0.00	\$363,207.71	(\$363,207.71)	\$0.00	(\$363,207.71)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$228,496.16	(\$228,496.16)	\$0.00	(\$228,496.16)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$652.55	(\$652.55)	\$0.00	(\$652.55)
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	\$229,148.71	(\$229,148.71)	\$0.00	(\$229,148.71)
550 Total:		\$0.00	\$229,148.71	(\$229,148.71)	\$0.00	(\$229,148.71)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$44,495.91	(\$44,495.91)	\$0.00	(\$44,495.91)
FUNDDEPT: 5600560 Totals:		\$0.00	\$44,495.91	(\$44,495.91)	\$0.00	(\$44,495.91)
560 Total:		\$0.00	\$44,495.91	(\$44,495.91)	\$0.00	(\$44,495.91)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$151,552.78	(\$151,552.78)	\$0.00	(\$151,552.78)
FUNDDEPT: 5700570 Totals:		\$0.00	\$151,552.78	(\$151,552.78)	\$0.00	(\$151,552.78)
570 Total:		\$0.00	\$151,552.78	(\$151,552.78)	\$0.00	(\$151,552.78)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$611,255.80	(\$611,255.80)	\$0.00	(\$611,255.80)
FUNDDEPT: 6000600 Totals:		\$0.00	\$611,255.80	(\$611,255.80)	\$0.00	(\$611,255.80)
FUNDDEPT: 6000610						

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0610-500000	State Tax	\$0.00	\$169,834.43	(\$169,834.43)	\$0.00	(\$169,834.43)
FUNDDEPT: 6000610 Totals:		\$0.00	\$169,834.43	(\$169,834.43)	\$0.00	(\$169,834.43)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$130,924.56	(\$130,924.56)	\$0.00	(\$130,924.56)
600-0620-500200	West Lafayette City Tax	\$0.00	\$5,643.62	(\$5,643.62)	\$0.00	(\$5,643.62)
600-0620-500300	Conesville City Tax	\$0.00	\$295.24	(\$295.24)	\$0.00	(\$295.24)
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	\$640.14	(\$640.14)	\$0.00	(\$640.14)
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$43.36	(\$43.36)	\$0.00	(\$43.36)
600-0620-501200	Pataskala City Tax	\$0.00	\$221.47	(\$221.47)	\$0.00	(\$221.47)
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	\$809.11	(\$809.11)	\$0.00	(\$809.11)
600-0620-501500	Licking Valley LSD	\$0.00	\$409.30	(\$409.30)	\$0.00	(\$409.30)
600-0620-501600	SW Licking LSD	\$0.00	\$212.22	(\$212.22)	\$0.00	(\$212.22)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$52.91	(\$52.91)	\$0.00	(\$52.91)
600-0620-501900	Gahanna City Tax	\$0.00	\$4.77	(\$4.77)	\$0.00	(\$4.77)
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	\$462.84	(\$462.84)	\$0.00	(\$462.84)
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	\$10.80	(\$10.80)	\$0.00	(\$10.80)
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	\$440.57	(\$440.57)	\$0.00	(\$440.57)
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	\$3,484.90	(\$3,484.90)	\$0.00	(\$3,484.90)
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	\$516.87	(\$516.87)	\$0.00	(\$516.87)

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-504300	Village of Tuscarawas	\$0.00	\$261.03	(\$261.03)	\$0.00	(\$261.03)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$224.79	(\$224.79)	\$0.00	(\$224.79)
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$144,658.50	(\$144,658.50)	\$0.00	(\$144,658.50)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$554,285.29	(\$554,285.29)	\$0.00	(\$554,285.29)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$114,396.06	(\$114,396.06)	\$0.00	(\$114,396.06)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$59.04	(\$59.04)	\$0.00	(\$59.04)
600-0630-500400	Health OPERS	\$0.00	\$23,659.65	(\$23,659.65)	\$0.00	(\$23,659.65)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$12,929.11	(\$12,929.11)	\$0.00	(\$12,929.11)
FUNDDEPT: 6000630 Totals:		\$0.00	\$705,329.15	(\$705,329.15)	\$0.00	(\$705,329.15)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$210,761.98	(\$210,761.98)	\$0.00	(\$210,761.98)
600-0640-500300	HSA (2)	\$0.00	\$52,085.00	(\$52,085.00)	\$0.00	(\$52,085.00)
600-0640-500400	Grange (non 125)	\$0.00	\$1,471.86	(\$1,471.86)	\$0.00	(\$1,471.86)
600-0640-500500	Allstate	\$0.00	\$5,392.20	(\$5,392.20)	\$0.00	(\$5,392.20)
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	\$269,711.04	(\$269,711.04)	\$0.00	(\$269,711.04)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$108,527.72	(\$108,527.72)	\$0.00	(\$108,527.72)
600-0650-500200	Credit Union	\$0.00	\$54,164.00	(\$54,164.00)	\$0.00	(\$54,164.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$62,425.00	(\$62,425.00)	\$0.00	(\$62,425.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$12,131.63	(\$12,131.63)	\$0.00	(\$12,131.63)
600-0650-500600	CCAO Roth	\$0.00	\$11,569.00	(\$11,569.00)	\$0.00	(\$11,569.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)
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	\$8,080.35	(\$8,080.35)	\$0.00	(\$8,080.35)
FUNDDEPT: 6000650 Totals:		\$0.00	\$257,077.70	(\$257,077.70)	\$0.00	(\$257,077.70)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$2,463.03	(\$2,463.03)	\$0.00	(\$2,463.03)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$9,576.40	(\$9,576.40)	\$0.00	(\$9,576.40)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$3,322.80	(\$3,322.80)	\$0.00	(\$3,322.80)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$4,956.00	(\$4,956.00)	\$0.00	(\$4,956.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$20,318.23	(\$20,318.23)	\$0.00	(\$20,318.23)

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$22,120.89	(\$22,120.89)	\$0.00	(\$22,120.89)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
600-0670-500400	United Way	\$0.00	\$6,605.55	(\$6,605.55)	\$0.00	(\$6,605.55)
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	\$34.65	(\$34.65)	\$0.00	(\$34.65)
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	\$1,386.78	(\$1,386.78)	\$0.00	(\$1,386.78)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$20,635.40	(\$20,635.40)	\$0.00	(\$20,635.40)
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	\$900.00	(\$900.00)	\$0.00	(\$900.00)
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	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$407.03	(\$407.03)	\$0.00	(\$407.03)
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000670 Totals:		\$0.00	\$55,040.30	(\$55,040.30)	\$0.00	(\$55,040.30)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$114,128.80	(\$114,128.80)	\$0.00	(\$114,128.80)
FUNDDEPT: 6000680 Totals:		\$0.00	\$114,128.80	(\$114,128.80)	\$0.00	(\$114,128.80)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$5,704,509.96	(\$5,704,509.96)	\$0.00	(\$5,704,509.96)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$5,704,509.96	(\$5,704,509.96)	\$0.00	(\$5,704,509.96)
600 Total:		\$0.00	\$8,051,863.91	(\$8,051,863.91)	\$0.00	(\$8,051,863.91)
Grand Total:		\$91,226,598.68	\$82,888,621.55	\$8,337,977.13	\$14,372,241.55	(\$6,034,264.42)