

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$74,832.90	\$101,825.10	\$0.00	\$101,825.10
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$125,937.90	\$171,811.10	\$0.00	\$171,811.10
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	\$25,555.63	\$41,022.37	\$0.00	\$41,022.37
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	\$2,797.19	\$4,102.81	\$0.00	\$4,102.81
001-0110-520000	SUPPLIES	\$2,170.51	\$703.85	\$1,466.66	\$555.96	\$910.70
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	05/28/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$55.14	\$300.00
2025082467-001	05/07/2025	05/28/2025	CDW GOVERNMENT INC	Ink Cartridges-Mary/Robins printer	\$7.48	\$165.10
2025082555-001	05/15/2025	05/15/2025	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$150.00	\$150.00
2025082581-001	05/20/2025	05/20/2025	CDW GOVERNMENT INC	Rusty's Comp Ink	\$303.34	\$303.34
				001-0110-520000	\$555.96	\$958.44
001-0110-521000	Equipment		\$4,500.00	\$1,049.73	\$3,450.27	\$779.00
					\$2,671.27	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082468-001	05/07/2025	05/07/2025	THE HUNTINGTON NATIONAL BANK	Remarkable Notebook-Commissioners	\$779.00	\$779.00
				001-0110-521000	\$779.00	\$779.00
001-0110-526000	Contract Services		\$169,020.37	\$76,582.52	\$92,437.85	\$91,647.70
					\$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	05/28/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$1,422.50	\$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	05/28/2025	MONTROSE GROUP, LLC	Grant Consulting	\$35,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/28/2025	GOVDEALS INC	Gov Deals		\$2,688.00	\$3,000.00
2025082162-001	03/20/2025	05/14/2025	COSHOCTON IS BLOOMING	Hanging baskets/labor Courtsquare		\$1,024.00	\$2,824.00
				001-0110-526000		\$91,647.70	\$119,391.70
001-0110-527000	ADVERTISING		\$5,641.60	\$1,212.74	\$4,428.86	\$928.86	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078330-001	01/31/2024	01/08/2025	ALONOVUS CORP	Advertisement		\$127.00	\$1,500.00
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement		\$21.76	\$1,000.00
2024079990-001	10/07/2024	05/14/2025	GANNETT MEDIA CORP	Advertising		\$168.58	\$1,000.00
2025080927-001	01/02/2025	05/14/2025	GANNETT MEDIA CORP	advertising		\$286.52	\$500.00
2025082367-001	04/22/2025	05/28/2025	ALONOVUS CORP	advertising		\$325.00	\$500.00
				001-0110-527000		\$928.86	\$4,500.00
001-0110-530000	TRAVEL		\$3,206.65	\$2,529.68	\$676.97	\$421.74	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel- milage/parking		\$296.58	\$500.00
				001-0110-530000		\$421.74	\$675.00
001-0110-540000	OTHER EXPENSE		\$44,274.60	\$16,503.02	\$27,771.58	\$5,490.43	\$22,281.15
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
				001-0110-540000		\$5,490.43	\$5,800.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$363,000.16	\$508,243.57	\$158,473.69	\$349,769.88

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$32,603.60	\$44,459.40	\$0.00	\$44,459.40
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$113,259.07	\$146,740.93	\$0.00	\$146,740.93
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS	\$47,250.00	\$17,981.80	\$29,268.20	\$0.00	\$29,268.20
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	\$2,024.13	\$2,975.87	\$0.00	\$2,975.87
001-0120-520000	SUPPLIES	\$3,987.94	\$1,389.95	\$2,597.99	\$483.76	\$2,114.23

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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$232.44	\$500.00
2025082442-001	05/06/2025	05/06/2025	CDW GOVERNMENT INC	MAINTENANCE KIT	\$208.27	\$208.27
				001-0120-520000	\$483.76	\$1,208.27

001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$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	\$2,923.45	\$4,076.55	\$868.22	\$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
2025082420-001	04/30/2025	04/30/2025	CDW GOVERNMENT INC	TONERS	\$368.22	\$368.22
				001-0120-521000	\$868.22	\$868.22

001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$50,106.13	\$31,606.87	\$8,194.25	\$23,412.62
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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	05/14/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$436.00	\$500.00
2025081964-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
				001-0120-526000	\$8,194.25	\$20,724.25

001-0120-527000	ADVERTISING	\$1,500.00	\$40.00	\$1,460.00	\$460.00	\$1,000.00
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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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-530000	TRAVEL			\$3,000.00	\$68.58	\$2,931.42	\$400.00	\$2,531.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081149-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel		\$400.00	\$400.00	
				001-0120-530000		\$400.00	\$400.00	
001-0120-540000	OTHER EXPENSE			\$5,786.45	\$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	\$223,681.41	\$274,118.98	\$11,543.98	\$262,575.00

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$25,340.25	\$33,554.75	\$0.00	\$33,554.75
001-0130-510200	SALARIES - EMPLOYEES			\$128,411.87	\$55,067.90	\$73,343.97	\$0.00	\$73,343.97
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$10,150.06	\$16,299.94	\$0.00	\$16,299.94
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	\$1,131.48	\$1,608.52	\$0.00	\$1,608.52
001-0130-520000	SUPPLIES			\$13,000.00	\$10,754.68	\$2,245.32	\$682.07	\$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	05/14/2025	CDW GOVERNMENT INC	Server & Hard Drive			\$291.66	\$1,799.23
001-0130-520000							\$682.07	\$2,799.23
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	\$117,072.50	\$127,252.50	\$682.07	\$126,570.43

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$140,462.00	\$59,333.26	\$81,128.74	\$0.00	\$81,128.74
001-0140-510200	SALARIES - EMPLOYEES			\$356,000.00	\$133,510.97	\$222,489.03	\$0.00	\$222,489.03
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS			\$73,400.00	\$25,235.60	\$48,164.40	\$0.00	\$48,164.40
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	\$2,663.69	\$4,901.31	\$0.00	\$4,901.31
001-0140-520000	SUPPLIES			\$5,000.00	\$1,697.53	\$3,302.47	\$3,052.47	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/28/2025	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies		\$1,497.78	\$2,500.00
				001-0140-520000		\$3,052.47	\$4,750.00
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS		\$0.00	\$0.00	\$0.00
001-0140-521000			EQUIPMENT		\$6,000.00	\$2,510.97	\$3,489.03
						\$3,489.03	\$0.00
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
2025082591-001	05/21/2025	05/28/2025	US BANK EQUIPMENT FINANCE	Copier Lease		\$2,628.85	\$3,500.00
				001-0140-521000		\$3,489.03	\$6,000.00
001-0140-535000			ALLOWANCES		\$39,275.00	\$39,275.00	\$0.00
001-0140-540000			OTHER EXPENSE		\$25,866.01	\$10,580.99	\$15,285.02
						\$12,860.59	\$2,424.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082005-001	02/24/2025	05/14/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee		\$11,250.00	\$15,000.00
2025082203-001	03/27/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures		\$1,610.59	\$5,000.00
				001-0140-540000		\$12,860.59	\$20,000.00
001-0140-540002			TRANSCRIPTS		\$5,000.00	\$2,582.50	\$2,417.50
						\$2,417.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081406-001	01/02/2025	05/14/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$167.50	\$2,500.00
2025082476-001	05/08/2025	05/28/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$2,250.00	\$2,500.00
				001-0140-540002		\$2,417.50	\$5,000.00
			PROS. ATTORNEY Totals:		\$658,568.01	\$277,390.51	\$381,177.50
						\$21,819.59	\$359,357.91
Pros Reimb-CH Serv							
001-0141-510200			Salaries		\$58,520.00	\$21,765.80	\$36,754.20
001-0141-511000			OPERS		\$8,193.00	\$2,176.60	\$6,016.40
001-0141-511500			Medicare		\$849.00	\$309.68	\$539.32
			Pros Reimb-CH Serv Totals:		\$67,562.00	\$24,252.08	\$43,309.92
						\$0.00	\$43,309.92
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
			COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$7,550.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$2,788.11	\$3,802.05	\$0.00	\$3,802.05
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$129,297.30	\$216,077.54	\$0.00	\$216,077.54
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0220-511000	OPERS	\$45,952.00	\$17,862.34	\$28,089.66	\$0.00	\$28,089.66
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	\$1,887.49	\$2,564.51	\$0.00	\$2,564.51
001-0220-520000	SUPPLIES	\$2,800.00	\$943.25	\$1,856.75	\$1,856.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082465-001	05/07/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$1,856.75	\$2,100.00
				001-0220-520000	\$1,856.75	\$2,100.00
001-0220-521000	EQUIPMENT		\$500.00	\$0.00	\$500.00	\$100.00
					\$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
001-0220-526000	Contract Services		\$45,000.00	\$18,997.73	\$26,002.27	\$11,002.27
					\$11,002.27	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082200-001	03/27/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$11,002.27	\$20,000.00
				001-0220-526000	\$11,002.27	\$20,000.00
001-0220-526001	Contract Services- ATP Grant		\$5,041.00	\$0.00	\$5,041.00	\$2,000.00
					\$2,000.00	\$3,041.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080852-001	01/02/2025	05/08/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATP CONTRACT S	\$2,000.00	\$2,000.00
				001-0220-526001	\$2,000.00	\$2,000.00
001-0220-530000	TRAVEL		\$1,500.00	\$570.43	\$929.57	\$629.57
					\$629.57	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080853-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$629.57	\$1,200.00
				001-0220-530000	\$629.57	\$1,200.00
001-0220-540000	OTHER EXPENSE		\$9,000.00	\$4,010.00	\$4,990.00	\$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
					\$14,008.67	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,565.00	\$4,435.00	\$1,730.00	\$2,705.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	05/06/2025	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Juror Fees		\$1,700.00	\$1,700.00
					001-0220-550100		\$1,730.00	\$1,730.00
001-0220-550200		WITNESS FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300		TRANSCRIPTS		\$4,000.00	\$1,920.00	\$2,080.00	\$1,080.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080857-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - TRANSCRIPTS		\$1,080.00	\$3,000.00
					001-0220-550300		\$1,080.00	\$3,000.00
001-0220-550400		EXPENSE FOREIGN JUDGE		\$1,500.00	\$243.76	\$1,256.24	\$6.24	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080858-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - EXP. FOREIGN JUD		\$6.24	\$250.00
					001-0220-550400		\$6.24	\$250.00
COMMON PLEAS CT. Totals:				\$544,510.00	\$197,076.74	\$347,433.26	\$33,403.50	\$314,029.76

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES			\$2,700.00	\$634.59	\$2,065.41	\$0.00	\$2,065.41
001-0221-511000	OPERS			\$378.00	\$80.80	\$297.20	\$0.00	\$297.20
001-0221-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX			\$44.00	\$9.24	\$34.76	\$0.00	\$34.76
001-0221-520000	SUPPLIES			\$1,800.00	\$794.50	\$1,005.50	\$1,005.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081914-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies			\$1,005.50	\$1,800.00
				001-0221-520000			\$1,005.50	\$1,800.00
001-0221-527000	ADVERTISING			\$154.00	\$38.00	\$116.00	\$116.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081915-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising			\$116.00	\$154.00
				001-0221-527000			\$116.00	\$154.00
JURY COMMISSION Totals:				\$5,076.00	\$1,557.13	\$3,518.87	\$1,121.50	\$2,397.37

CPC-Salary Subsidy Grant

001-0223-510200	Salaries		\$22,111.00	\$4,366.82	\$17,744.18	\$0.00	\$17,744.18
001-0223-511000	OPERS		\$4,189.00	\$661.31	\$3,527.69	\$0.00	\$3,527.69
001-0223-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare		\$773.00	\$60.61	\$712.39	\$0.00	\$712.39

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$10,000.00	\$1,682.21	\$8,317.79	\$8,317.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082267-001	04/07/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Serivces	\$8,317.79	\$10,000.00
				001-0223-526000	\$8,317.79	\$10,000.00
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$6,770.95	\$30,302.05	\$8,317.79	\$21,984.26
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	\$170,610.00	\$232,650.00	\$0.00	\$232,650.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$21,624.97	\$34,832.03	\$0.00	\$34,832.03
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	\$2,390.25	\$3,457.75	\$0.00	\$3,457.75
001-0230-520000	SUPPLIES	\$11,237.09	\$3,741.56	\$7,495.53	\$3,715.52	\$3,780.01
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
2025082307-001	04/11/2025	04/11/2025	QUILL CORPORATION	supplies	\$1,000.00	\$1,000.00
2025082607-001	05/23/2025	05/23/2025	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$1,000.00	\$1,000.00
				001-0230-520000	\$3,715.52	\$3,715.52
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	\$2,376.92	\$4,623.08	\$3,950.53	\$672.55
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	05/28/2025	US BANK EQUIPMENT FINANCE	lease	\$2,913.17	\$3,987.45
2025082563-001	05/16/2025	05/16/2025	US BANK EQUIPMENT FINANCE	lease	\$100.00	\$100.00
				001-0230-525000	\$3,950.53	\$5,327.45
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$82,951.25	\$37,683.75	\$45,267.50	\$18,967.50	\$26,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/14/2025	BLANKET PURCHASE ORDER VENDOR	atty fees		\$7,825.00	\$10,000.00
2025082151-001	03/20/2025	05/28/2025	DUDGEON & NABORS	Atty fees		\$1,862.50	\$10,000.00
2025082486-001	05/09/2025	05/09/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$3,000.00	\$3,000.00
2025082488-001	05/09/2025	05/09/2025	CROSS LAW OFFICE LLC	Atty fees		\$3,000.00	\$3,000.00
001-0230-540000						\$18,967.50	\$31,700.00
001-0230-540001	Guardian Ad Litem Fee		\$176,086.45	\$94,233.03	\$81,853.42	\$42,353.42	\$39,500.00
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
2025082152-001	03/20/2025	05/14/2025	JEANETTE M MOLL LLC	GAL fees		\$142.15	\$10,000.00
2025082153-001	03/20/2025	05/28/2025	JOY PADGETT	GAL fees		\$854.40	\$5,000.00
2025082225-001	04/01/2025	05/14/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$253.47	\$3,000.00
2025082309-001	04/11/2025	05/14/2025	DUDGEON & NABORS	GAL fees		\$593.75	\$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	05/14/2025	VICTORIA LYNN LAUDICK	GAL fees		\$2,418.15	\$4,000.00
2025082487-001	05/09/2025	05/09/2025	JEANETTE M MOLL LLC	GAL fees		\$10,000.00	\$10,000.00
2025082533-001	05/13/2025	05/13/2025	JOY PADGETT	GAL fees		\$6,000.00	\$6,000.00
001-0230-540001						\$42,353.42	\$69,500.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
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	\$341,558.14	\$425,580.96	\$81,626.02	\$343,954.94

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES		\$206,213.00	\$87,168.75	\$119,044.25	\$0.00	\$119,044.25
001-0231-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS		\$28,869.82	\$11,076.68	\$17,793.14	\$0.00	\$17,793.14
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	\$1,218.04	\$1,772.96	\$0.00	\$1,772.96
001-0231-520000	Drug Testing & Supplies		\$10,012.96	\$4,592.96	\$5,420.00	\$4,520.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081233-001	01/02/2025	05/28/2025	REDWOOD TOXICOLOGY LAB	drug testing or supplies		\$200.00	\$3,000.00
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	05/28/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$220.00	\$500.00
2025082483-001	05/08/2025	05/08/2025	BLANKET PURCHASE ORDER VENDOR	drug testing		\$600.00	\$600.00
2025082532-001	05/13/2025	05/13/2025	REDWOOD TOXICOLOGY LAB	drug testing and supplies		\$1,000.00	\$1,000.00
				001-0231-520000		\$4,520.00	\$7,600.00
001-0231-521000	EQUIPMENT		\$4,147.27	\$2,065.17	\$2,082.10	\$1,429.91	\$652.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081163-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP	cell phones		\$929.91	\$1,800.00
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00
				001-0231-521000		\$1,429.91	\$2,300.00
001-0231-530000	TRAVEL		\$1,542.47	\$325.21	\$1,217.26	\$217.26	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081165-001	01/02/2025	05/28/2025	CENTURY NATIONAL BANK	travel		\$217.26	\$500.00
				001-0231-530000		\$217.26	\$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	\$2,524.91	\$2,677.56	\$2,642.46	\$35.10

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2025082191-001	03/26/2025	05/29/2025	HAHN OIL INC	fuel		\$948.82	\$1,100.00	
2025082637-001	05/29/2025	05/29/2025	PRINCE'S WRECKER SERVICE	towing-'18 Exp accident		\$1,370.00	\$1,370.00	
001-0231-540001						\$2,642.46	\$3,270.00	
JUVENILE PROBATION Totals:				\$260,252.23	\$109,044.96	\$151,207.27	\$8,809.63	\$142,397.64
DETENTION HOME								
001-0232-540000		OTHER EXPENSE		\$120,350.35	\$42,809.50	\$77,540.85	\$55,111.25	\$22,429.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081169-001	01/02/2025	05/14/2025	BI INC	monitoring		\$376.25	\$1,000.00	
2025081878-001	02/04/2025	05/28/2025	MUSKINGUM COUNTY JUVENILE COURT	beds and qtrly contract		\$17,973.60	\$30,000.00	
2025082572-001	05/19/2025	05/19/2025	MUSKINGUM COUNTY JUVENILE COURT	quarterly bed contract		\$36,761.40	\$36,761.40	
001-0232-540000						\$55,111.25	\$67,761.40	
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:				\$120,850.35	\$42,809.50	\$78,040.85	\$55,111.25	\$22,929.60
Juvenile CSEA								
001-0235-510200		Salaries		\$268,450.00	\$110,635.00	\$157,815.00	\$0.00	\$157,815.00
001-0235-510300		Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000		OPERS		\$37,583.00	\$13,951.26	\$23,631.74	\$0.00	\$23,631.74
001-0235-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500		Medicare		\$3,893.00	\$1,559.39	\$2,333.61	\$0.00	\$2,333.61
001-0235-520000		Supplies		\$7,993.63	\$2,993.63	\$5,000.00	\$1,705.59	\$3,294.41
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	
2025082598-001	05/22/2025	05/22/2025	CDW GOVERNMENT INC	toner cartridge color		\$705.59	\$705.59	
001-0235-520000						\$1,705.59	\$1,705.59	
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	\$5,175.00	\$2,490.94
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	
2025081848-001	01/31/2025	01/31/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract		\$975.00	\$975.00	
001-0235-526000						\$5,175.00	\$5,175.00	
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$135,596.10	\$200,523.53	\$7,807.83	\$192,715.70

Probation 3

001-0236-510200	Salaries	\$67,596.01	\$52,635.87	\$14,960.14	\$0.00	\$14,960.14
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$7,216.00	\$6,649.72	\$566.28	\$0.00	\$566.28
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	\$735.24	\$54.76	\$0.00	\$54.76
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	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$0.00
001-0236-530000	Travel	\$1,080.99	\$1,080.99	\$0.00	\$0.00	\$0.00
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:		\$78,703.00	\$63,121.82	\$15,581.18	\$0.00	\$15,581.18

T-Cap 4

001-0237-510200	Salaries	\$43,630.61	\$33,803.86	\$9,826.75	\$0.00	\$9,826.75
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,600.00	\$4,210.59	\$1,389.41	\$0.00	\$1,389.41
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	\$484.22	\$95.78	\$0.00	\$95.78
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$2,313.55	\$2,313.55	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel	\$35.84	\$35.84	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 4 Totals:		\$52,445.00	\$41,133.06	\$11,311.94	\$0.00	\$11,311.94

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$2,788.11	\$3,802.89	\$0.00	\$3,802.89
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$51,713.50	\$63,765.50	\$0.00	\$63,765.50
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$6,856.63	\$10,233.37	\$0.00	\$10,233.37
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	\$715.19	\$1,054.81	\$0.00	\$1,054.81
001-0240-520000	SUPPLIES	\$11,272.30	\$4,751.29	\$6,521.01	\$766.53	\$5,754.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081178-001	01/02/2025	05/28/2025	QUILL CORPORATION	misc supplies	\$194.69	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081180-001	01/02/2025	05/14/2025	WEST PUBLISHING COMPANY	online books		\$571.84	\$1,715.52
					001-0240-520000	\$766.53	\$2,715.52
001-0240-521000			EQUIPMENT		\$2,000.00	\$1,012.48	\$987.52
001-0240-525000			CONT SERVICES/REPAIRS		\$7,000.00	\$2,151.87	\$4,848.13
						\$975.00	\$3,873.13
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
					001-0240-525000	\$975.00	\$975.00
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
001-0240-550400			EXPENSE FOREIGN JUDGE		\$800.00	\$0.00	\$800.00
						\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081850-001	01/31/2025	01/31/2025	TREASURER, STATE OF OHIO	foreign judge		\$800.00	\$800.00
					001-0240-550400	\$800.00	\$800.00
			Probate Court Totals:	\$167,002.30	\$72,842.95	\$94,159.35	\$4,182.53
							\$89,976.82
CLERK OF COURTS							
001-0250-510100			SALARIES - OFFICIAL		\$59,895.00	\$25,340.25	\$34,554.75
001-0250-510200			SALARIES - EMPLOYEES		\$190,000.00	\$77,380.00	\$112,620.00
001-0250-510300			EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00
001-0250-511000			OPERS		\$34,986.00	\$13,016.34	\$21,969.66
001-0250-511100			WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00
001-0250-511300			HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00
001-0250-511500			MEDICARE TAX-EMPLOYER		\$3,624.00	\$1,432.37	\$2,191.63
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
						\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082481-001	05/08/2025	05/08/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES INC	Refill Postage meter		\$5,000.00	\$5,000.00
				001-0250-520001		\$5,000.00	\$5,000.00
001-0250-521000			EQUIPMENT		\$3,000.00	\$0.00	\$3,000.00
001-0250-521001			Equipment- Tech Grant		\$0.00	\$0.00	\$0.00
001-0250-526000			CONTRACT SERVICES		\$35,599.07	\$5,070.89	\$30,528.18
						\$6,560.18	\$23,968.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081534-001	01/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services		\$2,690.18	\$5,000.00
2025081934-001	02/10/2025	02/10/2025	COURTVIEW JUSTICE SOLUTIONS INC	Program & Training for Collections		\$3,870.00	\$3,870.00
				001-0250-526000		\$6,560.18	\$8,870.00
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
001-0250-540001			Microfilm		\$0.00	\$0.00	\$0.00
001-0250-540002			Settled Court Costs 5721.19(c)(2)(a)		\$0.00	\$0.00	\$0.00
			CLERK OF COURTS Totals:		\$348,409.07	\$131,349.84	\$217,059.23
						\$14,025.99	\$203,033.24

CORONER

001-0260-510100	SALARIES - OFFICIAL			\$37,266.00	\$15,766.35	\$21,499.65	\$0.00	\$21,499.65	
001-0260-510200	SALARIES - EMPLOYEES			\$3,586.00	\$880.00	\$2,706.00	\$0.00	\$2,706.00	
001-0260-510201	SALARIES - ASST CORONER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0260-511000	OPERS			\$5,720.00	\$2,115.13	\$3,604.87	\$0.00	\$3,604.87	
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	\$213.40	\$379.60	\$0.00	\$379.60	
001-0260-520000	Supplies			\$500.00	\$354.96	\$145.04	\$0.00	\$145.04	
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	\$3,025.00	\$31,975.00	\$6,700.00	\$25,275.00	
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	
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	
2025082451-001	05/06/2025	05/14/2025	COSHOCTON COUNTY EMS	Transports			\$500.00	\$600.00	
							001-0260-526000	\$6,700.00	\$9,225.00
001-0260-540000	OTHER EXPENSE			\$3,100.00	\$2,838.96	\$261.04	\$0.00	\$261.04	
CORONER Totals:				\$88,765.00	\$25,193.80	\$63,571.20	\$6,700.00	\$56,871.20	

MUNICIPAL COURT

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$20,715.97	\$29,284.03	\$0.00	\$29,284.03
001-0270-511000	OPERS	\$6,856.00	\$2,636.60	\$4,219.40	\$0.00	\$4,219.40
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$300.41	\$409.59	\$0.00	\$409.59
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080911-001	01/02/2025	01/31/2025	CITY OF COSHOCTON	CO 2/5 SHARE MUNI CT	\$118,000.00	\$118,000.00
				001-0270-540001	\$118,000.00	\$118,000.00
001-0270-540002	ATTORNEY FEES				\$18,524.50	\$5,000.00
					\$28,837.50	\$5,313.00
					\$23,524.50	\$18,524.50
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	05/14/2025	CROSS LAW OFFICE LLC	PUBLIC ATTORNEY FEES	\$2,402.50	\$2,500.00
2025081922-001	02/07/2025	05/14/2025	THE MERANDA LAW FIRM LTD	public defender	\$3,424.50	\$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
2025082320-001	04/14/2025	04/30/2025	LISA M TOME	Public Defender	\$715.00	\$1,000.00
				001-0270-540002	\$18,524.50	\$23,320.00
001-0270-550100	JUROR'S FEES				\$1,293.23	\$2,050.70
					\$3,600.00	\$256.07
					\$3,343.93	\$1,293.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082004-001	02/24/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES	\$1,293.23	\$1,293.23
				001-0270-550100	\$1,293.23	\$1,293.23
001-0270-550400	EXPENSE ACTING JUDGE				\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$137,817.73	\$45,563.72
					\$212,603.50	\$29,222.05
					\$183,381.45	\$137,817.73

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$11,469.00	\$21,531.00	\$0.00	\$21,531.00
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$60,977.63	\$93,822.37	\$0.00	\$93,822.37
001-0310-510201	Salaries - Part time	\$25,000.00	\$5,145.00	\$19,855.00	\$0.00	\$19,855.00
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS	\$31,000.00	\$8,851.61	\$22,148.39	\$0.00	\$22,148.39
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	\$1,066.24	\$2,433.76	\$0.00	\$2,433.76
001-0310-520000	SUPPLIES	\$28,500.00	\$2,862.73	\$25,637.27	\$5,137.27	\$20,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081400-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR		Supplies		\$5,137.27	\$8,000.00
						001-0310-520000	\$5,137.27	\$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	\$68,084.00	\$74,727.08	\$36,966.50	\$37,760.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081390-001	01/02/2025	05/14/2025	TRIAD GOVERNMENTAL SYSTEMS INC		Super Blanket - VR Services		\$10,267.00	\$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	05/14/2025	ELECTION SYSTEMS & SOFTWARE LLC		Super Blanket - ES&S Project Manageme		\$50.00	\$4,000.00
2025082463-001	05/07/2025	05/09/2025	BLANKET PURCHASE ORDER VENDOR		May 6, 2025 Special Election		\$6,674.67	\$6,674.67
2025082631-001	05/28/2025	05/28/2025	RICHARD F HOFFMAN SGL MBR		Contract Fee for Independent Counsel		\$5,300.00	\$5,300.00
						001-0310-526000	\$36,966.50	\$46,274.67
001-0310-527000			ADVERTISING	\$4,000.00	\$2,346.00	\$1,654.00	\$1,654.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081870-001	02/03/2025	05/14/2025	ALONOVUS CORP		Ads and Notices		\$1,654.00	\$4,000.00
						001-0310-527000	\$1,654.00	\$4,000.00
001-0310-540000			OTHER EXPENSE	\$16,000.00	\$4,272.20	\$11,727.80	\$8,863.80	\$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	OAEO		OAEO 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	05/14/2025	OAEO		Super Blanket - REO Courses		\$1,195.00	\$2,000.00
2025081873-001	02/03/2025	02/03/2025	FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY		Super Blanket - Winter Conf Accommoda		\$1,500.00	\$1,500.00
2025081874-001	02/03/2025	02/03/2025	OHIO SECRETARY OF STATE		2025 Summer Conference Fees		\$1,200.00	\$1,200.00
2025081875-001	02/03/2025	02/03/2025	OAEO		2026 Winter Conference Fees		\$1,200.00	\$1,200.00
2025081958-001	02/13/2025	03/19/2025	COSHOCTON COUNTY SHERIFF		Background Checks		\$140.00	\$200.00
						001-0310-540000	\$8,863.80	\$12,300.00
BD. OF ELECTION Totals:				\$448,541.08	\$170,316.41	\$278,224.67	\$52,621.57	\$225,603.10

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$33,648.00	\$137,945.00
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	
2025082460-001	05/07/2025	05/07/2025	PHILIP A WAGNER INC	Replace Electric Pedestal on Courtsquar		\$2,600.00	\$2,600.00	
				001-0410-540000		\$33,648.00	\$33,648.00	
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	
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	\$74,743.98	\$299,624.65

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$259,111.91	\$371,906.09	\$0.00	\$371,906.09
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	\$32,929.26	\$55,413.74	\$0.00	\$55,413.74
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-511500	MEDICARE TAX-EMPLOYER		\$9,150.00	\$3,614.42	\$5,535.58	\$0.00	\$5,535.58
001-0420-520000	SUPPLIES		\$102,196.88	\$27,544.26	\$74,652.62	\$17,386.30	\$57,266.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080912-001	01/02/2025	05/14/2025	AUER ACE HARDWARE	SUPPLIES		\$4,580.17	\$10,000.00
2025080913-001	01/02/2025	05/14/2025	FRONTIER SUPPLY COMPANY	SUPPLIES		\$86.53	\$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
2025081926-001	02/07/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies		\$178.88	\$1,000.00
2025081966-001	02/14/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors		\$577.58	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies		\$3,291.07	\$5,000.00
2025082401-001	04/28/2025	04/28/2025	THE HUNTINGTON NATIONAL BANK	walmart cleaning/ maint supplies		\$1,000.00	\$1,000.00
2025082457-001	05/07/2025	05/14/2025	FRONTIER SUPPLY COMPANY	supplies		\$2,640.00	\$3,000.00
2025082541-001	05/13/2025	05/28/2025	PHILIP A WAGNER INC	maint supplies		\$473.10	\$1,000.00
001-0420-520000						\$17,386.30	\$29,200.00
001-0420-520001	SUPPLIES - GARAGE		\$94,217.13	\$52,005.53	\$42,211.60	\$24,832.60	\$17,379.00
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	05/14/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES		\$303.74	\$500.00
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	05/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts		\$2,354.44	\$5,000.00
2025082032-001	02/27/2025	05/28/2025	JJT MOTORS INC	vehicle maint		\$180.47	\$3,000.00
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
2025082450-001	05/06/2025	05/28/2025	COSHOCTON CITY TIRE LLC	Tire Maint		\$4,644.09	\$5,000.00
2025082454-001	05/07/2025	05/07/2025	JJT MOTORS INC	Vehicle maint/supplies		\$5,000.00	\$5,000.00
2025082530-001	05/12/2025	05/28/2025	ADVANCE AUTO PARTS	vehicle maint supplies		\$9,525.71	\$10,000.00
2025082624-001	05/28/2025	05/28/2025	HAHN OIL INC	Drum of Oil		\$530.00	\$530.00
001-0420-520001						\$24,832.60	\$35,921.00
001-0420-520002	SUPPLIES - GASOLINE		\$26,204.35	\$6,736.72	\$19,467.63	\$9,467.63	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082404-001	04/28/2025	05/14/2025	HAHN OIL INC	Gas		\$9,467.63	\$10,000.00
001-0420-520002						\$9,467.63	\$10,000.00
001-0420-520003	Community Room Supplies		\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-521000	EQUIPMENT		\$20,000.00	\$5,033.37	\$14,966.63	\$163.48	\$14,803.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081540-001	01/06/2025	02/05/2025	ACE TRUCK EQUIPMENT	Snowblade equip		\$69.80	\$865.00
2025081675-001	01/14/2025	02/05/2025	HOLMES RENTAL STATION INC	Broom bristles Ventrex		\$50.73	\$600.00
2025081789-001	01/27/2025	02/05/2025	MILLERSBURG ELECTRIC INC	Washing machine-Maintenance Garage		\$42.95	\$532.95
				001-0420-521000		\$163.48	\$1,997.95
001-0420-521001	Community Room Equipment		\$2,300.00	\$0.00	\$2,300.00	\$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	\$70,068.49	\$90,189.72	\$64,988.97	\$25,200.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080886-001	01/02/2025	05/14/2025	TOBY S GORE	Port-a-pot		\$850.00	\$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	05/14/2025	GREGORY MICHAEL COX JR	lawn care		\$2,474.57	\$5,000.00
2025080890-001	01/02/2025	05/28/2025	KIMBLE COMPANY	disposal only		\$42.73	\$5,000.00
2025080891-001	01/02/2025	05/28/2025	KIMBLE COMPANY	farm use		\$1,593.91	\$2,000.00
2025080893-001	01/02/2025	05/14/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$164.01	\$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
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
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	05/28/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$4,154.32	\$5,000.00
2025082265-001	04/07/2025	05/28/2025	PHILIP A WAGNER INC	hvac, fire ext, alarms		\$3,704.45	\$10,000.00
2025082272-001	04/08/2025	04/08/2025	GREGORY MICHAEL COX JR	Lawn care		\$5,000.00	\$5,000.00
2025082538-001	05/13/2025	05/13/2025	KIMBLE COMPANY	kimble trash disposal		\$5,000.00	\$5,000.00
2025082592-001	05/21/2025	05/21/2025	COVIC CONNECTION INC	Clean Carpet Justice Center & Transport		\$1,120.00	\$1,120.00
2025082638-001	05/29/2025	05/29/2025	BLANKET PURCHASE ORDER VENDOR	Phone/Internet Cost Recovery consulting		\$9,299.22	\$9,299.22
				001-0420-526000		\$64,988.97	\$89,356.72
001-0420-526001	ELECTRIC		\$291,197.09	\$107,029.19	\$184,167.90	\$147,167.90	\$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	05/05/2025	FRONTIER POWER COMPANY	electric		\$1,884.00	\$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	05/28/2025	OHIO POWER COMPANY	Electric		\$143,739.99	\$200,000.00
				001-0420-526001		\$147,167.90	\$204,000.00
001-0420-526002	PHONE		\$139,179.54	\$53,893.54	\$85,286.00	\$45,786.00	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080869-001	01/02/2025	05/14/2025	A T & T MOBILITY II LLC	Cell Service		\$2,179.95	\$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	05/19/2025	SBC TELECOM	elevator,fax.LD		\$11,246.56	\$15,000.00
2025082030-001	02/27/2025	05/14/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$16,564.85	\$20,000.00
2025082166-001	03/21/2025	05/28/2025	A T & T CORP	optiman		\$15,414.64	\$25,000.00
						001-0420-526002	\$45,786.00
							\$65,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$24,019.41	\$11,405.57	\$12,613.84	\$8,113.84	\$4,500.00
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
2025080873-001	01/02/2025	05/19/2025	U S BANCORP EQUIPMENT FINANCE INC	CCC's	\$95.93		\$3,000.00
2025080874-001	01/02/2025	03/19/2025	COMDOC INC	CCC	\$1,437.83		\$2,500.00
2025081646-001	01/10/2025	01/10/2025	PITNEY BOWES INC	postage machine	\$1,500.00		\$1,500.00
2025082452-001	05/06/2025	05/14/2025	PITNEY BOWES INC	pitney bowes supplies	\$472.92		\$500.00
2025082462-001	05/07/2025	05/19/2025	XEROX CORPORATION	lease @ recorders office	\$21.65		\$500.00
2025082540-001	05/13/2025	05/13/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC	\$4,000.00		\$4,000.00
						001-0420-526003	\$8,113.84
							\$15,000.00
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081836-001	01/31/2025	01/31/2025	THE HOME LOAN SAVINGS BANK	Parking lot rent	\$900.00		\$900.00
						001-0420-526005	\$900.00
							\$900.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$38,140.48	\$13,603.71	\$24,536.77	\$7,863.77	\$16,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025082172-001	03/24/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	water	\$7,863.77		\$10,000.00
						001-0420-526007	\$7,863.77
							\$10,000.00
001-0420-526008	GAS		\$79,171.23	\$59,801.07	\$19,370.16	\$14,000.65	\$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	05/28/2025	COLUMBIA GAS OF OHIO INC	gas	\$12,193.13		\$20,000.00
						001-0420-526008	\$14,000.65
							\$23,000.00
001-0420-540000	OTHER EXPENSE		\$5,947.16	\$1,182.47	\$4,764.69	\$843.69	\$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	05/14/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings	\$121.60		\$500.00
2025082213-001	03/31/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	safety meetings	\$422.09		\$500.00
						001-0420-540000	\$843.69
							\$1,300.00
			MAINTENANCE Totals:	\$1,713,692.48	\$703,988.86	\$1,009,703.62	\$343,814.83
							\$665,888.79

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
IT Department								
001-0430-510200		Salaries		\$356,598.00	\$119,164.77	\$237,433.23	\$0.00	\$237,433.23
001-0430-510300		Insurance Bonus		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000		OPERS		\$49,924.00	\$14,663.75	\$35,260.25	\$0.00	\$35,260.25
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	\$1,672.02	\$3,498.98	\$0.00	\$3,498.98
001-0430-520000		Supplies		\$12,322.78	\$846.61	\$11,476.17	\$4,676.17	\$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
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	05/14/2025	THE HUNTINGTON NATIONAL BANK	Supplies-IT		\$787.60		\$1,000.00
						001-0430-520000	\$4,676.17	\$7,000.00
001-0430-521000		Equipment		\$50,828.90	\$11,528.55	\$39,300.35	\$11,132.97	\$28,167.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024079212-001	06/11/2024	07/17/2024	THE HUNTINGTON NATIONAL BANK	zoom equip comm room		\$322.03		\$499.99
2024080399-001	11/18/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Amazon - office 365 multi user equip		\$29.47		\$144.99
2025081655-001	01/13/2025	02/19/2025	CDW GOVERNMENT INC	Battery back ups for servers IT dept.		\$40.98		\$1,793.83
2025081865-001	02/03/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	IT equipment		\$2,280.93		\$3,000.00
2025082529-001	05/12/2025	05/12/2025	CDW GOVERNMENT INC	Fiber build out Columbia Gas building-Ju		\$1,982.16		\$1,982.16
2025082539-001	05/13/2025	05/13/2025	THE HUNTINGTON NATIONAL BANK	Cameras Evidence Building		\$3,900.00		\$3,900.00
2025082625-001	05/28/2025	05/28/2025	THE HUNTINGTON NATIONAL BANK	Security equipment for Evident building a		\$2,577.40		\$2,577.40
						001-0430-521000	\$11,132.97	\$13,898.37
001-0430-526000		Contract Services		\$236,770.25	\$114,932.03	\$121,838.22	\$43,351.22	\$78,487.00
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
2025082459-001	05/07/2025	05/07/2025	THE HUNTINGTON NATIONAL BANK	Go Daddy-SSL Certificate		\$899.97		\$899.97
						001-0430-526000	\$43,351.22	\$54,204.97
001-0430-526001		Internet Services		\$67,001.64	\$18,885.79	\$48,115.85	\$21,115.85	\$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	05/28/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet		\$9,647.60		\$20,000.00
						001-0430-526001	\$21,115.85	\$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	\$71.74	\$672.42	\$660.40	\$12.02

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	05/14/2025	THE HUNTINGTON NATIONAL BANK		wheel replacement office chairs		\$8.24	\$79.98
					001-0430-540000		\$660.40	\$837.98
IT Department Totals:				\$779,560.73	\$281,765.26	\$497,795.47	\$80,936.61	\$416,858.86

AIRPORT

001-0510-510200			SALARIES - EMPLOYEES	\$122,500.00	\$49,398.29	\$73,101.71	\$0.00	\$73,101.71
001-0510-511000			OPERS	\$16,500.00	\$6,144.19	\$10,355.81	\$0.00	\$10,355.81
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	\$695.93	\$1,204.07	\$0.00	\$1,204.07
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	\$11,767.59	\$50,714.41	\$50,714.41	\$0.00
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	05/28/2025	GENERAL AVIATION CONSULTANTS LTD		Project Taxiway Lighting System AIP 3-3		\$3,527.00	\$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		\$50,714.41	\$62,955.00
AIRPORT Totals:				\$233,382.00	\$68,006.00	\$165,376.00	\$80,714.41	\$84,661.59

SHERIFF

001-0610-510100			SALARIES - OFFICIAL	\$80,307.00	\$32,782.80	\$47,524.20	\$0.00	\$47,524.20
001-0610-510200			SALARIES - EMPLOYEES	\$1,790,000.00	\$791,551.15	\$998,448.85	\$0.00	\$998,448.85
001-0610-510201			SALARIES - COURT GUARD	\$136,000.00	\$57,099.11	\$78,900.89	\$0.00	\$78,900.89
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	\$121,778.75	\$218,221.25	\$0.00	\$218,221.25
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	\$12,436.57	\$16,563.43	\$0.00	\$16,563.43
001-0610-520000			SUPPLIES	\$8,937.04	\$5,337.87	\$3,599.17	\$2,357.75	\$1,241.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081441-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR		Supplies		\$1,060.61	\$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	05/14/2025	CAPITAL ONE NA		Supplies Walmart		\$215.40	\$500.00
2025082251-001	04/04/2025	05/28/2025	CARD MEMBER SERVICE		Supplies Visa		\$673.71	\$1,000.00
						001-0610-520000	\$2,357.75	\$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	\$27,767.72	\$18,739.34	\$11,822.48	\$6,916.86
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	
2025082252-001	04/04/2025	05/28/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$345.46	\$1,000.00	
2025082561-001	05/16/2025	05/16/2025	LIFE-ASSIST INC	Equipment Llife Assist		\$500.00	\$500.00	
						001-0610-521000	\$11,822.48	\$23,682.50
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$165,695.00	\$49,908.71	\$115,786.29	\$73,573.33	\$42,212.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081721-001	01/16/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$8,026.13	\$10,000.00	
2025082199-001	03/27/2025	03/27/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise		\$50,000.00	\$50,000.00	
2025082294-001	04/09/2025	04/09/2025	PARR PUBLIC SAFETY EQUIPMENT	Equip New Cruiser Parr		\$547.20	\$547.20	
2025082634-001	05/29/2025	05/29/2025	BRILLHART'S BODY SHOP	Cruisers Brillharts		\$15,000.00	\$15,000.00	
						001-0610-521001	\$73,573.33	\$75,547.20
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			\$27,734.24	\$15,804.44	\$11,929.80	\$10,393.30	\$1,536.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081733-001	01/16/2025	05/28/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$643.11	\$1,000.00	
2025082020-001	02/26/2025	05/28/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$1,690.84	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,403.51	\$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	\$10,393.30	\$15,665.00
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	\$2,400.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082425-001	05/01/2025	05/01/2025	TREASURER OF STATE	Teletype LEADS		\$1,800.00	\$1,800.00
				001-0610-521005		\$1,800.00	\$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
				001-0610-525000		\$500.00	\$500.00
001-0610-526000	CONTRACT - SERVICES		\$122,812.38	\$34,062.66	\$88,749.72	\$65,124.78	\$23,624.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081437-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$2,347.05	\$5,000.00
2025081734-001	01/16/2025	05/14/2025	VISUAL EDGE IT INC	Contract Serv Visual Edge		\$604.71	\$2,000.00
2025081736-001	01/16/2025	05/14/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$1,586.00	\$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	05/14/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$18,338.00	\$25,000.00
2025082021-001	02/26/2025	05/14/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$5,170.16	\$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	05/14/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$5,555.81	\$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
2025082426-001	05/01/2025	05/01/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport		\$1,500.00	\$1,500.00
2025082427-001	05/01/2025	05/01/2025	VISUAL EDGE IT INC	Contract Serv GEI		\$2,000.00	\$2,000.00
				001-0610-526000		\$65,124.78	\$79,023.05
001-0610-530000	Travel		\$500.00	\$169.24	\$330.76	\$80.76	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081436-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$80.76	\$250.00
				001-0610-530000		\$80.76	\$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	\$3,096.05	\$5,594.18	\$4,246.29	\$1,347.89

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082246-001	04/04/2025	04/04/2025	FRONTIER POWER COMPANY	Others Frontier Power			\$300.00	\$300.00
2025082247-001	04/04/2025	05/14/2025	COSHOCTON COUNTY SHERIFF	Others Mailings			\$186.93	\$200.00
2025082248-001	04/04/2025	05/28/2025	STYX ACQUISITION LLC	Others UPS			\$77.67	\$150.00
2025082249-001	04/04/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Others blanket			\$1,081.69	\$1,500.00
2025082606-001	05/23/2025	05/23/2025	COSHOCTON COUNTY SHERIFF	Others Gym			\$2,600.00	\$2,600.00
						001-0610-540000	\$4,246.29	\$4,750.00
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	\$21,333.79	\$38,708.71	\$6,708.71	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081445-001	01/02/2025	05/14/2025	HAHN OIL INC	Gasoline Hahns			\$6,708.71	\$25,000.00
						001-0610-540002	\$6,708.71	\$25,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,000.00	\$424.14	\$1,575.86	\$575.86	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081440-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs			\$575.86	\$1,000.00
						001-0610-540003	\$575.86	\$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:				\$2,879,009.99	\$1,219,005.17	\$1,660,004.82	\$183,765.63	\$1,476,239.19

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,328,000.00	\$595,973.37	\$732,026.63	\$0.00	\$732,026.63
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	\$77,415.01	\$121,584.99	\$0.00	\$121,584.99
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	\$8,395.92	\$10,604.08	\$0.00	\$10,604.08
001-0611-520000	SUPPLIES			\$12,160.27	\$4,636.35	\$7,523.92	\$2,123.92	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081628-001	01/09/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$73.28	\$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	
2025082122-001	03/13/2025	05/28/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$586.58	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0611-520000		\$2,123.92	\$3,500.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$214,153.96	\$47,518.70	\$166,635.26	\$28,135.26	\$138,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081629-001	01/09/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$4,941.18	\$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	05/28/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$1,787.30	\$3,000.00	
2025081684-001	01/14/2025	05/28/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$1,076.92	\$2,000.00	
2025081685-001	01/14/2025	05/14/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$2,065.80	\$3,000.00	
2025081686-001	01/14/2025	05/14/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$921.44	\$2,000.00	
2025081688-001	01/14/2025	05/14/2025	F & S FOODS	Prisoner Food - Food Distributors		\$12,842.62	\$40,000.00	
2025082618-001	05/27/2025	05/27/2025	NICKLES BAKERY INC	Prisoner Food - Nickels		\$4,000.00	\$4,000.00	
					001-0611-520001		\$28,135.26	\$59,500.00
001-0611-521003	Jail Uniforms			\$28,456.48	\$11,500.34	\$16,956.14	\$9,501.14	\$7,455.00
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	
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	05/28/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$3,542.62	\$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	
2025082123-001	03/13/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$435.97	\$1,000.00	
2025082617-001	05/27/2025	05/27/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele		\$300.00	\$300.00	
					001-0611-521003		\$9,501.14	\$23,400.00
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	\$5,013.72	\$15,101.28	\$8,965.28	\$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	05/14/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge		\$648.28	\$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	05/28/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$4,725.00	\$6,600.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0611-526000	\$8,965.28	\$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	\$1,100.00	\$3,400.00
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	
2025082615-001	05/27/2025	05/27/2025	COSHOCTON COUNTY SHERIFF	Jail Others - Coshocton Sheriff		\$600.00	\$600.00	
						001-0611-540000	\$1,100.00	\$1,100.00
001-0611-540001		Training		\$6,011.95	\$901.95	\$5,110.00	\$310.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081636-001	01/09/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket		\$310.00	\$500.00	
						001-0611-540001	\$310.00	\$500.00
001-0611-540004		OTHER EXP-PRISONER MEDICAL		\$375,308.89	\$89,471.95	\$285,836.94	\$170,836.94	\$115,000.00
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	
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	05/28/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$777.00	\$1,000.00	
2025081694-001	01/14/2025	05/14/2025	CAPITAL ONE NA	Prisoner Medical - Walmart		\$980.17	\$1,000.00	
2025081695-001	01/14/2025	04/30/2025	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson		\$574.30	\$1,000.00	
2025081696-001	01/14/2025	05/28/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$915.61	\$2,000.00	
2025081697-001	01/14/2025	05/28/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$48,415.61	\$50,000.00	
2025082314-001	04/11/2025	05/14/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$93,518.44	\$95,000.00	
						001-0611-540004	\$170,836.94	\$180,000.00
		JAIL OPERATIONS Totals:		\$2,223,102.35	\$843,458.11	\$1,379,644.24	\$221,787.54	\$1,157,856.70

Child Victim Detective

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

Body Armor State Grant

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$63,600.00	\$26,743.36	\$36,856.64	\$0.00	\$36,856.64
001-0614-511000	OPERS	\$11,500.00	\$4,380.21	\$7,119.79	\$0.00	\$7,119.79
001-0614-511100	Workers Comp	\$800.00	\$420.65	\$379.35	\$0.00	\$379.35
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$10,955.05	\$19,044.95	\$0.00	\$19,044.95
001-0614-511500	Medicare	\$1,000.00	\$359.81	\$640.19	\$0.00	\$640.19
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$42,859.08	\$64,040.92	\$0.00	\$64,040.92

Community Education Program

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

On Call JFS Support

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

MAT GRANT

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

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$24,213.55	\$33,018.45	\$0.00	\$33,018.45
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$34,290.38	\$59,509.62	\$0.00	\$59,509.62
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$7,519.84	\$14,653.16	\$0.00	\$14,653.16
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	\$793.47	\$1,399.53	\$0.00	\$1,399.53
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
001-0620-521000			EQUIPMENT	\$2,376.60	\$376.60	\$2,000.00
					\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081830-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment			\$1,000.00	\$1,000.00
				001-0620-521000			\$1,000.00	\$1,000.00
001-0620-530000		TRAVEL		\$1,000.00	\$387.00	\$613.00	\$613.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081825-001	01/30/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses			\$613.00	\$1,000.00
				001-0620-530000			\$613.00	\$1,000.00
001-0620-540000		OTHER EXPENSE		\$2,500.00	\$4.00	\$2,496.00	\$2,500.00	(\$4.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081827-001	01/30/2025	01/30/2025	OHIO RECORDERS' ASSOCIATION	Recorder Dues			\$1,900.00	\$1,900.00
2025081828-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses			\$600.00	\$600.00
				001-0620-540000			\$2,500.00	\$2,500.00
RECORDER Totals:				\$183,724.60	\$67,584.84	\$116,139.76	\$5,313.00	\$110,826.76
HUMANE SOCIETY								
001-0625-510200		SALARIES - EMPLOYEES		\$1,801.00	\$731.84	\$1,069.16	\$0.00	\$1,069.16
001-0625-511000		OPERS		\$252.00	\$96.90	\$155.10	\$0.00	\$155.10
001-0625-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500		MEDICARE TAX-EMPLOYER		\$28.00	\$10.57	\$17.43	\$0.00	\$17.43
001-0625-580000		GRANT - HUMANE SOCIETY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:				\$2,081.00	\$839.31	\$1,241.69	\$0.00	\$1,241.69
PUBLIC DEFENDER								
001-0630-510200		SALARIES - EMPLOYEES		\$457,418.00	\$193,439.19	\$263,978.81	\$0.00	\$263,978.81
001-0630-510300		EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000		OPERS		\$64,039.00	\$24,566.89	\$39,472.11	\$0.00	\$39,472.11
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	\$2,725.50	\$3,907.50	\$0.00	\$3,907.50
001-0630-520000		SUPPLIES		\$4,000.00	\$912.91	\$3,087.09	\$1,087.09	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081935-001	02/11/2025	05/14/2025	INDOFF INC	SUPPLIES			\$1,087.09	\$2,000.00
				001-0630-520000			\$1,087.09	\$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	\$3,931.23	\$2,068.77	\$902.19	\$1,166.58

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081162-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP		VERIZON		\$902.19	\$1,500.00
					001-0630-526000		\$902.19	\$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	\$301.00	\$5,699.00	\$0.00	\$5,699.00
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	\$228,753.66	\$341,536.34	\$1,999.29	\$339,537.05
AMBULANCE SERV.								
001-0640-511000			EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE								
001-0710-580000			GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001			GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003			GRANT-AGRI.SOCIETY (MANDATED)	\$3,200.00	\$0.00	\$3,200.00	\$2,800.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080791-001	01/02/2025	02/04/2025	AGRICULTURAL SOCIETY		ORC Agricultural Society		\$2,800.00	\$2,800.00
					001-0710-580003		\$2,800.00	\$2,800.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION	\$4,200.00	\$0.00	\$4,200.00	\$3,900.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080795-001	01/02/2025	02/04/2025	LARRY G MEHERG		Apiary		\$3,900.00	\$3,900.00
					001-0710-580200		\$3,900.00	\$3,900.00
001-0710-580300			CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			AGRICULTURE Totals:	\$197,400.00	\$190,000.00	\$7,400.00	\$6,700.00	\$700.00
TUBERCULOSIS HOSPITAL								
001-0810-560000			OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
			TUBERCULOSIS HOSPITAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS								
001-0820-540000			FEES	\$1,000.00	\$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	\$15,191.51	\$108,888.94	\$108,888.94	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO		cripple children		\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	05/28/2025	TREASURER, STATE OF OHIO		Crippled Children fund		\$72,703.24	\$85,356.00
						001-0830-560000	\$108,888.94	\$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	\$15,191.51	\$108,888.94	\$108,888.94	\$0.00
VETERAN'S RELIEF COMMISSION								
001-0910-510100		SALARIES - OFFICIAL		\$30,400.00	\$12,784.20	\$17,615.80	\$0.00	\$17,615.80
001-0910-510200		SALARIES - EMPLOYEES		\$202,000.00	\$63,800.00	\$138,200.00	\$0.00	\$138,200.00
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	\$9,717.85	\$24,282.15	\$0.00	\$24,282.15
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	\$1,100.15	\$2,399.85	\$0.00	\$2,399.85
001-0910-520000		SUPPLIES		\$5,000.00	\$970.06	\$4,029.94	\$549.94	\$3,480.00
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	\$1,446.00	\$6,795.00	\$3,395.00	\$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	05/28/2025	VISUAL EDGE IT INC		Copier Service		\$2,195.00	\$3,400.00
						001-0910-521000	\$3,395.00	\$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	\$3,180.87	\$16,960.84	\$7,810.84	\$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	05/14/2025	DOUGLAS SCHAEFER		Travel Expense		\$541.71	\$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	05/14/2025	AARON SHEARER		Travel Expense		\$636.54	\$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	\$7,810.84	\$9,769.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-540000	OTHER EXPENSE			\$25,858.00	\$3,042.00	\$22,816.00	\$10,575.00	\$12,241.00
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	
001-0910-540000						\$10,575.00	\$11,250.00	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT			\$1,804.00	\$0.00	\$1,804.00	\$0.00	\$1,804.00
001-0910-567000	RELIEF ALLOWANCE			\$83,445.96	\$10,338.91	\$73,107.05	\$3,107.05	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081724-001	01/16/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$3,107.05	\$10,000.00	
001-0910-567000						\$3,107.05	\$10,000.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$87,300.14	\$18,891.88	\$68,408.26	\$7,408.26	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080980-001	01/02/2025	05/28/2025	COSHOCTON COUNTY	Medical Transportation		\$5,777.25	\$12,000.00	
2025080981-001	01/02/2025	05/28/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van		\$1,631.01	\$6,000.00	
001-0910-567001						\$7,408.26	\$18,000.00	
VETERAN'S RELIEF COMMISSION Totals:				\$502,690.81	\$125,271.92	\$377,418.89	\$32,846.09	\$344,572.80
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	\$2,155.87	\$23,844.13	\$9,710.12	\$14,134.01
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	
2025082614-001	05/27/2025	05/27/2025	CENTEC CAST METAL PRODUCTS	Cast Metals Products		\$710.12	\$710.12	
001-0920-567600						\$9,710.12	\$9,710.12	
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,155.87	\$31,844.13	\$9,910.12	\$21,934.01
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES			\$123,000.00	\$49,720.00	\$73,280.00	\$0.00	\$73,280.00
001-1210-510300	Employee Ins Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS			\$17,500.00	\$6,302.24	\$11,197.76	\$0.00	\$11,197.76
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	\$672.65	\$1,227.35	\$0.00	\$1,227.35
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	\$8,135.00	\$481.00	\$0.00	\$481.00
001-1210-540000	OTHER EXPENSE			\$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
2025082632-001	05/29/2025	05/29/2025	COSHOCTON COUNTY COMMISSIONERS	Comm. Reim.			\$500.00	\$500.00
						001-1210-540000	\$500.00	\$500.00
001-1210-540002	MAPS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:				\$168,666.00	\$64,905.88	\$103,760.12	\$500.00	\$103,260.12
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	\$14,673.66	\$11,653.34	\$0.00	\$11,653.34
001-1400-510300	Employee Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS			\$3,659.00	\$1,459.23	\$2,199.77	\$0.00	\$2,199.77
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	\$204.37	\$177.63	\$0.00	\$177.63
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	\$125.00	\$375.00	\$50.00	\$325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080797-001	01/02/2025	05/19/2025	COUNTY LOSS CONTROL COORDINATORS ASSN	CLCCA Dues			\$50.00	\$175.00
						001-1400-540000	\$50.00	\$175.00
001-1400-540001	Other Exp-CORSA Reimb			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:				\$31,068.00	\$16,462.26	\$14,605.74	\$50.00	\$14,555.74

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$344,194.00	\$344,140.00	\$54.00	\$0.00	\$54.00
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	\$722,312.49	\$1,077,687.51	\$0.00	\$1,077,687.51
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:		\$2,362,584.00	\$1,085,063.49	\$1,277,520.51	\$0.00	\$1,277,520.51
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	\$13,000.00
TAXES Totals:		\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
CONSERVATION/RECREATION						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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	\$372,890.00	\$180,000.00	\$0.00	\$180,000.00
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:		\$19,470,972.32	\$7,924,990.95	\$11,545,981.37	\$1,795,384.78	\$9,750,596.59

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 002	SELF-INSURANCE FUND					
Self Insurance						
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Insurance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 003 CEBCO INSURANCE

FUNDDEPT: 0030100

003-0100-510200	Salaries	\$33,010.00	\$13,965.60	\$19,044.40	\$0.00	\$19,044.40
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$1,771.90	\$2,849.10	\$0.00	\$2,849.10
003-0100-511100	Workers Comp	\$346.69	\$142.60	\$204.09	\$146.69	\$57.40
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	\$4,245.25	\$6,466.75	\$0.00	\$6,466.75
003-0100-511500	Medicare	\$479.00	\$197.01	\$281.99	\$0.00	\$281.99
003-0100-526000	Contract Services Admin	\$24,000.00	\$9,868.51	\$14,131.49	\$2,255.50	\$11,875.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	05/28/2025	HEALTH EQUITY INC	Health Equity	\$1,457.50	\$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	\$2,255.50	\$3,198.00
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$1,923,892.46	\$3,344,587.54	\$0.00	\$3,344,587.54
003-0100-540000	Other Expense	\$11,067.21	\$4,928.95	\$6,138.26	\$1,000.05	\$5,138.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082278-001	04/08/2025	05/14/2025	AUER ACE HARDWARE	Wellness grant-Traeger grill give away	\$0.05	\$700.00
2025082406-001	04/29/2025	04/29/2025	THE HUNTINGTON NATIONAL BANK	Wellness Breakfast	\$100.00	\$100.00
2025082569-001	05/19/2025	05/19/2025	AUER ACE HARDWARE	Wellness activity-500 Mile Walk	\$900.00	\$900.00
				003-0100-540000	\$1,000.05	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$1,959,012.28	\$3,393,703.62	\$3,402.24	\$3,390,301.38
003 Total:		\$5,352,715.90	\$1,959,012.28	\$3,393,703.62	\$3,402.24	\$3,390,301.38
Fund: 005	ONEOHIO OPIOID SETTLEMENT					
FUNDDEPT: 0050100						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0050100 Totals:		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005 Total:		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$106,522.00	\$42,288.99	\$64,233.01	\$0.00	\$64,233.01
010-0100-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS			\$15,837.00	\$5,372.85	\$10,464.15	\$0.00	\$10,464.15
010-0100-511100	WORKER'S COMPENSATION			\$2,262.00	\$451.77	\$1,810.23	\$0.00	\$1,810.23
010-0100-511300	HEALTH/LF/DENTAL INS			\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
010-0100-511500	MEDICARE TAX-EMPLOYER			\$1,640.00	\$613.17	\$1,026.83	\$0.00	\$1,026.83
010-0100-520000	SUPPLIES			\$1,000.00	\$46.29	\$953.71	\$0.00	\$953.71
010-0100-521000	Equipment			\$5,000.00	\$0.00	\$5,000.00	\$1,276.80	\$3,723.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082292-001	04/09/2025	04/09/2025	PARR PUBLIC SAFETY EQUIPMENT	Light bar		\$1,276.80	\$1,276.80	
				010-0100-521000		\$1,276.80	\$1,276.80	
010-0100-521200	Capital Improvements			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
010-0100-540000	OTHER EXPENSES			\$23,817.59	\$7,756.63	\$16,060.96	\$9,513.03	\$6,547.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080877-001	01/02/2025	05/14/2025	HAHN OIL INC	Fuel		\$1,308.08	\$3,000.00	
2025080878-001	01/02/2025	05/05/2025	AT&T MOBILITY II LLC	at&t mobility - first net		\$409.84	\$1,200.00	
2025080879-001	01/02/2025	05/05/2025	CELLCO PARTNERSHIP	Cell phone		\$716.12	\$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	
2025082479-001	05/08/2025	05/08/2025	THE HUNTINGTON NATIONAL BANK	Phone case - Mox		\$36.99	\$36.99	
2025082600-001	05/22/2025	05/22/2025	HAHN OIL INC	Others Hahns		\$1,500.00	\$1,500.00	
2025082601-001	05/22/2025	05/22/2025	AT&T MOBILITY II LLC	Others AT&T		\$1,000.00	\$1,000.00	
2025082602-001	05/22/2025	05/22/2025	CELLCO PARTNERSHIP	Others Verizon		\$1,000.00	\$1,000.00	
2025082603-001	05/22/2025	05/22/2025	COSHOCTON COUNTY COMMISSIONERS	Others Veh Maint		\$1,000.00	\$1,000.00	
2025082604-001	05/22/2025	05/22/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$2,000.00	\$2,000.00	
				010-0100-540000		\$9,513.03	\$12,278.99	
010-0100-540001	Other Expenses-Humane Society			\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
010-0100-555000	CLAIMS & WITNESS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog & Kennel Totals:				\$177,578.59	\$68,029.70	\$109,548.89	\$10,789.83	\$98,759.06

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$63.70	\$186.30	\$0.00	\$186.30
010-0200-511300		Insurance	\$2,300.00	\$664.37	\$1,635.63	\$0.00	\$1,635.63
010-0200-511500		Medicare	\$225.00	\$95.16	\$129.84	\$0.00	\$129.84
010-0200-520000		Supplies	\$5,255.90	\$1,378.40	\$3,877.50	\$500.00	\$3,377.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081152-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies		\$500.00	\$500.00
				010-0200-520000		\$500.00	\$500.00
010-0200-521000		Equipment	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
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:			\$31,314.42	\$12,586.06	\$18,728.36	\$1,036.45	\$17,691.91
FUNDDEPT: 0100300							
010-0300-526000		Humane Society Contract	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
FUNDDEPT: 0100300 Totals:			\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
010 Total:			\$220,393.01	\$80,615.76	\$139,777.25	\$11,826.28	\$127,950.97
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	\$10,411.31	\$22,017.60	\$22,017.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081823-001	01/30/2025	05/28/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services		\$3,833.80	\$5,000.00
2025081824-001	01/30/2025	05/28/2025	GOVOS INC	Contract Services		\$18,183.80	\$25,000.00
				011-0100-526000		\$22,017.60	\$30,000.00
011-0100-590000		TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:			\$57,428.91	\$10,411.31	\$47,017.60	\$47,017.60	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
011 Total:		\$57,428.91	\$10,411.31	\$47,017.60	\$47,017.60	\$0.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$153,335.00	\$66,770.19	\$86,564.81	\$0.00	\$86,564.81
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,467.00	\$8,463.37	\$13,003.63	\$0.00	\$13,003.63
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$581.02	\$418.98	\$0.00	\$418.98
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	\$27,584.15	\$37,727.29	\$0.00	\$37,727.29
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$897.88	\$1,326.12	\$0.00	\$1,326.12
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	\$500.00
012-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
012-0100-530000			TRAVEL		\$800.00	\$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	\$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	\$104,296.61	\$143,340.83	\$1,416.00	\$141,924.83

012 Total: \$247,637.44 \$104,296.61 \$143,340.83 \$1,416.00 \$141,924.83

Fund: 013 COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

013-0100-521000	EQUIPMENT	\$25,604.00	\$10,000.00	\$15,604.00	\$0.00	\$15,604.00
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$10,000.00	\$15,604.00	\$0.00	\$15,604.00

013 Total: \$25,604.00 \$10,000.00 \$15,604.00 \$0.00 \$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0140100 Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
014 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
015-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0150100 Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
015 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$15,000.00	\$4,619.60	\$10,380.40	\$380.40	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080829-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$380.40	\$5,000.00
				017-0100-521000	\$380.40	\$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	\$9,104.60	\$31,895.40	\$8,095.40	\$23,800.00
017 Total:		\$41,000.00	\$9,104.60	\$31,895.40	\$8,095.40	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Drug Testing/Spec Projects Totals:		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Security/Spec Projects

018-0200-520000	Sec Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$30,000.00	\$27,518.00	\$2,482.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082636-001	05/29/2025	05/29/2025	HENSCHEN & ASSOCIATES INC	Henschen Server-Cloud	\$27,518.00	\$27,518.00
				018-0200-521000	\$27,518.00	\$27,518.00
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	\$27,906.95	\$5,702.00
018 Total:		\$36,100.00	\$891.05	\$35,208.95	\$27,906.95	\$7,302.00

Fund: 019

CHILD & FAMILY HEALTH SERVICES

FY25 MCHC

019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$30,527.64	\$7,910.87	\$0.00	\$7,910.87
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$5,381.39	\$3,957.57	\$1,423.82	\$0.00	\$1,423.82
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$239.25	\$384.16	\$384.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081303-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$384.16	\$623.41
				019-0100-511100	\$384.16	\$623.41
019-0100-511300	HEALTH/LF/DENTAL INS	\$310.84	\$260.34	\$50.50	\$0.00	\$50.50
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$442.30	\$115.06	\$0.00	\$115.06
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$56.53	\$693.47	\$693.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081304-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$693.47	\$750.00
				019-0100-520000	\$693.47	\$750.00
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$481.50	\$1,018.50	\$1,018.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081305-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$1,018.50	\$1,500.00
				019-0100-520001	\$1,018.50	\$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	\$8,810.17	\$5,115.33	\$5,115.33	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	05/28/2025	GORDON FLESCH COMPANY INC		GF-Copier Prints		\$19.74	\$250.00
					019-0100-526000		\$5,115.33	\$13,750.00
019-0100-530000		TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000		OTHER EXPENSES		\$1,000.00	\$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	\$0.00
FY25 MCHC Totals:				\$67,276.79	\$49,888.86	\$17,387.93	\$7,887.68	\$9,500.25
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-530000		Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000		Other Expenses		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081858-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$1,000.00	\$1,000.00	
				019-0200-540000		\$1,000.00	\$1,000.00	
019-0200-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 MCHC Totals:				\$62,311.51	\$0.00	\$62,311.51	\$17,623.41	\$44,688.10

Adult Health

019-0300-510200	Salaries- Employees		\$9,880.00	\$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	\$262.01	\$1,121.19	\$0.00	\$1,121.19
019-0300-511100	Worker's Compensation		\$200.00	\$20.80	\$179.20	\$179.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081860-001	02/03/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp		\$179.20	\$200.00
				019-0300-511100		\$179.20	\$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	\$26.73	\$473.27	\$473.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081306-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH		\$473.27	\$500.00
				019-0300-520000		\$473.27	\$500.00
019-0300-520001	Medical Supplies		\$35,000.00	\$2,880.42	\$32,119.58	\$32,119.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081307-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH		\$32,119.58	\$35,000.00
				019-0300-520001		\$32,119.58	\$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	\$2.90	\$525.32	\$525.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081862-001	02/03/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb		\$525.32	\$528.22
				019-0300-530000		\$525.32	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Adult Health Totals:		\$48,315.11	\$5,477.00	\$42,838.11	\$33,516.12	\$9,321.99
CB24 Grant						
019-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-540000	Other Expense	\$7,381.00	\$834.96	\$6,546.04	\$6,546.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081800-001	01/29/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - CB24 Grant	\$6,546.04	\$7,381.00
				019-0400-540000	\$6,546.04	\$7,381.00
CB24 Grant Totals:		\$7,381.00	\$834.96	\$6,546.04	\$6,546.04	\$0.00
019 Total:		\$185,284.41	\$56,200.82	\$129,083.59	\$65,573.25	\$63,510.34

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$139,742.39	\$240,538.45	\$0.00	\$240,538.45
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	\$17,809.34	\$35,429.98	\$0.00	\$35,429.98
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$1,242.34	\$2,486.96	\$2,486.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081327-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$2,486.96	\$3,729.30
				020-0100-511100	\$2,486.96	\$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	\$24,398.19	\$39,299.05	\$0.00	\$39,299.05
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$1,991.90	\$3,522.17	\$0.00	\$3,522.17
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$1,300.74	\$5,199.26	\$5,199.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081328-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$5,199.26	\$6,500.00
				020-0100-520000	\$5,199.26	\$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	\$2,994.04	\$7,247.12	\$7,247.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081329-001	01/02/2025	05/28/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$1,867.97	\$3,000.00
2025081330-001	01/02/2025	05/28/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease	\$3,379.15	\$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	\$7,247.12	\$10,000.00
020-0100-530000	TRAVEL	\$2,000.00	\$51.33	\$1,948.67	\$1,948.67	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$34,673.61	\$104,906.39	\$104,656.74	\$249.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081326-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation from CareSource		\$27.37	\$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	05/28/2025	HAHN OIL INC	Other Exp-Agency Fuel		\$1,041.38	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$451.30	\$10,000.00	
2025081343-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$39,374.33	\$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		\$104,656.74	\$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	\$224,203.88	\$453,378.05	\$133,338.75	\$320,039.30

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	\$7,078.45	\$84,947.55	\$84,947.55	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Other Expenses			\$20,211.13	\$23,026.00
020-0500-520000							\$84,947.55	\$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	\$9,763.50	\$189,970.50	\$163,861.59	\$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	\$2,419.24	\$1,298.38	\$1,298.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081854-001	01/31/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training		\$1,298.38	\$3,717.62
				020-0800-540000		\$1,298.38	\$3,717.62
Workforce Dev Totals:			\$3,717.62	\$2,419.24	\$1,298.38	\$1,298.38	\$0.00

Workforce Dev 23

020-0801-510200	Salaries	\$70,802.55	\$20,808.15	\$49,994.40	\$0.00	\$49,994.40
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$9,912.36	\$2,515.52	\$7,396.84	\$0.00	\$7,396.84
020-0801-511100	Workers Comp	\$1,011.47	\$170.79	\$840.68	\$840.68	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081356-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	WF23 Worker's Compensation		\$840.68	\$1,011.47
				020-0801-511100		\$840.68	\$1,011.47
020-0801-511300			Health/Life/Dental	\$29,955.37	\$7,003.85	\$22,951.52	\$0.00
020-0801-511500			Medicare	\$1,026.64	\$286.01	\$740.63	\$0.00
020-0801-520000			ODC	\$36,617.62	\$5,362.96	\$31,254.66	\$28,137.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081357-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies		\$133.17	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training		\$8,003.87	\$12,500.00
				020-0801-520000		\$28,137.04	\$33,500.00
020-0801-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000			Other Expense	\$30,000.00	\$15,759.56	\$14,240.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082383-001	04/24/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe		\$14,240.44	\$30,000.00
				020-0801-540000		\$14,240.44	\$30,000.00
020-0801-540002			Misc	\$0.00	\$0.00	\$0.00	\$0.00
			Workforce Dev 23 Totals:	\$179,326.01	\$51,906.84	\$127,419.17	\$43,218.16
							\$84,201.01
MRC STTRONG Grant							
020-2000-510200			Salaries	\$5,599.96	\$1,835.96	\$3,764.00	\$0.00
020-2000-511000			OPERS	\$1,135.40	\$128.52	\$1,006.88	\$0.00
020-2000-511100			Workers Comp	\$121.65	\$0.00	\$121.65	\$0.00
020-2000-511300			Health/Life/Dental Insurance	\$1,135.40	\$0.00	\$1,135.40	\$0.00
020-2000-511500			Medicare	\$117.60	\$25.68	\$91.92	\$0.00
020-2000-540000			Other Expense	\$6,890.00	\$0.00	\$6,890.00	\$0.00
			MRC STTRONG Grant Totals:	\$15,000.01	\$1,990.16	\$13,009.85	\$0.00
LEAD Grant							
020-3000-510200			Salaries	\$3,847.73	\$1,923.81	\$1,923.92	\$0.00
020-3000-511000			OPERS	\$538.68	\$89.78	\$448.90	\$0.00
020-3000-511100			Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511300			Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511500			Medicare	\$55.79	\$26.88	\$28.91	\$0.00
020-3000-540000			Other Expense	\$10,557.80	\$5,412.43	\$5,145.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082379-001	04/23/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - LEAD Other Expense		\$5,145.37	\$10,557.80
				020-3000-540000		\$5,145.37	\$10,557.80
			LEAD Grant Totals:	\$15,000.00	\$7,452.90	\$7,547.10	\$5,145.37
							\$2,401.73

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020 Total:		\$1,090,359.57	\$297,736.52	\$792,623.05	\$346,862.25	\$445,760.80

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$1,750.35	\$5,718.58	\$0.00	\$5,718.58
021-0100-511000	OPERS	\$1,045.65	\$228.64	\$817.01	\$0.00	\$817.01
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$16.11	\$92.59	\$92.59	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081360-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$92.59	\$108.70
				021-0100-511100	\$92.59	\$108.70
021-0100-511500	MEDICARE TAX-EMPLOYER	\$108.30	\$23.17	\$85.13	\$0.00	\$85.13
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 \$2,018.27 \$8,458.31 \$1,837.59 \$6,620.72

021 Total: \$10,476.58 \$2,018.27 \$8,458.31 \$1,837.59 \$6,620.72

Fund: 022 WIC FUND

FY25 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$64,167.80	\$63,666.92	\$0.00	\$63,666.92
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,540.07	\$7,973.02	\$10,567.05	\$0.00	\$10,567.05
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$564.44	\$1,343.78	\$1,343.78	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081318-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$1,343.78	\$1,908.22
				022-0100-511100	\$1,343.78	\$1,908.22
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$6,932.43	\$11,170.90	\$0.00	\$11,170.90
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$911.92	\$1,008.30	\$0.00	\$1,008.30

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-520000	Other Direct Costs			\$11,214.56	\$2,982.25	\$8,232.31	\$8,035.28	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Expenses (Lease)		\$444.50	\$700.00	
2025081322-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$4,781.48	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment/Printer		\$500.01	\$1,500.00	
022-0100-520000						\$8,035.28	\$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	\$1,032.50	\$1,530.00	\$1,530.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081325-001	01/02/2025	05/28/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)		\$1,530.00	\$2,562.50	
022-0100-526000						\$1,530.00	\$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	\$84,564.36	\$97,519.26	\$10,909.06	\$86,610.20

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	\$84,564.36	\$152,891.04	\$10,909.06	\$141,981.98

Fund: 024

WATER SYSTEM FUND

FUNDEPT: 0240100

024-0100-510200		SALARIES - EMPLOYEES		\$22,811.75	\$6,250.33	\$16,561.42	\$0.00	\$16,561.42
024-0100-511000		OPERS		\$3,193.65	\$713.55	\$2,480.10	\$0.00	\$2,480.10
024-0100-511100		WORKER'S COMPENSATION		\$334.43	\$52.61	\$281.82	\$281.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081364-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$281.82	\$334.43

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						024-0100-511100	\$281.82	\$334.43
024-0100-511300		Health/Life/Dental		\$18,607.26	\$6,924.86	\$11,682.40	\$0.00	\$11,682.40
024-0100-511500		MEDICARE TAX-EMPLOYER		\$330.77	\$83.84	\$246.93	\$0.00	\$246.93
024-0100-520000		Supplies		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081365-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Supplies (Water)		\$500.00	\$500.00
						024-0100-520000	\$500.00	\$500.00
024-0100-521000		Equipment		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081366-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Equipment (Water)		\$100.00	\$100.00
						024-0100-521000	\$100.00	\$100.00
024-0100-526000		CONTRACT SERVICES		\$6,200.00	\$1,961.00	\$4,239.00	\$4,239.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081367-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Lab Testing (Water)		\$4,239.00	\$6,200.00
						024-0100-526000	\$4,239.00	\$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	\$20,516.69	\$46,061.17	\$16,014.82	\$30,046.35
024 Total:				\$66,577.86	\$20,516.69	\$46,061.17	\$16,014.82	\$30,046.35
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081798-001	01/28/2025	02/05/2025	STATE OF OHIO	Remittance Fees	\$2,669.70	\$2,675.00
				025-0100-547000	\$2,669.70	\$2,675.00
		FUNDDEPT: 0250100 Totals:		\$2,675.00	\$5.30	\$2,669.70
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	\$1,746.44	\$1,763.25	\$0.00	\$1,763.25
026-0100-511000	OPERS	\$491.36	\$208.50	\$282.86	\$0.00	\$282.86
026-0100-511100	Worker's Compensation	\$50.14	\$14.95	\$35.19	\$35.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081371-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$35.19	\$50.14
				026-0100-511100	\$35.19	\$50.14
026-0100-511500	Medicare Tax Employer	\$50.89	\$23.38	\$27.51	\$0.00	\$27.51
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	\$1,993.27	\$3,958.81
026 Total:				\$5,952.08	\$1,993.27	\$3,958.81
					\$1,885.19	\$2,073.62

Fund: 028

FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$23,337.63	\$52,651.92	\$0.00	\$52,651.92
028-0100-511000	OPERS	\$10,638.54	\$2,769.95	\$7,868.59	\$0.00	\$7,868.59
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$133.31	\$967.86	\$967.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081374-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$967.86	\$1,101.17

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				028-0100-511100	\$967.86	\$1,101.17
028-0100-511300	Health/Life/Dental	\$18,607.26	\$6,924.86	\$11,682.40	\$0.00	\$11,682.40
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$312.20	\$789.65	\$0.00	\$789.65
028-0100-520000	Supplies	\$2,000.00	\$526.01	\$1,473.99	\$1,473.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081375-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)	\$1,473.99	\$2,000.00
				028-0100-520000	\$1,473.99	\$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	\$38,763.96	\$80,674.41	\$7,681.85	\$72,992.56
028 Total:		\$119,438.37	\$38,763.96	\$80,674.41	\$7,681.85	\$72,992.56

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$707,561.30	\$882,438.70	\$0.00	\$882,438.70
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	\$89,214.01	\$133,385.99	\$0.00	\$133,385.99
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$237.00	\$15,857.00	\$6,811.79	\$9,045.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082525-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	BWC charge back	\$6,811.79	\$6,811.79
				030-0100-511100	\$6,811.79	\$6,811.79
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	\$182,251.29	\$273,364.71	\$2,236.20	\$271,128.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081122-001	01/02/2025	05/14/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$2,236.20	\$3,600.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					030-0100-511300	\$2,236.20	\$3,600.00
030-0100-511500	MEDICARE TAX		\$23,055.00	\$9,758.03	\$13,296.97	\$0.00	\$13,296.97
030-0100-520000	SUPPLIES		\$25,500.00	\$8,587.56	\$16,912.44	\$3,912.44	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081124-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$3,912.44	\$12,000.00
				030-0100-520000		\$3,912.44	\$12,000.00
030-0100-521000	EQUIPMENT		\$20,380.99	\$2,820.13	\$17,560.86	\$7,560.86	\$10,000.00
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	\$150.00	\$7,850.00	\$350.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081142-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs		\$350.00	\$500.00
				030-0100-525000		\$350.00	\$500.00
030-0100-526000	CONTRACT SERVICES		\$147,010.34	\$61,743.09	\$85,267.25	\$45,267.25	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082351-001	04/18/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- contract services		\$45,267.25	\$50,000.00
				030-0100-526000		\$45,267.25	\$50,000.00
030-0100-526001	Utilities		\$49,454.03	\$16,958.01	\$32,496.02	\$20,871.02	\$11,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081137-001	01/02/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$672.90	\$875.00
2025081138-001	01/02/2025	05/14/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,692.71	\$3,000.00
2025081139-001	01/02/2025	05/14/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$4,863.72	\$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	05/14/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$1,389.90	\$3,000.00
2025081302-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP	Verizon		\$3,269.59	\$5,000.00
2025082613-001	05/27/2025	05/27/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$8,000.00	\$8,000.00
				030-0100-526001		\$20,871.02	\$33,375.00
030-0100-530000	TRAVEL & EXPENSE		\$10,776.54	\$2,747.18	\$8,029.36	\$1,529.36	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081906-001	02/05/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$1,029.36	\$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		\$1,529.36	\$3,500.00
030-0100-540000	OTHER EXPENSE		\$130,180.00	\$21,350.17	\$108,829.83	\$18,829.83	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081128-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$18,829.83	\$40,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						030-0100-540000	\$18,829.83	\$40,000.00
030-0100-540001		OTHER EXPENSE P.R.C.		\$55,000.00	\$14,784.21	\$40,215.79	\$25,215.79	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081129-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$25,215.79	\$40,000.00	
						030-0100-540001	\$25,215.79	\$40,000.00
030-0100-540002		MISC TANF CONTRACTS		\$639,530.14	\$261,876.72	\$377,653.42	\$117,653.42	\$260,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081118-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$14,828.52	\$40,000.00	
2025081427-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client Needs		\$15,737.52	\$20,000.00	
2025082353-001	04/21/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- TANF		\$87,087.38	\$100,000.00	
						030-0100-540002	\$117,653.42	\$160,000.00
030-0100-540003		FACILITIES		\$25,000.00	\$9,422.35	\$15,577.65	\$13,191.29	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081131-001	01/02/2025	05/14/2025	COSHOCTON COUNTY COMMISSIONERS	Agency rent		\$13,191.29	\$22,613.64	
						030-0100-540003	\$13,191.29	\$22,613.64
030-0100-540004		Co Transportation/Misc		\$487,861.56	\$232,877.13	\$254,984.43	\$104,984.43	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082137-001	03/17/2025	05/28/2025	COSHOCTON COUNTY	CCCTA Gas Vouchers		\$104,984.43	\$150,000.00	
						030-0100-540004	\$104,984.43	\$150,000.00
030-0100-540006		Other Exp - FCFC Operational Allocation		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
030-0100-540007		INDIRECT COSTS		\$147,429.00	\$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	\$1,696,052.68	\$2,445,234.92	\$442,128.18	\$2,003,106.74
Social Services								
030-0101-510200		SALARIES		\$830,000.00	\$344,465.03	\$485,534.97	\$0.00	\$485,534.97
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	\$43,167.47	\$73,032.53	\$0.00	\$73,032.53
030-0101-511100		WORKER'S COMPENSATION		\$8,300.00	\$0.00	\$8,300.00	\$3,228.06	\$5,071.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082526-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	BWC charge back		\$3,228.06	\$3,228.06	
						030-0101-511100	\$3,228.06	\$3,228.06

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$71,556.47	\$106,373.53	\$530.60	\$105,842.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081123-001	01/02/2025	05/14/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$530.60	\$750.00
				030-0101-511300	\$530.60	\$750.00
030-0101-511500	MEDICARE TAX	\$12,035.00	\$4,832.63	\$7,202.37	\$0.00	\$7,202.37
030-0101-530000	TRAVEL	\$103,940.18	\$47,501.97	\$56,438.21	\$31,938.21	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081135-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$1,938.21	\$40,000.00
2025082136-001	03/17/2025	03/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$30,000.00	\$30,000.00
				030-0101-530000	\$31,938.21	\$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	\$86,867.75	\$193,297.31	\$58,797.31	\$134,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081136-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$36.87	\$75,000.00
2025082354-001	04/21/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- TXX	\$58,760.44	\$60,000.00
				030-0101-564000	\$58,797.31	\$135,000.00
Social Services Totals:		\$1,605,813.24	\$636,312.82	\$969,500.42	\$132,415.68	\$837,084.74
030 Total:		\$5,747,100.84	\$2,332,365.50	\$3,414,735.34	\$574,543.86	\$2,840,191.48

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$29,031.81	\$117,863.14	\$77,863.14	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081117-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA	\$26,117.86	\$40,000.00
2025081119-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$51,745.28	\$60,000.00
				035-0100-526000	\$77,863.14	\$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	\$181,884.79	\$120,557.63	\$61,327.16	\$31,327.16	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081120-001	01/02/2025	05/28/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$23,015.35	\$75,000.00
2025082243-001	04/03/2025	05/28/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$8,311.81	\$15,000.00
				035-0100-540001	\$31,327.16	\$90,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:		\$328,779.74	\$149,589.44	\$179,190.30	\$109,190.30	\$70,000.00
035 Total:		\$328,779.74	\$149,589.44	\$179,190.30	\$109,190.30	\$70,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$143,924.27	\$247,575.73	\$0.00	\$247,575.73
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$55,000.00	\$18,377.28	\$36,622.72	\$0.00	\$36,622.72
040-0100-511100	WORKER'S COMPENSATION	\$1,369.13	\$1,369.13	\$0.00	\$0.00	\$0.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$20,172.46	\$37,327.54	\$0.00	\$37,327.54
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$2,040.08	\$3,659.92	\$0.00	\$3,659.92
040-0100-520000	SUPPLIES	\$5,000.00	\$569.82	\$4,430.18	\$305.83	\$4,124.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081154-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$97.56	\$500.00
2025082435-001	05/06/2025	05/06/2025	CDW GOVERNMENT INC	MAINTENANCE KIT	\$208.27	\$208.27
040-0100-520000					\$305.83	\$708.27

040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$107,650.00	\$111,350.00	\$60,224.25	\$51,125.75
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081161-001	01/02/2025	05/28/2025	ISSG INC	25 ISSG Support Contract	\$60,000.00	\$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					\$60,224.25	\$160,224.25

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

040-0100-540000	OTHER EXPENSE	\$4,000.00	\$1,682.42	\$2,317.58	\$743.58	\$1,574.00
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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	\$2,057.04	\$2,942.96	\$988.46	\$1,954.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081107-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Equipment	\$500.00	\$500.00
2025082348-001	04/18/2025	05/28/2025	AMAZON CAPITAL SERVICES, INC	NEW COMPUTERS	\$39.03	\$94.99
2025082349-001	04/18/2025	05/14/2025	CDW GOVERNMENT INC	NEW COMPUTERS	\$153.57	\$2,154.65
2025082421-001	04/30/2025	04/30/2025	CDW GOVERNMENT INC	TONERS	\$295.86	\$295.86

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					040-0100-540001		\$988.46	\$3,045.50
040-0100-540002		Other Expenses - Training		\$2,330.87	\$225.00	\$2,105.87	\$240.00	\$1,865.87
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	\$298,067.50	\$451,932.50	\$63,502.12	\$388,430.38
040 Total:				\$750,000.00	\$298,067.50	\$451,932.50	\$63,502.12	\$388,430.38
Fund: 050		MVG FUND						
Engineer								
050-0100-510100		SALARIES - OFFICIAL		\$113,151.00	\$44,587.83	\$68,563.17	\$0.00	\$68,563.17
050-0100-510200		SALARIES - EMPLOYEES		\$660,000.00	\$241,179.19	\$418,820.81	\$0.00	\$418,820.81
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	\$36,613.22	\$73,386.78	\$0.00	\$73,386.78
050-0100-511100		WORKER'S COMPENSATION		\$2,700.00	\$2,605.69	\$94.31	\$0.00	\$94.31
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	\$63,449.20	\$89,550.80	\$0.00	\$89,550.80
050-0100-511500		MEDICARE TAX-EMPLOYER'S MATCH		\$11,500.00	\$3,980.54	\$7,519.46	\$0.00	\$7,519.46
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	\$71,362.64	\$93,096.44	\$71,029.59	\$22,066.85
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	05/28/2025	CRISHA BRENLV	cleaning services		\$2,200.00	\$7,800.00	
2025081021-001	01/02/2025	05/14/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$981.95	\$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	05/28/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees		\$699.94	\$1,000.00	
2025082536-001	05/13/2025	05/13/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$5,891.70	\$5,891.70	
2025082537-001	05/13/2025	05/13/2025	COSHOCTON COUNTY SHERIFF	Comm. Enf. Officer		\$52,000.00	\$52,000.00	
						050-0100-526000	\$71,029.59	\$93,703.40
050-0100-526500		CONSULTANT/SERV		\$9,267.95	\$492.50	\$8,775.45	\$5,775.45	\$3,000.00
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	\$7,828.89	\$4,435.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025082567-001	05/16/2025	05/16/2025	TAYLOR RESEARCH GROUP LLC	RR maps		\$700.00	\$700.00
					050-0100-540000	\$7,828.89	\$8,734.00
050-0100-540001	PHONE		\$1,334.94	\$539.64	\$795.30	\$195.30	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080986-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP	cell phone 7405021618	\$195.30		\$600.00
					050-0100-540001	\$195.30	\$600.00
050-0100-540002	SUPPLIES		\$5,875.95	\$1,962.34	\$3,913.61	\$1,913.61	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2024079329-001	07/01/2024	08/21/2024	COSHOCTON COUNTY COMMISSIONERS	supplies	\$311.94		\$500.00
2025080987-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies	\$500.00		\$500.00
2025080988-001	01/02/2025	05/14/2025	AMAZON CAPITAL SERVICES, INC	office supplies	\$372.63		\$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	05/28/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$411.63		\$1,500.00
					050-0100-540002	\$1,913.61	\$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	\$5,872.44	\$7,430.81	\$7,280.81	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081047-001	01/02/2025	05/28/2025	FRONTIER POWER COMPANY	outpost 896400	\$210.97		\$350.00
2025081048-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	office 07492469502	\$1,069.84		\$6,000.00
2025082559-001	05/16/2025	05/16/2025	OHIO POWER COMPANY	office 07492469502	\$6,000.00		\$6,000.00
					050-0100-540004	\$7,280.81	\$12,350.00
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	\$1,308.35	\$1,354.13	\$1,354.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025082154-001	03/20/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$1,354.13		\$1,500.00
					050-0100-540006	\$1,354.13	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540007		SAFETY		\$17,949.75	\$7,446.94	\$10,502.81	\$4,145.85	\$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	05/28/2025	BRENT G FORTUNE	safety boots		\$816.35	\$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	05/14/2025	DAVID A ERWIN & ASSOCIATES INC	safety glasses		\$200.00	\$400.00	
2025082093-001	03/10/2025	04/16/2025	AMAZON CAPITAL SERVICES, INC	first aid supplies		\$193.70	\$500.00	
						050-0100-540007	\$4,145.85	\$10,330.00
Engineer Totals:				\$1,314,601.32	\$494,897.23	\$819,704.09	\$105,787.21	\$713,916.88

Roads

050-0200-510200	SALARIES		\$830,000.00	\$303,213.21	\$526,786.79	\$0.00	\$526,786.79
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	\$70,296.73	\$129,703.27	\$0.00	\$129,703.27
050-0200-511100	WORKER'S COMPENSATION		\$3,000.00	\$2,830.79	\$169.21	\$0.00	\$169.21
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
050-0200-511300	INSURANCE		\$210,000.00	\$79,815.53	\$130,184.47	\$0.00	\$130,184.47
050-0200-511400	AFSCME Care Plan		\$13,500.00	\$3,450.50	\$10,049.50	\$3,143.50	\$6,906.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081062-001	01/02/2025	05/14/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan		\$3,143.50	\$6,594.00
						050-0200-511400	\$3,143.50
050-0200-511500	MEDICARE TAX		\$12,500.00	\$4,205.13	\$8,294.87	\$0.00	\$8,294.87
050-0200-520201	SALT		\$78,800.00	\$77,479.45	\$1,320.55	\$0.00	\$1,320.55
050-0200-520202	CINDERS/SAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE		\$141,699.42	\$100,036.22	\$41,663.20	\$31,663.20	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081027-001	01/02/2025	05/28/2025	SHELLY MATERIALS INC	road agg		\$15,136.29	\$30,000.00
2025081064-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg		\$3,749.93	\$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	05/28/2025	THE NATIONAL LIME & STONE COMPANY	agg.		\$75.85	\$15,000.00
2025082482-001	05/08/2025	05/28/2025	THE NATIONAL LIME & STONE COMPANY	agg		\$1,598.15	\$5,000.00
						050-0200-520203	\$31,663.20
050-0200-520204	ASPHALT		\$100,000.00	\$43,709.24	\$56,290.76	\$7,603.01	\$48,687.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081028-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt		\$7,603.01	\$25,000.00
				050-0200-520204		\$7,603.01	\$25,000.00
050-0200-520206	FUEL		\$166,688.44	\$57,063.90	\$109,624.54	\$14,624.54	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081029-001	01/02/2025	05/28/2025	HAHN OIL INC	96 - fuel		\$14,624.54	\$65,000.00
				050-0200-520206		\$14,624.54	\$65,000.00
050-0200-520207	OIL/GREASE/ETC		\$16,017.35	\$6,876.04	\$9,141.31	\$6,141.31	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081030-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- oil & misc		\$141.31	\$6,000.00
2025082478-001	05/08/2025	05/08/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Misc		\$6,000.00	\$6,000.00
				050-0200-520207		\$6,141.31	\$12,000.00
050-0200-520208	SIGNS		\$20,000.00	\$3,305.64	\$16,694.36	\$4,694.36	\$12,000.00
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		\$1,125,048.52	\$727,195.07	\$397,853.45	\$397,714.45	\$139.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082444-001	05/06/2025	05/14/2025	DLZ OHIO INC	CR 16 inspection		\$29,269.45	\$30,000.00
2025082445-001	05/06/2025	05/28/2025	QUICK MOW INC	mowing		\$55,445.00	\$78,000.00
2025082534-001	05/13/2025	05/13/2025	MELWAY PAVING	CR 16 resurfacing		\$313,000.00	\$313,000.00
				050-0200-526500		\$397,714.45	\$421,000.00
050-0200-526501	SPRAYING		\$39,000.00	\$38,636.00	\$364.00	\$0.00	\$364.00
050-0200-526503	STRIPING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES		\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082446-001	05/06/2025	05/06/2025	MELWAY PAVING	MVG chip seal		\$700,000.00	\$700,000.00
				050-0200-526504		\$700,000.00	\$700,000.00
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$777,297.53	\$302,297.53	\$475,000.00	\$475,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082535-001	05/13/2025	05/13/2025	MELWAY PAVING	OPWC Resurfacing		\$475,000.00	\$475,000.00
				050-0200-526506		\$475,000.00	\$475,000.00
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	\$20,984.95	\$25,386.92	\$8,498.99	\$16,887.93
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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$3,107.45	\$3,500.00
2025081034-001	01/02/2025	05/28/2025	AUER ACE HARDWARE	shop supplies		\$133.50	\$1,500.00
2025081036-001	01/02/2025	05/28/2025	HAHN OIL INC	98- car washes, ice, etc.		\$435.37	\$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	05/28/2025	STYX ACQUISITION LLC	shipping fees		\$299.15	\$500.00
2025081905-001	02/05/2025	03/05/2025	FASTENAL COMPANY	sign bolts		\$197.50	\$500.00
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	05/28/2025	HARTVILLE HARDWARE INC	shop supplies & tools		\$15.79	\$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	05/14/2025	HARTVILLE HARDWARE INC	shop tools & supplies		\$325.48	\$750.00
2025082519-001	05/12/2025	05/28/2025	ENZO'S CLEANING SOLUTIONS LLC	underbody washer & soap drum		\$34.00	\$3,600.00
2025082560-001	05/16/2025	05/16/2025	AUER ACE HARDWARE	shop supplies		\$1,000.00	\$1,000.00
				050-0200-540000		\$8,498.99	\$17,350.00
050-0200-540001	VEHICLE MAINTENANCE		\$205,524.76	\$120,344.00	\$85,180.76	\$49,410.95	\$35,769.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081006-001	01/02/2025	05/28/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs		\$3,745.78	\$5,000.00
2025081007-001	01/02/2025	05/28/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$1,028.13	\$5,000.00
2025081008-001	01/02/2025	05/28/2025	JOHN DEERE FINANCIAL	parts & repairs		\$3,274.55	\$5,000.00
2025081009-001	01/02/2025	05/28/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$314.29	\$4,000.00
2025081010-001	01/02/2025	03/20/2025	MATHENY MOTOR TRUCK CO	parts & repairs		\$500.00	\$500.00
2025081012-001	01/02/2025	05/28/2025	OHIO MACHINERY CO	parts & repairs		\$2,711.39	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.		\$3,654.68	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/28/2025	26 TRUCK REPAIR INC		parts & repairs		\$5,679.30	\$10,000.00
2025082158-001	03/20/2025	05/14/2025	NAPA OR GKM AUTO PARTS INC		parts & filters		\$1,804.86	\$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
2025082325-001	04/15/2025	05/14/2025	DIAMOND MOWERS LLC		TR-2 hoses		\$250.98	\$2,300.00
2025082387-001	04/24/2025	05/28/2025	JJT MOTORS INC		T-32 & T-23 parts		\$49.20	\$300.00
2025082485-001	05/09/2025	05/23/2025	VERMEER MID ATLANTIC LLC		BC-1 repairs		\$4,199.10	\$4,199.10
2025082520-001	05/12/2025	05/12/2025	26 TRUCK REPAIR INC		T-22 repairs		\$8,000.00	\$8,000.00
2025082565-001	05/16/2025	05/16/2025	MIDWEST MOTOR SUPPLY CO, INC		bolts & fittings		\$2,500.00	\$2,500.00
2025082626-001	05/28/2025	05/28/2025	SnoDepot		T-22 oil cooler		\$1,163.00	\$1,163.00
						050-0200-540001	\$49,410.95	\$75,715.50
050-0200-540002	TIRES			\$32,000.00	\$11,537.03	\$20,462.97	\$8,462.97	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081017-001	01/02/2025	05/28/2025	COSHOCTON CITY TIRE LLC		tires & repairs		\$8,462.97	\$20,000.00
						050-0200-540002	\$8,462.97	\$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:				\$5,746,666.09	\$2,312,809.28	\$3,433,856.81	\$1,995,695.75	\$1,438,161.06

Bridges & Culverts

050-0300-520200	MATERIALS		\$80,000.00	\$9,695.00	\$70,305.00	\$20,305.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081877-001	02/04/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate	\$20,305.00		\$30,000.00
						050-0300-520200	\$30,000.00
							\$20,305.00
050-0300-520201	CULVERT		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
050-0300-520203	Bridge Aggregate		\$60,000.00	\$3,198.21	\$56,801.79	\$21,801.79	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081058-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg	\$21,801.79		\$25,000.00
						050-0300-520203	\$25,000.00
							\$21,801.79
050-0300-520204	Asphalt		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-521000	EQUIPMENT		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
050-0300-526000	CONSULTANT SERVICE		\$40,000.00	\$31,607.00	\$8,393.00	\$8,373.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081723-001	01/16/2025	05/28/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections	\$5,893.00		\$37,500.00
2025082584-001	05/20/2025	05/20/2025	SMOLEN ENGINEERING LTD	Helmick Covered Bridge Load Rating	\$2,480.00		\$2,480.00
						050-0300-526000	\$39,980.00
							\$8,373.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$126,825.00	\$1,192,600.00	\$0.00	\$1,192,600.00
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	\$244.91	\$9,755.09	\$1,255.09	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081060-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc		\$1,255.09	\$1,500.00	
						050-0300-540000	\$1,255.09	\$1,500.00
050-0300-540099	Issue II/ODOT Direct Pays			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges & Culverts Totals:				\$1,842,787.00	\$171,570.12	\$1,671,216.88	\$64,096.88	\$1,607,120.00
050 Total:				\$8,904,054.41	\$2,979,276.63	\$5,924,777.78	\$2,165,579.84	\$3,759,197.94
Fund: 060 SOIL & WATER CONSERVATION FUND								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES			\$227,000.00	\$87,049.60	\$139,950.40	\$0.00	\$139,950.40
060-0100-510300	INSURANCE BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS			\$35,000.00	\$11,013.08	\$23,986.92	\$0.00	\$23,986.92
060-0100-511100	WORKER'S COMPENSATION			\$5,000.00	\$947.73	\$4,052.27	\$1,052.27	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081614-001	01/08/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation		\$1,052.27	\$2,000.00	
						060-0100-511100	\$1,052.27	\$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	\$24,994.50	\$41,005.50	\$0.00	\$41,005.50
060-0100-511500	MEDICARE TAX-EMPLOYER			\$3,500.00	\$1,210.61	\$2,289.39	\$0.00	\$2,289.39
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-521000		EQUIPMENT		\$48,000.00	\$31,783.00	\$16,217.00	\$7,500.00	\$8,717.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081618-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment		\$2,500.00	\$2,500.00	
2025082553-001	05/15/2025	05/15/2025	CUSTOM VANS OF ZANESVILLE INC	Accessories for 2024 Ford F-150		\$5,000.00	\$5,000.00	
						060-0100-521000	\$7,500.00	\$7,500.00
060-0100-525000		CONTRACT REPAIRS		\$5,402.85	\$1,032.27	\$4,370.58	\$3,154.09	\$1,216.49
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081621-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Office Space Rent		\$6,200.00	\$6,200.00	
						060-0100-526000	\$6,200.00	\$6,200.00
060-0100-527000		ADVERTISING		\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081506-001	01/02/2025	01/02/2025	ALONOVUS CORP	SWCD Advertising		\$200.00	\$200.00	
						060-0100-527000	\$200.00	\$200.00
060-0100-530000		TRAVEL		\$15,774.41	\$9,213.62	\$6,560.79	\$3,201.79	\$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	05/28/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,624.27	\$2,000.00	
						060-0100-530000	\$3,201.79	\$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	\$557.10	\$11,023.12	\$4,513.35	\$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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/28/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$684.12	\$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						\$4,513.35	\$4,941.00
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$1,724.13	\$8,275.87	\$6,475.87	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,970.87	\$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	05/28/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$930.00	\$1,000.00
060-0100-546000						\$6,475.87	\$7,600.00
FUNDDEPT: 0600100 Totals:			\$440,857.48	\$170,484.72	\$270,372.76	\$36,838.29	\$233,534.47
060 Total:			\$440,857.48	\$170,484.72	\$270,372.76	\$36,838.29	\$233,534.47

Fund: 070

REGIONAL PLANNING FUND

FUNDDEPT: 0700100

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	\$14,250.00	\$21,100.00	\$3,350.00	\$17,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081061-001	01/02/2025	05/14/2025	COSHOCTON COUNTY ENGINEER	monthly fees		\$3,350.00	\$15,000.00
070-0100-526001						\$3,350.00	\$15,000.00
070-0100-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE		\$1,100.00	\$78.00	\$1,022.00	\$160.00	\$862.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082473-001	05/08/2025	05/28/2025	ALONOVUS CORP	legal ad - fee increases		\$78.00	\$156.00
2025082549-001	05/15/2025	05/15/2025	ALONOVUS CORP	CCRPC job ad		\$82.00	\$82.00
070-0100-540000						\$160.00	\$238.00
FUNDDEPT: 0700100 Totals:			\$36,450.00	\$14,328.00	\$22,122.00	\$3,510.00	\$18,612.00
070 Total:			\$36,450.00	\$14,328.00	\$22,122.00	\$3,510.00	\$18,612.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$808,567.96	\$1,066,242.04	\$0.00	\$1,066,242.04
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$97,756.46	\$217,573.54	\$0.00	\$217,573.54
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$19,332.95	\$26,377.05	\$0.00	\$26,377.05
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$0.00	\$27,000.00	\$18,490.83	\$8,509.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082522-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Comp charge back	\$18,490.83	\$18,490.83
				080-0100-511100	\$18,490.83	\$18,490.83
080-0100-511200			UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500			MEDICARE TAX-EMPLYERS MATCH	\$28,000.00	\$11,306.73	\$16,693.27
080-0100-520000			SUPPLIES	\$74,625.09	\$11,123.42	\$63,501.67
					\$35,576.67	\$27,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081566-001	01/08/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$22,121.36	\$24,982.00
2025081568-001	01/08/2025	05/28/2025	COVIC CONNECTION INC	Supplies	\$2,729.67	\$5,000.00
2025081569-001	01/08/2025	05/28/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$2,398.21	\$5,000.00
2025081570-001	01/08/2025	05/14/2025	CAPITAL ONE NA	Supplies - Walmart	\$3,273.16	\$5,000.00
2025081571-001	01/08/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$3,491.91	\$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	\$35,576.67	\$46,482.00
080-0100-520100			MATERIALS	\$0.00	\$0.00	\$0.00
080-0100-521000			EQUIPMENT	\$26,500.00	\$19,719.91	\$6,780.09
					\$1,384.56	\$5,395.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081585-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,384.56	\$2,000.00
				080-0100-521000	\$1,384.56	\$2,000.00
080-0100-525000			CONTRACT-REPAIRS	\$37,500.00	\$4,445.58	\$33,054.42
					\$31,004.42	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081586-001	01/08/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$17,480.72	\$20,000.00
2025081587-001	01/08/2025	05/28/2025	PHILIP A WAGNER INC	Contract Repairs	\$5,073.70	\$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	\$31,004.42	\$35,450.00
080-0100-526000			CONTRACT SERVICES	\$972,608.52	\$279,236.38	\$693,372.14
					\$432,622.14	\$260,750.00
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
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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$158,712.93	\$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	05/14/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners	\$10,198.70	\$30,000.00
2025081589-001	01/08/2025	05/28/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$9,858.42	\$25,000.00
2025081590-001	01/08/2025	05/28/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$51,997.75	\$60,000.00
2025081591-001	01/08/2025	05/28/2025	THE FUSE NETWORK	Contract Services - The Fuse	\$10,793.78	\$25,000.00
2025081592-001	01/08/2025	05/14/2025	KNOX COUNTY BOARD OF DD	Shared Services	\$97,514.14	\$200,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081593-001	01/08/2025	05/28/2025	THE OHIO STATE UNIVERSITY	Counseling Services		\$24,577.78	\$30,000.00
				080-0100-526000		\$432,622.14	\$727,012.01
080-0100-526001	UTILITIES		\$44,689.65	\$18,883.19	\$25,806.46	\$21,956.46	\$3,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081572-001	01/08/2025	05/28/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$7,446.44	\$10,000.00
2025081573-001	01/08/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$2,982.58	\$4,500.00
2025081574-001	01/08/2025	05/14/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$1,703.44	\$5,000.00
2025081575-001	01/08/2025	05/14/2025	FRONTIER POWER COMPANY	Electric Bills		\$7,064.00	\$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		\$21,956.46	\$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	\$10,667.62	\$20,697.38	\$13,743.48	\$6,953.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082238-001	04/02/2025	05/28/2025	HARTVILLE HARDWARE INC	Material for new playhouse		\$163.48	\$2,000.00
2025082461-001	05/07/2025	05/07/2025	BLANKET PURCHASE ORDER VENDOR	Capital Improvement Projects		\$11,000.00	\$11,000.00
2025082464-001	05/07/2025	05/07/2025	HATHAWAY INC	French Drain Installation		\$2,580.00	\$2,580.00
				080-0100-526003		\$13,743.48	\$15,580.00
080-0100-526004	Contract Serv- Employment First		\$3,150.00	\$369.65	\$2,780.35	\$2,130.35	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081594-001	01/08/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$2,130.35	\$2,500.00
				080-0100-526004		\$2,130.35	\$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	\$16,507.22	\$30,222.52	\$23,122.52	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081577-001	01/08/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$23,122.52	\$37,000.00
				080-0100-530000		\$23,122.52	\$37,000.00
080-0100-540000	OTHER EXPENSE		\$128,819.94	\$61,040.50	\$67,779.44	\$18,233.00	\$49,546.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081597-001	01/08/2025	05/14/2025	CAPITAL ONE NA	Other - Walmart		\$4,412.30	\$5,000.00
2025081598-001	01/08/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Other - Visa		\$3,705.31	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$8,455.69	\$50,000.00
2025081907-001	02/06/2025	05/14/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$700.00	\$1,000.00
2025082236-001	04/02/2025	05/14/2025	TREASURER OF STATE OF OHIO	State Auditor costs TY24 paid '25		\$331.50	\$4,316.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-540000	\$18,233.00	\$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	\$699,740.04	\$223,453.06	\$115,453.06	\$108,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081578-001	01/08/2025	05/28/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$109,532.56	\$500,000.00	
2025081936-001	02/11/2025	05/28/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$5,920.50	\$300,000.00	
						080-0100-540002	\$115,453.06	\$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	\$5,487.79	\$14,512.21	\$10,302.26	\$4,209.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081601-001	01/08/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$10,302.26	\$12,504.08	
						080-0100-540007	\$10,302.26	\$12,504.08
080-0100-540009		INSURANCE		\$1,125,200.00	\$421,438.46	\$703,761.54	\$393,057.54	\$310,704.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081579-001	01/08/2025	05/14/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$389,743.54	\$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	\$393,057.54	\$810,000.00
080-0100-560000		Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000		TRANSFER - OUT		\$45,865.00	\$45,865.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:				\$5,781,145.74	\$2,531,538.56	\$3,249,607.18	\$1,120,077.29	\$2,129,529.89
080 Total:				\$5,781,145.74	\$2,531,538.56	\$3,249,607.18	\$1,120,077.29	\$2,129,529.89
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	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
FUNDDEPT: 0810100 Totals:				\$69,319.00	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
081 Total:				\$69,319.00	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
Fund: 083		HELP ME GROW (Hopewell)						
FUNDDEPT: 0830100								
083-0100-510200		SALARIES		\$184,737.00	\$78,825.12	\$105,911.88	\$0.00	\$105,911.88
083-0100-510300		EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000		OPERS		\$25,873.00	\$9,986.65	\$15,886.35	\$0.00	\$15,886.35
083-0100-511100		WORKERS COMP		\$2,310.00	\$0.00	\$2,310.00	\$1,776.34	\$533.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082523-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	HMG Workers Comp charge back		\$1,776.34	\$1,776.34	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				083-0100-511100	\$1,776.34	\$1,776.34
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	\$54,372.40	\$61,847.60	\$40,627.60	\$21,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081602-001	01/08/2025	05/14/2025	JEFFERSON HEALTH PLAN	Ins - Super HMG	\$40,627.60	\$95,000.00
				083-0100-511300	\$40,627.60	\$95,000.00
083-0100-511500	MEDICARE	\$2,680.00	\$1,117.49	\$1,562.51	\$0.00	\$1,562.51
083-0100-520000	SUPPLIES	\$40,515.63	\$15,310.01	\$25,205.62	\$24,281.62	\$924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081581-001	01/08/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$18,946.41	\$25,000.00
2025081603-001	01/08/2025	05/28/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG	\$2,371.32	\$3,500.00
2025081604-001	01/08/2025	05/14/2025	CAPITAL ONE NA	Emergency Health Items	\$2,963.89	\$8,000.00
				083-0100-520000	\$24,281.62	\$36,500.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,433.40	\$2,044.92	\$8,388.48	\$4,088.48	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081582-001	01/08/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$4,088.48	\$6,000.00
				083-0100-530000	\$4,088.48	\$6,000.00
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0830100 Totals:	\$391,083.03	\$161,656.59	\$229,426.44	\$70,774.04
083 Total:			\$391,083.03	\$161,656.59	\$229,426.44	\$70,774.04

Fund: 084

FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$65,000.00	\$27,991.08	\$37,008.92	\$0.00	\$37,008.92
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$3,528.01	\$10,471.99	\$0.00	\$10,471.99
084-0100-511100	Worker's Compensation	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$2,750.65	\$17,249.35	\$0.00	\$17,249.35
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$398.09	\$8,601.91	\$0.00	\$8,601.91
084-0100-520000	Office Supplies	\$1,100.00	\$539.38	\$560.62	\$560.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$560.62	\$1,100.00
				084-0100-520000	\$560.62	\$1,100.00
084-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$399.65	\$700.35	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training		\$473.65	\$800.00
					084-0100-530000	\$500.35	\$900.00
084-0100-540000			Other Expenses	\$10,410.00	\$807.14	\$9,602.86	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$4,489.04	\$5,000.00
					084-0100-540000	\$4,602.86	\$5,410.00
			Family & Children First Totals:	\$222,640.00	\$36,414.00	\$186,226.00	\$6,663.83
							\$179,562.17
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
			Help Me Grow Totals:	\$130,000.00	\$62,560.26	\$67,439.74	\$0.00
Creative Options							
084-0300-540000			Creative Options	\$3,000.00	\$161.96	\$2,838.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081714-001	01/16/2025	05/19/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$2,838.04	\$3,000.00
					084-0300-540000	\$2,838.04	\$3,000.00
			Creative Options Totals:	\$3,000.00	\$161.96	\$2,838.04	\$0.00
Nurturing Families of Coshocton							
084-0400-510200			SALARIES	\$47,000.00	\$20,844.52	\$26,155.48	\$26,155.48
084-0400-510300			Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$600.00
084-0400-511000			OPERS	\$6,053.00	\$2,626.98	\$3,426.02	\$3,426.02
084-0400-511100			WORKER'S COMP	\$340.00	\$0.00	\$340.00	\$340.00
084-0400-511300			HEALTH/LIFE/DENTAL INS	\$11,000.00	\$1,195.10	\$9,804.90	\$9,804.90
084-0400-511500			MEDICARE	\$700.00	\$298.76	\$401.24	\$401.24
084-0400-520000			Program Supplies	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
			Nurturing Families of Coshocton Totals:	\$65,693.00	\$24,965.36	\$40,727.64	\$2,000.00	\$38,727.64
Other Exp.- Fatherhood Initiative								
084-0500-540000			Oth Exp-Fatherhood Initiative	\$16,136.00	\$9,861.68	\$6,274.32	\$6,274.32	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative			\$5,444.00	\$15,000.00
				084-0500-540000			\$6,274.32	\$16,000.00
			Other Exp.- Fatherhood Initiative Totals:	\$16,136.00	\$9,861.68	\$6,274.32	\$6,274.32	\$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								
084-0700-510200			Salaries- Employees	\$17,700.00	\$8,848.43	\$8,851.57	\$0.00	\$8,851.57
084-0700-511000			OPERS	\$2,500.00	\$1,114.93	\$1,385.07	\$0.00	\$1,385.07
084-0700-511100			Workers Comp	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
084-0700-511300			Health/Life/Dental Insurance	\$70.00	\$16.15	\$53.85	\$0.00	\$53.85
084-0700-511500			Medicare	\$270.00	\$128.36	\$141.64	\$0.00	\$141.64
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	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081718-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expenses			\$200.00	\$200.00
				084-0700-540000			\$200.00	\$200.00
			Bridges to Wellness Totals:	\$21,290.00	\$10,157.87	\$11,132.13	\$600.00	\$10,532.13

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084 Total:		\$458,759.00	\$144,121.13	\$314,637.87	\$85,815.93	\$228,821.94
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	\$132,181.40	\$186,980.60	\$0.00	\$186,980.60
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$156,676.31	\$190,878.69	\$0.00	\$190,878.69
088-0100-510202	Salaries - MM	\$53,165.00	\$23,152.80	\$30,012.20	\$0.00	\$30,012.20
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	\$1,516.32	\$1,983.68	\$0.00	\$1,983.68
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	\$40,170.98	\$71,606.02	\$0.00	\$71,606.02
088-0100-511100	Workman's Comp (5015)	\$3,007.67	\$0.00	\$3,007.67	\$3,007.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082589-001	05/21/2025	05/21/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Comp/CC Commissioners	\$3,007.67	\$3,007.67
				088-0100-511100	\$3,007.67	\$3,007.67
088-0100-511200			Unemployment		\$0.00	\$0.00
088-0100-511300			Insurance - Admin (5015)		\$0.00	\$35,097.75
088-0100-511301			Insurance - Operators (5015)		\$0.00	\$41,649.12
088-0100-511302			Insurance - MM		\$0.00	\$6,547.79
088-0100-511303			Insurance - Dispatch		\$0.00	\$0.00
088-0100-511500			Medicare (5015)		\$0.00	\$7,175.43
088-0100-520000			Supplies - Office (5039)		\$494.99	\$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	05/14/2025	CENTURY NATIONAL BANK	Amazon office supplies/PNB	\$93.35	\$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	\$494.99	\$800.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-520001	Supplies - Vehicles (5039)			\$2,492.33	\$442.53	\$2,049.80	\$1,000.32	\$1,049.48
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	
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	
2025082443-001	05/06/2025	05/14/2025	CENTURY NATIONAL BANK	Vehicle Supplies/Amazon/PNB		\$167.15	\$200.00	
2025082590-001	05/21/2025	05/28/2025	AUER ACE HARDWARE	Auer Ace Hardware/Vehicle Supplies		\$91.44	\$100.00	
088-0100-520001						\$1,000.32	\$1,242.85	
088-0100-521000	Equipment			\$56,576.64	\$54,993.91	\$1,582.73	\$74.00	\$1,508.73
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	\$1,233.38	\$2,341.34	\$2,141.34	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081079-001	01/02/2025	05/28/2025	XEROX CORPORATION	Xerox/Copier Lease		\$2,141.34	\$3,300.00	
088-0100-526000						\$2,141.34	\$3,300.00	
088-0100-526002	CS- Purchased Transp (5101)			\$151,810.18	\$67,391.01	\$84,419.17	\$44,419.17	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082360-001	04/21/2025	05/28/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation		\$16,006.77	\$20,000.00	
2025082370-001	04/22/2025	05/28/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$16,372.48	\$20,000.00	
2025082371-001	04/22/2025	05/28/2025	JAMES B ALLMAN II	James Allman II/Transportation		\$12,039.92	\$20,000.00	
088-0100-526002						\$44,419.17	\$60,000.00	
088-0100-526003	CS- Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CS- Electric			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CS- Phone (5040)			\$7,854.10	\$3,606.86	\$4,247.24	\$3,895.24	\$352.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081077-001	01/02/2025	05/14/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$2,555.24	\$5,000.00	
2025082430-001	05/02/2025	05/28/2025	AT&T MOBILITY LLC	AT&T Control Center		\$1,340.00	\$1,500.00	
088-0100-526005						\$3,895.24	\$6,500.00	
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-526008	Contract Services (CS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)		\$11,724.00	\$8,339.42	\$3,384.58	\$1,570.00	\$1,814.58
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)		\$420.00	\$284.18	\$135.82	\$0.00	\$135.82
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	\$1,597.83	\$2,939.20	\$805.40	\$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	05/14/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$520.00	\$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		\$805.40	\$1,955.20
088-0100-540001	Other - Vehicle Maint (5020 CM)		\$50,302.27	\$23,495.42	\$26,806.85	\$3,095.85	\$23,711.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081074-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Co. Mai		\$1,065.79	\$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
2025082568-001	05/19/2025	05/28/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$941.32	\$1,000.00
				088-0100-540001		\$3,095.85	\$13,000.00
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	\$3,780.95	\$2,105.48	\$2,105.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081070-001	01/02/2025	05/14/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$105.48	\$3,000.00
2025082448-001	05/06/2025	05/06/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$2,000.00	\$2,000.00
				088-0100-540003		\$2,105.48	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$34,738.80	\$52,770.39	\$12,770.39	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082270-001	04/08/2025	05/14/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel			\$12,770.39	\$20,000.00
				088-0100-540005			\$12,770.39	\$20,000.00
088-0100-540006	Other - Veh Premiums (5050)			\$9,698.74	\$9,698.74	\$0.00	\$0.00	\$0.00
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	\$1,085.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082434-001	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO	2024 Audit Costs			\$1,085.00	\$1,085.00
				088-0100-540009			\$1,085.00	\$1,085.00
088-0100-540010	Other- Prof & Tech (5020)			\$3,000.00	\$245.00	\$2,755.00	\$455.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081886-001	02/04/2025	05/14/2025	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI			\$320.00	\$500.00
2025081887-001	02/04/2025	05/14/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack			\$85.00	\$150.00
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC	Access Tusc/CPR Classes			\$50.00	\$50.00
				088-0100-540010			\$455.00	\$700.00
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$1,816.00	\$2,184.00	\$880.00	\$1,304.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081888-001	02/04/2025	05/14/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A			\$546.00	\$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
				088-0100-540011			\$880.00	\$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)			\$1,700.00	\$1,084.19	\$615.81	\$234.81	\$381.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082287-001	04/08/2025	05/14/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Designs by Michele/Uniforms			\$34.81	\$600.00
2025082510-001	05/12/2025	05/12/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Uniforms			\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				088-0100-540013	\$234.81	\$800.00
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0880100 Totals:	\$1,455,267.75	\$650,938.53	\$804,329.22	\$102,355.91	\$701,973.31
088 Total:		\$1,455,267.75	\$650,938.53	\$804,329.22	\$102,355.91	\$701,973.31

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$155,458.39	\$80,770.28	\$74,688.11	\$44,688.11	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082303-001	04/10/2025	05/19/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$12,064.20	\$15,000.00
2025082340-001	04/17/2025	05/19/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$11,254.90	\$20,000.00
2025082342-001	04/17/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$9,369.01	\$10,000.00
2025082489-001	05/09/2025	05/09/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$12,000.00	\$12,000.00
				090-0100-526000	\$44,688.11	\$57,000.00

090-0100-530000	TRAVEL	\$10,487.76	\$3,335.73	\$7,152.03	\$2,206.30	\$4,945.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082103-001	03/10/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$2,206.30	\$3,000.00
				090-0100-530000	\$2,206.30	\$3,000.00

090-0100-540000	OTHER EXPENSE	\$38,534.79	\$20,424.58	\$18,110.21	\$14,237.21	\$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	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$871.01	\$2,000.00
2025082126-001	03/14/2025	05/14/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$614.00	\$1,500.00
2025082134-001	03/17/2025	05/14/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests	\$100.00	\$200.00
2025082241-001	04/03/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$2,932.20	\$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
				090-0100-540000	\$14,237.21	\$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	\$22,924.11	\$46,935.02	\$21,785.02	\$25,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081094-001	01/02/2025	05/28/2025	US BANK NATIONAL ASSOCIATION		Ohio START people in need		\$978.56	\$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	05/14/2025	MARIA SHULER		Travel for Ohio START worker		\$613.76	\$1,500.00
2025081098-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket for Ohio START		\$5,228.75	\$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
2025082587-001	05/21/2025	05/21/2025	CAPITAL ONE NA		Ohio START clients in need		\$1,000.00	\$1,000.00
2025082588-001	05/21/2025	05/21/2025	BLANKET PURCHASE ORDER VENDOR		Ohio START clients in need		\$3,000.00	\$3,000.00
090-0100-540002							\$21,785.02	\$28,200.00
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			\$2,354,170.80	\$1,427,593.50	\$926,577.30	\$343,348.28	\$583,229.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081985-001	02/18/2025	05/28/2025	CAPITAL ONE NA		clients in need		\$922.05	\$3,000.00
2025082087-001	03/07/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$455.50	\$2,500.00
2025082127-001	03/14/2025	05/28/2025	US BANK NATIONAL ASSOCIATION		Clients in need		\$464.33	\$500.00
2025082130-001	03/14/2025	05/28/2025	COSHOCTON COUNTY		gas vouchers for clients in need		\$610.95	\$800.00
2025082135-001	03/17/2025	05/28/2025	CAPITAL ONE NA		clients in need		\$184.37	\$2,500.00
2025082197-001	03/27/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$1,211.08	\$4,500.00
2025082419-001	04/30/2025	04/30/2025	Gen Ck- FHP		5/1 Foster Home Payroll May 2025		\$330,000.00	\$330,000.00
2025082477-001	05/08/2025	05/28/2025	COSHOCTON COUNTY		gas vouchers for clients in need		\$1,600.00	\$1,600.00
2025082551-001	05/15/2025	05/15/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$4,500.00	\$4,500.00
2025082552-001	05/15/2025	05/15/2025	CAPITAL ONE NA		Clients in need		\$3,000.00	\$3,000.00
2025082623-001	05/28/2025	05/28/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER		2 hour supervised visitation in Newark Ju		\$400.00	\$400.00
090-0100-582000							\$343,348.28	\$353,300.00
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$3,930,510.87	\$1,735,489.77	\$2,195,021.10	\$546,323.35	\$1,648,697.75
090 Total:				\$3,930,510.87	\$1,735,489.77	\$2,195,021.10	\$546,323.35	\$1,648,697.75
Fund: 100		911 LEVY						
911 Levy								
100-0100-510200	Salaries			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services			\$40,390.00	\$624.38	\$39,765.62	\$29,961.62	\$9,804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074768-001	01/26/2023	05/28/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice		\$29,765.62	\$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		\$29,961.62	\$55,336.00	
100-0100-540000	OTHER EXPENSE			\$27,301.78	\$5,298.08	\$22,003.70	\$8,520.50	\$13,483.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080881-001	01/02/2025	05/05/2025	FRONTIER POWER COMPANY	electric		\$963.90	\$1,500.00	
2025080882-001	01/02/2025	05/28/2025	A T & T CORP	fiber connection for 911 to fire station		\$1,674.00	\$3,000.00	
2025080883-001	01/02/2025	05/05/2025	SBC TELECOM	911 Phone 614R5100400863		\$1,830.80	\$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		\$8,520.50	\$11,916.80	
100-0100-540001	Other Exp-911 Equip Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan			\$54,313.00	\$0.00	\$54,313.00	\$0.00	\$54,313.00
100-0100-540003	Other Expense 911 Console Lease			\$178,706.00	\$0.00	\$178,706.00	\$0.00	\$178,706.00
100-0100-590000	ADVANCE - OUT - 911			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy Totals:				\$319,110.78	\$5,922.46	\$313,188.32	\$56,362.57	\$256,825.75
911- Rotary								
100-0150-510200	Salaries			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911- Rotary Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy- Gov't Reimb								
100-0200-520000	Supplies			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-521000	Equipment			\$5,000.00	\$151.17	\$4,848.83	\$1.79	\$4,847.04
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	\$22,039.04	\$140,120.96	\$10,889.00	\$129,231.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/14/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH		911 Dispatcher Recertification		\$85.00	\$170.00
					100-0200-540000		\$10,889.00	\$12,406.00
911 Levy- Gov't Reimb Totals:				\$172,160.00	\$22,190.21	\$149,969.79	\$10,890.79	\$139,079.00
100 Total:				\$491,270.78	\$28,112.67	\$463,158.11	\$67,253.36	\$395,904.75
Fund: 110	SENIOR CITIZEN LEVY							
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR			\$840,839.00	\$511,825.96	\$329,013.04	\$0.00	\$329,013.04
FUNDDEPT: 1100100 Totals:				\$840,839.00	\$511,825.96	\$329,013.04	\$0.00	\$329,013.04
110 Total:				\$840,839.00	\$511,825.96	\$329,013.04	\$0.00	\$329,013.04
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			\$3,005,000.00	\$1,245,269.42	\$1,759,730.58	\$0.00	\$1,759,730.58
120-0100-510300	Insurance Bonus			\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
120-0100-511000	OPERS			\$420,900.00	\$155,949.82	\$264,950.18	\$0.00	\$264,950.18
120-0100-511100	Worker's Comp			\$32,545.00	\$32,544.90	\$0.10	\$0.00	\$0.10
120-0100-511200	Unemployment Compensation			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance			\$525,000.00	\$203,954.28	\$321,045.72	\$0.00	\$321,045.72
120-0100-511500	Medicare Tax-Employer Share			\$43,582.00	\$17,679.59	\$25,902.41	\$0.00	\$25,902.41
120-0100-520000	Supplies			\$40,984.36	\$7,051.48	\$33,932.88	\$5,097.08	\$28,835.80
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
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	05/28/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies			\$114.06	\$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	05/28/2025	AUER ACE HARDWARE	Operating Supplies			\$369.72	\$500.00
2025081925-001	02/07/2025	04/30/2025	COVIC CONNECTION INC	Janitorial Supplies			\$664.00	\$1,000.00

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/14/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$719.01	\$1,000.00
2025082574-001	05/20/2025	05/28/2025	SPRINT PRINT INC	Office Supplies		\$287.00	\$300.00
2025082605-001	05/23/2025	05/23/2025	PEOPLES NATIONAL BANK	Station Supplies		\$1,000.00	\$1,000.00
120-0100-520000						\$5,097.08	\$8,100.00
120-0100-520001	Supplies - Patient Care		\$106,286.05	\$34,299.37	\$71,986.68	\$18,836.68	\$53,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080699-001	12/19/2024	12/19/2024	HOWMEDICA OSTEONICS CORP	Medical Supplies		\$500.00	\$500.00
2024080730-001	12/26/2024	02/05/2025	HOWMEDICA OSTEONICS CORP	Six (6) Power Cot Batteries		\$32.68	\$2,500.00
2025081257-001	01/02/2025	05/28/2025	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental		\$694.38	\$3,000.00
2025081259-001	01/02/2025	05/14/2025	MO MED SUPPLIES LLC	Medical Supplies		\$338.00	\$650.00
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	05/28/2025	HENRY SCHEIN INC	Medical Supplies		\$22.44	\$1,000.00
2025082147-001	03/20/2025	05/28/2025	HURSH DRUGS INC	Medical Supplies		\$739.43	\$2,000.00
2025082196-001	03/26/2025	05/28/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$8,466.57	\$10,000.00
2025082210-001	03/28/2025	04/30/2025	HOWMEDICA OSTEONICS CORP	Medical Supplies		\$920.26	\$1,000.00
2025082365-001	04/22/2025	05/28/2025	LIFE-ASSIST INC	Medical Supplies		\$1,888.88	\$2,500.00
2025082492-001	05/09/2025	05/09/2025	HURSH DRUGS INC	Medical Supplies		\$2,000.00	\$2,000.00
2025082494-001	05/12/2025	05/28/2025	S&W HEALTHCARE CORP	Medical Supplies		\$89.60	\$400.00
2025082556-001	05/16/2025	05/16/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder rental		\$3,000.00	\$3,000.00
120-0100-520001						\$18,836.68	\$29,950.00
120-0100-520002	Supplies - Fuel		\$62,081.40	\$17,651.08	\$44,430.32	\$36,430.32	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081260-001	01/02/2025	05/14/2025	HAHN OIL INC	Acct #1378 Fuel for EMS Vehicles		\$11,430.32	\$25,000.00
2025082641-001	05/30/2025	05/30/2025	HAHN OIL INC	Fuel for EMS Vehicles		\$25,000.00	\$25,000.00
120-0100-520002						\$36,430.32	\$50,000.00
120-0100-520003	Supplies - Uniforms		\$47,000.00	\$29,102.24	\$17,897.76	\$2,697.76	\$15,200.00
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	05/28/2025	POPLA INC	Uniform Patches		\$48.00	\$400.00
2025082547-001	05/14/2025	05/14/2025	TECCK GRAPHICS INC	Uniform Patches		\$1,300.00	\$1,300.00
120-0100-520003						\$2,697.76	\$17,200.00
120-0100-521000	Equipment		\$213,000.00	\$0.00	\$213,000.00	\$204,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080495-001	11/27/2024	11/27/2024	JD JOHNSON SALES & SERVICE LLC	Mobile Radios		\$32,000.00	\$32,000.00
2024080496-001	11/27/2024	11/27/2024	HOWMEDICA OSTEONICS CORP	Power Cot/Load Systems		\$131,000.00	\$131,000.00

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,288.10	\$38,311.90	\$36,501.90	\$1,810.00
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 & Maintenanc		\$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	05/28/2025	HOWMEDICA OSTEONICS CORP	Repairs and Maintenance to Lucas Devic		\$3,962.01	\$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
2025082642-001	05/30/2025	05/30/2025	JERRY ABLES ELECTRIC, INC	Generator Repairs		\$500.00	\$500.00
				120-0100-525000		\$36,501.90	\$43,790.00
120-0100-525001	Contracted Repairs - Vehicles		\$104,345.00	\$36,551.82	\$67,793.18	\$21,539.05	\$46,254.13
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
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	05/28/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$3,733.88	\$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	05/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$1,982.35	\$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	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle maintenance		\$1,086.76	\$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
2025082610-001	05/23/2025	05/23/2025	COSHOCTON CITY TIRE LLC	Vehicle repairs and maintenance		\$500.00	\$500.00
				120-0100-525001		\$21,539.05	\$48,900.00
120-0100-526000	CONTRACT SERVICES		\$63,835.41	\$33,047.58	\$30,787.83	\$25,285.48	\$5,502.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/14/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$430.00	\$600.00
2025081274-001	01/02/2025	05/28/2025	BEST CAPITAL LEASING LLC	Copier Lease		\$410.00	\$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	05/14/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$644.87	\$1,000.00
2025081278-001	01/02/2025	05/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,235.00	\$3,500.00
2025081279-001	01/02/2025	05/14/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up		\$105.00	\$200.00
2025081281-001	01/02/2025	01/02/2025	RESPONSOFIT LLC	CCEMS Protocol Software 07/01/25 throu		\$1,000.00	\$1,000.00
2025081283-001	01/02/2025	01/02/2025	ESO SOLUTIONS INC	ePCR Software Subscription		\$10,000.00	\$10,000.00
2025081284-001	01/02/2025	01/02/2025	U-SELECT-IT HOLDINGS LLC	Vending Machine Software		\$1,400.00	\$1,400.00
2025081285-001	01/02/2025	01/02/2025	STATE OF OHIO	Elevator Cert Ren Fee		\$330.25	\$330.25
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	05/28/2025	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services for EMS		\$238.36	\$500.00
2025082500-001	05/12/2025	05/12/2025	MOTOROLA SOLUTIONS INC	Add Radio Bluetooth		\$190.00	\$190.00
2025082557-001	05/16/2025	05/16/2025	WAKEFIELD & ASSOCIATES LLC	Billing Collection Service for EMS		\$500.00	\$500.00
120-0100-526000						\$25,285.48	\$32,208.25
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,255.69	\$21,588.74	\$36,666.95	\$17,478.95	\$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	05/28/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$120.70	\$240.00
2025081237-001	01/02/2025	05/28/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$900.04	\$1,800.00
2025081289-001	01/02/2025	05/28/2025	A T & T MOBILITY II LLC	EMS Cell Phones		\$2,225.60	\$5,000.00
2025081290-001	01/02/2025	05/14/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$258.56	\$500.00
2025081291-001	01/02/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$293.03	\$500.00
2025081292-001	01/02/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &		\$682.35	\$1,250.00
2025081295-001	01/02/2025	05/19/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$349.15	\$1,500.00
2025081296-001	01/02/2025	05/14/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$2,587.75	\$4,000.00
2025081297-001	01/02/2025	05/14/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$4,997.82	\$10,000.00
2025081298-001	01/02/2025	05/19/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$1,824.21	\$3,000.00
2025081299-001	01/02/2025	05/28/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet/		\$1,499.91	\$3,022.00
2025082118-001	03/13/2025	05/14/2025	COLUMBIA GAS OF OHIO LLC	Acct #17502761-005-000-1 Coshocton N		\$1,132.32	\$2,000.00
2025082364-001	04/22/2025	05/28/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$436.61	\$500.00
120-0100-526002						\$17,478.95	\$34,377.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$39,738.00	\$68,037.00	\$21,145.00	\$46,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081239-001	01/02/2025	05/28/2025	MEDBILL RESOURCES CORP	Medical Billing Service		\$21,145.00		\$50,000.00
				120-0100-526004		\$21,145.00		\$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			\$3,000.00	\$20.00	\$2,980.00	\$425.00	\$2,555.00
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
2025082640-001	05/29/2025	05/29/2025	PEOPLES NATIONAL BANK	Truck Inspection		\$400.00		\$400.00
				120-0100-530000		\$425.00		\$425.00
120-0100-540000	OTHER EXPENSE			\$25,000.00	\$20,873.53	\$4,126.47	\$3,644.22	\$482.25
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	05/14/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI checks		\$120.00		\$240.00
2025082083-001	03/06/2025	05/14/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing		\$504.00		\$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	05/28/2025	4IMPRINT INC	2025 EMS Week Gift		\$22.51		\$3,200.00
2025082499-001	05/12/2025	05/12/2025	SIGNATURE PROMOTIONAL GROUP LLC	Years of Service Pins		\$1,000.00		\$1,000.00
2025082573-001	05/19/2025	05/19/2025	LOCK KEEPERS INN	2025 EMS Week Luncheon		\$550.00		\$550.00
2025082599-001	05/22/2025	05/22/2025	CAPITAL ONE NA	EMS Week Dinner Supplies		\$61.57		\$61.57
2025082633-001	05/29/2025	05/29/2025	THE GARDEN PATCH GREENHOUSE LLC	Landscaping & Flowers		\$800.00		\$800.00
				120-0100-540000		\$3,644.22		\$7,751.57
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			\$5,155.00	\$1,735.01	\$3,419.99	\$0.00	\$3,419.99
120-0100-540006	Other Expense-Property Tax			\$50.00	\$8.00	\$42.00	\$42.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,914,451.96	\$3,827,442.95	\$1,001,551.44	\$2,825,891.51

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	\$1,927,411.96	\$3,827,482.95	\$1,001,551.44	\$2,825,931.51

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$20,996.56	\$5,573.00	\$15,423.56	\$0.00	\$15,423.56
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,939.52	\$627.12	\$2,312.40	\$0.00	\$2,312.40
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$12.85	\$292.60	\$292.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081379-001 01/02/2025 05/28/2025	COSHOCTON COUNTY COMMISSIONERS		Worker's Compensation		\$292.60	\$305.45
			130-0100-511100		\$292.60	\$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	\$75.51	\$228.94	\$0.00	\$228.94
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
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$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	\$33,794.06	\$27,751.92	\$9,787.02	\$17,964.90

CFLP

130-0200-510200	Salaries	\$3,484.00	\$1,144.84	\$2,339.16	\$0.00	\$2,339.16
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$487.76	\$105.72	\$382.04	\$0.00	\$382.04
130-0200-511100	Worker's Compensation	\$52.26	\$12.85	\$39.41	\$39.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081383-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$39.41	\$52.26
				130-0200-511100	\$39.41	\$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	\$15.57	\$34.95	\$0.00	\$34.95
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	\$1,278.98	\$2,795.56	\$39.41	\$2,756.15
130 Total:		\$65,620.52	\$35,073.04	\$30,547.48	\$9,826.43	\$20,721.05

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$76,398.28	\$21,706.24	\$54,692.04	\$0.00	\$54,692.04
131-0100-511000	OPERS	\$10,695.76	\$2,586.00	\$8,109.76	\$0.00	\$8,109.76
131-0100-511100	Worker's Comp	\$1,113.73	\$191.70	\$922.03	\$922.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081387-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$922.03	\$1,113.73
				131-0100-511100	\$922.03	\$1,113.73
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$6,924.86	\$11,682.40	\$0.00	\$11,682.40

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-511500	Medicare	\$1,107.78	\$291.40	\$816.38	\$0.00	\$816.38
131-0100-520000	Supplies	\$1,000.00	\$486.64	\$513.36	\$513.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081384-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)	\$513.36	\$1,000.00
				131-0100-520000	\$513.36	\$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	\$28,337.25	\$121,662.75	\$121,662.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081388-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST	\$121,662.75	\$150,000.00
				131-0100-540000	\$121,662.75	\$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	\$61,965.09	\$208,525.72	\$133,225.14
131 Total:			\$270,490.81	\$61,965.09	\$208,525.72	\$133,225.14

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FY25 PHEP

132-0100-510200	SALARIES	\$18,435.80	\$15,685.12	\$2,750.68	\$0.00	\$2,750.68
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$2,443.58	\$2,049.86	\$393.72	\$0.00	\$393.72
132-0100-511100	WORKER'S COMP	\$518.51	\$180.06	\$338.45	\$338.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081312-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$338.45	\$518.51
				132-0100-511100	\$338.45	\$518.51
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$6,573.06	\$5,477.55	\$1,095.51	\$0.00	\$1,095.51
132-0100-511500	MEDICARE TAX	\$255.53	\$217.01	\$38.52	\$0.00	\$38.52
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$1,359.48	\$664.25	\$445.79	\$218.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081313-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	MARC's Radios	\$180.00	\$180.00
2025081314-001	01/02/2025	04/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081315-001	01/02/2025	05/28/2025	AT&T MOBILITY II LLC		FirstNet Expenses		\$74.32	\$549.04
2025081316-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$91.47	\$931.23
						132-0100-520000	\$445.79	\$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:				\$34,740.21	\$24,969.08	\$9,771.13	\$5,274.24	\$4,496.89
FY26 PHEP								
132-0200-510200	Salaries			\$17,879.42	\$0.00	\$17,879.42	\$0.00	\$17,879.42
132-0200-511000	OPERS			\$2,345.04	\$0.00	\$2,345.04	\$0.00	\$2,345.04
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:				\$33,152.62	\$0.00	\$33,152.62	\$0.00	\$33,152.62
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:				\$67,827.83	\$24,969.08	\$42,858.75	\$5,274.24	\$37,584.51
Fund: 135		DISTRICT HEALTH RESERVE						
FUNDDEPT: 1350100								
135-0100-510200	Separation 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
Fund: 136		ENVIRONMENTAL RESERVE						
FUNDDEPT: 1360100								
136-0100-510200	Separation Pay Out			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
136-0100-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
136-0100-511500	MEDICARE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
FUNDDEPT: 1360100 Totals:		\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00
136 Total:		\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00

Fund: 140

EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$61,618.00	\$34,238.55	\$27,379.45	\$0.00	\$27,379.45
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$3,404.89	\$5,222.11	\$0.00	\$5,222.11
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$274.84	\$225.16	\$0.00	\$225.16
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	\$7,668.55	\$10,736.45	\$0.00	\$10,736.45
140-0100-511500	MEDICARE	\$900.00	\$476.86	\$423.14	\$0.00	\$423.14
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$570.00	\$430.00	\$0.00	\$430.00
140-0100-526000	Contract Repair/Services	\$5,128.71	\$3,430.12	\$1,698.59	\$1,219.62	\$478.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082050-001	03/03/2025	05/14/2025	HAHN OIL INC	Fuel Vehicle/Equipment	\$660.10	\$800.00
2025082052-001	03/03/2025	05/14/2025	A T & T MOBILITY II LLC	First Net Cells	\$559.52	\$800.00
140-0100-526000					\$1,219.62	\$1,600.00

140-0100-527000	ADVERTISING	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
140-0100-540000	OTHER EXPENSE	\$2,280.00	\$1,365.63	\$914.37	\$451.33	\$463.04

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
2025082593-001	05/22/2025	05/28/2025	PARK NATIONAL BANK	Misc expenses	\$0.33	\$37.74
140-0100-540000					\$451.33	\$638.74

140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Emergency Management Totals: \$99,178.71 \$51,429.44 \$47,749.27 \$1,670.95 \$46,078.32

Homeland Security Grant

140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$51,429.44	\$47,749.27	\$1,670.95	\$46,078.32

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,613,910.00	\$675,082.47	\$938,827.53	\$0.00	\$938,827.53
150-0100-510300	EMPLOYEE INS BONUS	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00
150-0100-511000	OPERS	\$264,168.00	\$104,001.57	\$160,166.43	\$0.00	\$160,166.43
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$11,729.27	\$1,270.73	\$0.00	\$1,270.73
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$259,500.00	\$109,696.08	\$149,803.92	\$0.00	\$149,803.92
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$23,212.00	\$9,551.36	\$13,660.64	\$0.00	\$13,660.64
150-0100-520000	SUPPLIES	\$8,766.40	\$4,694.66	\$4,071.74	\$2,571.74	\$1,500.00

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	05/14/2025	CAPITAL ONE NA	Supplies	\$293.50	\$500.00
2025081473-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$433.21	\$1,000.00
2025082115-001	03/13/2025	04/30/2025	CARD MEMBER SERVICE	Supplies	\$48.05	\$500.00
2025082116-001	03/13/2025	05/14/2025	FASTENAL COMPANY	Supplies	\$251.16	\$500.00
2025082437-001	05/06/2025	05/06/2025	FASTENAL COMPANY	Supplies	\$500.00	\$500.00
2025082438-001	05/06/2025	05/06/2025	QUILL CORPORATION	Supplies	\$500.00	\$500.00
2025082441-001	05/06/2025	05/06/2025	CARD MEMBER SERVICE	Supplies	\$500.00	\$500.00
150-0100-520000					\$2,571.74	\$4,500.00
150-0100-521000			EQUIPMENT		\$129,636.27	\$112,635.49
					\$17,000.78	\$13,753.02
					\$3,247.76	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment		\$506.42	\$1,000.00
2024080581-001	12/11/2024	03/19/2025	MOTOROLA SOLUTIONS INC	Equipment		\$465.62	\$9,000.00
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
					150-0100-521000	\$13,753.02	\$33,218.20
150-0100-521001	EQUIPMENT - CAR INSURANCE		\$17,488.89	\$0.00	\$17,488.89	\$5,000.00	\$12,488.89
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	\$22,544.91	\$17,577.81	\$17,512.81	\$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	05/28/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms	\$400.02		\$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	05/28/2025	GALLS PARENT HOLDINGS LLC	Uniforms	\$2,291.99		\$3,000.00
2025082066-001	03/04/2025	05/14/2025	PARR PUBLIC SAFETY EQUIPMENT	Unifomrs	\$3,452.84		\$6,000.00
2025082299-001	04/10/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$6,886.74		\$7,400.00
					150-0100-521002	\$17,512.81	\$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	\$296.96	\$1,703.04	\$703.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081455-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Range	\$703.04		\$1,000.00
					150-0100-521005	\$703.04	\$1,000.00
150-0100-521006	Equipment - Vehicle		\$123,225.00	\$32,459.58	\$90,765.42	\$90,764.76	\$0.66
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
2025082597-001	05/22/2025	05/28/2025	VALLEY ATV LLC	Equipment - New Cruiser ATV	\$10,000.00		\$17,278.34
2025082635-001	05/29/2025	05/29/2025	BRILLHART'S BODY SHOP	Equipment - New Cruiser	\$7,759.00		\$7,759.00
					150-0100-521006	\$90,764.76	\$98,262.84

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
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	\$26,199.71	\$65,115.19	\$38,568.70	\$26,546.49
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	
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	05/14/2025	A T & T MOBILITY II LLC	Contract Services		\$844.89	\$1,000.00	
2025081708-001	01/15/2025	05/14/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$1,500.00	\$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	05/14/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,265.02	\$2,900.00	
2025082114-001	03/13/2025	05/14/2025	VISUAL EDGE IT INC	Contract Services		\$610.49	\$1,200.00	
2025082295-001	04/09/2025	04/09/2025	MOTOROLA SOLUTIONS INC	Contract Services - Radios		\$11,982.32	\$11,982.32	
2025082440-001	05/06/2025	05/06/2025	A T & T MOBILITY II LLC	Contract Services		\$4,000.00	\$4,000.00	
				150-0100-526000		\$38,568.70	\$45,055.07	
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	\$3,550.61	\$4,458.79	\$2,818.84	\$1,639.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081457-001	01/02/2025	05/28/2025	STYX ACQUISITION LLC	Others		\$141.07	\$200.00	
2025081458-001	01/02/2025	05/14/2025	FRONTIER POWER COMPANY	Others		\$162.77	\$300.00	
2025081743-001	01/17/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$715.00	\$800.00	
2025082594-001	05/22/2025	05/22/2025	COSHOCTON COUNTY SHERIFF	Others - gym		\$1,800.00	\$1,800.00	
				150-0100-540000		\$2,818.84	\$3,100.00	
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-540002	OTHER EXPENSE - GASOLINE			\$48,158.03	\$17,535.87	\$30,622.16	\$21,622.16	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081465-001	01/02/2025	05/14/2025	HAHN OIL INC	Gasoline		\$3,622.16	\$18,000.00	
2025082439-001	05/06/2025	05/06/2025	HAHN OIL INC	Gasoline		\$18,000.00	\$18,000.00	
150-0100-540002						\$21,622.16	\$36,000.00	
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$25,054.72	\$11,843.59	\$13,211.13	\$6,211.13	\$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	
2025082034-001	02/28/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$1,146.06	\$3,000.00	
150-0100-540003						\$6,211.13	\$12,000.00	
Sheriff's Rotary Totals:				\$2,682,534.17	\$1,146,297.56	\$1,536,236.61	\$204,268.61	\$1,331,968.00
Warsaw Rotary								
150-0200-510200	SALARIES			\$26,461.00	\$11,165.84	\$15,295.16	\$0.00	\$15,295.16
150-0200-511000	OPERS			\$3,705.00	\$1,416.62	\$2,288.38	\$0.00	\$2,288.38
150-0200-511100	WORKER'S COMP			\$530.00	\$191.52	\$338.48	\$0.00	\$338.48
150-0200-511500	MEDICARE			\$384.00	\$161.93	\$222.07	\$0.00	\$222.07
150-0200-521000	EQUIPMENT			\$454.24	\$171.20	\$283.04	\$283.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081707-001	01/15/2025	05/14/2025	A T & T MOBILITY II LLC	1500200521000		\$283.04	\$420.00	
150-0200-521000						\$283.04	\$420.00	
Warsaw Rotary Totals:				\$31,534.24	\$13,107.11	\$18,427.13	\$283.04	\$18,144.09
Cosh City Schools Rotary								
150-0300-510200	Salaries			\$37,929.00	\$18,397.56	\$19,531.44	\$0.00	\$19,531.44
150-0300-511000	OPERS			\$5,311.00	\$2,221.06	\$3,089.94	\$0.00	\$3,089.94
150-0300-511100	Worker's Comp			\$400.00	\$246.03	\$153.97	\$0.00	\$153.97
150-0300-511500	Medicare			\$550.00	\$266.76	\$283.24	\$0.00	\$283.24
150-0300-540001	Other Expense- Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:				\$44,190.00	\$21,131.41	\$23,058.59	\$0.00	\$23,058.59
RVSD-SRO								
150-0400-510200	Salaries			\$54,872.00	\$24,387.60	\$30,484.40	\$0.00	\$30,484.40
150-0400-511000	OPERS			\$9,940.00	\$4,045.34	\$5,894.66	\$0.00	\$5,894.66
150-0400-511100	Workers Comp			\$1,098.00	\$302.33	\$795.67	\$0.00	\$795.67
150-0400-511300	Health/Life/Dental			\$19,800.00	\$10,955.05	\$8,844.95	\$0.00	\$8,844.95
150-0400-511500	Medicare			\$796.00	\$329.98	\$466.02	\$0.00	\$466.02
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	\$40,020.30	\$46,485.70	\$0.00	\$46,485.70

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150 Total:		\$2,844,764.41	\$1,220,556.38	\$1,624,208.03	\$204,551.65	\$1,419,656.38

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$8,928.00	\$13,072.00	\$0.00	\$13,072.00
151-0100-511000	OPERS	\$3,000.00	\$972.16	\$2,027.84	\$0.00	\$2,027.84
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$129.15	\$170.85	\$0.00	\$170.85
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		\$601.60	\$11,565.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081454-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$601.60	\$2,000.00
				151-0100-526000	\$601.60	\$2,000.00

151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 1510100 Totals: \$44,416.00 \$13,285.71 \$31,130.29 \$894.60 \$30,235.69

151 Total: \$44,416.00 \$13,285.71 \$31,130.29 \$894.60 \$30,235.69

Fund: 152 DRUG LAW ENFORCEMENT FUND

D.L.E.T. Pros Attorney

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

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

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D.L.E.T. Sheriff (MDF) Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

152 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

FUNDDEPT: 1530100

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$258.00	\$242.00	\$242.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$242.00	\$500.00
				153-0100-520000	\$242.00	\$500.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,251.00	\$1,590.00	\$661.00	\$661.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081451-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI	\$661.00	\$2,000.00
				153-0100-526000	\$661.00	\$2,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:		\$2,751.00	\$1,848.00	\$903.00	\$903.00	\$0.00
153 Total:		\$2,751.00	\$1,848.00	\$903.00	\$903.00	\$0.00

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$45,000.00	\$28,622.46	\$16,377.54	\$4,750.00	\$11,627.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082399-001	04/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$4,750.00	\$5,000.00
				154-0100-540000	\$4,750.00	\$5,000.00
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$74,196.88	\$15,803.12	\$11,798.00	\$4,005.12
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
154-0100-599900	Transfer - Out	\$27,070.68	\$27,070.68	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1540100 Totals:		\$162,070.68	\$129,890.02	\$32,180.66	\$16,548.00	\$15,632.66
154 Total:		\$162,070.68	\$129,890.02	\$32,180.66	\$16,548.00	\$15,632.66

Fund: 155

L.E.T. - PROS ATTY

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1550100						
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081408-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Law Enforcement Expendi	\$20,000.00	\$20,000.00
				155-0100-540001	\$20,000.00	\$20,000.00
		FUNDDEPT: 1550100 Totals:		\$25,000.00	\$5,000.00	\$20,000.00
155 Total:				\$25,000.00	\$5,000.00	\$20,000.00

Fund: 156

SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$25,958.75	\$8,857.17	\$17,101.58	\$7,427.61	\$9,673.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081640-001	01/09/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$354.13	\$1,000.00
2025081698-001	01/14/2025	03/19/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$73.48	\$1,000.00
2025082121-001	03/13/2025	03/13/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$2,000.00	\$2,000.00
2025082616-001	05/27/2025	05/27/2025	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	\$5,000.00	\$5,000.00
				156-0100-520000	\$7,427.61	\$9,000.00
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	\$1,074.22	\$18,925.78	\$2,225.78	\$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
2025082315-001	04/11/2025	05/28/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$1,725.78	\$1,800.00
				156-0100-526000	\$2,225.78	\$2,300.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 1560100 Totals:		\$97,113.12	\$11,085.76	\$86,027.36
156 Total:				\$97,113.12	\$11,085.76	\$86,027.36

Fund: 157

SHERIFF'S GYM FUND

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Fund: 158 SHERIFF'S CANINE FUND

FUNDDEPT: 1580100

158-0100-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082619-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Supplies	\$2,000.00	\$2,000.00
					158-0100-520000	\$2,000.00
158-0100-521000	Equipment	\$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
2025082620-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Equipment	\$2,000.00	\$2,000.00
					158-0100-521000	\$2,000.00
158-0100-540000	Other Expense	\$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
2025082621-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Others	\$5,000.00	\$5,000.00
					158-0100-540000	\$5,000.00
158-0100-540001	Training	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082622-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Training	\$4,000.00	\$4,000.00
					158-0100-540001	\$4,000.00
FUNDDEPT: 1580100 Totals:		<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
158 Total:		\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00

Fund: 159 SHERIFF'S COMMUNITY RELATIONS FUND

FUNDDEPT: 1590100

159-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1590100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
159 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
170-0100-510200		Salaries	\$16,500.00	\$9,865.35	\$6,634.65	\$0.00	\$6,634.65
170-0100-511000		OPERS	\$2,300.00	\$1,358.29	\$941.71	\$0.00	\$941.71
170-0100-511100		Worker's Comp	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00
170-0100-511500		Medicare Tax	\$404.00	\$143.12	\$260.88	\$0.00	\$260.88
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	\$13,805.32	\$25,994.68	\$20,673.32	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081669-001	01/14/2025	05/14/2025	RELX INC	LAW LIBRARY		\$14,336.00	\$21,504.00
2025081670-001	01/14/2025	05/28/2025	WEST PAYMENT CENTER	LAW LIBRARY		\$6,337.32	\$12,674.64
						170-0100-526000	\$20,673.32
							\$34,178.64
170-0100-540000		Other Expenses	\$1,593.35	\$862.09	\$731.26	\$13.35	\$717.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back		\$13.35	\$13.35
						170-0100-540000	\$13.35
							\$13.35
FUNDDEPT: 1700100 Totals:			\$60,927.35	\$26,034.17	\$34,893.18	\$20,686.67	\$14,206.51
170 Total:			\$60,927.35	\$26,034.17	\$34,893.18	\$20,686.67	\$14,206.51

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS			\$151,774.00	\$63,987.71	\$87,786.29	\$0.00	\$87,786.29
200-0100-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS			\$22,000.00	\$8,098.98	\$13,901.02	\$0.00	\$13,901.02
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	\$7,786.80	\$10,953.20	\$0.00	\$10,953.20
200-0100-511500	MEDICARE			\$2,490.00	\$889.39	\$1,600.61	\$0.00	\$1,600.61
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	
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$897.00	\$1,177.00	\$1,177.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081418-001	01/02/2025	05/14/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads	\$1,177.00	\$2,024.00
				200-0100-527000	\$1,177.00	\$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	\$16,652.24	\$36,783.18	\$24,789.45	\$11,993.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081419-001	01/02/2025	05/14/2025	HAHN OIL INC	Fuel	\$17,901.98	\$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	05/14/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$4,023.35	\$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	\$24,789.45	\$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
				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	\$127,817.97	\$165,879.30	\$29,486.96	\$136,392.34

Solid Waste Drop Off Grant

200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$127,817.97	\$165,879.30	\$29,486.96	\$136,392.34
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Fund: 201

ELECTIONS SECURITY GRANT AGREEMENT

FUNDDEPT: 2010100

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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Fund: 208

CHILD SUP PLACEMENT

FUNDDEPT: 2080400

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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-COSHOCTON LLC	CRC office building lease		\$3,899.97		\$7,799.94
						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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	\$34,443.75	\$10,668.07	\$0.00	\$10,668.07
211-0300-511000	OPERS Probation		\$7,067.02	\$4,366.51	\$2,700.51	\$0.00	\$2,700.51
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	\$6,582.45	\$8,835.10	\$0.00	\$8,835.10
211-0300-511500	PROBATION (MEDICARE)		\$708.54	\$482.13	\$226.41	\$0.00	\$226.41
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0300-530000	TRAVEL			\$907.68	\$324.11	\$583.57	\$90.87	\$492.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081192-001	01/02/2025	05/14/2025	HAHN OIL INC	fuel			\$90.87	\$300.00
				211-0300-530000			\$90.87	\$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
2025082528-001	05/12/2025	05/12/2025	CENTURY NATIONAL BANK	incentives			\$400.00	\$400.00
				211-0300-540000			\$400.00	\$400.00
Probation SFY14 Totals:				\$73,712.61	\$46,498.95	\$27,213.66	\$790.87	\$26,422.79

Resource Center

211-0350-510200	Salaries			\$43,645.03	\$32,717.63	\$10,927.40	\$0.00	\$10,927.40
211-0350-511000	OPERS			\$6,558.29	\$3,979.22	\$2,579.07	\$0.00	\$2,579.07
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	\$3,679.65	\$16,320.35	\$0.00	\$16,320.35
211-0350-511500	Medicare			\$739.54	\$465.95	\$273.59	\$0.00	\$273.59
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
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	\$41,466.46	\$43,237.49	\$1,718.99	\$41,518.50

Placement SFY14

211-0400-520000	SUPPLIES			\$2,967.19	\$286.53	\$2,680.66	\$113.47	\$2,567.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082405-001	04/28/2025	05/28/2025	CENTURY NATIONAL BANK		juvenile supplies		\$113.47	\$400.00
						211-0400-520000	\$113.47	\$400.00
211-0400-520001		MISC		\$2,264.16	\$883.62	\$1,380.54	\$1,063.65	\$316.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081198-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP		cell phones		\$1,063.65	\$1,800.00
						211-0400-520001	\$1,063.65	\$1,800.00
211-0400-526000		CONTRACT SERVICES- ALLWELL		\$45,000.00	\$0.00	\$45,000.00	\$10,000.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081199-001	01/02/2025	01/02/2025	ALLWELL BEHAVIORAL HEALTH SERVICES		placement		\$10,000.00	\$10,000.00
						211-0400-526000	\$10,000.00	\$10,000.00
211-0400-526001		Contract Services- Pooled Funds		\$42,256.91	\$17,615.89	\$24,641.02	\$22,384.11	\$2,256.91
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081200-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR		placement		\$12,602.35	\$15,000.00
2025081201-001	01/02/2025	05/14/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES		placement		\$6,260.93	\$15,000.00
2025081663-001	01/14/2025	05/14/2025	COSHOCTON COUNTY BOARD OF DD		placement		\$3,520.83	\$10,000.00
						211-0400-526001	\$22,384.11	\$40,000.00
Placement SFY14 Totals:				\$92,488.26	\$18,786.04	\$73,702.22	\$33,561.23	\$40,140.99

Restit/Comm Serv SFY14

211-0550-540000	Restitution	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	Restit/Comm Serv SFY14 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

Training SFY14

211-0700-530000		TRAVEL		\$16,619.58	\$8,527.71	\$8,091.87	\$3,223.29	\$4,868.58
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	05/14/2025	CENTURY NATIONAL BANK	misc travel		\$614.60	\$3,000.00	
2025081999-001	02/21/2025	05/09/2025	CENTURY NATIONAL BANK	misc travel		\$2,000.00	\$2,000.00	
211-0700-530000						\$3,223.29	\$8,000.00	
Training SFY14 Totals:				\$16,619.58	\$8,527.71	\$8,091.87	\$3,223.29	\$4,868.58

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
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$133,079.16	\$191,645.24	\$45,694.38	\$145,950.86
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
220-0543-526000					\$9,600.00	\$0.00
220-0543-526001	Fair Housing				\$9,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081968-001	02/14/2025	02/14/2025	CDC OF OHIO INC	BF-23 Fair Housing	\$9,600.00	\$9,600.00
220-0543-526001					\$9,600.00	\$9,600.00
220-0543-526002	Street Improv. -Millcreek Twp.				\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee				\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement				\$0.00	\$0.00
BF 23 Totals:		\$67,450.00	\$53,600.00	\$13,850.00	\$13,850.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$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	\$470,000.00
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Waterline Facility Improvements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY '14 CDBG Allocation/NR Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin			\$16,460.00	\$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	
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0550-526001	CO Home Priv Rehab	\$211,986.00	\$0.00	\$211,986.00	\$0.00	\$211,986.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$240,436.00	\$4,165.00	\$236,271.00	\$24,285.00	\$211,986.00

PY 2023 CHIP City CDBG

220-0551-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$21,812.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$52,354.00	\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$29,312.00	\$52,354.00	\$0.00	\$52,354.00

PY 2023 CHIP City Home

220-0552-526001	City Home Priv Rehab	\$141,660.00	\$0.00	\$141,660.00	\$141,660.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082470-001	05/08/2025	05/08/2025	GLAZIER HOME IMPROVEMENTS	319 N. 9th Street, Cosh-City HOME	\$41,800.00	\$41,800.00
2025082471-001	05/08/2025	05/08/2025	CITY OF COSHOCTON	319 N. 9th Street, Cosh-City HOME	\$8,360.00	\$8,360.00
2025082472-001	05/08/2025	05/08/2025	CITY OF COSHOCTON	810 Severn Dr. Cosh-City HOME	\$15,250.00	\$15,250.00
2025082491-001	05/09/2025	05/09/2025	GLAZIER HOME IMPROVEMENTS	810 Severn Drive, City -HOME	\$76,250.00	\$76,250.00
220-0552-526001					\$141,660.00	\$141,660.00
PY 2023 CHIP City Home Totals:		\$141,660.00	\$0.00	\$141,660.00	\$141,660.00	\$0.00

BD-23-1AP-2

220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$136,519.00	\$132,681.06	\$3,837.94	\$3,837.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082627-001	05/28/2025	05/28/2025	AUER ACE HARDWARE	Picnic tables-Veterans Plaza	\$3,481.00	\$3,481.00
2025082628-001	05/28/2025	05/28/2025	TREETOP PRODUCTS INC	Trash Receptacle-Veterans Plaza	\$356.94	\$356.94
220-0556-526001					\$3,837.94	\$3,837.94
BD-23-1AP-2 Totals:		\$136,519.00	\$132,681.06	\$3,837.94	\$3,837.94	\$0.00

BD-23-1AP-1

220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082548-001	05/14/2025	05/14/2025	HATHAWAY INC	BD 23 Pickleball Court-City KA	\$240,000.00	\$240,000.00
220-0557-526001					\$240,000.00	\$240,000.00
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00

CDBG PY 21 CO

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO						
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
220-0564-526000					\$0.04	\$1.00
220-0564-526001			Facility Improvement		\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:					\$0.04	\$0.00
County Projects						
220-0930-526000			CONTRACTS		\$0.00	\$0.00
220-0930-526001			ADMINISTRATION		\$0.00	\$0.00
County Projects Totals:					\$0.00	\$0.00
220 Total:					\$1,928,745.04	\$250,218.06
Fund: 222					\$1,678,526.98	\$932,632.98
					\$745,894.00	

American Rescue Plan Act

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2220100						
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$42,666.48	\$42,666.48	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,551,796.52	\$2,543,796.52	\$8,000.00	\$8,000.00	\$0.00
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
				222-0100-526000	\$8,000.00	\$15,000.00
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	\$2,586,463.00	\$143,000.00	\$143,000.00	\$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	\$2,586,463.00	\$143,000.00	\$143,000.00	\$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					

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Election Readiness Grant						
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$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	\$297.83	\$16,202.17	\$502.17	\$15,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082051-001	03/03/2025	05/14/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$502.17	\$800.00
				240-0240-526000	\$502.17	\$800.00
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$0.00	\$1,000.00
240-0240-531000			TRAINING		\$0.00	\$1,500.00
240-0240-540000			OTHER EXPENSES		\$282.96	\$463.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082493-001	05/12/2025	05/12/2025	STYX ACQUISITION LLC	Mock HazMat event-lunch	\$282.96	\$282.96
				240-0240-540000	\$282.96	\$282.96

FUNDDEPT: 2400240 Totals: \$28,270.74 \$6,590.79 \$21,679.95 \$785.13 \$20,894.82

240 Total: \$28,270.74 \$6,590.79 \$21,679.95 \$785.13 \$20,894.82

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Fund: 244

JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

244-0100-510200	SALARIES - EMPLOYEES	\$18,929.00	\$14,465.19	\$4,463.81	\$0.00	\$4,463.81
244-0100-511000	OPERS	\$2,025.00	\$1,831.52	\$193.48	\$0.00	\$193.48
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	\$284.08	\$200.86	\$83.22	\$0.00	\$83.22
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$1,225.92	\$1,225.92	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$22,464.00	\$17,723.49	\$4,740.51	\$0.00	\$4,740.51
244 Total:		\$22,464.00	\$17,723.49	\$4,740.51	\$0.00	\$4,740.51

Fund: 245

VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$15,835.40	\$13,284.60	\$0.00	\$13,284.60
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$1,769.28	\$2,307.72	\$0.00	\$2,307.72
245-0100-511100	WORKERS COMP	\$465.00	\$88.17	\$376.83	\$0.00	\$376.83
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$221.18	\$201.82	\$0.00	\$201.82
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	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$380.00	\$1,379.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-540001		Other-Grant Reimb		\$1,662.00	\$1,573.28	\$88.72	\$88.72	\$0.00
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	\$20,096.37	\$22,987.63	\$1,478.66	\$21,508.97
SVAA Grant								
245-0200-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:				\$43,084.00	\$20,096.37	\$22,987.63	\$1,478.66	\$21,508.97
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	\$28.31	\$171.69	\$0.00	\$171.69
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	\$2,693.58	\$7,306.42	\$4,306.42	\$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	05/14/2025	CARD MEMBER SERVICE	CPT Travel Visa		\$2,693.42	\$5,000.00	
				246-0100-530000		\$4,306.42	\$7,000.00	
246-0100-540001		TRAINING		\$20,000.00	\$9,256.81	\$10,743.19	\$5,500.00	\$5,243.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082080-001	03/06/2025	05/28/2025	STATE OF OHIO	CPT Training OPOTA		\$2,500.00	\$5,000.00	
2025082400-001	04/28/2025	04/28/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training		\$3,000.00	\$3,000.00	
				246-0100-540001		\$5,500.00	\$8,000.00	
FUNDDEPT: 2460100 Totals:				\$59,500.00	\$21,599.71	\$37,900.29	\$11,185.41	\$26,714.88
246 Total:				\$59,500.00	\$21,599.71	\$37,900.29	\$11,185.41	\$26,714.88

Fund: 248 BVP GRANT

FUNDDEPT: 2480100

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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

Fund: 250

Courthouse Lights Donation

FUNDDEPT: 2500100

250-0100-520000	Supplies	\$46,401.00	\$387.81	\$46,013.19	\$34,709.97	\$11,303.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082195-001	03/26/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$4,851.39	\$5,000.00
2025082431-001	05/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Supplies Courthouse Downs	\$221.22	\$250.00
2025082570-001	05/19/2025	05/19/2025	PRO ACOUSTICS LLC	Speakers for Courthouse Illumination proj	\$29,637.36	\$29,637.36
250-0100-520000					\$34,709.97	\$34,887.36
250-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-526000	Contract Services	\$6,944.50	\$6,432.98	\$511.52	\$444.50	\$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
250-0100-526000					\$444.50	\$444.50
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$2,925.05	\$5,634.46	\$2,089.45	\$3,545.01
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	05/14/2025	THE HUNTINGTON NATIONAL BANK	Courthouse downs event supplies	\$308.60	\$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
2025082490-001	05/09/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	Dry Cleaning-totes for supplies	\$400.00	\$400.00
250-0100-540000					\$2,089.45	\$3,125.31
FUNDDEPT: 2500100 Totals:		\$61,905.01	\$9,745.84	\$52,159.17	\$37,243.92	\$14,915.25
250 Total:		\$61,905.01	\$9,745.84	\$52,159.17	\$37,243.92	\$14,915.25

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	\$85,415.63	\$165,416.38	\$165,416.38	\$0.00
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
2025082511-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	Various Purpose Bonds , Series 2023	\$165,416.37	\$250,832.00
260-0100-540004					\$165,416.38	\$413,122.64

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2600100 Totals: \$250,832.01 \$85,415.63 \$165,416.38 \$165,416.38 \$0.00

260 Total: \$250,832.01 \$85,415.63 \$165,416.38 \$165,416.38 \$0.00

Fund: 261 Debt Retirement EMS Building

FUNDDEPT: 2610100

261-0100-540001	Debt Retirement EMS Building	\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082495-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	2025 Bond Payment	\$168,118.75	\$251,237.50
				261-0100-540001	\$168,118.75	\$251,237.50
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
261 Total:		\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$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	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082513-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	Various Purpose bonds Series 2023-Justi	\$819,069.25	\$1,238,138.00
				263-0100-540000	\$819,069.25	\$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	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
263 Total:		\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
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	\$202,108.98	(\$202,108.98)	\$0.00	(\$202,108.98)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$202,108.98	(\$202,108.98)	\$0.00	(\$202,108.98)
305 Total:		\$0.00	\$202,108.98	(\$202,108.98)	\$0.00	(\$202,108.98)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$84,139.19	(\$84,139.19)	\$0.00	(\$84,139.19)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$849.86	(\$849.86)	\$0.00	(\$849.86)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$84,989.05	(\$84,989.05)	\$0.00	(\$84,989.05)
313 Total:		\$0.00	\$84,989.05	(\$84,989.05)	\$0.00	(\$84,989.05)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$458.43	(\$458.43)	\$0.00	(\$458.43)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$1,833.72	(\$1,833.72)	\$0.00	(\$1,833.72)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$2,292.15	(\$2,292.15)	\$0.00	(\$2,292.15)
314 Total:		\$0.00	\$2,292.15	(\$2,292.15)	\$0.00	(\$2,292.15)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
	FUNDDEPT: 3150100 Totals:	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
315 Total:		\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$33,968.55	\$58,531.45	\$0.00	\$58,531.45
318-0200-511000	OPERS	\$12,500.00	\$4,345.10	\$8,154.90	\$0.00	\$8,154.90
318-0200-511100	WORKER'S COMP	\$425.00	\$365.86	\$59.14	\$59.14	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081508-001	01/03/2025	02/19/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$59.14	\$425.00
				318-0200-511100	\$59.14	\$425.00

318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$481.21	\$818.79	\$0.00	\$818.79
318-0200-520000	SUPPLIES	\$4,600.00	\$3,813.86	\$786.14	\$559.40	\$226.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082061-001	03/04/2025	05/16/2025	US BANK NATIONAL ASSOCIATION	Office Supplies	\$265.14	\$800.00
2025082259-001	04/04/2025	05/28/2025	CRAZY ACES TROPHIES	Memorial tree plaques	\$35.00	\$50.00
2025082413-001	04/30/2025	05/28/2025	CREEKSIDE VINYL LLC	Memorial benches/ plaques	\$111.76	\$1,275.76
2025082422-001	04/30/2025	04/30/2025	QUILL CORPORATION	Office Supplies	\$100.00	\$100.00
2025082609-001	05/23/2025	05/23/2025	TAMMY S ADAMS	First Aid supplies	\$47.50	\$47.50
				318-0200-520000	\$559.40	\$2,273.26

318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000	EQUIPMENT	\$1,616.00	\$616.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$3,165.00	\$995.00	\$2,170.00	\$20.00	\$2,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082579-001	05/20/2025	05/20/2025	COSHOCTON BROADCASTING COMPANY	Memorial Day Ads	\$20.00	\$20.00
				318-0200-527000	\$20.00	\$20.00

318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$4,225.00	\$1,636.04	\$2,588.96	\$0.00	\$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
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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$6,934.11	\$35,265.89	\$23,065.89	\$12,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080836-001	01/02/2025	05/28/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$23,065.89	\$30,000.00	
				318-0200-540004		\$23,065.89	\$30,000.00	
318-0200-540005		UTILITIES		\$10,781.46	\$3,855.04	\$6,926.42	\$3,272.42	\$3,654.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080803-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$1,052.81	\$2,000.00	
2025080810-001	01/02/2025	05/14/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet		\$1,025.69	\$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	
2025082329-001	04/16/2025	05/14/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$254.51	\$300.00	
2025082330-001	04/16/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$235.90	\$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		\$3,272.42	\$6,400.00	
318-0200-540006		LAND ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008		LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009		REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010		Levy Payments		\$74,514.00	\$25,406.40	\$49,107.60	\$25,406.40	\$23,701.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082053-001	03/04/2025	05/14/2025	ADAMS TOWNSHIP	County Parks Levy Distribution		\$284.40	\$568.80	
2025082054-001	03/04/2025	05/14/2025	TIVERTON TOWNSHIP	County Parks Levy Distribution		\$284.40	\$568.80	
2025082055-001	03/04/2025	05/14/2025	NELLIE CORPORATION	County Parks Levy Distribution		\$284.40	\$568.80	
2025082056-001	03/04/2025	05/14/2025	NEW CASTLE TOWNSHIP	County Parks Levy Distribution		\$284.40	\$568.80	
2025082057-001	03/04/2025	05/14/2025	PLAINFIELD CORPORATION	County Parks Levy Distribution		\$284.40	\$568.80	
2025082058-001	03/04/2025	05/14/2025	CONESVILLE CORPORATION	County Parks Levy Distribution		\$284.40	\$568.80	
2025082059-001	03/04/2025	05/14/2025	VILLAGE OF WARSAW	County Parks Levy Distribution		\$11,850.00	\$23,700.00	
2025082060-001	03/04/2025	05/14/2025	VILLAGE OF WEST LAFAYETTE	County Parks Levy Distribution		\$11,850.00	\$23,700.00	
				318-0200-540010		\$25,406.40	\$50,812.80	
318-0200-540011		Repay Municipal Notes		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
PD Administration Totals:				\$375,026.46	\$108,379.33	\$266,647.13	\$58,621.09	\$208,026.04

Aquatic Center

318-0300-510200	SALARIES			\$100,000.00	\$1,225.44	\$98,774.56	\$0.00	\$98,774.56
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$17.80	\$1,482.20	\$0.00	\$1,482.20
318-0300-520000	SUPPLIES	\$28,000.00	\$5,586.29	\$22,413.71	\$7,744.91	\$14,668.80
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
2025082392-001	04/25/2025	05/28/2025	CONN'S POTATO CHIPS	Counter sales- pool	\$521.56	\$1,000.00
2025082393-001	04/25/2025	05/28/2025	COCA-COLA CONSOLIDATED INC	Coca-cola Sales- Pool	\$1,034.80	\$2,000.00
2025082394-001	04/25/2025	05/28/2025	COVIC CONNECTION INC	Supplies- Pool	\$630.26	\$1,000.00
2025082395-001	04/25/2025	05/28/2025	F & S FOODS	Counter Sales- Pool	\$630.65	\$1,000.00
2025082543-001	05/13/2025	05/28/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- AC	\$834.40	\$1,000.00
2025082544-001	05/14/2025	05/28/2025	VELVET ICE CREAM COMPANY	Ice Cream Sales- AC	\$1,398.04	\$3,000.00
2025082582-001	05/20/2025	05/28/2025	SHAWN FENDER	Little Debbie Sales- AC	\$64.00	\$400.00
2025082630-001	05/28/2025	05/28/2025	WESTERN MICHIGAN BASEBALL FRANCHISING LLC	Dippin' Dots AC sales	\$131.20	\$131.20
2025082639-001	05/29/2025	05/29/2025	SFR X HOLDINGS LLC	Pizza Sales- AC	\$500.00	\$500.00
				318-0300-520000	\$7,744.91	\$12,031.20
318-0300-520100	MATERIALS	\$31,986.00	\$197.61	\$31,788.39	\$10,362.99	\$21,425.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082290-001	04/09/2025	05/16/2025	US BANK NATIONAL ASSOCIATION	Materials for pool repairs	\$2.39	\$200.00
2025082550-001	05/15/2025	05/15/2025	COVIC CONNECTION INC	Pool Chemicals- AC	\$10,000.00	\$10,000.00
2025082583-001	05/20/2025	05/20/2025	PATTERSON POOLS LLC	Materials for Pool Pumps	\$200.00	\$200.00
2025082608-001	05/23/2025	05/23/2025	TAMMY S ADAMS	First Aid Supplies	\$160.60	\$160.60
				318-0300-520100	\$10,362.99	\$10,560.60
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	\$946.74	\$553.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082480-001	05/08/2025	05/08/2025	WATER SAFETY PRODUCTS INC	Lifeguard uniforms	\$661.74	\$661.74
2025082545-001	05/14/2025	05/14/2025	WATER SAFETY PRODUCTS INC	Lifeguard uniforms	\$285.00	\$285.00
				318-0300-540000	\$946.74	\$946.74
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	\$2,050.77	\$36,168.38	\$7,168.38	\$29,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080814-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr		\$6,859.45	\$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						\$7,168.38	\$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	\$10,532.14	\$220,032.01	\$34,765.23	\$185,266.78
PD Maint.								
318-0400-510200	SALARIES			\$103,000.00	\$38,192.24	\$64,807.76	\$0.00	\$64,807.76
318-0400-511000	OPERS			\$15,000.00	\$4,443.75	\$10,556.25	\$0.00	\$10,556.25
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	\$535.13	\$964.87	\$0.00	\$964.87
318-0400-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS			\$27,066.58	\$8,290.52	\$18,776.06	\$4,000.32	\$14,775.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080811-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$12.45	\$1,000.00	
2025080819-001	01/02/2025	05/14/2025	AUER ACE HARDWARE	Materials		\$481.15	\$1,000.00	
2025080835-001	01/02/2025	05/14/2025	HAHN OIL INC	Fuel		\$485.96	\$1,000.00	
2025082562-001	05/16/2025	05/16/2025	US BANK NATIONAL ASSOCIATION	Materials Maint		\$1,621.76	\$2,000.00	
2025082564-001	05/16/2025	05/16/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$500.00	\$500.00	
2025082575-001	05/20/2025	05/28/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$899.00	\$1,000.00	
318-0400-520100						\$4,000.32	\$6,500.00	
318-0400-521000	EQUIPMENT			\$9,000.00	\$2,722.77	\$6,277.23	\$2,277.23	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080842-001	01/02/2025	05/28/2025	KIMBLE COMPANY	Dumpsters/ Trash Removal		\$277.23	\$2,000.00	
2025082576-001	05/20/2025	05/20/2025	KIMBLE COMPANY	Dumpster/ Trash removal		\$2,000.00	\$2,000.00	
318-0400-521000						\$2,277.23	\$4,000.00	
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	\$3,811.24	\$7,788.76	\$4,468.26	\$3,320.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080823-001	01/02/2025	05/14/2025	TOBY S GORE	Portable Toilets		\$800.00	\$1,800.00	
2025081518-001	01/03/2025	05/14/2025	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint		\$1,050.00	\$2,100.00	
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC	Gravel hauling		\$18.26	\$500.00	
2025082577-001	05/20/2025	05/20/2025	FOREST HILL SEPTIC LLC	Septic Services		\$1,100.00	\$1,100.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082611-001	05/27/2025	05/27/2025	PHILIP A WAGNER INC	Annual Backflow testing		\$1,500.00	\$1,500.00
				318-0400-526000		\$4,468.26	\$7,000.00
318-0400-526100			RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000			TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000			Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004			INSURANCE/EMPLOYEE MEDICAL	\$21,000.00	\$12,740.91	\$8,259.09	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080848-001	01/02/2025	05/28/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$7,259.09	\$20,000.00
				318-0400-540004		\$7,259.09	\$20,000.00
318-0400-540005			UTILITIES	\$13,690.78	\$4,038.98	\$9,651.80	\$2,571.80
						\$2,571.80	\$7,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080804-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26		\$245.83	\$500.00
2025080808-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic shelters		\$451.90	\$1,000.00
2025080845-001	01/02/2025	05/14/2025	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$308.63	\$500.00
2025080846-001	01/02/2025	05/14/2025	OHIO POWER COMPANY	Acct#073-295-067-2-4		\$280.20	\$500.00
2025082062-001	03/04/2025	05/28/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7		\$441.95	\$1,000.00
2025082331-001	04/16/2025	05/28/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$843.29	\$1,000.00
				318-0400-540005		\$2,571.80	\$4,500.00
			PD Maint. Totals:	\$205,657.36	\$74,775.54	\$130,881.82	\$21,126.70
							\$109,755.12
PD Canal Boat							
318-0500-509900			Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200			SALARIES	\$9,000.00	\$684.00	\$8,316.00	\$0.00
318-0500-511000			OPERS	\$1,400.00	\$30.24	\$1,369.76	\$0.00
318-0500-511100			WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500			MEDICARE TAX	\$145.00	\$9.92	\$135.08	\$0.00
318-0500-520000			SUPPLIES	\$6,307.11	\$1,283.58	\$5,023.53	\$1,873.53
						\$1,873.53	\$3,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081902-001	02/05/2025	05/16/2025	US BANK NATIONAL ASSOCIATION	Supplies		\$284.91	\$300.00
2025082109-001	03/11/2025	05/14/2025	COVIC CONNECTION INC	Supplies for Canal Boat Landing		\$68.75	\$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
2025082566-001	05/16/2025	05/16/2025	VELVET ICE CREAM COMPANY	Ice Cream Sales- CB		\$800.00	\$800.00
				318-0500-520000		\$1,873.53	\$3,100.00
318-0500-520100			MATERIALS	\$2,525.06	\$25.06	\$2,500.00	\$0.00
318-0500-525000			CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$880.00
						\$880.00	\$1,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,883.00	\$12,617.00	\$802.00	\$11,815.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082397-001	04/25/2025	05/28/2025	WILLIAM D DARR		Horse Care/ Hoagie Services		\$802.00	\$2,000.00
					318-0500-526000		\$802.00	\$2,000.00
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	\$3,060.64	\$3,268.15	\$2,768.15	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080806-001	01/02/2025	05/28/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC		Acct#6362-21-101-0050043 Canal Boat		\$400.02	\$1,000.00
2025080815-001	01/02/2025	05/14/2025	OHIO POWER COMPANY		Acct#073-511-570-2-4 CB Well Pump		\$775.18	\$1,000.00
2025080817-001	01/02/2025	05/14/2025	OHIO POWER COMPANY		Acct#076-611-570-2-9 CB Office		\$706.50	\$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		\$2,768.15	\$5,000.00
			PD Canal Boat Totals:	\$44,805.96	\$9,015.56	\$35,790.40	\$6,363.68	\$29,426.72
PD Campground								
318-0600-510200		SALARIES		\$32,000.00	\$5,557.86	\$26,442.14	\$0.00	\$26,442.14
318-0600-511000		OPERS		\$3,000.00	\$548.14	\$2,451.86	\$0.00	\$2,451.86
318-0600-511100		WORKER'S COMP		\$200.00	\$0.00	\$200.00	\$185.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081763-001	01/21/2025	01/21/2025	OHIO BUREAU OF WORKERS' COMPENSATION		Policy #30016722 Worker's Comp		\$185.00	\$185.00
					318-0600-511100		\$185.00	\$185.00
318-0600-511200		UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500		MEDICARE TAX		\$450.00	\$80.59	\$369.41	\$0.00	\$369.41
318-0600-520000		SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100		MATERIALS		\$4,540.80	\$2,408.84	\$2,131.96	\$1,181.96	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081515-001	01/03/2025	05/14/2025	COVIC CONNECTION INC		Supplies- Campground		\$350.62	\$500.00
2025082194-001	03/26/2025	04/16/2025	HOLMES REDIMIX INC		Sand and gravel for campground		\$578.12	\$650.00
2025082328-001	04/16/2025	05/16/2025	US BANK NATIONAL ASSOCIATION		Materials for Campground		\$253.22	\$500.00
					318-0600-520100		\$1,181.96	\$1,650.00
318-0600-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000		CONTRACT REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-526000		CONTRACT SERVICES		\$6,000.00	\$885.60	\$5,114.40	\$800.00	\$4,314.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080821-001	01/02/2025	01/02/2025	FRONTIER AFFILIATED SERVICES	Campground Propane		\$800.00	\$800.00	
						318-0600-526000	\$800.00	\$800.00
318-0600-526100		Rentals & Leases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005		UTILITIES		\$15,258.62	\$3,990.99	\$11,267.63	\$2,267.63	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080818-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr		\$1,824.78	\$5,000.00	
2025080839-001	01/02/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$442.85	\$1,000.00	
						318-0600-540005	\$2,267.63	\$6,000.00
318-0600-540008		LICENSES/PERMITS		\$350.00	\$338.50	\$11.50	\$0.00	\$11.50
318-0600-540009		Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:				\$61,799.42	\$13,810.52	\$47,988.90	\$4,434.59	\$43,554.31

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	\$532.83	\$1,467.17	\$267.17	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082424-001	05/01/2025	05/14/2025	COVIC CONNECTION INC	Cleaning Supplies- Pavilion			\$267.17	\$300.00
				318-0700-520100			\$267.17	\$300.00
318-0700-525000			CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0700-526000			CONTRACT SERVICES	\$8,500.00	\$2,806.55	\$5,693.45	\$757.00	\$4,936.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080843-001	01/02/2025	05/14/2025	NANCY J CONKLE	Pavilion Cleaning/ Set-up			\$600.00	\$3,000.00
2025082321-001	04/15/2025	05/28/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest/ termite control			\$157.00	\$200.00
				318-0700-526000			\$757.00	\$3,200.00
318-0700-540005			UTILITIES	\$18,877.77	\$8,662.95	\$10,214.82	\$4,214.82	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080816-001	01/02/2025	05/28/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion			\$3,406.32	\$8,000.00
2025081511-001	01/03/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion			\$808.50	\$1,000.00
				318-0700-540005			\$4,214.82	\$9,000.00
318-0700-540009			REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Pavilion Totals:				\$34,762.77	\$12,002.33	\$22,760.44	\$5,238.99	\$17,521.45

PD Soccer Cons.

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$552.94	\$685.36	\$465.36	\$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	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$288.50	\$480.00
				318-0800-540005	\$465.36	\$980.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
			PD Soccer Cons. Totals:		\$1,238.30	\$552.94
					\$685.36	\$465.36
					\$465.36	\$220.00

Indian Mud Run

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Indian Mud Run Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$11,874.00	\$10,374.00	\$1,500.00	\$0.00	\$1,500.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$1,499.11	\$2,500.89	\$2,358.97	\$141.92

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: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080802-001	01/02/2025	05/28/2025	OHIO POWER COMPANY		Acct#079-031-570-6-8 HT Cart Storage		\$297.47	\$500.00
2025080805-001	01/02/2025	05/28/2025	OHIO POWER COMPANY		Acct#076-921-571-0-5 HT Club House		\$38.50	\$500.00
2025080807-001	01/02/2025	05/28/2025	OHIO POWER COMPANY		Acct#077-521-570-4-5 HT Maint Bldg		\$246.68	\$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	05/28/2025	ULLMAN OIL COMPANY LLC		Fuel for ERDG		\$167.65	\$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	05/14/2025	TOBY S GORE		ERDG Portajohn		\$400.00	\$500.00
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO		Replacement posts for Disc Golf baskets		\$150.00	\$150.00
2025082578-001	05/20/2025	05/20/2025	OHIO POWER COMPANY		Acct#076-921-571-0-5 HT Club House		\$100.00	\$100.00
318-1000-526010							\$2,358.97	\$3,650.00
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	\$11,873.11	\$6,000.89	\$2,358.97	\$3,641.92

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	\$240,941.47	\$730,786.95	\$133,374.61	\$597,412.34

Fund: 350

CAPITAL PROJECTS FUND

FUNDDDEPT: 3500100

350-0100-521000		EQUIPMENT/CONSTRUCTION		\$34,700.35	\$31,783.39	\$2,916.96	\$2,619.56	\$297.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024080769-001	12/30/2024	02/18/2025	THE HUNTINGTON NATIONAL BANK	Exterior Mail Box new JC		\$982.04		\$1,800.00
2025081816-001	01/30/2025	01/30/2025	CDW GOVERNMENT INC	Firewall Justice Center computers		\$1,637.52		\$1,637.52
350-0100-521000						\$2,619.56		\$3,437.52
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	\$53,551.46	\$55,148.70	\$7,772.30	\$47,376.40

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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 INC		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	05/14/2025	BLANKET PURCHASE ORDER VENDOR		Landscaping New JC		\$659.78	\$1,500.00
2025082169-001	03/24/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK		Waterproof curtains for Sallyport new JC		\$201.25	\$2,000.00
350-0100-540000							\$7,772.30	\$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	\$1,754,726.92	\$6,529,981.47	\$4,597,447.67	\$1,932,533.80
350 Total:				\$8,284,708.39	\$1,754,726.92	\$6,529,981.47	\$4,597,447.67	\$1,932,533.80

Fund: 351

OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000		Equipment		\$1,699.00	\$0.00	\$1,699.00	\$1,696.12	\$2.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082629-001	05/28/2025	05/28/2025	TREETOP PRODUCTS INC	Trash receptacle-Veterans Plaza		\$1,696.12		\$1,696.12
						351-0100-521000	\$1,696.12	\$1,696.12
351-0100-526000		Contract Service		\$560,742.00	\$9,695.00	\$551,047.00	\$253,266.00	\$297,781.00
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
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	\$254,962.12	\$297,783.88
351 Total:				\$562,441.00	\$9,695.00	\$552,746.00	\$254,962.12	\$297,783.88

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-510200	SALARIES	\$430,000.00	\$200,552.97	\$229,447.03	\$0.00	\$229,447.03
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	\$25,321.06	\$34,878.94	\$0.00	\$34,878.94
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$0.00	\$4,300.00	\$1,864.68	\$2,435.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082524-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	BWC charge back	\$1,864.68	\$1,864.68
				380-0100-511100	\$1,864.68	\$1,864.68
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$34,551.80	\$99,671.41	\$652.00	\$99,019.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	05/14/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$652.00	\$960.00
				380-0100-511300	\$652.00	\$960.00
380-0100-511500	MEDICARE TAX	\$6,235.00	\$2,822.16	\$3,412.84	\$0.00	\$3,412.84
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$41,344.94	\$190,000.00	\$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	\$2,105.36	\$299.10	\$1,806.26	\$706.26	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081113-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$706.26	\$1,000.00
				380-0100-530000	\$706.26	\$1,000.00
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$4,870.00	\$3,130.00	\$1,130.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081114-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-other expenses	\$1,130.00	\$6,000.00
				380-0100-540000	\$1,130.00	\$6,000.00
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$144,013.43	\$112,375.08	\$52,375.08	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082409-001	04/29/2025	05/28/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$52,375.08	\$60,000.00
				380-0100-540001	\$52,375.08	\$60,000.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3800100 Totals:		\$1,157,531.02	\$465,642.46	\$691,888.56	\$179,301.02	\$512,587.54
380 Total:		\$1,157,531.02	\$465,642.46	\$691,888.56	\$179,301.02	\$512,587.54
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$33,236.76	(\$33,236.76)	\$0.00	(\$33,236.76)
LODGING EXCISE TAX Totals:		\$0.00	\$33,236.76	(\$33,236.76)	\$0.00	(\$33,236.76)
390 Total:		\$0.00	\$33,236.76	(\$33,236.76)	\$0.00	(\$33,236.76)
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	\$29,071.72	(\$29,071.72)	\$0.00	(\$29,071.72)
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	\$26,549,091.59	(\$26,549,091.59)	\$0.00	(\$26,549,091.59)
400 Total:		\$0.00	\$26,549,091.59	(\$26,549,091.59)	\$0.00	(\$26,549,091.59)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:		\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
401 Total:		\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,149.35	\$13,850.65	\$0.00	\$13,850.65
403-0100-511000	OPERS	\$2,520.00	\$519.56	\$2,000.44	\$0.00	\$2,000.44
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$36.62	\$163.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082518-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	DTAC 2024 Wages Payable 2025	\$36.62	\$36.62
403-0100-511100					\$36.62	\$36.62
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	\$59.25	\$201.75	\$0.00	\$201.75
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	\$54,942.15	\$43,182.84	\$36.62	\$43,146.22
403 Total:		\$98,124.99	\$54,942.15	\$43,182.84	\$36.62	\$43,146.22

Fund: 404 DTAC - PROS ATTY

FUNDDEPT: 4040100

404-0100-510200	Salaries	\$80,008.00	\$33,849.20	\$46,158.80	\$0.00	\$46,158.80
404-0100-511000	OPERS	\$11,202.00	\$4,308.10	\$6,893.90	\$0.00	\$6,893.90
404-0100-511100	Worker's Compensation	\$700.00	\$234.05	\$465.95	\$0.00	\$465.95
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$490.82	\$670.18	\$0.00	\$670.18
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
404-0100-540000					\$5,054.00	\$5,054.00
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$38,882.17	\$69,188.83	\$5,054.00	\$64,134.83
404 Total:		\$108,071.00	\$38,882.17	\$69,188.83	\$5,054.00	\$64,134.83

Fund: 420 UND LIBRARY SUPPORT FUND

MAINTENANCE

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$619,551.20	(\$619,551.20)	\$0.00	(\$619,551.20)
	MAINTENANCE Totals:	\$0.00	\$619,551.20	(\$619,551.20)	\$0.00	(\$619,551.20)
420 Total:		\$0.00	\$619,551.20	(\$619,551.20)	\$0.00	(\$619,551.20)
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	\$223,093.88	(\$223,093.88)	\$0.00	(\$223,093.88)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$6,917.53	(\$6,917.53)	\$0.00	(\$6,917.53)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$6,316.29	(\$6,316.29)	\$0.00	(\$6,316.29)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$6,650.06	(\$6,650.06)	\$0.00	(\$6,650.06)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$6,542.47	(\$6,542.47)	\$0.00	(\$6,542.47)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,372.61	(\$7,372.61)	\$0.00	(\$7,372.61)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$6,419.40	(\$6,419.40)	\$0.00	(\$6,419.40)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$7,437.37	(\$7,437.37)	\$0.00	(\$7,437.37)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$6,890.88	(\$6,890.88)	\$0.00	(\$6,890.88)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$6,445.69	(\$6,445.69)	\$0.00	(\$6,445.69)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$4,549.84	(\$4,549.84)	\$0.00	(\$4,549.84)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$12,183.84	(\$12,183.84)	\$0.00	(\$12,183.84)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$6,806.30	(\$6,806.30)	\$0.00	(\$6,806.30)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,979.90	(\$7,979.90)	\$0.00	(\$7,979.90)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$14,850.96	(\$14,850.96)	\$0.00	(\$14,850.96)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$6,570.55	(\$6,570.55)	\$0.00	(\$6,570.55)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$4,969.17	(\$4,969.17)	\$0.00	(\$4,969.17)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$6,541.32	(\$6,541.32)	\$0.00	(\$6,541.32)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$6,389.14	(\$6,389.14)	\$0.00	(\$6,389.14)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$6,301.94	(\$6,301.94)	\$0.00	(\$6,301.94)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$6,941.78	(\$6,941.78)	\$0.00	(\$6,941.78)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$5,985.34	(\$5,985.34)	\$0.00	(\$5,985.34)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$6,285.84	(\$6,285.84)	\$0.00	(\$6,285.84)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$5,833.64	(\$5,833.64)	\$0.00	(\$5,833.64)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,681.39	(\$5,681.39)	\$0.00	(\$5,681.39)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$6,320.87	(\$6,320.87)	\$0.00	(\$6,320.87)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$6,133.24	(\$6,133.24)	\$0.00	(\$6,133.24)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,443.95	(\$7,443.95)	\$0.00	(\$7,443.95)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$112,442.81	(\$112,442.81)	\$0.00	(\$112,442.81)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$524,298.00	(\$524,298.00)	\$0.00	(\$524,298.00)
450 Total:		\$0.00	\$524,298.00	(\$524,298.00)	\$0.00	(\$524,298.00)
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,555.17	(\$1,555.17)	\$0.00	(\$1,555.17)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$1,681.85	(\$1,681.85)	\$0.00	(\$1,681.85)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,719.72	(\$1,719.72)	\$0.00	(\$1,719.72)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$741.18	(\$741.18)	\$0.00	(\$741.18)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,337.18	(\$1,337.18)	\$0.00	(\$1,337.18)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,393.70	(\$1,393.70)	\$0.00	(\$1,393.70)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$3,431.43	(\$3,431.43)	\$0.00	(\$3,431.43)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,247.97	(\$1,247.97)	\$0.00	(\$1,247.97)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$2,941.83	(\$2,941.83)	\$0.00	(\$2,941.83)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,161.14	(\$3,161.14)	\$0.00	(\$3,161.14)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$1,056.11	(\$1,056.11)	\$0.00	(\$1,056.11)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,038.93	(\$1,038.93)	\$0.00	(\$1,038.93)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$869.44	(\$869.44)	\$0.00	(\$869.44)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$828.99	(\$828.99)	\$0.00	(\$828.99)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$2,773.66	(\$2,773.66)	\$0.00	(\$2,773.66)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$1,227.64	(\$1,227.64)	\$0.00	(\$1,227.64)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$1,162.30	(\$1,162.30)	\$0.00	(\$1,162.30)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$716.25	(\$716.25)	\$0.00	(\$716.25)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,428.91	(\$6,428.91)	\$0.00	(\$6,428.91)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,163.01	(\$1,163.01)	\$0.00	(\$1,163.01)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,386.69	(\$1,386.69)	\$0.00	(\$1,386.69)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,136.96	(\$2,136.96)	\$0.00	(\$2,136.96)
FUNDDEPT: 4600100 Totals:		\$0.00	\$40,000.06	(\$40,000.06)	\$0.00	(\$40,000.06)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$6,993.52	(\$6,993.52)	\$0.00	(\$6,993.52)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$5,695.80	(\$5,695.80)	\$0.00	(\$5,695.80)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,236.41	(\$5,236.41)	\$0.00	(\$5,236.41)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$4,725.58	(\$4,725.58)	\$0.00	(\$4,725.58)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,006.74	(\$7,006.74)	\$0.00	(\$7,006.74)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,773.05	(\$3,773.05)	\$0.00	(\$3,773.05)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$872.87	(\$872.87)	\$0.00	(\$872.87)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$4,172.27	(\$4,172.27)	\$0.00	(\$4,172.27)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$5,452.10	(\$5,452.10)	\$0.00	(\$5,452.10)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$471.44	(\$471.44)	\$0.00	(\$471.44)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,992.52	(\$1,992.52)	\$0.00	(\$1,992.52)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$4,741.96	(\$4,741.96)	\$0.00	(\$4,741.96)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,312.63	(\$5,312.63)	\$0.00	(\$5,312.63)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$6,249.12	(\$6,249.12)	\$0.00	(\$6,249.12)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$6,091.08	(\$6,091.08)	\$0.00	(\$6,091.08)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$758.79	(\$758.79)	\$0.00	(\$758.79)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$5,548.34	(\$5,548.34)	\$0.00	(\$5,548.34)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$5,945.29	(\$5,945.29)	\$0.00	(\$5,945.29)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$4,723.53	(\$4,723.53)	\$0.00	(\$4,723.53)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$4,728.56	(\$4,728.56)	\$0.00	(\$4,728.56)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$4,348.19	(\$4,348.19)	\$0.00	(\$4,348.19)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$5,469.77	(\$5,469.77)	\$0.00	(\$5,469.77)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$3,771.76	(\$3,771.76)	\$0.00	(\$3,771.76)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,227.72	(\$3,227.72)	\$0.00	(\$3,227.72)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,072.82	(\$4,072.82)	\$0.00	(\$4,072.82)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,128.29	(\$4,128.29)	\$0.00	(\$4,128.29)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,378.37	(\$7,378.37)	\$0.00	(\$7,378.37)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$34,861.60	(\$34,861.60)	\$0.00	(\$34,861.60)
UND M & R Totals:		\$0.00	\$157,750.12	(\$157,750.12)	\$0.00	(\$157,750.12)
460 Total:		\$0.00	\$197,750.18	(\$197,750.18)	\$0.00	(\$197,750.18)
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)
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)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$274,614.64	(\$274,614.64)	\$0.00	(\$274,614.64)
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	\$70,805.13	(\$70,805.13)	\$0.00	(\$70,805.13)
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	\$1,635,116.05	(\$1,635,116.05)	\$0.00	(\$1,635,116.05)
490 Total:		\$0.00	\$1,635,116.05	(\$1,635,116.05)	\$0.00	(\$1,635,116.05)
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)
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)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$634,481.63	(\$634,481.63)	\$0.00	(\$634,481.63)
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	\$806,919.34	(\$806,919.34)	\$0.00	(\$806,919.34)
510 Total:		\$0.00	\$806,919.34	(\$806,919.34)	\$0.00	(\$806,919.34)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$57,948.87	(\$57,948.87)	\$0.00	(\$57,948.87)
	TOWNSHIP GAS Totals:	\$0.00	\$1,274,875.14	(\$1,274,875.14)	\$0.00	(\$1,274,875.14)
530 Total:		\$0.00	\$1,274,875.14	(\$1,274,875.14)	\$0.00	(\$1,274,875.14)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$232,923.63	(\$232,923.63)	\$0.00	(\$232,923.63)
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	\$233,576.18	(\$233,576.18)	\$0.00	(\$233,576.18)
550 Total:		\$0.00	\$233,576.18	(\$233,576.18)	\$0.00	(\$233,576.18)
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	\$164,892.00	(\$164,892.00)	\$0.00	(\$164,892.00)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$164,892.00	(\$164,892.00)	\$0.00	(\$164,892.00)
570 Total:		\$0.00	\$164,892.00	(\$164,892.00)	\$0.00	(\$164,892.00)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$746,689.86	(\$746,689.86)	\$0.00	(\$746,689.86)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$746,689.86	(\$746,689.86)	\$0.00	(\$746,689.86)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$207,400.59	(\$207,400.59)	\$0.00	(\$207,400.59)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$207,400.59	(\$207,400.59)	\$0.00	(\$207,400.59)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$160,048.39	(\$160,048.39)	\$0.00	(\$160,048.39)
600-0620-500200	West Lafayette City Tax	\$0.00	\$6,808.88	(\$6,808.88)	\$0.00	(\$6,808.88)
600-0620-500300	Conesville City Tax	\$0.00	\$295.24	(\$295.24)	\$0.00	(\$295.24)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,099.98	(\$1,099.98)	\$0.00	(\$1,099.98)
600-0620-501500	Licking Valley LSD	\$0.00	\$448.64	(\$448.64)	\$0.00	(\$448.64)
600-0620-501600	SW Licking LSD	\$0.00	\$280.31	(\$280.31)	\$0.00	(\$280.31)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$71.78	(\$71.78)	\$0.00	(\$71.78)
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	\$575.54	(\$575.54)	\$0.00	(\$575.54)
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	\$4,253.66	(\$4,253.66)	\$0.00	(\$4,253.66)
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)
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	\$176,268.49	(\$176,268.49)	\$0.00	(\$176,268.49)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$696,748.48	(\$696,748.48)	\$0.00	(\$696,748.48)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$142,134.34	(\$142,134.34)	\$0.00	(\$142,134.34)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$73.80	(\$73.80)	\$0.00	(\$73.80)
600-0630-500400	Health OPERS	\$0.00	\$30,185.50	(\$30,185.50)	\$0.00	(\$30,185.50)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$15,780.39	(\$15,780.39)	\$0.00	(\$15,780.39)
FUNDDEPT: 6000630 Totals:		\$0.00	\$884,922.51	(\$884,922.51)	\$0.00	(\$884,922.51)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$257,912.48	(\$257,912.48)	\$0.00	(\$257,912.48)
600-0640-500300	HSA (2)	\$0.00	\$63,725.00	(\$63,725.00)	\$0.00	(\$63,725.00)
600-0640-500400	Grange (non 125)	\$0.00	\$1,798.94	(\$1,798.94)	\$0.00	(\$1,798.94)
600-0640-500500	Allstate	\$0.00	\$6,470.64	(\$6,470.64)	\$0.00	(\$6,470.64)
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	\$329,907.06	(\$329,907.06)	\$0.00	(\$329,907.06)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$133,360.18	(\$133,360.18)	\$0.00	(\$133,360.18)
600-0650-500200	Credit Union	\$0.00	\$66,276.00	(\$66,276.00)	\$0.00	(\$66,276.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$76,505.00	(\$76,505.00)	\$0.00	(\$76,505.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$14,865.39	(\$14,865.39)	\$0.00	(\$14,865.39)
600-0650-500600	CCAO Roth	\$0.00	\$14,431.00	(\$14,431.00)	\$0.00	(\$14,431.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)
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	\$10,042.65	(\$10,042.65)	\$0.00	(\$10,042.65)
FUNDDEPT: 6000650 Totals:		\$0.00	\$315,700.22	(\$315,700.22)	\$0.00	(\$315,700.22)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$3,010.37	(\$3,010.37)	\$0.00	(\$3,010.37)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$11,879.04	(\$11,879.04)	\$0.00	(\$11,879.04)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$4,061.20	(\$4,061.20)	\$0.00	(\$4,061.20)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$5,964.00	(\$5,964.00)	\$0.00	(\$5,964.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$24,914.61	(\$24,914.61)	\$0.00	(\$24,914.61)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$26,960.45	(\$26,960.45)	\$0.00	(\$26,960.45)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)
600-0670-500400	United Way	\$0.00	\$7,794.11	(\$7,794.11)	\$0.00	(\$7,794.11)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500700	AFSCME People	\$0.00	\$42.35	(\$42.35)	\$0.00	(\$42.35)
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	\$1,849.04	(\$1,849.04)	\$0.00	(\$1,849.04)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$24,833.20	(\$24,833.20)	\$0.00	(\$24,833.20)
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	\$1,100.00	(\$1,100.00)	\$0.00	(\$1,100.00)
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	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)
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	\$66,590.18	(\$66,590.18)	\$0.00	(\$66,590.18)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$139,434.90	(\$139,434.90)	\$0.00	(\$139,434.90)
FUNDDEPT: 6000680 Totals:		\$0.00	\$139,434.90	(\$139,434.90)	\$0.00	(\$139,434.90)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$6,966,978.74	(\$6,966,978.74)	\$0.00	(\$6,966,978.74)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$6,966,978.74	(\$6,966,978.74)	\$0.00	(\$6,966,978.74)
600 Total:		\$0.00	\$9,858,807.16	(\$9,858,807.16)	\$0.00	(\$9,858,807.16)
Grand Total:		\$91,879,725.59	\$90,760,160.98	\$1,119,564.61	\$16,621,049.20	(\$15,501,484.59)