

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 8/31/2025

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	\$122,351.28	\$54,306.72	\$0.00	\$54,306.72
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$206,685.52	\$91,063.48	\$0.00	\$91,063.48
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	\$43,418.67	\$23,159.33	\$0.00	\$23,159.33
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	\$4,589.00	\$2,311.00	\$0.00	\$2,311.00
001-0110-520000	SUPPLIES	\$2,130.51	\$1,341.00	\$789.51	\$271.33	\$518.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082555-001	05/15/2025	08/19/2025	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$125.09	\$150.00
2025082581-001	05/20/2025	06/11/2025	CDW GOVERNMENT INC	Rusty's Comp Ink	\$20.46	\$303.34
2025082981-001	07/23/2025	08/20/2025	JD JOHNSON SALES & SERVICE LLC	Radio battery-M Caroll	\$41.00	\$300.00
2025083034-001	07/29/2025	08/20/2025	STAPLES BUSINESS ADVANTAGE	Supplies	\$84.78	\$100.00
				001-0110-520000	\$271.33	\$853.34
001-0110-521000	Equipment		\$4,500.00	\$1,828.73	\$2,671.27	\$1,601.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083089-001	08/07/2025	08/07/2025	CDW GOVERNMENT INC	Computer -G Fischer	\$1,601.53	\$1,601.53
				001-0110-521000	\$1,601.53	\$1,601.53
001-0110-526000	Contract Services		\$189,519.87	\$124,013.14	\$65,506.73	\$65,330.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080952-001	01/02/2025	06/25/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$1,265.00	\$2,000.00
2025080953-001	01/02/2025	07/23/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas	\$1,100.00	\$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	08/25/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA admin Service WC	\$3,352.50	\$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	08/20/2025	MONTROSE GROUP, LLC	Grant Consulting	\$20,000.00	\$45,000.00
2025082031-001	02/27/2025	07/23/2025	GOVDEALS INC	Gov Deals	\$2,197.38	\$3,000.00
2025082816-001	06/30/2025	07/23/2025	BRICKER GRAYDON LLP	Attorney fees	\$422.00	\$1,000.00
2025083026-001	07/29/2025	08/06/2025	CDC OF OHIO INC	Admin Fee-Pickleball Courts	\$7,000.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083148-001	08/18/2025	08/18/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre Employment Testing		\$344.00	\$344.00
					001-0110-526000	\$65,330.58	\$120,793.70
001-0110-527000	ADVERTISING		\$5,641.60	\$1,576.60	\$4,065.00	\$2,065.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078330-001	01/31/2024	01/08/2025	ALONOVUS CORP	Advertisement		\$127.00	\$1,500.00
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement		\$21.76	\$1,000.00
2024079990-001	10/07/2024	05/14/2025	GANNETT MEDIA CORP	Advertising		\$168.58	\$1,000.00
2025080927-001	01/02/2025	06/25/2025	GANNETT MEDIA CORP	advertising		\$132.38	\$500.00
2025082367-001	04/22/2025	08/20/2025	ALONOVUS CORP	advertising		\$257.00	\$500.00
2025083049-001	07/31/2025	08/20/2025	GANNETT MEDIA CORP	Advertisement		\$1,358.28	\$1,500.00
					001-0110-527000	\$2,065.00	\$6,000.00
001-0110-530000	TRAVEL		\$3,206.65	\$2,694.00	\$512.65	\$257.42	\$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	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Travel- milage/parking		\$132.26	\$500.00
					001-0110-530000	\$257.42	\$675.00
001-0110-540000	OTHER EXPENSE		\$38,274.60	\$22,128.68	\$16,145.92	\$10,921.77	\$5,224.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080932-001	01/02/2025	08/20/2025	STYX ACQUISITION LLC	Shipping and Supplies		\$187.08	\$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
2025082670-001	06/04/2025	07/09/2025	THE HUNTINGTON NATIONAL BANK	Skate Rinks		\$1,976.82	\$4,500.00
2025082682-001	06/09/2025	06/09/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	First Responder Award		\$250.00	\$250.00
2025082728-001	06/16/2025	06/16/2025	THE HUNTINGTON NATIONAL BANK	Food for Retirement & dedication D Wells		\$350.00	\$350.00
2025082766-001	06/18/2025	07/09/2025	THE HUNTINGTON NATIONAL BANK	Retirement Party/Skips Landing ribbon cu		\$489.87	\$1,000.00
2025083061-001	08/01/2025	08/01/2025	THE HUNTINGTON NATIONAL BANK	Pop up Tent		\$48.00	\$48.00
2025083100-001	08/11/2025	08/21/2025	WILLIAM ALBERT INC	Asbestos report-328 Chestnut (Old Jail),		\$2,300.00	\$2,300.00
2025083207-001	08/28/2025	08/28/2025	THE HUNTINGTON NATIONAL BANK	Canva Professional		\$120.00	\$120.00
					001-0110-540000	\$10,921.77	\$14,368.00
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	\$3,200.00	\$16,000.00	\$16,000.00	\$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	08/06/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$1,600.00	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0110-540002	\$16,000.00	\$16,800.00
001-0110-540003	MARCS Radio User Fee's			\$18,845.00	\$2,895.00	\$15,950.00	\$15,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080938-001	01/02/2025	01/08/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS RADIO USER FEES		\$4,670.00	\$5,000.00	
2025081832-001	01/30/2025	01/30/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$6,280.00	\$6,280.00	
2025082982-001	07/23/2025	07/23/2025	TREASURER, STATE OF OHIO (FUND 5C2)	Marcs User Fees		\$5,000.00	\$5,000.00	
				001-0110-540003		\$15,950.00	\$16,280.00	
COMMISSIONERS Totals:				\$890,703.23	\$566,721.62	\$323,981.61	\$143,297.63	\$180,683.98

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL			\$77,063.00	\$53,351.32	\$23,711.68	\$0.00	\$23,711.68
001-0120-510200	SALARIES - EMPLOYEES			\$260,000.00	\$185,909.98	\$74,090.02	\$0.00	\$74,090.02
001-0120-510300	EMPLOYEE INS BONUS			\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS			\$47,250.00	\$31,418.51	\$15,831.49	\$0.00	\$15,831.49
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	\$3,330.21	\$1,669.79	\$0.00	\$1,669.79
001-0120-520000	SUPPLIES			\$3,944.89	\$1,628.09	\$2,316.80	\$202.57	\$2,114.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081143-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies		\$197.82	\$500.00	
2025082442-001	05/06/2025	06/11/2025	CDW GOVERNMENT INC	MAINTENANCE KIT		\$4.75	\$208.27	
				001-0120-520000		\$202.57	\$708.27	
001-0120-520001	Supplies - W & M			\$1,000.00	\$25.83	\$974.17	\$0.00	\$974.17
001-0120-520002	SUPPLIES-COMPUTER ROOM			\$4,000.00	\$896.96	\$3,103.04	\$162.15	\$2,940.89
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	\$3,197.08	\$3,802.92	\$594.59	\$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	06/11/2025	CDW GOVERNMENT INC	TONERS		\$94.59	\$368.22	
				001-0120-521000		\$594.59	\$868.22	
001-0120-526000	CONTRACT SERVICE			\$81,713.00	\$56,340.13	\$25,372.87	\$2,660.25	\$22,712.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080783-001	12/31/2024	12/31/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2024 ATTY FEES		\$2,000.00	\$2,000.00	
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		\$2,660.25	\$2,724.25	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-527000	ADVERTISING			\$1,500.00	\$40.00	\$1,460.00	\$460.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081148-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Advertising			\$460.00	\$500.00
				001-0120-527000			\$460.00	\$500.00
001-0120-530000	TRAVEL			\$3,000.00	\$426.69	\$2,573.31	\$41.89	\$2,531.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081149-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel			\$41.89	\$400.00
				001-0120-530000			\$41.89	\$400.00
001-0120-540000	OTHER EXPENSE			\$5,036.45	\$2,807.47	\$2,228.98	\$164.98	\$2,064.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081150-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses			\$164.98	\$500.00
				001-0120-540000			\$164.98	\$500.00
001-0120-540001	Other Expense - State Share Vendor Licenses			\$175.00	\$100.00	\$75.00	\$0.00	\$75.00
			COUNTY AUDITOR Totals:	\$497,182.34	\$339,672.27	\$157,510.07	\$4,286.43	\$153,223.64

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$41,465.80	\$17,429.20	\$0.00	\$17,429.20
001-0130-510200	SALARIES - EMPLOYEES			\$125,411.87	\$89,193.65	\$36,218.22	\$0.00	\$36,218.22
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$17,423.93	\$9,026.07	\$0.00	\$9,026.07
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	\$1,838.21	\$901.79	\$0.00	\$901.79
001-0130-520000	SUPPLIES			\$16,000.00	\$15,137.37	\$862.63	\$540.99	\$321.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083113-001	08/12/2025	08/12/2025	SPRINT PRINT INC	Delinquent Tax Blanks			\$435.00	\$435.00
2025083188-001	08/22/2025	08/22/2025	AMAZON.COM SALES INC	Computer supplies			\$105.99	\$105.99
				001-0130-520000			\$540.99	\$540.99
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	\$179,687.09	\$64,637.91	\$540.99	\$64,096.92

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$140,462.00	\$97,242.96	\$43,219.04	\$0.00	\$43,219.04
001-0140-510200	SALARIES - EMPLOYEES			\$352,599.22	\$210,877.11	\$141,722.11	\$0.00	\$141,722.11
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS			\$73,400.00	\$41,361.23	\$32,038.77	\$0.00	\$32,038.77

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,257.89	\$3,307.11	\$0.00	\$3,307.11
001-0140-520000	SUPPLIES	\$4,750.00	\$2,978.59	\$1,771.41	\$1,771.41	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081401-001	01/02/2025	08/20/2025	QUILL CORPORATION	Miscellaneous Office Supplies	\$791.62	\$1,500.00
2025081402-001	01/02/2025	08/20/2025	SPRINT PRINT INC	Letterhead and Envelopes	\$371.00	\$750.00
2025082006-001	02/24/2025	07/23/2025	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$608.79	\$2,500.00
001-0140-520000					\$1,771.41	\$4,750.00

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,634.79	\$3,500.91	\$2,133.88	\$2,133.88	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082591-001	05/21/2025	07/23/2025	US BANK EQUIPMENT FINANCE	Copier Lease	\$2,133.88	\$3,500.00
001-0140-521000					\$2,133.88	\$3,500.00

001-0140-535000	ALLOWANCES	\$39,275.00	\$39,275.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$30,049.50	\$14,605.42	\$15,444.08	\$8,836.16	\$6,607.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082005-001	02/24/2025	08/20/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$7,500.00	\$15,000.00
2025082203-001	03/27/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$1,336.16	\$5,000.00
001-0140-540000					\$8,836.16	\$20,000.00

001-0140-540002	TRANSCRIPTS	\$4,832.50	\$4,570.50	\$262.00	\$262.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082476-001	05/08/2025	07/23/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$262.00	\$2,500.00
001-0140-540002					\$262.00	\$2,500.00

PROS. ATTORNEY Totals: \$658,568.01 \$418,669.61 \$239,898.40 \$13,003.45 \$226,894.95

Pros Reimb-CH Serv

001-0141-510200	Salaries	\$58,520.00	\$43,531.60	\$14,988.40	\$0.00	\$14,988.40
001-0141-511000	OPERS	\$8,193.00	\$5,223.84	\$2,969.16	\$0.00	\$2,969.16
001-0141-511500	Medicare	\$849.00	\$619.36	\$229.64	\$0.00	\$229.64

Pros Reimb-CH Serv Totals: \$67,562.00 \$49,374.80 \$18,187.20 \$0.00 \$18,187.20

Bureau of Inspection

001-0150-541000	AUDIT COSTS	\$66,255.57	\$36,344.04	\$29,911.53	\$29,911.53	\$0.00
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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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COURT OF APPEALS						
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
	COURT OF APPEALS Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$4,562.40	\$2,027.76	\$0.00	\$2,027.76
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$211,577.40	\$133,797.44	\$0.00	\$133,797.44
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	\$30,418.45	\$15,533.55	\$0.00	\$15,533.55
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	\$3,077.94	\$1,374.06	\$0.00	\$1,374.06
001-0220-520000	SUPPLIES	\$2,800.00	\$2,362.18	\$437.82	\$437.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082465-001	05/07/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$437.82	\$2,100.00
				001-0220-520000	\$437.82	\$2,100.00
001-0220-521000	EQUIPMENT	\$2,700.00	\$2,652.16	\$47.84	\$47.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080850-001	01/02/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$47.84	\$2,700.00
				001-0220-521000	\$47.84	\$2,700.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$32,174.95	\$12,825.05	\$12,825.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082835-001	07/01/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$12,825.05	\$15,000.00
				001-0220-526000	\$12,825.05	\$15,000.00
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$1,552.23	\$3,488.77	\$447.77	\$3,041.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080852-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATP CONTRACT S	\$447.77	\$2,000.00
				001-0220-526001	\$447.77	\$2,000.00
001-0220-530000	TRAVEL	\$3,000.00	\$2,886.54	\$113.46	\$113.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080853-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$16.46	\$1,200.00
2025083036-001	07/29/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training/Travel	\$97.00	\$1,800.00
				001-0220-530000	\$113.46	\$3,000.00
001-0220-540000	OTHER EXPENSE	\$11,000.00	\$6,367.14	\$4,632.86	\$2,632.86	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080854-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$292.50	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082901-001	07/14/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expense		\$2,340.36	\$4,000.00
				001-0220-540000		\$2,632.86	\$9,000.00
001-0220-550000	ATTORNEY FEES		\$59,300.00	\$27,654.46	\$31,645.54	\$31,645.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082163-001	03/20/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEED		\$2,345.54	\$20,000.00
2025083143-001	08/15/2025	08/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES		\$29,300.00	\$29,300.00
				001-0220-550000		\$31,645.54	\$49,300.00
001-0220-550100	JUROR'S FEES		\$7,000.00	\$3,960.00	\$3,040.00	\$3,010.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082699-001	06/10/2025	07/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$1,505.00	\$1,505.00
2025083046-001	07/30/2025	07/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$1,505.00	\$1,505.00
				001-0220-550100		\$3,010.00	\$3,010.00
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	\$683.36	\$816.64	\$316.64	\$500.00
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
2025082663-001	06/04/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD		\$60.40	\$500.00
2025083144-001	08/15/2025	08/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP.FOREIGN JUD		\$250.00	\$250.00
				001-0220-550400		\$316.64	\$1,000.00
COMMON PLEAS CT. Totals:			\$544,510.00	\$331,849.21	\$212,660.79	\$52,556.98	\$160,103.81

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES		\$2,700.00	\$1,384.56	\$1,315.44	\$0.00	\$1,315.44
001-0221-511000	OPERS		\$378.00	\$169.68	\$208.32	\$0.00	\$208.32
001-0221-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX		\$44.00	\$20.16	\$23.84	\$0.00	\$23.84
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			001-0221-527000		\$116.00	\$154.00
JURY COMMISSION Totals:			\$5,076.00	\$2,406.90	\$2,669.10	\$1,121.50
					\$1,121.50	\$1,547.60
CPC-Salary Subsidy Grant						
001-0223-510200	Salaries	\$22,111.00	\$7,145.69	\$14,965.31	\$0.00	\$14,965.31
001-0223-511000	OPERS	\$4,189.00	\$1,050.36	\$3,138.64	\$0.00	\$3,138.64
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$99.18	\$673.82	\$0.00	\$673.82
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	\$9,977.44	\$27,095.56	\$8,317.79
					\$8,317.79	\$18,777.77
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
PSI						
001-0229-510200	Salaries	\$15,369.00	\$6,575.09	\$8,793.91	\$0.00	\$8,793.91
001-0229-511000	OPERS	\$1,474.00	\$552.33	\$921.67	\$0.00	\$921.67
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511500	Medicare	\$247.00	\$91.30	\$155.70	\$0.00	\$155.70
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSI Totals:			\$17,090.00	\$7,218.72	\$9,871.28	\$0.00
					\$9,871.28	\$9,871.28
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$279,180.00	\$124,080.00	\$0.00	\$124,080.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$36,824.77	\$19,632.23	\$0.00	\$19,632.23
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,848.00	\$3,913.17	\$1,934.83	\$0.00	\$1,934.83
001-0230-520000	SUPPLIES	\$11,237.09	\$5,766.80	\$5,470.29	\$3,690.28	\$1,780.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081209-001	01/02/2025	08/20/2025	WEST PUBLISHING COMPANY	online books		\$1,429.60	\$1,715.52
2025082307-001	04/11/2025	08/06/2025	QUILL CORPORATION	supplies		\$260.68	\$1,000.00
2025082607-001	05/23/2025	05/23/2025	BLANKET PURCHASE ORDER VENDOR	misc supplies		\$1,000.00	\$1,000.00
2025082989-001	07/24/2025	07/24/2025	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00
					001-0230-520000	\$3,690.28	\$4,715.52
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	\$4,062.18	\$2,937.82	\$2,465.27	\$472.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081212-001	01/02/2025	06/25/2025	PITNEY BOWES INC	lease agreement		\$634.72	\$1,240.00
2025081843-001	01/31/2025	08/20/2025	US BANK EQUIPMENT FINANCE	lease		\$1,755.55	\$3,987.45
2025082730-001	06/16/2025	07/23/2025	CENTURY NATIONAL BANK	liability ins Judge		\$75.00	\$200.00
					001-0230-525000	\$2,465.27	\$5,427.45
001-0230-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees		\$93,951.25	\$57,431.25	\$36,520.00	\$23,342.50	\$13,177.50
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
2025082488-001	05/09/2025	08/06/2025	CROSS LAW OFFICE LLC	Atty fees		\$2,115.00	\$3,000.00
2025082824-001	07/01/2025	08/06/2025	THE MERANDA LAW FIRM LTD	Atty fees		\$2,415.00	\$3,000.00
2025082975-001	07/23/2025	07/23/2025	DUDGEON & NABORS	Atty fees		\$8,000.00	\$8,000.00
2025082980-001	07/23/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Atty fees		\$5,695.00	\$7,000.00
2025083070-001	08/05/2025	08/05/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$3,000.00	\$3,000.00
					001-0230-540000	\$23,342.50	\$27,000.00
001-0230-540001	Guardian Ad Litem Fee		\$264,911.45	\$155,050.03	\$109,861.42	\$35,811.42	\$74,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081220-001	01/02/2025	01/02/2025	JETTA MENCER	GAL fees		\$1,000.00	\$1,000.00
2025081223-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$9,175.15	\$15,000.00
2025082225-001	04/01/2025	05/14/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$253.47	\$3,000.00
2025082311-001	04/11/2025	06/23/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$1,535.00	\$2,450.00
2025082754-001	06/17/2025	07/23/2025	JOY PADGETT	GAL fees		\$3,319.70	\$4,000.00
2025082755-001	06/17/2025	08/20/2025	ANGELA SIANJINA	GAL fees		\$73.50	\$6,000.00
2025082971-001	07/23/2025	08/20/2025	JEANETTE M MOLL LLC	GAL fees		\$993.20	\$7,000.00
2025082972-001	07/23/2025	07/23/2025	JOY PADGETT	GAL fees		\$2,000.00	\$2,000.00
2025082973-001	07/23/2025	07/23/2025	ANGELA SIANJINA	GAL fees		\$3,000.00	\$3,000.00
2025082974-001	07/23/2025	08/20/2025	VICTORIA LYNN LAUDICK	GAL fees		\$4,461.40	\$7,000.00

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083135-001	08/14/2025	08/14/2025	JEANETTE M MOLL LLC	GAL fees		\$10,000.00	\$10,000.00
					001-0230-540001	\$35,811.42	\$60,450.00
001-0230-540002	Other Expense		\$3,748.00	\$1,164.48	\$2,583.52	\$1,878.12	\$705.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081224-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$288.12	\$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	\$1,878.12	\$2,340.00
001-0230-540003	Unspent Funds- Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004	Indigent Guardianship Fees		\$4,996.55	\$4,996.55	\$0.00	\$0.00	\$0.00
001-0230-550100	JUROR'S FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200	Sheriff/Witness Fees		\$800.00	\$243.00	\$557.00	\$300.00	\$257.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083082-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees		\$300.00	\$300.00
					001-0230-550200	\$300.00	\$300.00
001-0230-550300	TRANSCRIPTS		\$7,400.00	\$6,217.50	\$1,182.50	\$782.50	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081231-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	transcripts		\$782.50	\$1,000.00
					001-0230-550300	\$782.50	\$1,000.00
JUVENILE COURT Totals:			\$865,727.10	\$558,767.79	\$306,959.31	\$69,312.59	\$237,646.72
JUVENILE PROBATION							
001-0231-510200	SALARIES - EMPLOYEES		\$206,213.00	\$142,762.50	\$63,450.50	\$0.00	\$63,450.50
001-0231-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS		\$28,869.82	\$18,865.09	\$10,004.73	\$0.00	\$10,004.73
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	\$1,994.93	\$996.07	\$0.00	\$996.07
001-0231-520000	Drug Testing & Supplies		\$10,012.96	\$6,836.63	\$3,176.33	\$2,672.04	\$504.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	08/20/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$20.00	\$500.00
2025083045-001	07/30/2025	08/20/2025	REDWOOD TOXICOLOGY LAB	drug testing and supplies		\$152.04	\$500.00
					001-0231-520000	\$2,672.04	\$3,500.00
001-0231-521000	EQUIPMENT		\$23,692.27	\$22,359.68	\$1,332.59	\$1,135.40	\$197.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081163-001	01/02/2025	08/06/2025	CELLCO PARTNERSHIP	cell phones		\$635.40	\$1,800.00
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0231-521000	\$1,135.40	\$2,300.00
001-0231-530000	TRAVEL			\$1,542.47	\$398.67	\$1,143.80	\$643.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081165-001	01/02/2025	08/20/2025	CENTURY NATIONAL BANK	travel		\$143.80	\$500.00	
2025082985-001	07/24/2025	07/24/2025	CENTURY NATIONAL BANK	travel		\$500.00	\$500.00	
						001-0231-530000	\$643.80	\$1,000.00
001-0231-540000	OTHER EXPENSE			\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE			\$5,202.47	\$3,427.16	\$1,775.31	\$1,649.34	\$125.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081166-001	01/02/2025	08/06/2025	STAR BRITE	oil change/maintenance		\$64.04	\$300.00	
2025082191-001	03/26/2025	08/06/2025	HAHN OIL INC	fuel		\$185.30	\$1,100.00	
2025082986-001	07/24/2025	07/24/2025	BLANKET PURCHASE ORDER VENDOR	vehicle expense		\$400.00	\$400.00	
2025082987-001	07/24/2025	07/24/2025	HAHN OIL INC	fuel		\$1,000.00	\$1,000.00	
						001-0231-540001	\$1,649.34	\$2,800.00
JUVENILE PROBATION Totals:				\$279,797.23	\$196,717.90	\$83,079.33	\$6,100.58	\$76,978.75

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$120,350.35	\$63,224.86	\$57,125.49	\$35,695.89	\$21,429.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081169-001	01/02/2025	08/20/2025	BI INC	monitoring		\$55.05	\$1,000.00	
2025082572-001	05/19/2025	08/06/2025	MUSKINGUM COUNTY JUVENILE COURT	beds & quarterly contract		\$34,640.84	\$36,761.40	
2025082976-001	07/23/2025	07/23/2025	BI INC	monitoring		\$1,000.00	\$1,000.00	
						001-0232-540000	\$35,695.89	\$38,761.40
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:				\$120,850.35	\$63,224.86	\$57,625.49	\$35,695.89	\$21,929.60

Juvenile CSEA

001-0235-510200	Salaries		\$268,450.00	\$180,337.50	\$88,112.50	\$0.00	\$88,112.50
001-0235-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS		\$37,583.00	\$23,709.61	\$13,873.39	\$0.00	\$13,873.39
001-0235-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare		\$3,893.00	\$2,542.26	\$1,350.74	\$0.00	\$1,350.74
001-0235-520000	Supplies		\$7,993.63	\$5,035.20	\$2,958.43	\$2,000.00	\$958.43
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
2025082988-001	07/24/2025	07/24/2025	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00
					001-0235-520000	\$2,000.00	\$2,000.00
001-0235-521000	Equipment		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
001-0235-526000	Contract Services		\$14,000.00	\$9,223.49	\$4,776.51	\$3,020.00	\$1,756.51

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	08/20/2025	OHIO BAR LIABILITY INSURANCE CO	liability ins Magistrate			\$20.00	\$200.00
				001-0235-526000			\$3,020.00	\$3,200.00
001-0235-530000	Travel			\$1,685.76	\$700.16	\$985.60	\$685.60	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081175-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	misc travel			\$335.60	\$500.00
2025081176-001	01/02/2025	01/02/2025	OHIO CSEA DIRECTORS' ASSOCIATION	key partner membership			\$350.00	\$350.00
				001-0235-530000			\$685.60	\$850.00
Juvenile CSEA Totals:				\$336,005.39	\$221,548.22	\$114,457.17	\$5,705.60	\$108,751.57

Probation 3

001-0236-510200	Salaries			\$62,206.03	\$62,206.03	\$0.00	\$0.00	\$0.00
001-0236-510300	Ins Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS			\$10,001.00	\$9,329.40	\$671.60	\$0.00	\$671.60
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			\$868.92	\$868.92	\$0.00	\$0.00	\$0.00
001-0236-520000	Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services			\$3,674.66	\$2,020.00	\$1,654.66	\$0.00	\$1,654.66
001-0236-530000	Travel			\$1,952.39	\$1,264.31	\$688.08	\$688.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082846-001	07/01/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel			\$388.08	\$571.40
2025083163-001	08/19/2025	08/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel			\$300.00	\$300.00
				001-0236-530000			\$688.08	\$871.40
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	\$75,688.66	\$3,014.34	\$688.08	\$2,326.26

T-Cap 4

001-0237-510200	Salaries		\$39,950.03	\$39,950.03	\$0.00	\$0.00	\$0.00
001-0237-510300	Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS		\$5,931.52	\$5,931.52	\$0.00	\$0.00	\$0.00
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		\$572.26	\$572.26	\$0.00	\$0.00	\$0.00
001-0237-520000	Supplies		\$112.52	\$0.00	\$112.52	\$112.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083205-001	08/28/2025	08/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies		\$112.52	\$112.52
				001-0237-520000		\$112.52	\$112.52

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$5,557.83	\$5,071.33	\$486.50	\$242.22	\$244.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082939-001	07/17/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$242.22	\$3,000.00
				001-0237-526000	\$242.22	\$3,000.00
001-0237-530000	Travel		\$35.84	\$35.84	\$0.00	\$0.00
001-0237-540000	Other Expense		\$285.00	\$285.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00
	T-Cap 4 Totals:		\$52,445.00	\$51,845.98	\$599.02	\$354.74
						\$244.28
T-Cap 5						
001-0238-510200	Salaries		\$40,069.00	\$15,365.40	\$24,703.60	\$0.00
001-0238-510300	Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511000	OPERS		\$1,721.00	\$1,290.69	\$430.31	\$0.00
001-0238-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511300	Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511500	Medicare		\$580.00	\$220.10	\$359.90	\$0.00
001-0238-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00
	T-Cap 5 Totals:		\$42,370.00	\$16,876.19	\$25,493.81	\$0.00
						\$25,493.81
Probation 4						
001-0239-510200	Salaries		\$70,656.00	\$23,925.40	\$46,730.60	\$0.00
001-0239-510300	Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511000	OPERS		\$3,442.00	\$2,009.76	\$1,432.24	\$0.00
001-0239-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511300	Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511500	Medicare		\$902.00	\$334.20	\$567.80	\$0.00
001-0239-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00
	Probation 4 Totals:		\$75,000.00	\$26,269.36	\$48,730.64	\$0.00
						\$48,730.64
Probate Court						
001-0240-510100	SALARIES - OFFICIAL		\$6,591.00	\$4,562.40	\$2,028.60	\$0.00
001-0240-510200	SALARIES - EMPLOYEES		\$115,479.00	\$84,809.65	\$30,669.35	\$0.00
001-0240-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS		\$17,090.00	\$11,711.12	\$5,378.88	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,172.32	\$597.68	\$0.00	\$597.68
001-0240-520000	SUPPLIES	\$11,272.30	\$5,888.81	\$5,383.49	\$1,000.00	\$4,383.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082786-001	06/24/2025	06/24/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
				001-0240-520000	\$1,000.00	\$1,000.00
001-0240-521000	EQUIPMENT	\$2,000.00	\$1,012.48	\$987.52	\$0.00	\$987.52
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$2,543.50	\$4,456.50	\$0.00	\$4,456.50
001-0240-530000	TRAVEL	\$3,000.00	\$1,944.80	\$1,055.20	\$350.00	\$705.20
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
				001-0240-530000	\$350.00	\$800.00
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$1,298.00	\$702.00	\$702.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081849-001	01/31/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other	\$702.00	\$1,650.00
				001-0240-540000	\$702.00	\$1,650.00
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$748.44	\$51.56	\$51.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081850-001	01/31/2025	08/20/2025	TREASURER, STATE OF OHIO	foreign judge	\$51.56	\$800.00
				001-0240-550400	\$51.56	\$800.00
Probate Court Totals:		\$167,002.30	\$115,691.52	\$51,310.78	\$2,103.56	\$49,207.22

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$41,465.80	\$18,429.20	\$0.00	\$18,429.20
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$128,833.00	\$61,167.00	\$0.00	\$61,167.00
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,986.00	\$22,382.34	\$12,603.66	\$0.00	\$12,603.66
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,624.00	\$2,375.92	\$1,248.08	\$0.00	\$1,248.08
001-0250-520000	SUPPLIES	\$6,605.00	\$2,333.46	\$4,271.54	\$1,246.54	\$3,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081535-001	01/06/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$1,246.54	\$2,975.00
				001-0250-520000	\$1,246.54	\$2,975.00
001-0250-520001	POSTAGE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001-0250-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$53,599.07	\$10,226.05	\$43,373.02	\$1,852.29	\$41,520.73

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081534-001	01/06/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services			\$1,405.02	\$5,000.00
2025083080-001	08/06/2025	08/06/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney bowes lease			\$447.27	\$447.27
						001-0250-526000	\$1,852.29	\$5,447.27
001-0250-530000		TRAVEL		\$1,200.00	\$303.52	\$896.48	\$896.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081536-001	01/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel			\$296.48	\$600.00
2025083078-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Travel			\$600.00	\$600.00
						001-0250-530000	\$896.48	\$1,200.00
001-0250-540000		OTHER EXPENSE		\$3,500.00	\$2,395.80	\$1,104.20	\$0.00	\$1,104.20
001-0250-540001		Microfilm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002		Settled Court Costs 5721.19(c)(2)(a)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK OF COURTS Totals:				\$363,409.07	\$220,315.89	\$143,093.18	\$3,995.31	\$139,097.87

CORONER

001-0260-510100	SALARIES - OFFICIAL			\$37,266.00	\$25,799.52	\$11,466.48	\$0.00	\$11,466.48
001-0260-510200	SALARIES - EMPLOYEES			\$3,586.00	\$1,440.00	\$2,146.00	\$0.00	\$2,146.00
001-0260-510201	SALARIES - ASST CORONER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS			\$5,720.00	\$3,598.15	\$2,121.85	\$0.00	\$2,121.85
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	\$349.20	\$243.80	\$0.00	\$243.80
001-0260-520000	Supplies			\$500.00	\$354.96	\$145.04	\$0.00	\$145.04
001-0260-521000	Equipment			\$3,000.00	\$249.59	\$2,750.41	\$0.00	\$2,750.41
001-0260-526000	CONTRACT SERVICES			\$35,000.00	\$7,736.69	\$27,263.31	\$9,265.00	\$17,998.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080940-001	01/02/2025	07/09/2025	AXIS FORENSIC TOXICOLOGY INC	AUTOPSY / TOX SCREENINGS			\$140.00	\$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	08/06/2025	COSHOCTON COUNTY EMS	Transports			\$200.00	\$600.00
2025082829-001	07/01/2025	07/01/2025	AXIS FORENSIC TOXICOLOGY INC	toxicology			\$3,000.00	\$3,000.00
2025083009-001	07/28/2025	08/06/2025	LICKING COUNTY CORONER	autopsy & toxicology			\$2,700.00	\$3,000.00
2025083010-001	07/28/2025	07/28/2025	COSHOCTON COUNTY EMS	Transports			\$600.00	\$600.00
001-0260-526000							\$9,265.00	\$12,825.00
001-0260-540000	OTHER EXPENSE			\$3,100.00	\$2,838.96	\$261.04	\$0.00	\$261.04
CORONER Totals:				\$88,765.00	\$42,367.07	\$46,397.93	\$9,265.00	\$37,132.93

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL			\$50,000.00	\$33,898.86	\$16,101.14	\$0.00	\$16,101.14
001-0270-511000	OPERS			\$6,856.00	\$4,482.22	\$2,373.78	\$0.00	\$2,373.78
001-0270-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-511500	MEDICARE TAX	\$710.00	\$491.58	\$218.42	\$0.00	\$218.42
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082661-001	06/04/2025	06/11/2025	ROBERT SKELTON	OFFICE ALLOWANCE	\$2,300.00	\$4,600.00
				001-0270-540000	\$2,300.00	\$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	\$23,000.00	\$13,356.75	\$9,643.25	\$8,643.25	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	08/20/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	PUBLIC ATTORNEY FEES	\$463.75	\$2,500.00
2025080910-001	01/02/2025	08/20/2025	CROSS LAW OFFICE LLC	PUBLIC ATTORNEY FEES	\$1,307.50	\$2,500.00
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
2025082688-001	06/09/2025	08/20/2025	THE MERANDA LAW FIRM LTD	Public Defender	\$1,157.00	\$2,000.00
2025083014-001	07/28/2025	08/06/2025	SAIA, MARROCCO & JENSEN INC	public defender	\$942.50	\$2,000.00
				001-0270-540002	\$8,643.25	\$14,500.00
001-0270-550100	JUROR'S FEES	\$3,600.00	\$592.81	\$3,007.19	\$938.49	\$2,068.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082004-001	02/24/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES	\$938.49	\$938.49
				001-0270-550100	\$938.49	\$938.49
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$206,766.00	\$55,122.22	\$151,643.78	\$129,881.74	\$21,762.04

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$18,767.20	\$14,232.80	\$0.00	\$14,232.80
001-0310-510200	SALARIES - Director/Deputy	\$156,403.28	\$99,935.01	\$56,468.27	\$0.00	\$56,468.27
001-0310-510201	Salaries - Part time	\$25,659.08	\$5,145.00	\$20,514.08	\$0.00	\$20,514.08
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	\$16,360.33	\$14,639.67	\$0.00	\$14,639.67
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	\$1,707.63	\$1,792.37	\$0.00	\$1,792.37
001-0310-520000	SUPPLIES	\$28,965.58	\$3,117.47	\$25,848.11	\$4,882.53	\$20,965.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081400-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$4,882.53	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0310-520000	\$4,882.53	\$8,000.00
001-0310-521000		EQUIPMENT		\$27,530.00	\$14,364.71	\$13,165.29	\$10,877.29	\$2,288.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083004-001	07/25/2025	08/20/2025	CDW GOVERNMENT INC	2025 Server Replacement and Backup		\$10,877.29	\$20,000.00	
					001-0310-521000	\$10,877.29	\$20,000.00	
001-0310-521001		Equipment- RBMS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000		CONTRACT SERVICES		\$149,244.24	\$84,292.76	\$64,951.48	\$32,097.43	\$32,854.05
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	
2025081392-001	01/02/2025	06/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments		\$1,621.20	\$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	
2025082978-001	07/23/2025	07/23/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services		\$15,000.00	\$15,000.00	
2025082979-001	07/23/2025	07/23/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme		\$4,000.00	\$4,000.00	
					001-0310-526000	\$32,097.43	\$36,300.00	
001-0310-527000		ADVERTISING		\$5,165.42	\$2,346.00	\$2,819.42	\$2,500.00	\$319.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083011-001	07/28/2025	07/28/2025	ALONOVUS CORP	Ads and Notices		\$2,500.00	\$2,500.00	
					001-0310-527000	\$2,500.00	\$2,500.00	
001-0310-540000		OTHER EXPENSE		\$16,000.00	\$5,476.12	\$10,523.88	\$7,154.88	\$3,369.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081397-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements		\$1,177.88	\$2,000.00	
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	
2025081875-001	02/03/2025	02/03/2025	OAEO	2026 Winter Conference Fees		\$1,200.00	\$1,200.00	
					001-0310-540000	\$7,154.88	\$9,700.00	
001-0310-540001		Other Exp- Primary 2025		\$62,263.48	\$62,263.48	\$0.00	\$0.00	\$0.00
001-0310-540002		State Special Election Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD. OF ELECTION Totals:				\$539,131.08	\$313,775.71	\$225,355.37	\$57,512.13	\$167,843.24
CAPITAL IMPROVEMENT								
001-0410-521000		EQUIPMENT		\$82,163.00	\$80,483.35	\$1,679.65	\$0.00	\$1,679.65
001-0410-521001		Equipment - Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002		Equipment Health Dept Building		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521003		Equipment/Capital Improvement- Community Room		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200		Construction		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521201		Courthouse Renovations		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202		Rehab Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000		Contract Services- Justice Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$6,750.20	\$1,086.80	\$1,086.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081864-001	02/03/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621	\$1,086.80	\$6,483.41
				001-0410-526004	\$1,086.80	\$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	\$51,703.38	\$129,532.57	\$46,140.53	\$83,392.04
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
2025082460-001	05/07/2025	05/07/2025	PHILIP A WAGNER INC	Replace Electric Pedestal on Courtsquar	\$2,600.00	\$2,600.00
2025083042-001	07/30/2025	07/30/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Alarm system Courthouse	\$10,020.81	\$10,020.81
2025083055-001	07/31/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Camera's for the Courthouse	\$16,730.72	\$20,800.00
2025083178-001	08/20/2025	08/20/2025	THE HUNTINGTON NATIONAL BANK	Outdoor Camera for Courthouse and Ann	\$15,489.00	\$15,489.00
				001-0410-540000	\$46,140.53	\$50,209.81
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	\$28,586.00	\$0.00	\$0.00	\$0.00
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:		\$521,055.95	\$220,683.37	\$300,372.58	\$55,300.89	\$245,071.69

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$426,800.81	\$204,217.19	\$0.00	\$204,217.19
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	\$56,093.85	\$32,249.15	\$0.00	\$32,249.15
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511500	MEDICARE TAX-EMPLOYER	\$9,150.00	\$5,955.09	\$3,194.91	\$0.00	\$3,194.91
001-0420-520000	SUPPLIES	\$102,196.88	\$46,847.18	\$55,349.70	\$27,085.04	\$28,264.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080913-001	01/02/2025	05/14/2025	FRONTIER SUPPLY COMPANY	SUPPLIES	\$86.53	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025081966-001	02/14/2025	08/19/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors		\$336.71	\$1,000.00
2025082014-001	02/25/2025	08/20/2025	HARTVILLE HARDWARE INC	lumber supplies		\$88.92	\$1,000.00
2025082027-001	02/27/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies		\$1,822.11	\$5,000.00
2025082401-001	04/28/2025	08/25/2025	THE HUNTINGTON NATIONAL BANK	walmart cleaning/ maint supplies		\$791.81	\$1,000.00
2025082457-001	05/07/2025	08/20/2025	FRONTIER SUPPLY COMPANY	supplies		\$1,231.39	\$3,000.00
2025082541-001	05/13/2025	05/28/2025	PHILIP A WAGNER INC	maint supplies		\$473.10	\$1,000.00
2025082758-001	06/17/2025	07/09/2025	PHILIP A WAGNER INC	Supplies for Bldg & Grounds		\$2,051.00	\$3,000.00
2025082854-001	07/02/2025	08/20/2025	AUER ACE HARDWARE	maintenance supplies		\$9,770.36	\$10,000.00
2025083016-001	07/28/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Blanket		\$4,318.90	\$5,000.00
2025083104-001	08/11/2025	08/11/2025	HAHN OIL INC	Ice Melt		\$1,891.00	\$1,891.00
2025083177-001	08/20/2025	08/20/2025	WESCO RECEIVABLES CORP	Lightbulbs		\$630.00	\$630.00
				001-0420-520000		\$27,085.04	\$38,721.00
001-0420-520001	SUPPLIES - GARAGE		\$103,917.13	\$77,904.92	\$26,012.21	\$20,905.19	\$5,107.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080920-001	01/02/2025	06/25/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES		\$207.35	\$500.00
2025080921-001	01/02/2025	08/20/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES		\$153.35	\$500.00
2025080923-001	01/02/2025	06/25/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT		\$6,215.31	\$11,000.00
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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts		\$811.74	\$5,000.00
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
2025082454-001	05/07/2025	08/20/2025	JJT MOTORS INC	Vehicle maint/supplies		\$4,818.53	\$5,000.00
2025082687-001	06/09/2025	08/20/2025	ADVANCE AUTO PARTS	vehicle maint supplies		\$3,803.18	\$5,000.00
2025082960-001	07/21/2025	08/06/2025	HAHN OIL INC	Drums of Oil		\$9.51	\$1,770.49
2025083005-001	07/25/2025	08/20/2025	COSHOCTON CITY TIRE LLC	tire miant		\$1,547.78	\$3,000.00
2025083109-001	08/11/2025	08/11/2025	BLUBAUGH INC	Randy's truck repair-deductible		\$2,500.00	\$2,500.00
				001-0420-520001		\$20,905.19	\$39,361.49
001-0420-520002	SUPPLIES - GASOLINE		\$26,204.35	\$11,070.53	\$15,133.82	\$5,133.82	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082404-001	04/28/2025	08/06/2025	HAHN OIL INC	Gas		\$5,133.82	\$10,000.00
				001-0420-520002		\$5,133.82	\$10,000.00
001-0420-520003	Community Room Supplies		\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-521000	EQUIPMENT		\$10,000.00	\$5,223.37	\$4,776.63	\$163.48	\$4,613.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081540-001	01/06/2025	02/05/2025	ACE TRUCK EQUIPMENT	Snowblade equip		\$69.80	\$865.00
2025081675-001	01/14/2025	02/05/2025	HOLMES RENTAL STATION INC	Broom bristles Ventrex		\$50.73	\$600.00
2025081789-001	01/27/2025	02/05/2025	MILLERSBURG ELECTRIC INC	Washing machine-Maintenance Garage		\$42.95	\$532.95

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0420-521000	\$163.48	\$1,997.95
001-0420-521001	Community Room Equipment			\$2,300.00	\$0.00	\$2,300.00	\$1,398.00	\$902.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083006-001	07/28/2025	07/28/2025	THE HUNTINGTON NATIONAL BANK	TV-Community Room		\$1,398.00	\$1,398.00	
						001-0420-521001	\$1,398.00	\$1,398.00
001-0420-526000	CONTRACT SERVICES			\$159,958.21	\$108,218.11	\$51,740.10	\$44,956.45	\$6,783.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080886-001	01/02/2025	08/20/2025	TOBY S GORE	Port-a-pot		\$112.50	\$1,000.00	
2025080888-001	01/02/2025	06/11/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	panic/security alarm monitoring		\$139.78	\$5,000.00	
2025080891-001	01/02/2025	08/20/2025	KIMBLE COMPANY	farm use		\$779.18	\$2,000.00	
2025080895-001	01/02/2025	06/25/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$2,825.20	\$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	07/23/2025	STATE OF OHIO	elevator cert fee		\$29.75	\$1,500.00	
2025080898-001	01/02/2025	01/02/2025	UNITED STATES POSTAL SERVICE	US postage		\$20,000.00	\$20,000.00	
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	
2025082204-001	03/27/2025	08/20/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$2,456.31	\$5,000.00	
2025082272-001	04/08/2025	07/09/2025	GREGORY MICHAEL COX JR	Lawn care		\$3,507.07	\$5,000.00	
2025082538-001	05/13/2025	08/20/2025	KIMBLE COMPANY	kimble trash disposal		\$2,694.09	\$5,000.00	
2025082656-001	06/03/2025	08/20/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic /security Alarm Monitoring		\$1,157.85	\$2,000.00	
2025082683-001	06/09/2025	07/23/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Rental of Back up Generator		\$202.00	\$3,000.00	
2025082734-001	06/16/2025	06/26/2025	COVIC CONNECTION INC	Carpet cleaning CCC office/Stairs/hallwa		\$500.00	\$500.00	
2025082826-001	07/01/2025	08/06/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	commissioners tv		\$445.35	\$500.00	
2025082958-001	07/21/2025	08/06/2025	PHILIP A WAGNER INC	plumbing HVAC electrical		\$4,290.47	\$5,000.00	
2025083063-001	08/04/2025	08/04/2025	TOBY S GORE	Portable Toilets		\$1,000.00	\$1,000.00	
2025083129-001	08/14/2025	08/14/2025	SIMPLE SIGNS & PRINT	New Sign Downstairs by Elevator		\$174.72	\$174.72	
						001-0420-526000	\$44,956.45	\$68,312.22
001-0420-526001	ELECTRIC			\$291,197.09	\$177,727.06	\$113,470.03	\$76,470.03	\$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	08/06/2025	FRONTIER POWER COMPANY	electric		\$1,795.55	\$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	08/20/2025	OHIO POWER COMPANY	Electric		\$73,130.57	\$200,000.00	
						001-0420-526001	\$76,470.03	\$204,000.00
001-0420-526002	PHONE			\$139,179.54	\$78,635.08	\$60,544.46	\$35,933.46	\$24,611.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080869-001	01/02/2025	08/06/2025	A T & T MOBILITY II LLC	Cell Service		\$111.55	\$5,000.00	
2025080904-001	01/02/2025	07/23/2025	SBC TELECOM	elevator,fax.LD		\$10,865.36	\$15,000.00	
2025082030-001	02/27/2025	08/06/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$7,616.95	\$20,000.00	
2025082166-001	03/21/2025	08/06/2025	A T & T CORP	optiman		\$6,206.27	\$25,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082827-001	07/01/2025	07/01/2025	A T & T MOBILITY II LLC	Cell Phones		\$5,000.00	\$5,000.00
2025082954-001	07/21/2025	08/06/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	elevator phone lines		\$503.00	\$1,000.00
2025083040-001	07/30/2025	08/20/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	New EPL Service		\$2,150.33	\$5,000.00
2025083075-001	08/05/2025	08/20/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$980.00	\$1,000.00
2025083191-001	08/22/2025	08/22/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	APT BCP Lines		\$2,500.00	\$2,500.00
					001-0420-526002	\$35,933.46	\$79,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$24,019.41	\$15,188.82	\$8,830.59	\$8,733.80	\$96.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080874-001	01/02/2025	03/19/2025	COMDOC INC	CCC	\$1,437.83		\$2,500.00
2025081646-001	01/10/2025	07/23/2025	PITNEY BOWES INC	postage machine	\$643.98		\$1,500.00
2025082452-001	05/06/2025	05/14/2025	PITNEY BOWES INC	pitney bowes supplies	\$472.92		\$500.00
2025082540-001	05/13/2025	07/23/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC	\$3,104.03		\$4,000.00
2025082897-001	07/14/2025	07/14/2025	PITNEY BOWES INC	lease postage machine	\$1,500.00		\$1,500.00
2025082962-001	07/22/2025	08/06/2025	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease	\$1,575.04		\$2,000.00
					001-0420-526003	\$8,733.80	\$12,000.00
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$38,140.48	\$18,628.19	\$19,512.29	\$14,839.29	\$4,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025082172-001	03/24/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	water	\$2,839.29		\$10,000.00
2025083013-001	07/28/2025	07/28/2025	COSHOCTON WATER DEPARTMENT	Water	\$12,000.00		\$12,000.00
					001-0420-526007	\$14,839.29	\$22,000.00
001-0420-526008	GAS		\$79,171.23	\$66,547.62	\$12,623.61	\$7,643.29	\$4,980.32
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	08/25/2025	COLUMBIA GAS OF OHIO INC	gas	\$5,835.77		\$20,000.00
					001-0420-526008	\$7,643.29	\$23,000.00
001-0420-540000	OTHER EXPENSE		\$5,947.16	\$1,458.47	\$4,488.69	\$2,039.08	\$2,449.61
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	07/09/2025	THE HUNTINGTON NATIONAL BANK	safety meetings	\$146.09		\$500.00
2025082814-001	06/27/2025	06/27/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings	\$500.00		\$500.00
2025083053-001	07/31/2025	07/31/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint	\$500.00		\$500.00
2025083115-001	08/12/2025	08/28/2025	DESIGNS BY MICHELE LLC	Maintenance T-Shirts	\$385.00		\$385.00
2025083199-001	08/26/2025	08/26/2025	THE HUNTINGTON NATIONAL BANK	Walkie Talkies for Maintenance	\$86.39		\$86.39
					001-0420-540000	\$2,039.08	\$2,771.39

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAINTENANCE Totals:				\$1,713,392.48	\$1,097,528.45	\$615,864.03	\$245,300.93	\$370,563.10
IT Department								
001-0430-510200	Salaries			\$356,598.00	\$205,046.37	\$151,551.63	\$0.00	\$151,551.63
001-0430-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS			\$49,924.00	\$26,687.16	\$23,236.84	\$0.00	\$23,236.84
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	\$2,877.91	\$2,293.09	\$0.00	\$2,293.09
001-0430-520000	Supplies			\$10,011.99	\$1,462.51	\$8,549.48	\$1,749.48	\$6,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082101-001	03/10/2025	07/09/2025	CDW GOVERNMENT INC	IT dept. supplies		\$1,108.03	\$2,000.00	
2025082304-001	04/10/2025	07/09/2025	THE HUNTINGTON NATIONAL BANK	Supplies-IT		\$641.45	\$1,000.00	
						001-0430-520000	\$1,749.48	\$3,000.00
001-0430-521000	Equipment			\$50,477.40	\$19,751.90	\$30,725.50	\$2,820.77	\$27,904.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	06/17/2025	THE HUNTINGTON NATIONAL BANK	IT equipment		\$2,271.94	\$3,000.00	
2025082539-001	05/13/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Cameras Evidence Building		\$245.20	\$3,900.00	
2025083134-001	08/14/2025	08/14/2025	THE HUNTINGTON NATIONAL BANK	Cart to transport IT supplies		\$262.65	\$262.65	
						001-0430-521000	\$2,820.77	\$8,956.48
001-0430-526000	Contract Services			\$231,770.25	\$116,187.95	\$115,582.30	\$42,377.20	\$73,205.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078657-001	03/20/2024	08/20/2025	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi		\$3,771.25	\$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	
2025082731-001	06/16/2025	08/06/2025	CDW GOVERNMENT INC	365 Licenses		\$140.95	\$281.90	
						001-0430-526000	\$42,377.20	\$53,586.90
001-0430-526001	Internet Services			\$60,436.25	\$34,648.70	\$25,787.55	\$18,787.55	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077332-001	12/27/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet -131561401		\$1,179.00	\$1,179.00	
2025082743-001	06/17/2025	08/20/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet		\$17,608.55	\$20,000.00	
						001-0430-526001	\$18,787.55	\$21,179.00
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			\$200.00	\$71.74	\$128.26	\$116.24	\$12.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$116.24	\$187.98

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
IT Department Totals:		\$764,788.89	\$406,734.24	\$358,054.65	\$65,851.24	\$292,203.41
AIRPORT						
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$77,916.67	\$44,583.33	\$0.00	\$44,583.33
001-0510-511000	OPERS	\$16,500.00	\$10,403.35	\$6,096.65	\$0.00	\$6,096.65
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	\$1,096.52	\$803.48	\$0.00	\$803.48
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				\$40,026.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079921-001	09/25/2024	08/20/2025	JJ CUNNINGHAM LLC	Rehabilitate Runway Lighting AIP-3-39-0	\$35,000.00	\$35,000.00
2025082377-001	04/23/2025	08/20/2025	GENERAL AVIATION CONSULTANTS LTD	Project Taxiway Lighting System AIP 3-3	\$9.00	\$4,000.00
2025083106-001	08/11/2025	08/11/2025	GENERAL AVIATION CONSULTANTS LTD	Taxiway Lighting System-Runway	\$3,425.00	\$3,425.00
2025083107-001	08/11/2025	08/25/2025	PERRAM ELECTRIC INC	Rehab Taxiway Lighting	\$1,592.83	\$14,947.00
				001-0510-540001	\$40,026.83	\$57,372.00
AIRPORT Totals:		\$251,754.00	\$130,243.71	\$121,510.29	\$70,026.83	\$51,483.46
SHERIFF						
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$54,960.76	\$25,346.24	\$0.00	\$25,346.24
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$1,284,632.82	\$505,367.18	\$0.00	\$505,367.18
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$91,134.55	\$44,865.45	\$0.00	\$44,865.45
001-0610-510301	EMPLOYEE INS BONUS	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$340,000.00	\$214,098.83	\$125,901.17	\$0.00	\$125,901.17
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	\$20,169.65	\$8,830.35	\$0.00	\$8,830.35
001-0610-520000	SUPPLIES	\$10,937.04	\$7,234.48	\$3,702.56	\$1,890.22	\$1,812.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081441-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$648.40	\$2,000.00
2025081729-001	01/16/2025	05/14/2025	CAPITAL ONE NA	Supplies Walmart	\$215.40	\$500.00
2025082696-001	06/10/2025	08/06/2025	FASTENAL COMPANY	Supplies Fastenal	\$301.34	\$500.00
2025082927-001	07/17/2025	08/20/2025	CARD MEMBER SERVICE	Supplies Visa	\$725.08	\$1,000.00
				001-0610-520000	\$1,890.22	\$4,000.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$48,007.06	\$30,349.39	\$17,657.67	\$16,076.04	\$1,581.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	07/09/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio		\$6,771.86	\$14,645.00
2025082561-001	05/16/2025	06/11/2025	LIFE-ASSIST INC	Equipment Life Assist		\$277.55	\$500.00
2025082694-001	06/10/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,780.01	\$2,000.00
2025082817-001	06/30/2025	08/06/2025	CDW GOVERNMENT INC	Equipment Dash Cam storage		\$989.56	\$2,310.00
2025083066-001	08/04/2025	08/04/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$1,000.00	\$1,000.00
2025083102-001	08/11/2025	08/11/2025	CDW GOVERNMENT INC	Equipment Terastation		\$2,141.06	\$2,141.06
001-0610-521000						\$16,076.04	\$28,133.56
001-0610-521001	EQUIPMENT - NEW CRUISERS		\$157,495.00	\$53,079.29	\$104,415.71	\$40,402.75	\$64,012.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081721-001	01/16/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$5,402.75	\$10,000.00
2025082199-001	03/27/2025	08/26/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise		\$20,000.00	\$20,000.00
2025082634-001	05/29/2025	05/29/2025	BRILLHART'S BODY SHOP	Cruisers Brillharts		\$15,000.00	\$15,000.00
001-0610-521001						\$40,402.75	\$45,000.00
001-0610-521002	EQUIPMENT - INSURANCE		\$10,673.36	\$3,173.36	\$7,500.00	\$7,500.00	\$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
2025082702-001	06/10/2025	06/10/2025	H & H AUTO BODY	Insurance H and H		\$5,000.00	\$5,000.00
001-0610-521002						\$7,500.00	\$10,132.16
001-0610-521003	EQUIPMENT - UNIFORMS		\$32,734.24	\$20,801.84	\$11,932.40	\$7,395.90	\$4,536.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081733-001	01/16/2025	06/25/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$279.19	\$1,000.00
2025082020-001	02/26/2025	08/20/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$552.25	\$3,000.00
2025082085-001	03/07/2025	07/09/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$605.83	\$3,000.00
2025082255-001	04/04/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,945.37	\$5,000.00
2025082376-001	04/23/2025	04/30/2025	AKRON UNIFORMS LLC	Uniforms Akron		\$2,013.26	\$3,000.00
2025082895-001	07/14/2025	07/14/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$2,000.00	\$2,000.00
001-0610-521003						\$7,395.90	\$17,000.00
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	\$3,000.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082425-001	05/01/2025	08/06/2025	TREASURER OF STATE	Teletype LEADS		\$1,200.00	\$1,800.00
001-0610-521005						\$1,200.00	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521007	EQUIPMENT - COMPUTER			\$4,560.88	\$3,499.64	\$1,061.24	\$1,061.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081435-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Computer		\$846.12	\$2,000.00	
2025082883-001	07/10/2025	08/06/2025	CDW GOVERNMENT INC	Computers CDW G		\$215.12	\$1,000.00	
001-0610-521007						\$1,061.24	\$3,000.00	
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			\$117,812.38	\$60,699.55	\$57,112.83	\$38,398.62	\$18,714.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081437-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$940.15	\$5,000.00	
2025081736-001	01/16/2025	05/14/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$1,586.00	\$2,000.00	
2025081932-001	02/10/2025	02/10/2025	STALEY TECHNOLOGIES INC	Contract Serv Staley		\$2,000.00	\$2,000.00	
2025081987-001	02/18/2025	08/20/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$10,948.00	\$25,000.00	
2025082021-001	02/26/2025	08/20/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$3,422.78	\$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	08/06/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$3,409.36	\$6,500.00	
2025082260-001	04/04/2025	04/04/2025	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$404.00	\$404.00	
2025082426-001	05/01/2025	08/20/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport		\$1,000.00	\$1,500.00	
2025082427-001	05/01/2025	08/20/2025	VISUAL EDGE IT INC	Contract Serv GEI		\$1,551.60	\$2,000.00	
001-0610-526000						\$38,398.62	\$63,540.73	
001-0610-530000	Travel			\$500.00	\$270.09	\$229.91	\$179.91	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081436-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$62.71	\$250.00	
2025082919-001	07/16/2025	08/20/2025	CARD MEMBER SERVICE	Travel Visa		\$117.20	\$200.00	
001-0610-530000						\$179.91	\$450.00	
001-0610-535000	ALLOWANCES			\$35,692.00	\$35,692.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$8,690.23	\$6,643.38	\$2,046.85	\$1,421.15	\$625.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082246-001	04/04/2025	06/11/2025	FRONTIER POWER COMPANY	Others Frontier Power		\$237.36	\$300.00	
2025082247-001	04/04/2025	07/23/2025	COSHOCTON COUNTY SHERIFF	Others Mailings		\$153.76	\$200.00	
2025082248-001	04/04/2025	08/20/2025	STYX ACQUISITION LLC	Others UPS		\$30.03	\$150.00	
2025083065-001	08/04/2025	08/04/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$1,000.00	\$1,000.00	
001-0610-540000						\$1,421.15	\$1,650.00	
001-0610-540001	TRAINING SCHOOL			\$2,130.00	\$955.00	\$1,175.00	\$1,175.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081438-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR		Training		\$1,175.00	\$2,000.00
						001-0610-540001	\$1,175.00	\$2,000.00
001-0610-540002		OTHER EXP-GASOLINE		\$60,042.50	\$36,257.66	\$23,784.84	\$15,253.37	\$8,531.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082693-001	06/10/2025	08/06/2025	HAHN OIL INC		Gasoline Hahns		\$15,253.37	\$25,000.00
						001-0610-540002	\$15,253.37	\$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:				\$2,880,181.69	\$1,928,343.48	\$951,838.21	\$134,013.01	\$817,825.20

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$1,328,000.00	\$981,552.19	\$346,447.81	\$0.00	\$346,447.81
001-0611-510300	Employee Ins Bonus		\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
001-0611-511000	OPERS		\$199,000.00	\$132,793.22	\$66,206.78	\$0.00	\$66,206.78
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	\$13,829.39	\$5,170.61	\$0.00	\$5,170.61
001-0611-520000	SUPPLIES		\$12,160.27	\$10,038.27	\$2,122.00	\$1,459.62	\$662.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081628-001	01/09/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$55.44	\$500.00
2025081679-001	01/14/2025	08/20/2025	CAPITAL ONE NA	Jail Supplies - Walmart		\$801.05	\$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	07/23/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$103.13	\$1,500.00
					001-0611-520000	\$1,459.62	\$3,500.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$212,303.96	\$74,829.79	\$137,474.17	\$48,324.17	\$89,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081629-001	01/09/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$4,930.68	\$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	07/23/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$931.35	\$3,000.00
2025081684-001	01/14/2025	08/20/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$313.28	\$2,000.00
2025081685-001	01/14/2025	08/20/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$1,317.10	\$3,000.00
2025082618-001	05/27/2025	08/20/2025	NICKLES BAKERY INC	Prisoner Food - Nickels		\$2,577.63	\$4,000.00
2025082783-001	06/24/2025	08/20/2025	F & S FOODS	Prisoner Food - Food Distributors		\$35,254.13	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083183-001	08/22/2025	08/22/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKee's		\$1,200.00	\$1,200.00
2025083184-001	08/22/2025	08/22/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$1,300.00	\$1,300.00
					001-0611-520001	\$48,324.17	\$65,000.00
001-0611-521003	Jail Uniforms		\$28,456.48	\$12,820.95	\$15,635.53	\$9,180.53	\$6,455.00
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
2025081701-001	01/14/2025	08/20/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$2,516.00		\$8,000.00
2025081952-001	02/13/2025	06/25/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond	\$405.01		\$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	08/20/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele	\$143.00		\$300.00
2025082966-001	07/22/2025	07/22/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms Parr	\$1,000.00		\$1,000.00
					001-0611-521003	\$9,180.53	\$24,100.00
001-0611-521004	EQUIPMENT - JAIL		\$10,545.80	\$2,809.93	\$7,735.87	\$235.87	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081631-001	01/09/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket	\$235.87		\$500.00
					001-0611-521004	\$235.87	\$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	\$7,074.29	\$13,040.71	\$6,904.71	\$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	07/23/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge	\$612.71		\$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	08/20/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health	\$2,700.00		\$6,600.00
					001-0611-526000	\$6,904.71	\$11,900.00
001-0611-530000	Travel		\$500.00	\$110.27	\$389.73	\$89.73	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081634-001	01/09/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket	\$89.73		\$200.00
					001-0611-530000	\$89.73	\$200.00
001-0611-540000	OTHER EXPENSE		\$4,500.00	\$816.00	\$3,684.00	\$284.00	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081635-001	01/09/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR		Jail Others - Blanket		\$284.00	\$500.00
					001-0611-540000		\$284.00	\$500.00
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	\$135,456.26	\$239,852.63	\$126,352.63	\$113,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080550-001	12/06/2024	07/23/2025	HERITAGE HEALTH SOLUTIONS INC		Prisoner Medical - Heritage		\$19,828.83	\$25,000.00
2025081637-001	01/09/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Prisoner Medical - Blanket		\$4,292.35	\$5,000.00
2025081693-001	01/14/2025	08/20/2025	GARCIA CLINICAL LABORATORY INC		Prisoner Medical - Garcia		\$592.50	\$1,000.00
2025081694-001	01/14/2025	07/23/2025	CAPITAL ONE NA		Prisoner Medical - Walmart		\$974.94	\$1,000.00
2025081695-001	01/14/2025	08/20/2025	MCKESSON MEDICAL -SURGICAL INC		Prisoner Medical - McKesson		\$488.70	\$1,000.00
2025081697-001	01/14/2025	07/23/2025	HERITAGE HEALTH SOLUTIONS INC		Prisoner Medical - Heritage Health Soluti		\$45,172.61	\$50,000.00
2025082314-001	04/11/2025	08/20/2025	ADVANCED CORRECTIONAL HEALTHCARE INC		Prisoner Medical - Advanced Correctional		\$53,502.70	\$95,000.00
2025083185-001	08/22/2025	08/22/2025	COLER LONG TERM CARE LTD		Prisoner Medical - Coler Long Term		\$1,500.00	\$1,500.00
					001-0611-540004		\$126,352.63	\$179,500.00
JAIL OPERATIONS Totals:				\$2,223,102.35	\$1,373,032.51	\$850,069.84	\$193,341.26	\$656,728.58

Child Victim Detective

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

Body Armor State Grant

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$5,688.09	\$5,688.09	\$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:		\$5,688.09	\$5,688.09	\$0.00	\$0.00	\$0.00

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$63,600.00	\$43,490.24	\$20,109.76	\$0.00	\$20,109.76
001-0614-511000	OPERS	\$11,500.00	\$7,411.33	\$4,088.67	\$0.00	\$4,088.67
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	\$17,528.08	\$12,471.92	\$0.00	\$12,471.92

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0614-511500	Medicare	\$1,000.00	\$593.53	\$406.47	\$0.00	\$406.47
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$69,443.83	\$37,456.17	\$0.00	\$37,456.17

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	\$39,622.16	\$17,609.84	\$0.00	\$17,609.84
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$58,511.14	\$35,288.86	\$0.00	\$35,288.86
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$12,945.74	\$9,227.26	\$0.00	\$9,227.26
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	\$1,333.24	\$859.76	\$0.00	\$859.76
001-0620-520000	SUPPLIES	\$2,250.00	\$543.15	\$1,706.85	\$656.85	\$1,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081826-001	01/30/2025	06/25/2025	QUILL CORPORATION	Office Supplies	\$656.85	\$1,200.00
					001-0620-520000	\$656.85
						\$1,200.00

001-0620-521000	EQUIPMENT	\$2,376.60	\$376.60	\$2,000.00	\$1,000.00	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081830-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$1,000.00	\$1,000.00
					001-0620-521000	\$1,000.00
						\$1,000.00

001-0620-530000	TRAVEL	\$1,000.00	\$387.00	\$613.00	\$613.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081825-001	01/30/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$613.00	\$1,000.00
					001-0620-530000	\$613.00
						\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
001-0620-540001	SB94 Surcharge			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			RECORDER Totals:	\$183,724.60	\$113,723.03	\$70,001.57	\$4,769.85	\$65,231.72
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	\$112.11	\$139.89	\$0.00	\$139.89
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	\$854.52	\$1,226.48	\$0.00	\$1,226.48
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES			\$457,418.00	\$316,590.12	\$140,827.88	\$0.00	\$140,827.88
001-0630-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS			\$64,039.00	\$41,808.03	\$22,230.97	\$0.00	\$22,230.97
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	\$4,460.66	\$2,172.34	\$0.00	\$2,172.34
001-0630-520000	SUPPLIES			\$4,000.00	\$1,083.06	\$2,916.94	\$916.94	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081935-001	02/11/2025	08/06/2025	INDOFF INC	SUPPLIES		\$916.94	\$2,000.00	
				001-0630-520000		\$916.94	\$2,000.00	
001-0630-521000	EQUIPMENT			\$1,200.00	\$710.10	\$489.90	\$21.57	\$468.33
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	
2025082789-001	06/24/2025	07/09/2025	CDW GOVERNMENT INC	CDW storage drives		\$11.56	\$544.72	
				001-0630-521000		\$21.57	\$731.67	
001-0630-526000	CONTRACT SERVICE			\$6,000.00	\$4,299.88	\$1,700.12	\$733.54	\$966.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081162-001	01/02/2025	08/06/2025	CELLCO PARTNERSHIP	VERIZON		\$543.54	\$1,500.00	
2025082648-001	06/03/2025	06/11/2025	MATTHEW BENDER & CO INC	LAW BOOKS		\$190.00	\$200.00	
				001-0630-526000		\$733.54	\$1,700.00	
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-530000	TRAVEL	\$6,000.00	\$301.00	\$5,699.00	\$0.00	\$5,699.00
001-0630-540000	OTHER EXPENSE	\$3,100.00	\$2,260.52	\$839.48	\$113.56	\$725.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082724-001	06/12/2025	07/09/2025	CDW GOVERNMENT INC	CDW storage	\$113.56	\$2,374.08
				001-0630-540000	\$113.56	\$2,374.08
001-0630-540001			OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00
001-0630-540002			OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00
			PUBLIC DEFENDER Totals:	\$570,290.00	\$374,213.37	\$196,076.63
					\$1,785.61	\$194,291.02

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

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	07/07/2025	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
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION	\$4,200.00	\$2,664.00	\$1,536.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080795-001	01/02/2025	08/20/2025	LARRY G MEHERG	Apiary	\$1,236.00	\$3,900.00
				001-0710-580200	\$1,236.00	\$3,900.00
001-0710-580300			CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00
			AGRICULTURE Totals:	\$197,400.00	\$192,664.00	\$4,736.00
					\$4,036.00	\$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

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

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$27,356.69	\$96,723.76	\$96,723.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	\$36,185.70	\$84,914.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080796-001	01/02/2025	08/25/2025	TREASURER, STATE OF OHIO	Crippled Children fund		\$60,538.06	\$85,356.00
				001-0830-560000		\$96,723.76	\$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	\$27,356.69	\$96,723.76	\$96,723.76	\$0.00

VETERAN'S RELIEF COMMISSION

001-0910-510100		SALARIES - OFFICIAL	\$30,400.00	\$20,919.60	\$9,480.40	\$0.00	\$9,480.40
001-0910-510200		SALARIES - EMPLOYEES	\$202,000.00	\$104,400.00	\$97,600.00	\$0.00	\$97,600.00
001-0910-510300		EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000		OPERS	\$34,000.00	\$16,540.75	\$17,459.25	\$0.00	\$17,459.25
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	\$1,815.09	\$1,684.91	\$0.00	\$1,684.91
001-0910-520000		SUPPLIES	\$5,000.00	\$1,112.87	\$3,887.13	\$407.13	\$3,480.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080992-001	01/02/2025	06/25/2025	INDOFF INC	Office Stationery	\$33.13	\$500.00
2025080993-001	01/02/2025	08/20/2025	SPRINT PRINT INC	Business Cards and Office Stationery	\$246.00	\$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	\$407.13	\$1,228.00

001-0910-521000		EQUIPMENT	\$8,241.00	\$1,986.75	\$6,254.25	\$2,854.25	\$3,400.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080995-001	01/02/2025	01/29/2025	TYLER TECHNOLOGIES INC	Annual Renewal	\$1,200.00	\$1,200.00
2025080996-001	01/02/2025	08/06/2025	VISUAL EDGE IT INC	Copier Service	\$1,654.25	\$3,400.00
				001-0910-521000	\$2,854.25	\$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	\$5,467.79	\$14,673.92	\$5,665.92	\$9,008.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080950-001	01/02/2025	08/20/2025	ZACHARY A MILLER	Travel Expense	\$747.78	\$1,100.00
2025080967-001	01/02/2025	08/20/2025	CP CRESTVIEW LLC	Fall School	\$393.00	\$917.00
2025080998-001	01/02/2025	08/20/2025	JACK PATTERSON	Travel Expense	\$569.63	\$1,100.00
2025080999-001	01/02/2025	07/09/2025	DAVID H DILLY	Travel Expense	\$792.63	\$1,100.00
2025081001-001	01/02/2025	08/20/2025	HERBERT L TIDRICK	Travel Expense	\$673.61	\$1,100.00
2025081002-001	01/02/2025	08/20/2025	DOUGLAS SCHAEFER	Travel Expense	\$345.01	\$1,100.00
2025081003-001	01/02/2025	06/11/2025	JARED R LILLO	Travel Expense	\$871.65	\$1,100.00
2025081004-001	01/02/2025	07/09/2025	AARON SHEARER	Travel Expense	\$591.74	\$1,100.00
2025081005-001	01/02/2025	08/06/2025	CHRISTINA CORBETT	Travel Expense	\$254.87	\$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	\$5,665.92	\$9,343.00

001-0910-540000		OTHER EXPENSE	\$25,858.00	\$3,342.00	\$22,516.00	\$10,275.00	\$12,241.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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						\$10,275.00	\$10,650.00

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	\$15,368.44	\$68,077.52	\$8,077.52	\$60,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081724-001	01/16/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$77.52	\$10,000.00
2025082793-001	06/25/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$8,000.00	\$10,000.00
001-0910-567000					\$8,077.52	\$20,000.00

001-0910-567001	REL ALLOW MED TRANSPORTATION	\$87,300.14	\$26,624.69	\$60,675.45	\$9,675.45	\$51,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080981-001	01/02/2025	06/25/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van	\$1,024.76	\$6,000.00
2025082680-001	06/06/2025	08/20/2025	COSHOCTON COUNTY	Medical Transportation	\$8,650.69	\$10,000.00
001-0910-567001					\$9,675.45	\$16,000.00

VETERAN'S RELIEF COMMISSION Totals: \$502,690.81 \$197,577.98 \$305,112.83 \$36,955.27 \$268,157.56

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	\$3,890.44	\$22,109.56	\$16,111.73	\$5,997.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080946-001	01/02/2025	07/09/2025	CITY OF COSHOCTON	Placement of Govt Markers	\$1,400.00	\$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
2025083111-001	08/12/2025	08/12/2025	METRO FLAG CO	2026 Memorial Day Grave Flags	\$6,563.52	\$6,563.52
2025083182-001	08/22/2025	08/22/2025	CENTEC CAST METAL PRODUCTS	Cast Metal Products (Memory Gardens)	\$648.21	\$648.21
001-0920-567600					\$16,111.73	\$16,211.73

001-0920-567700	MEMORIAL DAY EXPENSE	\$6,100.00	\$4,568.98	\$1,531.02	\$6.02	\$1,525.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080949-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	BLNKT	\$6.02	\$200.00
001-0920-567700					\$6.02	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
VETERANS SERVICE Totals:		\$35,100.00	\$9,459.42	\$25,640.58	\$16,117.75	\$9,522.83

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$81,360.00	\$41,640.00	\$0.00	\$41,640.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,500.00	\$10,731.84	\$6,768.16	\$0.00	\$6,768.16
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$1,100.70	\$799.30	\$0.00	\$799.30
001-1210-520000	SUPPLIES	\$2,000.00	\$75.99	\$1,924.01	\$752.00	\$1,172.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082718-001	06/12/2025	06/12/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies	\$200.00	\$200.00
2025083198-001	08/26/2025	08/26/2025	KEY BLUE PRINTS INC	plotter ink	\$552.00	\$552.00
001-1210-520000					\$752.00	\$752.00

001-1210-521000	EQUIPMENT	\$12,150.00	\$1,105.24	\$11,044.76	\$1,908.99	\$9,135.77
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083090-001	08/07/2025	08/07/2025	CDW GOVERNMENT INC	computer	\$1,908.99	\$1,908.99
001-1210-521000					\$1,908.99	\$1,908.99

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	\$358.54	\$1,641.46	\$850.00	\$791.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083194-001	08/25/2025	08/25/2025	COUNTY ENGINEERS ASSOCIATION OF OHIO	GIS Conference - McMillan & Schlegel	\$850.00	\$850.00
001-1210-540000					\$850.00	\$850.00

001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:		\$168,666.00	\$102,867.31	\$65,798.69	\$3,510.99	\$62,287.70

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	\$1,622.66	\$2,036.34	\$0.00	\$2,036.34
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	\$200.00	\$135.59	\$64.41	\$0.00	\$64.41
001-1400-540000	Other Expense	\$400.00	\$125.00	\$275.00	\$0.00	\$275.00
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SAFETY Totals:		\$31,068.00	\$16,761.28	\$14,306.72	\$0.00	\$14,306.72
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	\$1,177,638.75	\$622,361.25	\$0.00	\$622,361.25
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:		\$2,362,584.00	\$1,540,389.75	\$822,194.25	\$0.00	\$822,194.25
TAXES						
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080799-001	01/02/2025	02/19/2025	COSHOCTON COUNTY TREASURER	Real Estate Taxes	\$9,438.14	\$13,000.00
001-1420-526300					\$9,438.14	\$13,000.00
TAXES Totals:		\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
CONSERVATION/RECREATION						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001 Total:		\$19,852,304.98	\$12,120,356.36	\$7,731,948.62	\$1,510,823.05	\$6,221,125.57
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	\$22,852.80	\$10,157.20	\$0.00	\$10,157.20
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$3,016.15	\$1,604.85	\$0.00	\$1,604.85
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		\$0.00	\$3,919.60
003-0100-511500			Medicare		\$0.00	\$156.62
003-0100-526000			Contract Services Admin		\$1,703.00	\$6,639.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	08/20/2025	HEALTHQUITY INC	Health Equity	\$905.00	\$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	\$1,703.00	\$3,198.00
003-0100-526001			Contract Services Premiums		\$0.00	\$1,779,121.55
003-0100-540000			Other Expense		\$582.00	\$5,416.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082569-001	05/19/2025	08/26/2025	AUER ACE HARDWARE	Wellness activity-500 Mile Walk	\$582.00	\$582.00
				003-0100-540000	\$582.00	\$582.00
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$3,543,210.68	\$1,809,505.22	\$2,431.69	\$1,807,073.53

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
003 Total:		\$5,352,715.90	\$3,543,210.68	\$1,809,505.22	\$2,431.69	\$1,807,073.53
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
009-0100-540001	TRAINING	\$1,000.00	\$925.00	\$75.00	\$75.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$67,208.62	\$39,313.38	\$0.00	\$39,313.38
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$15,837.00	\$8,739.31	\$7,097.69	\$0.00	\$7,097.69
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	\$1,600.05	\$4,999.95	\$0.00	\$4,999.95
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$968.06	\$671.94	\$0.00	\$671.94
010-0100-520000	SUPPLIES	\$1,000.00	\$46.29	\$953.71	\$0.00	\$953.71
010-0100-521000	Equipment	\$5,000.00	\$1,276.80	\$3,723.20	\$0.00	\$3,723.20
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082868-001	07/07/2025	07/07/2025	PHILIP A WAGNER INC	Capital Improve Wagner		\$1,000.00	\$1,000.00	
				010-0100-521200		\$1,000.00	\$1,000.00	
010-0100-540000		OTHER EXPENSES		\$23,817.59	\$10,711.46	\$13,106.13	\$10,058.20	\$3,047.93

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
2025082407-001	04/29/2025	04/29/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Repair-Dog Warden Truck		\$150.00	\$150.00
2025082600-001	05/22/2025	08/06/2025	HAHN OIL INC	Others Hahns		\$120.41	\$1,500.00
2025082601-001	05/22/2025	08/20/2025	AT&T MOBILITY II LLC	Others AT&T		\$441.40	\$1,000.00
2025082602-001	05/22/2025	07/09/2025	CELLCO PARTNERSHIP	Others Verizon		\$852.50	\$1,000.00
2025082603-001	05/22/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Others Veh Maint		\$700.57	\$1,000.00
2025082604-001	05/22/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$1,609.28	\$2,000.00
2025083067-001	08/04/2025	08/04/2025	HAHN OIL INC	Dog Warden Others Hahns		\$3,500.00	\$3,500.00
				010-0100-540000		\$10,058.20	\$15,600.00

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 \$102,502.36 \$75,076.23 \$11,058.20 \$64,018.03

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$6,707.13	\$7,792.87	\$0.00	\$7,792.87
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Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$887.54	\$1,412.46	\$0.00	\$1,412.46
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		\$0.00	\$0.00
010-0200-526000			Contract Services		\$0.00	\$80.00
010-0200-540000			Other Expense		\$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 \$12,809.23 \$18,505.19 \$1,036.45 \$17,468.74

FUNDDEPT: 0100300

010-0300-526000	Humane Society Contract	\$11,500.00	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082845-001	07/01/2025	07/09/2025	HUMANE ANIMAL TREATMENT ASSOCIATION	HATA CONTRACT	\$5,750.00	\$11,500.00
				010-0300-526000	\$5,750.00	\$11,500.00

FUNDDEPT: 0100300 Totals: \$11,500.00 \$5,750.00 \$5,750.00 \$5,750.00 \$0.00

010 Total: \$220,393.01 \$121,061.59 \$99,331.42 \$17,844.65 \$81,486.77

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	\$16,498.98	\$15,929.93	\$15,929.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081823-001	01/30/2025	08/20/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$2,883.89	\$5,000.00
2025081824-001	01/30/2025	08/20/2025	GOVOS INC	Contract Services	\$13,046.04	\$25,000.00
				011-0100-526000	\$15,929.93	\$30,000.00

011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0110100 Totals:		\$57,428.91	\$16,498.98	\$40,929.93	\$40,929.93	\$0.00
011 Total:		\$57,428.91	\$16,498.98	\$40,929.93	\$40,929.93	\$0.00
Fund: 012	CERT. OF TITLE ADM FUND					
FUNDDEPT: 0120100						
012-0100-510200	SALARIES - EMPLOYEES	\$158,382.98	\$109,372.69	\$49,010.29	\$0.00	\$49,010.29
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$22,145.00	\$14,448.72	\$7,696.28	\$0.00	\$7,696.28
012-0100-511100	WORKER'S COMPENSATION	\$581.02	\$581.02	\$0.00	\$0.00	\$0.00
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$66,454.44	\$48,114.40	\$18,340.04	\$0.00	\$18,340.04
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$1,466.07	\$757.93	\$0.00	\$757.93
012-0100-520000	SUPPLIES	\$500.00	\$290.76	\$209.24	\$209.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081531-001	01/06/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$209.24	\$500.00
				012-0100-520000	\$209.24	\$500.00
012-0100-521000			EQUIPMENT		\$0.00	\$0.00
012-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
012-0100-530000			TRAVEL		\$0.00	\$0.00
012-0100-540000			OTHER EXPENSES		\$0.00	\$178.00
012-0100-590000			TRANSFER OUT		\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:		\$250,787.44	\$174,595.66	\$76,191.78	\$209.24	\$75,982.54
012 Total:		\$250,787.44	\$174,595.66	\$76,191.78	\$209.24	\$75,982.54
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$25,604.00	\$10,000.00	\$15,604.00	\$7,533.00	\$8,071.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083079-001	08/06/2025	08/06/2025	COURTVIEW JUSTICE SOLUTIONS INC	Software Maintenance Fee	\$7,533.00	\$7,533.00
				013-0100-521000	\$7,533.00	\$7,533.00
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$10,000.00	\$15,604.00	\$7,533.00	\$8,071.00
013 Total:		\$25,604.00	\$10,000.00	\$15,604.00	\$7,533.00	\$8,071.00
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 0140100 Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
014 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,807.10	\$9,192.90	\$4,192.90	\$5,000.00
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
2025082691-001	06/10/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$3,812.50	\$5,000.00
				017-0100-521000	\$4,192.90	\$10,000.00
017-0100-521200			Capital Improvements		\$0.00	\$0.00
017-0100-526000			Contract Services		\$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
017-0100-540000			Other Expense		\$58.18	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080831-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPNSE	\$58.18	\$5,200.00
				017-0100-540000	\$58.18	\$5,200.00
			FUNDDEPT: 0170100 Totals:		\$6,766.08	\$18,800.00
017 Total:					\$6,766.08	\$18,800.00
Fund: 018	JUV/PROB SPEC PROJECTS					
Drug Testing/Spec Projects						
018-0100-520000	DT SUPPLIES	\$5,000.00	\$83.94	\$4,916.06	\$2,916.06	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082781-001	06/23/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	drug testing and supplies	\$2,916.06	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				018-0100-520000	\$2,916.06	\$3,000.00
018-0100-521000	DT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018-0100-540000	DT OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drug Testing/Spec Projects Totals:	\$5,000.00	\$83.94	\$4,916.06	\$2,916.06	\$2,000.00

Security/Spec Projects

018-0200-520000	Sec Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
018-0200-521000	Sec Equipment	\$29,200.00	\$0.00	\$29,200.00	\$27,518.00	\$1,682.00
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	\$0.00	\$608.95
	Security/Spec Projects Totals:	\$31,100.00	\$891.05	\$30,208.95	\$27,518.00	\$2,690.95
018 Total:		\$36,100.00	\$974.99	\$35,125.01	\$30,434.06	\$4,690.95

Fund: 019

CHILD & FAMILY HEALTH SERVICES

FY25 MCHC

019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$38,046.47	\$392.04	\$0.00	\$392.04
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$5,711.94	\$5,711.94	\$0.00	\$0.00	\$0.00
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	\$312.47	\$312.47	\$0.00	\$0.00	\$0.00
019-0100-511500	MEDICARE TAX-EMPLOYER	\$555.73	\$551.26	\$4.47	\$0.00	\$4.47
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	\$509.88	\$990.12	\$990.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081305-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$990.12	\$1,500.00
				019-0100-520001	\$990.12	\$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	\$13,513.60	\$411.90	\$411.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081308-001	01/02/2025	08/20/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract	\$22.09	\$11,900.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081309-001	01/02/2025	07/23/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract		\$349.50	\$1,500.00
2025081310-001	01/02/2025	07/23/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$40.31	\$350.00
					019-0100-526000	\$411.90	\$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:	\$67,607.34	\$64,054.96	\$3,552.38	\$3,155.87
FY26 MCHC							
019-0200-510200	SALARIES- EMPLOYEES		\$38,438.51	\$11,175.24	\$27,263.27	\$0.00	\$27,263.27
019-0200-510300	Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS		\$5,050.84	\$846.52	\$4,204.32	\$0.00	\$4,204.32
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	\$235.58	\$75.26	\$0.00	\$75.26
019-0200-511500	MEDICARE		\$557.36	\$161.91	\$395.45	\$0.00	\$395.45
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	\$56.70	\$1,443.30	\$1,443.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081857-001	01/31/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH		\$1,443.30	\$1,500.00
					019-0200-520001	\$1,443.30	\$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	\$2,231.23	\$11,518.77	\$11,518.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081891-001	02/04/2025	08/20/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract		\$10,000.00	\$12,000.00
2025081892-001	02/04/2025	08/20/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract		\$1,324.50	\$1,500.00
2025081893-001	02/04/2025	08/20/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$194.27	\$250.00
					019-0200-526000	\$11,518.77	\$13,750.00
019-0200-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000	Other Expenses		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
			FY26 MCHC Totals:	\$61,980.96	\$14,707.18	\$47,273.78	\$15,335.48
							\$31,938.30
Adult Health							
019-0300-510200		Salaries- Employees		\$9,880.00	\$2,973.50	\$6,906.50	\$0.00
019-0300-510300		Employee INS Bonus		\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000		OPERS		\$1,383.20	\$309.89	\$1,073.31	\$0.00
019-0300-511100		Worker's Compensation		\$200.00	\$20.80	\$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
019-0300-511500		Medicare		\$143.26	\$42.25	\$101.01	\$0.00
019-0300-520000		Supplies		\$500.00	\$26.73	\$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	\$3,723.12	\$31,276.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081307-001	01/02/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH		\$31,276.88	\$35,000.00
				019-0300-520001		\$31,276.88	\$35,000.00
019-0300-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000		Contract Services		\$218.75	\$0.00	\$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	\$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
019-0300-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00
			Adult Health Totals:	\$48,315.11	\$7,099.19	\$41,215.92	\$32,673.42
							\$8,542.50

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,164.13	\$216.87	\$216.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081800-001	01/29/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - CB24 Grant	\$216.87	\$7,381.00
				019-0400-540000	\$216.87	\$7,381.00
CB24 Grant Totals:		\$7,381.00	\$7,164.13	\$216.87	\$216.87	\$0.00
GVO Grant						
019-0500-510200	Salaries	\$8,268.00	\$1,653.52	\$6,614.48	\$0.00	\$6,614.48
019-0500-511000	OPERS	\$1,157.52	\$0.00	\$1,157.52	\$0.00	\$1,157.52
019-0500-511500	Medicare	\$119.89	\$19.16	\$100.73	\$0.00	\$100.73
GVO Grant Totals:		\$9,545.41	\$1,672.68	\$7,872.73	\$0.00	\$7,872.73
019 Total:		\$194,829.82	\$94,698.14	\$100,131.68	\$51,381.64	\$48,750.04
Fund: 020 DISTRICT HEALTH FUND						
District Health						
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$227,202.60	\$153,078.24	\$0.00	\$153,078.24
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	\$29,762.62	\$23,476.70	\$0.00	\$23,476.70
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	\$39,644.84	\$24,052.40	\$0.00	\$24,052.40
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$3,242.82	\$2,271.25	\$0.00	\$2,271.25
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$1,586.84	\$4,913.16	\$4,913.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081328-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$4,913.16	\$6,500.00
				020-0100-520000	\$4,913.16	\$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	\$4,417.37	\$5,823.79	\$5,823.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081329-001	01/02/2025	08/06/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$1,195.94	\$3,000.00
2025081330-001	01/02/2025	08/20/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease	\$2,627.85	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$5,823.79	\$10,000.00
020-0100-530000	TRAVEL		\$2,000.00	\$170.75	\$1,829.25	\$1,829.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081346-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training		\$1,829.25	\$2,000.00
				020-0100-530000		\$1,829.25	\$2,000.00
020-0100-540000	OTHER EXPENSE		\$139,580.00	\$49,014.12	\$90,565.88	\$90,565.88	\$0.00
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	08/20/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees		\$10,932.64	\$38,000.00
2025081336-001	01/02/2025	08/06/2025	HAHN OIL INC	Other Exp-Agency Fuel		\$403.07	\$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	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies		\$109.95	\$200.00
2025081339-002	01/02/2025	08/27/2025	BLANKET PURCHASE ORDER VENDOR			\$249.65	\$249.65
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	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome		\$1,252.30	\$2,000.00
2025081342-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$3,275.59	\$15,000.00
2025081343-001	01/02/2025	07/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$34,374.33	\$35,000.00
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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$353.74	\$800.00
2025082380-001	04/23/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$3.07	\$400.00
				020-0100-540000		\$90,565.88	\$135,780.00
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	\$356,284.30	\$321,297.63	\$117,419.04	\$203,878.59

EO23 Federal Grant

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$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	\$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	\$641.71	(\$641.71)	\$0.00	(\$641.71)
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	\$2,576.42	\$1,141.20	\$1,141.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081854-001	01/31/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training	\$1,141.20	\$3,717.62
020-0800-540000					\$1,141.20	\$3,717.62
Workforce Dev Totals:			\$3,717.62	\$3,218.13	\$499.49	(\$641.71)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Workforce Dev 23						
020-0801-510200	Salaries	\$70,802.55	\$35,451.70	\$35,350.85	\$0.00	\$35,350.85
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$9,912.36	\$4,644.04	\$5,268.32	\$0.00	\$5,268.32
020-0801-511100	Workers Comp	\$1,011.47	\$170.79	\$840.68	\$840.68	\$0.00
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	\$10,155.58	\$19,799.79	\$0.00
020-0801-511500	Medicare		\$1,026.64	\$485.12	\$541.52	\$0.00
020-0801-520000	ODC		\$36,617.62	\$12,441.09	\$24,176.53	\$21,058.91
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	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Equipment	\$14,935.00	\$20,000.00
2025081359-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$5,990.74	\$12,500.00
				020-0801-520000	\$21,058.91	\$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	\$22,038.60	\$7,961.40	\$7,961.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082383-001	04/24/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe	\$7,961.40	\$30,000.00
				020-0801-540000	\$7,961.40	\$30,000.00
020-0801-540002	Misc		\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:			\$179,326.01	\$85,386.92	\$93,939.09	\$29,860.99
MRC STTRONG Grant						
020-2000-510200	Salaries		\$5,599.96	\$5,048.89	\$551.07	\$0.00
020-2000-511000	OPERS		\$1,135.40	\$578.34	\$557.06	\$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	\$70.62	\$46.98	\$0.00
020-2000-540000	Other Expense		\$6,890.00	\$0.00	\$6,890.00	\$0.00
MRC STTRONG Grant Totals:			\$15,000.01	\$5,697.85	\$9,302.16	\$0.00
LEAD Grant						
020-3000-510200	Salaries		\$3,847.73	\$3,847.62	\$0.11	\$0.00
020-3000-511000	OPERS		\$538.68	\$538.68	\$0.00	\$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	\$53.76	\$2.03	\$0.00
020-3000-540000	Other Expense		\$10,557.80	\$10,394.23	\$163.57	\$163.57

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082379-001	04/23/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - LEAD Other Expense			\$163.57	\$10,557.80
				020-3000-540000			\$163.57	\$10,557.80
			LEAD Grant Totals:	\$15,000.00	\$14,834.29	\$165.71	\$163.57	\$2.14
020 Total:				\$1,090,359.57	\$475,184.99	\$615,174.58	\$312,446.39	\$302,728.19

Fund: 021

SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200			SALARIES - EMPLOYEES	\$7,468.93	\$2,758.35	\$4,710.58	\$0.00	\$4,710.58
021-0100-511000			OPERS	\$1,045.65	\$369.76	\$675.89	\$0.00	\$675.89
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	\$36.50	\$71.80	\$0.00	\$71.80
021-0100-520000			Supplies	\$500.00	\$80.06	\$419.94	\$419.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081361-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Pool)			\$419.94	\$500.00
				021-0100-520000			\$419.94	\$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	\$830.00	\$215.00	\$215.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081363-001	01/02/2025	07/23/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Pools)			\$215.00	\$1,045.00
				021-0100-547000			\$215.00	\$1,045.00
			FUNDDEPT: 0210100 Totals:	\$10,476.58	\$4,090.78	\$6,385.80	\$927.53	\$5,458.27
021 Total:				\$10,476.58	\$4,090.78	\$6,385.80	\$927.53	\$5,458.27

Fund: 022

WIC FUND

FY25 WIC

022-0100-510200			SALARIES - EMPLOYEES	\$127,834.72	\$108,146.72	\$19,688.00	\$0.00	\$19,688.00
022-0100-510300			EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000			OPERS	\$18,540.07	\$14,130.08	\$4,409.99	\$0.00	\$4,409.99
022-0100-511100			WORKER'S COMPENSATION	\$1,908.22	\$564.44	\$1,343.78	\$1,343.78	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$12,395.69	\$5,707.64	\$0.00	\$5,707.64
022-0100-511500			MEDICARE TAX-EMPLOYER	\$1,920.22	\$1,535.43	\$384.79	\$0.00	\$384.79
022-0100-520000			Other Direct Costs	\$11,214.56	\$7,243.83	\$3,970.73	\$3,773.70	\$197.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081319-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising		\$361.00	\$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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$587.90	\$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		\$3,773.70	\$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	\$1,907.50	\$655.00	\$655.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081325-001	01/02/2025	08/20/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)		\$655.00	\$2,562.50	
				022-0100-526000		\$655.00	\$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	\$145,923.69	\$36,159.93	\$5,772.48	\$30,387.45
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	\$145,923.69	\$91,531.71	\$5,772.48	\$85,759.23

Fund: 024

WATER SYSTEM FUND

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100						
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$11,206.72	\$11,605.03	\$0.00	\$11,605.03
024-0100-511000	OPERS	\$3,193.65	\$1,441.82	\$1,751.83	\$0.00	\$1,751.83
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
				024-0100-511100	\$281.82	\$334.43
024-0100-511300	Health/Life/Dental	\$18,607.26	\$10,667.09	\$7,940.17	\$0.00	\$7,940.17
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$150.40	\$180.37	\$0.00	\$180.37
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	\$2,141.00	\$4,059.00	\$4,059.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081367-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)	\$4,059.00	\$6,200.00
				024-0100-526000	\$4,059.00	\$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	\$5,236.00	\$4,264.00	\$4,264.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081369-001	01/02/2025	07/23/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Water)	\$4,264.00	\$9,500.00
				024-0100-547000	\$4,264.00	\$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	\$31,920.14	\$34,657.72	\$14,104.82	\$20,552.90
024 Total:		\$66,577.86	\$31,920.14	\$34,657.72	\$14,104.82	\$20,552.90

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 025	DH CONST & DEMO FUND					
FUNDDEPT: 0250100						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081798-001	01/28/2025	02/05/2025	STATE OF OHIO	Remittance Fees	\$2,669.70	\$2,675.00
				025-0100-547000	\$2,669.70	\$2,675.00
		FUNDDEPT: 0250100 Totals:		\$2,675.00	\$5.30	\$2,669.70
				\$2,669.70	\$2,669.70	\$0.00
025 Total:				\$2,675.00	\$5.30	\$2,669.70
				\$2,669.70	\$2,669.70	\$0.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,509.69	\$2,721.33	\$788.36	\$0.00	\$788.36
026-0100-511000	OPERS	\$491.36	\$358.09	\$133.27	\$0.00	\$133.27
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	\$36.63	\$14.26	\$0.00	\$14.26
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	\$1,650.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0260100 Totals:		\$5,952.08	\$4,781.00	\$1,171.08
				\$235.19	\$235.19	\$935.89
026 Total:				\$5,952.08	\$4,781.00	\$1,171.08
				\$235.19	\$235.19	\$935.89

Fund: 028 FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$34,421.86	\$41,567.69	\$0.00	\$41,567.69
028-0100-511000	OPERS	\$10,638.54	\$4,540.64	\$6,097.90	\$0.00	\$6,097.90
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081374-001	01/02/2025	05/28/2025	COSHOCOTON COUNTY COMMISSIONERS		Worker's Compensation		\$967.86	\$1,101.17
					028-0100-511100		\$967.86	\$1,101.17
028-0100-511300		Health/Life/Dental		\$18,607.26	\$10,667.09	\$7,940.17	\$0.00	\$7,940.17
028-0100-511500		MEDICARE TAX - EMPLOYER		\$1,101.85	\$460.75	\$641.10	\$0.00	\$641.10
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	\$5,208.00	\$792.00	\$792.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081377-001	01/02/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees (FOOD)		\$792.00	\$6,000.00	
					028-0100-547000	\$792.00	\$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	\$55,957.66	\$63,480.71	\$7,233.85	\$56,246.86
028 Total:				\$119,438.37	\$55,957.66	\$63,480.71	\$7,233.85	\$56,246.86
Fund: 030		HUMAN SERVICES FUND						
Administration								
030-0100-510200		SALARIES		\$1,590,000.00	\$1,145,627.02	\$444,372.98	\$0.00	\$444,372.98
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	\$151,160.07	\$71,439.93	\$0.00	\$71,439.93
030-0100-511100		WORKER'S COMPENSATION		\$16,094.00	\$7,048.79	\$9,045.21	\$0.00	\$9,045.21
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	\$287,645.05	\$167,970.95	\$1,417.92	\$166,553.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081122-001	01/02/2025	08/20/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$1,417.92	\$3,600.00	
					030-0100-511300	\$1,417.92	\$3,600.00	
030-0100-511500		MEDICARE TAX		\$23,055.00	\$15,793.25	\$7,261.75	\$0.00	\$7,261.75
030-0100-520000		SUPPLIES		\$25,500.00	\$14,548.03	\$10,951.97	\$2,951.97	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082946-001	07/18/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Supplies		\$2,951.97	\$5,000.00
					030-0100-520000		\$2,951.97	\$5,000.00
030-0100-521000		EQUIPMENT		\$20,380.99	\$3,126.34	\$17,254.65	\$7,254.65	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081125-001	01/02/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Equipment		\$7,254.65	\$10,000.00
					030-0100-521000		\$7,254.65	\$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	\$84,457.26	\$62,553.08	\$22,553.08	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082351-001	04/18/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket- contract services		\$22,553.08	\$50,000.00
					030-0100-526000		\$22,553.08	\$50,000.00
030-0100-526001		Utilities		\$49,454.03	\$26,891.07	\$22,562.96	\$18,437.96	\$4,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081137-001	01/02/2025	08/06/2025	COSHOCTON WATER DEPARTMENT		Acct # F28-28085-00 FCC		\$499.66	\$875.00
2025081138-001	01/02/2025	08/06/2025	OHIO POWER COMPANY		Acct# 074-884-248-0-0 FCC		\$949.22	\$3,000.00
2025081140-001	01/02/2025	08/06/2025	COLUMBIA GAS OF OHIO INC		Acct# 11074273 001 001 FCC		\$768.19	\$1,500.00
2025081141-001	01/02/2025	08/06/2025	COLUMBIA GAS OF OHIO INC		Acct# 13020410-001-0009 DJFS		\$1,130.10	\$3,000.00
2025081302-001	01/02/2025	07/23/2025	CELLCO PARTNERSHIP		Verizon		\$2,520.38	\$5,000.00
2025082613-001	05/27/2025	08/06/2025	OHIO POWER COMPANY		Acct# 074-046-261-0-8		\$5,070.41	\$8,000.00
2025083151-001	08/18/2025	08/18/2025	OHIO POWER COMPANY		Acct #074-046-261-0-8		\$7,500.00	\$7,500.00
					030-0100-526001		\$18,437.96	\$28,875.00
030-0100-530000		TRAVEL & EXPENSE		\$10,776.54	\$4,188.87	\$6,587.67	\$3,587.67	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082403-001	04/28/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super blanket-Travel		\$587.67	\$1,000.00
2025083083-001	08/06/2025	08/22/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$3,000.00	\$3,000.00
					030-0100-530000		\$3,587.67	\$4,000.00
030-0100-540000		OTHER EXPENSE		\$130,180.00	\$33,808.54	\$96,371.46	\$31,371.46	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081128-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other expenses		\$6,371.46	\$40,000.00
2025083206-001	08/28/2025	08/28/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other Expenses		\$25,000.00	\$25,000.00
					030-0100-540000		\$31,371.46	\$65,000.00
030-0100-540001		OTHER EXPENSE P.R.C.		\$55,000.00	\$22,590.87	\$32,409.13	\$17,409.13	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081129-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-PRC		\$17,409.13	\$40,000.00
					030-0100-540001		\$17,409.13	\$40,000.00
030-0100-540002		MISC TANF CONTRACTS		\$639,530.14	\$513,547.03	\$125,983.11	\$80,707.81	\$45,275.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081427-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client Needs		\$11,790.20	\$20,000.00
2025082659-001	06/04/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		\$2,422.37	\$40,000.00
2025082799-001	06/25/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$50,674.71	\$125,000.00
2025082869-001	07/07/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		\$5,820.53	\$40,000.00
2025083152-001	08/18/2025	08/18/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		\$10,000.00	\$10,000.00
					030-0100-540002		\$80,707.81	\$235,000.00
030-0100-540003		FACILITIES		\$25,000.00	\$15,075.76	\$9,924.24	\$7,537.88	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081131-001	01/02/2025	08/06/2025	COSHOCTON COUNTY COMMISSIONERS		Agency rent		\$7,537.88	\$22,613.64
					030-0100-540003		\$7,537.88	\$22,613.64
030-0100-540004		Co Transportation/Misc		\$487,861.56	\$335,980.39	\$151,881.17	\$151,881.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082137-001	03/17/2025	07/23/2025	COSHOCTON COUNTY		CCCTA Gas Vouchers		\$1,881.17	\$150,000.00
2025082765-001	06/18/2025	06/18/2025	COSHOCTON COUNTY		CCCTA Gas Vouchers		\$150,000.00	\$150,000.00
					030-0100-540004		\$151,881.17	\$300,000.00
030-0100-540006		Other Exp - FCFC Operational Allocation		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
030-0100-540007		INDIRECT COSTS		\$147,429.00	\$73,714.50	\$73,714.50	\$73,714.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081133-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS		Indirect Cost		\$73,714.50	\$147,429.00
					030-0100-540007		\$73,714.50	\$147,429.00
030-0100-540008		Local		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Totals:				\$4,141,287.60	\$2,735,352.84	\$1,405,934.76	\$419,175.20	\$986,759.56

Social Services

030-0101-510200	SALARIES			\$830,000.00	\$571,193.06	\$258,806.94	\$0.00	\$258,806.94
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	\$74,393.20	\$41,806.80	\$0.00	\$41,806.80
030-0101-511100	WORKER'S COMPENSATION			\$8,300.00	\$3,228.06	\$5,071.94	\$0.00	\$5,071.94
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	\$116,674.85	\$61,255.15	\$398.66	\$60,856.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081123-001	01/02/2025	08/20/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$398.66	\$750.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				030-0101-511300	\$398.66	\$750.00
030-0101-511500	MEDICARE TAX	\$12,035.00	\$8,012.33	\$4,022.67	\$0.00	\$4,022.67
030-0101-530000	TRAVEL	\$103,940.18	\$75,799.35	\$28,140.83	\$23,640.83	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082136-001	03/17/2025	08/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$3,640.83	\$30,000.00
2025083084-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$20,000.00	\$20,000.00
				030-0101-530000	\$23,640.83	\$50,000.00
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	\$133,242.93	\$146,922.13	\$62,422.13	\$84,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082354-001	04/21/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- TXX	\$12,422.13	\$60,000.00
2025082947-001	07/18/2025	07/18/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$50,000.00	\$50,000.00
				030-0101-564000	\$62,422.13	\$110,000.00
Social Services Totals:		\$1,605,813.24	\$1,020,465.28	\$585,347.96	\$124,383.12	\$460,964.84
030 Total:		\$5,747,100.84	\$3,755,818.12	\$1,991,282.72	\$543,558.32	\$1,447,724.40

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$57,147.95	\$89,747.00	\$43,022.30	\$46,724.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081117-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA	\$1,010.93	\$40,000.00
2025081119-001	01/02/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$36,030.34	\$45,000.00
2025082948-001	07/18/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA	\$5,981.03	\$8,000.00
				035-0100-526000	\$43,022.30	\$93,000.00
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$206,884.79	\$158,244.26	\$48,640.53	\$48,640.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082243-001	04/03/2025	07/23/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$3,581.54	\$15,000.00
2025082763-001	06/18/2025	06/18/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$10,000.00	\$10,000.00
2025082764-001	06/18/2025	07/23/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$10,058.99	\$20,000.00
2025082949-001	07/18/2025	07/18/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$25,000.00	\$25,000.00
				035-0100-540001	\$48,640.53	\$70,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:		\$353,779.74	\$215,392.21	\$138,387.53	\$91,662.83	\$46,724.70

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035 Total:		\$353,779.74	\$215,392.21	\$138,387.53	\$91,662.83	\$46,724.70

Fund: 040 REAL ESTATE ASSESSMENT

FUNDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$238,274.00	\$153,226.00	\$0.00	\$153,226.00
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$55,000.00	\$31,356.12	\$23,643.88	\$0.00	\$23,643.88
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	\$32,399.59	\$25,100.41	\$0.00	\$25,100.41
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$3,367.39	\$2,332.61	\$0.00	\$2,332.61
040-0100-520000	SUPPLIES	\$5,000.00	\$807.96	\$4,192.04	\$67.69	\$4,124.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081154-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$62.94	\$500.00
2025082435-001	05/06/2025	06/11/2025	CDW GOVERNMENT INC	MAINTENANCE KIT	\$4.75	\$208.27
				040-0100-520000	\$67.69	\$708.27

040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$167,650.00	\$51,350.00	\$224.25	\$51,125.75
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081965-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
				040-0100-526000	\$224.25	\$224.25

040-0100-530000	Travel	\$3,000.00	\$265.93	\$2,734.07	\$734.07	\$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	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel	\$234.07	\$500.00
				040-0100-530000	\$734.07	\$1,000.00

040-0100-540000	OTHER EXPENSE	\$4,000.00	\$2,171.42	\$1,828.58	\$254.58	\$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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSE	\$254.58	\$500.00
				040-0100-540000	\$254.58	\$500.00

040-0100-540001	EQUIPMENT	\$5,000.00	\$2,245.98	\$2,754.02	\$799.52	\$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	06/11/2025	CDW GOVERNMENT INC	TONERS	\$106.92	\$295.86
				040-0100-540001	\$799.52	\$3,045.50

040-0100-540002	Other Expenses - Training	\$2,330.87	\$385.52	\$1,945.35	\$240.00	\$1,705.35
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$480,293.04	\$269,706.96	\$2,320.11	\$267,386.85
040 Total:				\$750,000.00	\$480,293.04	\$269,706.96	\$2,320.11	\$267,386.85

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$75,950.50	\$37,200.50	\$0.00	\$37,200.50
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$401,159.19	\$258,840.81	\$0.00	\$258,840.81
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	\$60,417.43	\$49,582.57	\$0.00	\$49,582.57
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	\$96,141.63	\$56,858.37	\$0.00	\$56,858.37
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$11,500.00	\$6,666.22	\$4,833.78	\$0.00	\$4,833.78
050-0100-521000	EQUIPMENT	\$11,067.58	\$9,701.65	\$1,365.93	\$1,250.86	\$115.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082914-001	07/16/2025	08/19/2025	BLANKET PURCHASE ORDER VENDOR	BLANKET - office cpu upgrades	\$1,250.86	\$5,000.00
				050-0100-521000	\$1,250.86	\$5,000.00

050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$106,008.82	\$58,450.26	\$50,881.46	\$7,568.80
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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
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	07/23/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$554.22	\$1,000.00
2025082536-001	05/13/2025	08/20/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$3,927.80	\$5,891.70
2025082537-001	05/13/2025	06/11/2025	COSHOCTON COUNTY SHERIFF	Comm. Enf. Officer	\$24,625.39	\$52,000.00
2025082812-001	06/27/2025	08/20/2025	CRISHA BRENLY	cleaning services	\$6,400.00	\$7,800.00
2025083197-001	08/26/2025	08/26/2025	THE HUNTINGTON NATIONAL BANK	Bentley Civil Work Suite	\$6,118.05	\$6,118.05
				050-0100-526000	\$50,881.46	\$93,929.75

050-0100-526500	CONSULTANT/SERV	\$5,492.50	\$602.50	\$4,890.00	\$4,890.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081024-001	01/02/2025	07/23/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$4,890.00	\$5,000.00
				050-0100-526500	\$4,890.00	\$5,000.00

050-0100-540000	OTHER EXPENSE	\$16,096.31	\$11,489.01	\$4,607.30	\$2,302.92	\$2,304.38
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081025-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$780.48	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/20/2025	TREASURER OF STATE OF OHIO	2024 audit		\$403.50	\$5,034.00
					050-0100-540000	\$2,302.92	\$8,034.00
050-0100-540001	PHONE		\$1,334.94	\$689.20	\$645.74	\$300.00	\$345.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082951-001	07/21/2025	07/21/2025	CELLCO PARTNERSHIP	cell phone 7405021618		\$300.00	\$300.00
					050-0100-540001	\$300.00	\$300.00
050-0100-540002	SUPPLIES		\$5,564.01	\$2,464.98	\$3,099.03	\$1,099.03	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080987-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$500.00	\$500.00
2025080988-001	01/02/2025	08/20/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$196.88	\$1,000.00
2025080989-001	01/02/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$136.92	\$500.00
2025081046-001	01/02/2025	08/20/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$265.23	\$1,500.00
					050-0100-540002	\$1,099.03	\$3,500.00
050-0100-540003	BUILDING FUND		\$13,000.00	\$0.00	\$13,000.00	\$12,536.07	\$463.93
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
2025082778-001	06/23/2025	06/27/2025	THOMAS J WEAVER INC	garage door repairs		\$5,836.07	\$5,836.07
2025083160-001	08/19/2025	08/19/2025	KOBEL LANDSCAPING LTD	office landscaping		\$5,700.00	\$5,700.00
					050-0100-540003	\$12,536.07	\$12,536.07
050-0100-540004	ELECTRIC		\$13,303.25	\$8,173.38	\$5,129.87	\$4,961.65	\$168.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081047-001	01/02/2025	08/06/2025	FRONTIER POWER COMPANY	outpost 896400		\$151.67	\$350.00
2025082559-001	05/16/2025	08/06/2025	OHIO POWER COMPANY	office 07492469502		\$4,809.98	\$6,000.00
					050-0100-540004	\$4,961.65	\$6,350.00
050-0100-540005	NATURAL GAS		\$9,033.03	\$4,574.31	\$4,458.72	\$4,458.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081049-001	01/02/2025	08/06/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$110.58	\$3,000.00
2025082385-001	04/24/2025	08/06/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$4,348.14	\$5,000.00
					050-0100-540005	\$4,458.72	\$8,000.00
050-0100-540006	WATER/SEWER		\$2,662.48	\$1,579.83	\$1,082.65	\$1,082.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082154-001	03/20/2025	07/23/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$1,082.65	\$1,500.00
					050-0100-540006	\$1,082.65	\$1,500.00
050-0100-540007	SAFETY		\$18,949.75	\$10,911.08	\$8,038.67	\$6,968.01	\$1,070.66

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081052-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - safety supplies			\$300.00	\$300.00
2025081053-001	01/02/2025	08/20/2025	BRENT G FORTUNE	safety boots			\$136.50	\$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	07/23/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE items			\$113.36	\$1,200.00
2025082044-001	02/28/2025	05/14/2025	DAVID A ERWIN & ASSOCIATES INC	safety glasses			\$200.00	\$400.00
2025082775-001	06/23/2025	08/06/2025	KYLE E WEYGANDT	safety training			\$2,900.00	\$3,480.00
2025082915-001	07/16/2025	07/16/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies			\$1,000.00	\$1,000.00
2025082952-001	07/21/2025	07/21/2025	BRENT G FORTUNE	safety boots			\$1,200.00	\$1,200.00
2025083033-001	07/29/2025	08/20/2025	CINTAS CORPORATION	first aid cabinet			\$41.90	\$500.00
2025083187-001	08/22/2025	08/22/2025	CINTAS CORPORATION	first aid cabinet stock			\$300.00	\$300.00
						050-0100-540007	\$6,968.01	\$12,830.00
Engineer Totals:				\$1,314,513.93	\$799,135.42	\$515,378.51	\$90,731.37	\$424,647.14

Roads

050-0200-510200	SALARIES			\$830,000.00	\$482,183.07	\$347,816.93	\$0.00	\$347,816.93
050-0200-510201	SALARIES - SUMMER HELP			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
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	\$113,428.66	\$86,571.34	\$0.00	\$86,571.34
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	\$3,414.75	\$9,585.25	\$1,585.25	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082300-001	04/10/2025	07/23/2025	OHIO DEPT OF JOB AND FAMILY SERVICES	Unemployment			\$1,585.25	\$5,000.00
				050-0200-511200			\$1,585.25	\$5,000.00
050-0200-511300	INSURANCE			\$210,000.00	\$123,620.77	\$86,379.23	\$0.00	\$86,379.23
050-0200-511400	AFSCME Care Plan			\$13,500.00	\$5,407.50	\$8,092.50	\$1,186.50	\$6,906.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081062-001	01/02/2025	08/06/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan			\$1,186.50	\$6,594.00
				050-0200-511400			\$1,186.50	\$6,594.00
050-0200-511500	MEDICARE TAX			\$12,500.00	\$6,690.03	\$5,809.97	\$0.00	\$5,809.97
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	\$110,965.26	\$30,734.16	\$24,552.32	\$6,181.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081027-001	01/02/2025	08/20/2025	SHELLY MATERIALS INC	road agg			\$12,299.55	\$30,000.00
2025082675-001	06/05/2025	08/20/2025	THE NATIONAL LIME & STONE COMPANY	road agg			\$3,898.45	\$5,000.00
2025082834-001	07/01/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg			\$8,354.32	\$10,000.00
				050-0200-520203			\$24,552.32	\$45,000.00
050-0200-520204	ASPHALT			\$100,000.00	\$92,796.81	\$7,203.19	\$6,253.43	\$949.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081028-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt		\$6,253.43	\$25,000.00
				050-0200-520204		\$6,253.43	\$25,000.00
050-0200-520206		FUEL	\$164,688.44	\$81,450.28	\$83,238.16	\$50,238.16	\$33,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082813-001	06/27/2025	08/20/2025	HAHN OIL INC	#96 fuel		\$50,238.16	\$60,000.00
				050-0200-520206		\$50,238.16	\$60,000.00
050-0200-520207		OIL/GREASE/ETC	\$16,017.35	\$10,625.10	\$5,392.25	\$2,338.18	\$3,054.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082478-001	05/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Misc		\$2,338.18	\$6,000.00
				050-0200-520207		\$2,338.18	\$6,000.00
050-0200-520208		SIGNS	\$20,000.00	\$7,662.48	\$12,337.52	\$1,337.52	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082228-001	04/01/2025	06/11/2025	OSBURN ASSOCIATES INC	signs		\$337.52	\$8,000.00
2025082856-001	07/02/2025	07/02/2025	OSBURN ASSOCIATES INC	signs		\$1,000.00	\$1,000.00
				050-0200-520208		\$1,337.52	\$9,000.00
050-0200-521000		EQUIPMENT	\$780,818.20	\$626,167.49	\$154,650.71	\$4,196.50	\$150,454.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083007-001	07/28/2025	07/28/2025	BRILLHART'S BODY SHOP	truck lighting		\$4,194.00	\$4,194.00
2025083044-001	07/30/2025	08/20/2025	ACE TRUCK EQUIPMENT	T-35 upfit		\$2.50	\$4,074.20
				050-0200-521000		\$4,196.50	\$8,268.20
050-0200-526500		CONTRACTS - PROJECTS	\$1,125,048.52	\$755,541.47	\$369,507.05	\$369,368.05	\$139.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082444-001	05/06/2025	08/20/2025	DLZ OHIO INC	CR 16 inspection		\$23,811.84	\$30,000.00
2025082445-001	05/06/2025	08/06/2025	QUICK MOW INC	mowing		\$32,556.21	\$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		\$369,368.05	\$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	\$566,634.63	\$133,365.37	\$95,000.00	\$38,365.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082890-001	07/14/2025	07/14/2025	MELWAY PAVING	CR 97 FDR & Chip seal		\$95,000.00	\$95,000.00
				050-0200-526504		\$95,000.00	\$95,000.00
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
2025082535-001	05/13/2025	05/13/2025	MELWAY PAVING	OPWC Resurfacing		\$475,000.00	\$475,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$0.00	\$248.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$46,371.87	\$27,019.38	\$19,352.49	\$13,460.88	\$5,891.61
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	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc	\$2,902.76	\$3,500.00
2025081036-001	01/02/2025	08/20/2025	HAHN OIL INC	98- car washes, ice, etc.	\$278.19	\$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	07/09/2025	STYX ACQUISITION LLC	shipping fees	\$260.46	\$500.00
2025081905-001	02/05/2025	03/05/2025	FASTENAL COMPANY	sign bolts	\$197.50	\$500.00
2025081945-001	02/12/2025	04/16/2025	TOOL DUDE INC	shop tools	\$471.00	\$500.00
2025082352-001	04/18/2025	08/06/2025	MUSKINGUM GRINDING & MACHINE CO INC	weld tank	\$303.00	\$500.00
2025082560-001	05/16/2025	08/20/2025	AUER ACE HARDWARE	shop supplies	\$33.45	\$1,000.00
2025082681-001	06/06/2025	06/25/2025	JD JOHNSON SALES & SERVICE LLC	radio & light repairs	\$425.00	\$500.00
2025082719-001	06/12/2025	07/23/2025	HARTVILLE HARDWARE INC	road & shop supplies	\$792.64	\$1,000.00
2025082918-001	07/16/2025	07/16/2025	CARL PARRILLO JR & COSHOCTON RECYCLING	dumpster for yard scrap	\$1,800.00	\$1,800.00
2025083027-001	07/29/2025	08/20/2025	AUER ACE HARDWARE	shop supplies	\$1,458.04	\$1,500.00
2025083048-001	07/31/2025	08/20/2025	HAHN OIL INC	T-35 transfer tank pump & hoses; ice, car	\$297.08	\$1,600.00
2025083131-001	08/14/2025	08/14/2025	HARTVILLE HARDWARE INC	chainsaws & grease guns	\$1,750.01	\$1,750.01
2025083190-001	08/22/2025	08/22/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts	\$500.00	\$500.00
				050-0200-540000	\$13,460.88	\$19,150.01
050-0200-540001	VEHICLE MAINTENANCE		\$205,524.76	\$151,582.62	\$53,942.14	\$42,024.17
					\$42,024.17	\$11,917.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081006-001	01/02/2025	08/06/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs	\$3,315.91	\$5,000.00
2025081007-001	01/02/2025	08/20/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$271.03	\$5,000.00
2025081008-001	01/02/2025	05/28/2025	JOHN DEERE FINANCIAL	parts & repairs	\$3,274.55	\$5,000.00
2025081010-001	01/02/2025	03/20/2025	MATHENY MOTOR TRUCK CO	parts & repairs	\$500.00	\$500.00
2025081012-001	01/02/2025	08/06/2025	OHIO MACHINERY CO	parts & repairs	\$1,898.19	\$3,000.00
2025081014-001	01/02/2025	08/20/2025	PRINCE'S WRECKER SERVICE	hoses	\$765.51	\$3,000.00
2025081015-001	01/02/2025	06/25/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$1,745.26	\$3,500.00
2025081043-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.	\$3,067.53	\$5,000.00
2025081045-001	01/02/2025	03/05/2025	ADVANCE AUTO PARTS	parts	\$408.31	\$500.00
2025081651-001	01/13/2025	01/13/2025	DOUGLAS DYNAMICS INC & SUBSIDIARIES	truck parts	\$1,000.00	\$1,000.00
2025081784-001	01/24/2025	02/05/2025	ACE TRUCK EQUIPMENT	truck parts	\$385.14	\$1,000.00
2025082110-001	03/11/2025	08/06/2025	26 TRUCK REPAIR INC	parts & repairs	\$3,923.33	\$10,000.00
2025082520-001	05/12/2025	07/21/2025	26 TRUCK REPAIR INC	T-22 repairs	\$11,839.70	\$11,839.70
2025082565-001	05/16/2025	08/20/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$1,762.38	\$2,500.00
2025082647-001	06/02/2025	08/20/2025	NAPA OR GKM AUTO PARTS INC	parts & filters	\$4,055.20	\$5,000.00
2025082714-001	06/12/2025	06/25/2025	ACE TRUCK EQUIPMENT	parts	\$406.24	\$750.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083032-001	07/29/2025	08/20/2025	PRECISION TRUCK SOLUTIONS INC		parts		\$905.89	\$1,500.00
2025083095-001	08/08/2025	08/08/2025	FYDA FREIGHTLINER OF COLUMBUS, INC		parts & repairs		\$1,000.00	\$1,000.00
2025083189-001	08/22/2025	08/22/2025	PRINCE'S WRECKER SERVICE		hoses		\$1,500.00	\$1,500.00
						050-0200-540001	\$42,024.17	\$66,589.70
050-0200-540002	TIRES			\$32,000.00	\$13,829.07	\$18,170.93	\$6,170.93	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081017-001	01/02/2025	08/20/2025	COSHOCTON CITY TIRE LLC	tires & repairs			\$6,170.93	\$20,000.00
						050-0200-540002	\$6,170.93	\$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:				\$5,897,666.09	\$3,600,815.14	\$2,296,850.95	\$1,092,711.89	\$1,204,139.06

Bridges & Culverts

050-0300-520200	MATERIALS		\$80,000.00	\$19,173.12	\$60,826.88	\$10,826.88	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081877-001	02/04/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate		\$10,826.88	\$30,000.00
					050-0300-520200	\$10,826.88	\$30,000.00
050-0300-520201	CULVERT		\$55,000.00	\$41,466.00	\$13,534.00	\$6,808.00	\$6,726.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082822-001	07/01/2025	07/23/2025	BEAGLE HILL SERVICES LLC	culvert pipe		\$5,928.00	\$9,274.00
2025082922-001	07/16/2025	08/06/2025	BEAGLE HILL SERVICES LLC	culvert pipe		\$880.00	\$39,000.00
					050-0300-520201	\$6,808.00	\$48,274.00
050-0300-520203	Bridge Aggregate		\$60,000.00	\$15,564.80	\$44,435.20	\$9,435.20	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081058-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg		\$9,435.20	\$25,000.00
					050-0300-520203	\$9,435.20	\$25,000.00
050-0300-520204	Asphalt		\$10,000.00	\$2,558.78	\$7,441.22	\$7,441.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082851-001	07/02/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert asphalt		\$7,441.22	\$10,000.00
					050-0300-520204	\$7,441.22	\$10,000.00
050-0300-521000	EQUIPMENT		\$1,000.00	\$412.00	\$588.00	\$0.00	\$588.00
050-0300-526000	CONSULTANT SERVICE		\$40,000.00	\$32,500.00	\$7,500.00	\$7,480.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081723-001	01/16/2025	07/09/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections		\$5,000.00	\$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	\$7,480.00	\$39,980.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526001	Consultant Design			\$111,362.00	\$11,362.00	\$100,000.00	\$0.00	\$100,000.00
050-0300-526500	CONTRACTS - PROJECTS			\$1,319,425.00	\$181,825.71	\$1,137,599.29	\$220,238.09	\$917,361.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082773-001	06/23/2025	06/23/2025	MCCONNELL CONTRACTING INC	CR 10 box culvert replacement		\$70,200.00	\$70,200.00	
2025083021-001	07/29/2025	07/29/2025	DLZ OHIO INC	CR 365 bridge inspection		\$150,038.09	\$150,038.09	
						050-0300-526500	\$220,238.09	\$220,238.09
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	\$224.00	\$776.00	\$776.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081059-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - bridge ads		\$776.00	\$1,000.00	
						050-0300-527000	\$776.00	\$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:				\$1,687,787.00	\$305,331.32	\$1,382,455.68	\$264,260.48	\$1,118,195.20
050 Total:				\$8,899,967.02	\$4,705,281.88	\$4,194,685.14	\$1,447,703.74	\$2,746,981.40
Fund: 060		SOIL & WATER CONSERVATION FUND						
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES			\$227,000.00	\$142,299.15	\$84,700.85	\$0.00	\$84,700.85
060-0100-510300	INSURANCE BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS			\$35,000.00	\$18,748.00	\$16,252.00	\$0.00	\$16,252.00
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	\$39,991.20	\$26,008.80	\$0.00	\$26,008.80
060-0100-511500	MEDICARE TAX-EMPLOYER			\$3,500.00	\$1,978.91	\$1,521.09	\$0.00	\$1,521.09
060-0100-520000	SUPPLIES			\$6,600.00	\$3,687.69	\$2,912.31	\$1,812.31	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081616-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies		\$1,812.31	\$3,000.00	
						060-0100-520000	\$1,812.31	\$3,000.00
060-0100-521000	EQUIPMENT			\$48,000.00	\$37,103.75	\$10,896.25	\$2,179.25	\$8,717.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081618-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment		\$2,129.25	\$2,500.00	
2025082553-001	05/15/2025	08/20/2025	CUSTOM VANS OF ZANESVILLE INC	Accessories for 2024 Ford F-150		\$50.00	\$5,000.00	
						060-0100-521000	\$2,179.25	\$7,500.00
060-0100-525000	CONTRACT REPAIRS			\$5,402.85	\$1,597.07	\$3,805.78	\$2,589.29	\$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	07/23/2025	MODERN OFFICE METHODS	Copier Service Agreement		\$1,490.60	\$2,500.00	
						060-0100-525000	\$2,589.29	\$3,700.00
060-0100-526000	RENTALS			\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
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	\$9,863.25	\$5,911.16	\$2,753.16	\$3,158.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$648.75	\$1,000.00	
2025081613-001	01/08/2025	08/20/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,379.79	\$2,000.00	
						060-0100-530000	\$2,753.16	\$4,033.00
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$11,580.22	\$904.53	\$10,675.69	\$4,165.92	\$6,509.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081492-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues		\$100.00	\$100.00	
2025081493-001	01/02/2025	01/02/2025	VISA	Website Domain		\$35.00	\$35.00	
2025081494-001	01/02/2025	06/25/2025	FP	Postage Meter Usage		\$286.46	\$500.00	
2025081605-001	01/08/2025	08/20/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$443.46	\$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	\$4,165.92	\$4,941.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-546000	SCHOLARSHIPS			\$10,000.00	\$5,488.30	\$4,511.70	\$3,009.74	\$1,501.96
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	
2025081497-001	01/02/2025	08/20/2025	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign		\$90.00	\$100.00	
2025081607-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,853.74	\$2,000.00	
2025081610-001	01/08/2025	08/20/2025	ALONOVUS CORP	Educational Advertising		\$460.00	\$1,500.00	
2025081949-001	02/12/2025	08/20/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$362.00	\$1,000.00	
2025082881-001	07/10/2025	08/20/2025	COSHOCTON COUNTY	Official's Tour Transportation		\$144.00	\$600.00	
060-0100-546000						\$3,009.74	\$5,300.00	
FUNDDEPT: 0600100 Totals:				\$440,857.48	\$268,769.58	\$172,087.90	\$17,761.94	\$154,325.96
060 Total:				\$440,857.48	\$268,769.58	\$172,087.90	\$17,761.94	\$154,325.96

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			\$67,100.00	\$32,650.00	\$34,450.00	\$34,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082660-001	06/04/2025	08/20/2025	COSHOCTON COUNTY ENGINEER	monthly fees			\$2,700.00	\$17,750.00
2025083162-001	08/19/2025	08/19/2025	COSHOCTON COUNTY ENGINEER	monthly fees			\$31,750.00	\$31,750.00
070-0100-526001							\$34,450.00	\$49,500.00
070-0100-530000	Travel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE			\$1,100.00	\$238.00	\$862.00	\$0.00	\$862.00
FUNDDEPT: 0700100 Totals:				\$68,200.00	\$32,888.00	\$35,312.00	\$34,450.00	\$862.00
070 Total:				\$68,200.00	\$32,888.00	\$35,312.00	\$34,450.00	\$862.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING			\$1,874,810.00	\$1,345,460.00	\$529,350.00	\$0.00	\$529,350.00
080-0100-511000	RETIREMENT MATCH-PERS			\$315,330.00	\$165,875.73	\$149,454.27	\$0.00	\$149,454.27
080-0100-511001	RETIREMENT MATCH - STRS			\$45,710.00	\$35,082.79	\$10,627.21	\$0.00	\$10,627.21
080-0100-511100	WORKER'S COMPENSATION			\$27,000.00	\$18,490.83	\$8,509.17	\$0.00	\$8,509.17
080-0100-511200	UNEMPLOYMENT COMPENSATION			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLOYERS MATCH			\$28,000.00	\$18,826.47	\$9,173.53	\$0.00	\$9,173.53
080-0100-520000	SUPPLIES			\$74,625.09	\$31,943.32	\$42,681.77	\$38,891.87	\$3,789.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081566-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super		\$19,522.89		\$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	08/20/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon		\$1,591.93		\$5,000.00
2025081570-001	01/08/2025	07/09/2025	CAPITAL ONE NA	Supplies - Walmart		\$2,219.61		\$5,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/11/2025	ACORN DISTRIBUTORS, INC		Supplies - Acorn		\$1,186.86	\$2,000.00
2025082808-001	06/26/2025	08/06/2025	FROG STREET PRESS LLC		Curriculum for 2025-26 School Year		\$5,149.00	\$21,135.10
2025083179-001	08/21/2025	08/21/2025	AMAZON CAPITAL SERVICES INC		Supplies - Amazon		\$3,000.00	\$3,000.00
						080-0100-520000	\$38,891.87	\$70,617.10
080-0100-520100	MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT			\$26,500.00	\$20,149.26	\$6,350.74	\$955.21	\$5,395.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081585-001	01/08/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$955.21	\$2,000.00	
						080-0100-521000	\$955.21	\$2,000.00
080-0100-525000	CONTRACT-REPAIRS			\$37,500.00	\$8,963.91	\$28,536.09	\$26,486.09	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081586-001	01/08/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$13,307.24	\$20,000.00	
2025081587-001	01/08/2025	06/25/2025	PHILIP A WAGNER INC	Contract Repairs		\$4,728.85	\$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	\$26,486.09	\$35,450.00
080-0100-526000	CONTRACT SERVICES			\$923,976.38	\$420,696.18	\$503,280.20	\$390,240.55	\$113,039.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$142,908.85	\$249,012.01	
2025081583-001	01/08/2025	08/06/2025	DYNAMIC PATHWAYS	Behavior Support		\$11,531.50	\$25,000.00	
2025081589-001	01/08/2025	08/20/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$2,333.84	\$25,000.00	
2025081590-001	01/08/2025	08/20/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$48,556.47	\$60,000.00	
2025082679-001	06/06/2025	08/20/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$8,962.47	\$15,000.00	
2025082853-001	07/02/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$27,247.42	\$30,000.00	
2025082984-001	07/24/2025	07/24/2025	KNOX COUNTY BOARD OF DD	Shared Services		\$134,200.00	\$134,200.00	
2025083050-001	07/31/2025	07/31/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$12,000.00	\$12,000.00	
						080-0100-526000	\$390,240.55	\$552,712.01
080-0100-526001	UTILITIES			\$44,689.65	\$27,332.80	\$17,356.85	\$16,466.85	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081572-001	01/08/2025	08/20/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$5,533.06	\$10,000.00	
2025081573-001	01/08/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$2,114.45	\$4,500.00	
2025081574-001	01/08/2025	08/06/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$1,003.33	\$5,000.00	
2025081575-001	01/08/2025	08/06/2025	FRONTIER POWER COMPANY	Electric Bills		\$2,336.01	\$15,000.00	
2025081576-001	01/08/2025	07/18/2025	BLANKET PURCHASE ORDER VENDOR	CPU		\$480.00	\$960.00	
2025083051-001	07/31/2025	07/31/2025	FRONTIER POWER COMPANY	Electric Bills		\$5,000.00	\$5,000.00	
						080-0100-526001	\$16,466.85	\$40,460.00
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	\$18,532.62	\$12,832.38	\$0.00	\$12,832.38

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526004	Contract Serv- Employment First			\$3,150.00	\$857.69	\$2,292.31	\$1,642.31	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081594-001	01/08/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$1,642.31	\$2,500.00	
				080-0100-526004		\$1,642.31	\$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	\$25,682.46	\$21,047.28	\$13,947.28	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081577-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$13,947.28	\$37,000.00	
				080-0100-530000		\$13,947.28	\$37,000.00	
080-0100-540000	OTHER EXPENSE			\$128,819.94	\$65,136.94	\$63,683.00	\$18,101.56	\$45,581.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081597-001	01/08/2025	08/06/2025	CAPITAL ONE NA	Other - Walmart		\$3,736.39	\$5,000.00	
2025081598-001	01/08/2025	07/23/2025	US BANK NATIONAL ASSOCIATION	Other - Visa		\$3,165.53	\$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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$5,966.44	\$50,000.00	
2025081907-001	02/06/2025	08/20/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$640.00	\$1,000.00	
2025082807-001	06/26/2025	06/26/2025	SCHUMAKER FARMS CATERING	Meals for Staff In-service		\$1,265.00	\$1,265.00	
2025083193-001	08/25/2025	08/25/2025	SCHUMAKER FARMS CATERING	Provider Luncheon Meals		\$2,700.00	\$2,700.00	
				080-0100-540000		\$18,101.56	\$65,965.00	
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	\$729,636.14	\$193,556.96	\$79,636.46	\$113,920.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081578-001	01/08/2025	07/23/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$79,636.46	\$500,000.00	
				080-0100-540002		\$79,636.46	\$500,000.00	
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	\$7,893.19	\$12,106.81	\$6,106.81	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081601-001	01/08/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$6,106.81	\$10,648.35	
				080-0100-540007		\$6,106.81	\$10,648.35	
080-0100-540009	INSURANCE			\$1,125,200.00	\$681,608.84	\$443,591.16	\$132,887.16	\$310,704.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081579-001	01/08/2025	08/06/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$131,797.16	\$800,000.00	
2025081580-001	01/08/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$1,090.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					080-0100-540009	\$132,887.16	\$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:			\$5,732,513.60	\$3,668,083.87	\$2,064,429.73	\$728,362.15	\$1,336,067.58
080 Total:			\$5,732,513.60	\$3,668,083.87	\$2,064,429.73	\$728,362.15	\$1,336,067.58
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	\$128,009.76	\$56,727.24	\$0.00	\$56,727.24
083-0100-510300		EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000		OPERS	\$25,873.00	\$16,872.50	\$9,000.50	\$0.00	\$9,000.50
083-0100-511100		WORKERS COMP	\$2,310.00	\$1,776.34	\$533.66	\$0.00	\$533.66
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	\$89,278.86	\$26,941.14	\$24,120.00	\$2,821.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082889-001	07/11/2025	08/28/2025	JEFFERSON HEALTH PLAN	Insurance - Super HMG		\$24,120.00	\$24,120.00
				083-0100-511300		\$24,120.00	\$24,120.00
083-0100-511500		MEDICARE	\$2,680.00	\$1,814.46	\$865.54	\$0.00	\$865.54
083-0100-520000		SUPPLIES	\$40,515.63	\$28,621.89	\$11,893.74	\$10,497.67	\$1,396.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081581-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG		\$8,972.78	\$25,000.00
2025081603-001	01/08/2025	08/20/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG		\$1,524.89	\$3,500.00
				083-0100-520000		\$10,497.67	\$28,500.00
083-0100-521000		EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000		TRAVEL	\$10,433.40	\$3,587.28	\$6,846.12	\$2,546.12	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081582-001	01/08/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki		\$2,546.12	\$6,000.00
				083-0100-530000		\$2,546.12	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0830100 Totals:		\$391,083.03	\$269,961.09	\$121,121.94	\$37,163.79	\$83,958.15
083 Total:		\$391,083.03	\$269,961.09	\$121,121.94	\$37,163.79	\$83,958.15

Fund: 084

FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$65,000.00	\$45,803.57	\$19,196.43	\$0.00	\$19,196.43
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$6,021.76	\$7,978.24	\$0.00	\$7,978.24
084-0100-511100	Worker's Compensation	\$430.00	\$268.96	\$161.04	\$0.00	\$161.04
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$4,401.04	\$15,598.96	\$0.00	\$15,598.96
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$651.42	\$8,348.58	\$0.00	\$8,348.58
084-0100-520000	Office Supplies	\$1,100.00	\$660.13	\$439.87	\$439.87	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$439.87	\$1,100.00
				084-0100-520000	\$439.87	\$1,100.00
084-0100-521000			Equipment		\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081710-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	\$1,000.00	\$1,000.00
084-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
084-0100-526001			Contract Services-MSY Applications		\$100,000.00	\$100,000.00
084-0100-530000			Travel/Training		\$518.04	\$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	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$291.34	\$800.00
				084-0100-530000	\$318.04	\$900.00
084-0100-540000			Other Expenses		\$4,398.50	\$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	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$4,284.68	\$5,000.00
				084-0100-540000	\$4,398.50	\$5,410.00

Family & Children First Totals: \$222,640.00 \$59,400.34 \$163,239.66 \$6,156.41 \$157,083.25

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$130,000.00	\$62,560.26	\$67,439.74	\$67,439.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$67,439.74	\$0.00

Creative Options

084-0300-540000	Creative Options		\$3,000.00	\$1,061.96	\$1,938.04	\$1,938.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081714-001	01/16/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$1,938.04	\$3,000.00
				084-0300-540000		\$1,938.04	\$3,000.00
Creative Options Totals:			\$3,000.00	\$1,061.96	\$1,938.04	\$1,938.04	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES			\$47,000.00	\$34,109.23	\$12,890.77	\$0.00	\$12,890.77
084-0400-510300	Employee Insurance Bonus			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS			\$6,053.00	\$4,484.06	\$1,568.94	\$0.00	\$1,568.94
084-0400-511100	WORKER'S COMP			\$340.00	\$195.95	\$144.05	\$0.00	\$144.05
084-0400-511300	HEALTH/LIFE/DENTAL INS			\$11,000.00	\$1,912.16	\$9,087.84	\$0.00	\$9,087.84
084-0400-511500	MEDICARE			\$700.00	\$488.90	\$211.10	\$0.00	\$211.10
084-0400-520000	Program Supplies			\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081715-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies			\$2,000.00	\$2,000.00
				084-0400-520000			\$2,000.00	\$2,000.00
084-0400-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nurturing Families of Coshocton Totals:				\$65,693.00	\$41,190.30	\$24,502.70	\$2,000.00	\$22,502.70

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative		\$16,136.00	\$10,868.32	\$5,267.68	\$5,267.68	\$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	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$4,437.36	\$15,000.00
				084-0500-540000		\$5,267.68	\$16,000.00
Other Exp.- Fatherhood Initiative Totals:			\$16,136.00	\$10,868.32	\$5,267.68	\$5,267.68	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges to Wellness						
084-0700-510200	Salaries- Employees	\$17,700.00	\$14,479.26	\$3,220.74	\$0.00	\$3,220.74
084-0700-511000	OPERS	\$2,500.00	\$1,903.22	\$596.78	\$0.00	\$596.78
084-0700-511100	Workers Comp	\$100.00	\$82.60	\$17.40	\$0.00	\$17.40
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$25.84	\$44.16	\$0.00	\$44.16
084-0700-511500	Medicare	\$270.00	\$210.03	\$59.97	\$0.00	\$59.97
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	\$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	\$16,750.95	\$4,539.05	\$600.00	\$3,939.05
084 Total:		\$458,759.00	\$191,832.13	\$266,926.87	\$83,401.87	\$183,525.00
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	\$206,542.03	\$112,619.97	\$0.00	\$112,619.97
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$254,468.79	\$93,086.21	\$0.00	\$93,086.21
088-0100-510202	Salaries - MM	\$53,165.00	\$37,886.41	\$15,278.59	\$0.00	\$15,278.59
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	\$2,616.72	\$883.28	\$0.00	\$883.28
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-511000	OPERS (5015)	\$111,777.00	\$65,805.52	\$45,971.48	\$0.00	\$45,971.48
088-0100-511100	Workman's Comp (5015)	\$3,007.67	\$3,007.67	\$0.00	\$0.00	\$0.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$47,218.82	\$15,151.18	\$0.00	\$15,151.18
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$59,746.42	\$20,897.58	\$0.00	\$20,897.58
088-0100-511302	Insurance - MM	\$9,766.00	\$5,411.24	\$4,354.76	\$0.00	\$4,354.76
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$7,017.29	\$4,559.71	\$0.00	\$4,559.71
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$1,899.81	\$708.84	\$316.25	\$392.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081674-001	01/14/2025	07/09/2025	CAPITAL ONE NA	Walmart/Admin Supplies	\$191.25	\$300.00
2025082042-001	02/28/2025	04/02/2025	SPRINT PRINT INC	Gas Voucher Forms/Sprint Print	\$125.00	\$300.00
				088-0100-520000	\$316.25	\$600.00
088-0100-520001			Supplies - Vehicles (5039)		\$1,949.57	\$9.48
					\$2,492.33	\$533.28
					\$1,959.05	\$1,949.57
					\$9.48	
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	08/06/2025	CAPITAL ONE NA	Walmart/Non-Admin Supplies	\$72.19	\$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
2025083200-001	08/26/2025	08/26/2025	DUSH CUSTOM T's	DUSH/Vehicle Wrap	\$1,040.00	\$1,040.00
				088-0100-520001	\$1,949.57	\$2,282.85
088-0100-521000			Equipment		\$74.00	\$1,508.73
					\$56,576.64	\$54,993.91
					\$1,582.73	
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
088-0100-526000			CS- Copier Lease (5220)		\$1,843.38	\$200.00
					\$3,574.72	\$1,531.34
					\$2,043.38	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081079-001	01/02/2025	07/23/2025	XEROX CORPORATION	Xerox/Copier Lease	\$1,843.38	\$3,300.00
				088-0100-526000	\$1,843.38	\$3,300.00
088-0100-526002			CS- Purchased Transp (5101)		\$62,760.60	\$20,000.00
					\$211,810.18	\$129,049.58
					\$82,760.60	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082360-001	04/21/2025	08/20/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$3,140.64	\$20,000.00
2025082370-001	04/22/2025	08/20/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$2,901.86	\$20,000.00
2025082710-001	06/11/2025	08/20/2025	RYAN A ADAMS	Ryan Adams/Transportation	\$7,075.19	\$20,000.00
2025082855-001	07/02/2025	08/20/2025	JAMES B ALLMAN II	James Allman II/Transportation	\$4,642.91	\$15,000.00
2025083154-001	08/19/2025	08/19/2025	JAMES B ALLMAN II	James Allman II/Transportation	\$15,000.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083155-001	08/19/2025	08/19/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$15,000.00	\$15,000.00
2025083156-001	08/19/2025	08/19/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation		\$15,000.00	\$15,000.00
				088-0100-526002		\$62,760.60	\$120,000.00
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	\$5,050.92	\$2,803.18	\$2,451.18	\$352.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081077-001	01/02/2025	08/06/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$1,851.18	\$5,000.00
2025082430-001	05/02/2025	08/20/2025	AT&T MOBILITY LLC	AT&T Control Center		\$600.00	\$1,500.00
				088-0100-526005		\$2,451.18	\$6,500.00
088-0100-526006	CS- CTS (5020)		\$23,418.92	\$23,418.92	\$0.00	\$0.00	\$0.00
088-0100-526007	Contract Services - RCI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)		\$11,724.00	\$9,419.42	\$2,304.58	\$500.00	\$1,804.58
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
				088-0100-527000		\$500.00	\$500.00
088-0100-527001	Adv- Promotional Items (5039)		\$420.00	\$392.18	\$27.82	\$12.00	\$15.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082671-001	06/05/2025	06/11/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Promotional Items		\$12.00	\$120.00
				088-0100-527001		\$12.00	\$120.00
088-0100-530000	Travel & Meetings (5090)		\$5,000.00	\$1,264.80	\$3,735.20	\$3,710.20	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081066-001	01/02/2025	08/07/2025	CENTURY NATIONAL BANK	Travel, Lodging, Parking & Food/Park Nat		\$3,710.20	\$3,950.00
				088-0100-530000		\$3,710.20	\$3,950.00
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	\$2,197.10	\$2,339.93	\$579.38	\$1,760.55
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	08/20/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$315.00	\$780.00
2025081562-001	01/08/2025	07/09/2025	COMDOC INC	ComDoc/Copier Overages		\$69.85	\$200.00
2025082261-001	04/07/2025	04/30/2025	SCHUMAKER FARMS CATERING	Team Building Lunch/Schumakers		\$43.20	\$475.20
				088-0100-540000		\$579.38	\$1,955.20
088-0100-540001	Other - Vehicle Maint (5020 CM)		\$50,302.27	\$28,752.82	\$21,549.45	\$12,382.34	\$9,167.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081076-001	01/02/2025	08/20/2025	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing		\$400.00	\$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
2025082653-001	06/03/2025	08/06/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$1,566.92	\$3,000.00
2025082929-001	07/17/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten		\$8,282.79	\$10,000.00
2025083153-001	08/19/2025	08/19/2025	M W MOTORS INC	Drennen Dodge/Vehicle Maintenance		\$1,543.89	\$1,543.89
088-0100-540001						\$12,382.34	\$16,543.89
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		\$12,886.43	\$6,560.45	\$6,325.98	\$4,325.98	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082744-001	06/17/2025	08/20/2025	HAHN OIL INC	Gas Voucher/Hahn Oil		\$4,325.98	\$5,000.00
088-0100-540003						\$4,325.98	\$5,000.00
088-0100-540004	Other - Non-Admin		\$5,750.00	\$4,765.94	\$984.06	\$224.06	\$760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081067-001	01/02/2025	08/20/2025	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/Park National		\$224.06	\$440.00
088-0100-540004						\$224.06	\$440.00
088-0100-540005	Other - NA Fuel (5031)		\$87,509.19	\$56,354.87	\$31,154.32	\$31,154.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082745-001	06/17/2025	08/20/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel		\$11,154.32	\$20,000.00
2025083157-001	08/19/2025	08/19/2025	HAHN OIL INC	Hahn Oil/Fuel Non Admin		\$20,000.00	\$20,000.00
088-0100-540005						\$31,154.32	\$40,000.00
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	\$4,326.47	\$4,288.63	\$2,242.00	\$2,046.63
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	06/25/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$942.00	\$2,500.00
2025083196-001	08/25/2025	08/25/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$1,100.00	\$1,100.00
088-0100-540007						\$2,242.00	\$3,800.00
088-0100-540008	Other - Veh Parts (5039 CM)		\$2,000.00	\$899.28	\$1,100.72	\$284.34	\$816.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082727-001	06/16/2025	06/25/2025	SOUTH EAST AREA TRANSIT	Vehicle Parts/SEAT		\$284.34	\$800.00
088-0100-540008						\$284.34	\$800.00
088-0100-540009	Other - Audit (5020)		\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$0.00
088-0100-540010	Other- Prof & Tech (5020)		\$2,581.08	\$385.00	\$2,196.08	\$315.00	\$1,881.08

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081886-001	02/04/2025	06/11/2025	COSHOCTON COUNTY SHERIFF		Coshocton Co. Sheriff's Office/BCI & FBI		\$200.00	\$500.00
2025081887-001	02/04/2025	07/09/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI		State of Ohio RapBack		\$65.00	\$150.00
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC		Access Tusc/CPR Classes		\$50.00	\$50.00
						088-0100-540010	\$315.00	\$700.00
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$2,808.00	\$1,192.00	\$838.00	\$354.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082176-001	03/24/2025	04/16/2025	COSHOCTON PUBLIC HEALTH DISTRICT		Coshocton Public Health/Vaccines		\$98.00	\$196.00
2025082746-001	06/17/2025	07/09/2025	OHIO HEALTH CONSORTIUM INC		Ohio Health Consortium/D&A		\$518.00	\$700.00
2025082747-001	06/17/2025	08/06/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Prime Health Care/Physicals & Drug Scre		\$222.00	\$250.00
						088-0100-540011	\$838.00	\$1,146.00
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	\$1,273.19	\$426.81	\$45.81	\$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	08/06/2025	DESIGNS BY MICHELE LLC		Designs by Michele/Uniforms		\$11.00	\$200.00
						088-0100-540013	\$45.81	\$800.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,522,267.75	\$1,037,169.57	\$485,098.18	\$126,270.47	\$358,827.71
088 Total:				\$1,522,267.75	\$1,037,169.57	\$485,098.18	\$126,270.47	\$358,827.71
Fund: 090 CHILDREN'S SERVICES FUND								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$145,458.39	\$111,037.44	\$34,420.95	\$17,172.37	\$17,248.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082303-001	04/10/2025	07/23/2025	FAMILY & CHILDREN FIRST COUNCIL		Interagency Agreement		\$8,051.94	\$15,000.00
2025082342-001	04/17/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$9,120.43	\$10,000.00
						090-0100-526000	\$17,172.37	\$25,000.00
090-0100-530000	TRAVEL			\$10,487.76	\$5,150.83	\$5,336.93	\$2,441.20	\$2,895.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082103-001	03/10/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Foster Parent Travel		\$391.20	\$3,000.00
2025082819-001	06/30/2025	06/30/2025	DIXIE GLAZER		Foster Parent Travel		\$1,050.00	\$1,050.00
2025082907-001	07/15/2025	07/15/2025	BLANKET PURCHASE ORDER VENDOR		Foster Parent Travel		\$1,000.00	\$1,000.00
						090-0100-530000	\$2,441.20	\$5,050.00
090-0100-540000	OTHER EXPENSE			\$46,234.79	\$34,524.03	\$11,710.76	\$10,743.03	\$967.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082241-001	04/03/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,543.10	\$3,000.00
2025082414-001	04/30/2025	08/20/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$958.00	\$2,000.00
2025082417-001	04/30/2025	07/23/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests for clients		\$200.00	\$250.00
2025082818-001	06/30/2025	08/20/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$588.00	\$3,800.00
2025082942-001	07/18/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,303.93	\$1,500.00
2025083141-001	08/15/2025	08/19/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$4,050.00	\$4,050.00
2025083161-001	08/19/2025	08/19/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$1,100.00	\$1,100.00
090-0100-540000						\$10,743.03	\$15,700.00
090-0100-540001	Shared Transfer to PA Fund		\$650,000.00	\$180,441.57	\$469,558.43	\$119,558.43	\$350,000.00
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		\$62,859.13	\$33,016.67	\$29,842.46	\$16,418.90	\$13,423.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081096-001	01/02/2025	08/06/2025	VISUAL EDGE IT INC	usage of Phone for Ohio START		\$41.06	\$100.00
2025081098-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket for Ohio START		\$3,038.11	\$9,000.00
2025082337-001	04/17/2025	07/23/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$3,742.09	\$10,000.00
2025082416-001	04/30/2025	07/23/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$95.64	\$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	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$2,797.00	\$3,000.00
2025082905-001	07/15/2025	07/15/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$205.00	\$205.00
2025082941-001	07/18/2025	07/18/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$2,500.00	\$2,500.00
2025083038-001	07/30/2025	07/30/2025	MARIA SHULER	Ohio START mileage		\$1,500.00	\$1,500.00
2025083186-001	08/22/2025	08/22/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio Start Drug Screens		\$1,500.00	\$1,500.00
090-0100-540002						\$16,418.90	\$29,105.00
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		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
090-0100-582000	GRANTS		\$3,713,170.80	\$2,595,719.99	\$1,117,450.81	\$776,095.60	\$341,355.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082087-001	03/07/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$120.50	\$2,500.00
2025082127-001	03/14/2025	08/06/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$227.73	\$500.00
2025082197-001	03/27/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$57.83	\$4,500.00
2025082477-001	05/08/2025	07/23/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$1,206.28	\$1,600.00
2025082551-001	05/15/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,747.15	\$4,500.00
2025082552-001	05/15/2025	07/23/2025	CAPITAL ONE NA	Clients in need		\$3,083.62	\$4,000.00
2025082623-001	05/28/2025	07/23/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	2 hour supervised visitation in Newark Ju		\$150.00	\$400.00
2025082774-001	06/23/2025	06/23/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	supervised visitation for 7 children with th		\$1,000.00	\$1,000.00
2025082950-001	07/18/2025	08/06/2025	OWENS & MANNING LAW FIRM	filing fees / Adoptions fees for E M cases		\$4,000.00	\$9,000.00
2025082957-001	07/21/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,502.49	\$4,000.00
2025083058-001	08/01/2025	08/19/2025	Gen Ck- FHP	8/1 #FHP-8-25 Foster Home Payroll Aug		\$386,000.00	\$386,000.00
2025083176-001	08/20/2025	08/20/2025	Gen Ck- FHP	9/1 Foster Home Payroll September		\$375,000.00	\$375,000.00
2025083192-001	08/22/2025	08/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				090-0100-582000	\$776,095.60	\$795,000.00
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0900100 Totals:	\$4,629,210.87	\$2,959,890.53	\$1,669,320.34	\$942,429.53	\$726,890.81
090 Total:		\$4,629,210.87	\$2,959,890.53	\$1,669,320.34	\$942,429.53	\$726,890.81

Fund: 100

911 LEVY

911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-0100-521000	EQUIPMENT	\$17,900.00	\$17,880.45	\$19.55	\$0.00	\$19.55
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$40,390.00	\$3,095.98	\$37,294.02	\$27,490.02	\$9,804.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	08/06/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$27,490.02	\$55,140.00
				100-0100-526000	\$27,490.02	\$55,140.00

100-0100-540000	OTHER EXPENSE	\$27,301.78	\$11,110.45	\$16,191.33	\$7,508.13	\$8,683.20
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080881-001	01/02/2025	08/06/2025	FRONTIER POWER COMPANY	electric	\$444.02	\$1,500.00
2025080882-001	01/02/2025	08/06/2025	A T & T CORP	fiber connection for 911 to fire station	\$1,143.60	\$3,000.00
2025080883-001	01/02/2025	08/06/2025	SBC TELECOM	911 Phone 614R5100400863	\$953.90	\$3,000.00
2025080884-001	01/02/2025	03/05/2025	STALEY TECHNOLOGIES INC	911 equip repair	\$3,635.00	\$4,000.00
2025083041-001	07/30/2025	08/20/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	new EPL Lines fiber connection 911 Fire	\$1,331.61	\$1,500.00
				100-0100-540000	\$7,508.13	\$13,000.00

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,313.00	\$0.00	\$54,313.00
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$178,706.00	\$0.00	\$178,706.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	\$319,110.78	\$32,086.88	\$287,023.90	\$34,998.15	\$252,025.75

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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
911 Levy- Gov't Reimb								
100-0200-520000	Supplies			\$5,000.00	\$0.00	\$5,000.00	\$79.69	\$4,920.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083101-001	08/11/2025	08/11/2025	THE HUNTINGTON NATIONAL BANK	Battery back up for 911		\$55.00	\$55.00	
2025083130-001	08/14/2025	08/14/2025	THE HUNTINGTON NATIONAL BANK	chair mat		\$24.69	\$24.69	
100-0200-520000						\$79.69	\$79.69	
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	\$45,497.31	\$116,662.69	\$73,049.14	\$43,613.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center		\$2,160.00	\$2,160.00	
2025081990-001	02/19/2025	03/19/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Migrating NextGen 911		\$8,644.00	\$10,076.00	
2025082361-001	04/21/2025	05/14/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 Dispatcher Recertification		\$85.00	\$170.00	
2025082733-001	06/16/2025	08/06/2025	CENTRALSQUARE TECHNOLOGIES, LLC	911 support		\$55,105.14	\$70,000.00	
2025083068-001	08/05/2025	08/05/2025	STALEY TECHNOLOGIES INC	911 radio repair		\$7,000.00	\$7,000.00	
2025083180-001	08/21/2025	08/21/2025	MEDICAL PRIORITY CONSULTANTS INC	911 training		\$55.00	\$55.00	
100-0200-540000						\$73,049.14	\$89,461.00	
911 Levy- Gov't Reimb Totals:				\$172,160.00	\$45,648.48	\$126,511.52	\$73,130.62	\$53,380.90
100 Total:				\$491,270.78	\$77,735.36	\$413,535.42	\$108,128.77	\$305,406.65
Fund: 110		SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR			\$840,839.00	\$825,581.80	\$15,257.20	\$0.00	\$15,257.20
FUNDDEPT: 1100100 Totals:				\$840,839.00	\$825,581.80	\$15,257.20	\$0.00	\$15,257.20
110 Total:				\$840,839.00	\$825,581.80	\$15,257.20	\$0.00	\$15,257.20
Fund: 111		SENIOR BLDG MAINT & REPAIR FUN						
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1110100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120		EMERGENCY AMBULANCE TAX LEVY						
FUNDDEPT: 1200100								
120-0100-510200	Salaries			\$2,985,000.00	\$2,018,625.25	\$966,374.75	\$0.00	\$966,374.75
120-0100-510300	Insurance Bonus			\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-511000	OPERS	\$420,900.00	\$262,591.18	\$158,308.82	\$0.00	\$158,308.82
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	\$510,000.00	\$316,303.58	\$193,696.42	\$0.00	\$193,696.42
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$28,750.47	\$14,831.53	\$0.00	\$14,831.53
120-0100-520000	Supplies	\$40,654.17	\$24,413.33	\$16,240.84	\$10,875.60	\$5,365.24
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
2025081249-001	01/02/2025	04/02/2025	CAPITAL ONE NA	office, janitorial, & computer supplies	\$222.12	\$250.00
2025081253-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Postage	\$66.56	\$100.00
2025081791-001	01/27/2025	08/20/2025	AUER ACE HARDWARE	Operating Supplies	\$292.68	\$500.00
2025082125-001	03/14/2025	07/09/2025	HERITAGE FIRE EQUIPMENT LLC	Shoreline supplies for ambulances	\$122.13	\$500.00
2025082298-001	04/09/2025	06/11/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$389.97	\$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	07/23/2025	PEOPLES NATIONAL BANK	Station Supplies	\$669.94	\$1,000.00
2025082879-001	07/09/2025	07/23/2025	PEOPLES NATIONAL BANK	Radio Supplies	\$9.48	\$233.49
2025082880-001	07/09/2025	07/23/2025	PEOPLES NATIONAL BANK	Station Flags	\$46.68	\$464.46
2025082885-001	07/10/2025	07/23/2025	COVIC CONNECTION INC	Janitorial Supplies	\$879.18	\$1,000.00
2025082923-001	07/16/2025	08/06/2025	CDW GOVERNMENT INC	New Computers	\$1,212.14	\$13,500.00
2025082959-001	07/21/2025	07/22/2025	A T & T MOBILITY II LLC	iPads	\$2,999.90	\$2,999.90
2025083091-001	08/07/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$206.74	\$300.00
2025083093-001	08/07/2025	08/07/2025	BOUND TREE MEDICAL LLC	MedixSafe	\$2,911.00	\$2,911.00
2025083103-001	08/11/2025	08/20/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$230.26	\$250.00
2025083210-001	08/29/2025	08/29/2025	PEOPLES NATIONAL BANK	Bins for Truck	\$57.00	\$57.00
2025083211-001	08/29/2025	08/29/2025	FRONTIER SUPPLY COMPANY	Shorelines	\$122.82	\$122.82
				120-0100-520000	\$10,875.60	\$25,638.67
120-0100-520001	Supplies - Patient Care		\$105,753.37	\$54,952.83	\$50,800.54	\$24,893.50
\$25,907.04						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081259-001	01/02/2025	08/20/2025	MO MED SUPPLIES LLC	Medical Supplies	\$26.00	\$650.00
2025082196-001	03/26/2025	08/20/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$2,037.51	\$10,000.00
2025082210-001	03/28/2025	07/09/2025	HOWMEDICA OSTEONICS CORP	Medical Supplies	\$314.72	\$1,000.00
2025082556-001	05/16/2025	08/20/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder rental	\$2,112.34	\$3,000.00
2025082899-001	07/14/2025	07/23/2025	S&W HEALTHCARE CORP	Medical Supplies	\$44.80	\$400.00
2025082913-001	07/16/2025	08/20/2025	KNOX COMMUNITY HOSPITAL	Medical Supplies	\$83.52	\$200.00
2025083088-001	08/07/2025	08/20/2025	HURSH DRUGS INC	Medical Supplies	\$1,810.62	\$2,000.00
2025083094-001	08/07/2025	08/20/2025	HENRY SCHEIN INC	Medical Supplies	\$1,998.07	\$2,000.00
2025083123-001	08/13/2025	08/20/2025	LIFE-ASSIST INC	Medical Supplies	\$2,465.92	\$2,500.00
2025083164-001	08/20/2025	08/20/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$10,000.00	\$10,000.00
2025083202-001	08/27/2025	08/27/2025	HENRY SCHEIN INC	Medical Supplies	\$2,000.00	\$2,000.00
2025083203-001	08/27/2025	08/27/2025	TELEFLEX LLC	Medical Supplies	\$2,000.00	\$2,000.00
				120-0100-520001	\$24,893.50	\$35,750.00
120-0100-520002	Supplies - Fuel		\$62,081.40	\$29,082.15	\$32,999.25	\$24,999.25
\$8,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082641-001	05/30/2025	08/06/2025	HAHN OIL INC	Fuel for EMS Vehicles		\$24,999.25	\$25,000.00
				120-0100-520002		\$24,999.25	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$47,000.00	\$43,862.96	\$3,137.04	\$2,565.00	\$572.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082107-001	03/11/2025	04/16/2025	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$1,265.00	\$2,000.00
2025082547-001	05/14/2025	05/14/2025	TECCK GRAPHICS INC	Uniform Patches		\$1,300.00	\$1,300.00
				120-0100-520003		\$2,565.00	\$3,300.00
120-0100-521000	Equipment		\$233,000.00	\$169,995.67	\$63,004.33	\$34,004.33	\$29,000.00
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	08/20/2025	HOWMEDICA OSTEONICS CORP	Power Cot/Load Systems		\$1,809.33	\$131,000.00
2025081967-001	02/14/2025	08/06/2025	JD JOHNSON SALES & SERVICE LLC	Portable & Mobile Radios		\$195.00	\$41,000.00
				120-0100-521000		\$34,004.33	\$204,000.00
120-0100-521001	Equipment - New Vehicles		\$653,693.00	\$597,338.00	\$56,355.00	\$340.00	\$56,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082132-001	03/14/2025	08/20/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Additional equipment for Truck #3		\$170.00	\$9,000.00
2025082133-001	03/14/2025	08/20/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Additional equipment for Truck #5		\$170.00	\$9,000.00
				120-0100-521001		\$340.00	\$18,000.00
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		\$50,000.00	\$25,625.12	\$24,374.88	\$18,664.88	\$5,710.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081262-001	01/02/2025	08/20/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repairs		\$3,336.61	\$5,000.00
2025081263-001	01/02/2025	01/02/2025	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$1,000.00	\$1,000.00
2025081264-001	01/02/2025	03/05/2025	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$769.80	\$1,500.00
2025081265-001	01/02/2025	01/02/2025	STEPHEN G CLARK	Repair Mobile Radios & Lights		\$500.00	\$500.00
2025081266-001	01/02/2025	05/28/2025	HOWMEDICA OSTEONICS CORP	Repairs and Maintenance to Lucas Devic		\$3,962.01	\$10,000.00
2025081625-001	01/09/2025	08/20/2025	J & R DOOR LLC	Repairs to Garage Doors		\$3,849.46	\$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	07/23/2025	JERRY ABLES ELECTRIC, INC	Generator Repairs		\$47.00	\$1,100.00
2025083096-001	08/08/2025	08/08/2025	ALPINE HEATING LTD	AC Repairs		\$500.00	\$500.00
				120-0100-525000		\$18,664.88	\$34,300.00
120-0100-525001	Contracted Repairs - Vehicles		\$97,705.07	\$42,940.06	\$54,765.01	\$24,986.43	\$29,778.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081269-001	01/02/2025	08/20/2025	H & H AUTO BODY	Repairs to EMS Vehicles		\$2,357.90	\$2,500.00
2025081270-001	01/02/2025	08/06/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$2,953.38	\$5,000.00
2025081550-001	01/07/2025	08/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$1,100.35	\$7,500.00
2025081790-001	01/27/2025	04/30/2025	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$505.30	\$1,000.00
2025082283-001	04/08/2025	04/30/2025	BLUBAUGH INC	Repairs to EMS vehicles		\$2,383.50	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082341-001	04/17/2025	04/17/2025	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries		\$1,000.00	\$1,000.00
2025082707-001	06/11/2025	06/25/2025	RICHARDSON GLASS SERVICE INC	Windshield Repairs		\$340.00	\$400.00
2025082852-001	07/02/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,924.30	\$4,000.00
2025082900-001	07/14/2025	07/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle repairs and maintenance		\$5,000.00	\$5,000.00
2025083069-001	08/05/2025	08/20/2025	COSHOCTON CITY TIRE LLC	Tires and Maintenance		\$421.70	\$3,282.88
2025083213-001	08/29/2025	08/29/2025	JJT MOTORS INC	Repairs to Medic 2		\$5,000.00	\$5,000.00
120-0100-525001						\$24,986.43	\$37,182.88
120-0100-526000	CONTRACT SERVICES		\$70,043.41	\$37,817.32	\$32,226.09	\$23,122.63	\$9,103.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services		\$250.00	\$250.00
2023077320-001	12/27/2023	12/27/2023	TODD ST. CLAIR	Exterminator Services		\$195.00	\$195.00
2024080605-001	12/12/2024	12/12/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$765.00	\$765.00
2025081248-001	01/02/2025	07/09/2025	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$330.00	\$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	08/20/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$260.00	\$600.00
2025081274-001	01/02/2025	07/23/2025	BEST CAPITAL LEASING LLC	Copier Lease		\$174.00	\$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	08/20/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$357.00	\$1,000.00
2025081278-001	01/02/2025	06/25/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,180.00	\$3,500.00
2025081279-001	01/02/2025	08/20/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up		\$33.75	\$200.00
2025081281-001	01/02/2025	07/23/2025	RESPONSOFT LLC	CCEMS Protocol Software 07/01/25 throu		\$343.00	\$1,000.00
2025081283-001	01/02/2025	01/02/2025	ESO SOLUTIONS INC	ePCR Software Subscription		\$10,000.00	\$10,000.00
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	08/20/2025	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$489.90	\$700.00
2025082930-001	07/17/2025	07/17/2025	KIMBLE COMPANY	Acct #429093 Warsaw Garbage Pick-Up		\$61.25	\$61.25
2025082931-001	07/17/2025	07/17/2025	BEST CAPITAL LEASING LLC	Copier Leasing		\$416.00	\$416.00
2025083001-001	07/24/2025	07/24/2025	CENTRALSQUARE TECHNOLOGIES, LLC	MDT Software		\$2,760.00	\$2,760.00
2025083057-001	07/31/2025	08/20/2025	PHILIP A WAGNER INC	Backflow Prevention Inspection		\$50.00	\$500.00
2025083127-001	08/14/2025	08/20/2025	REVC0 SOLUTIONS INC	Billing Collection Services for EMS		\$627.48	\$1,000.00
120-0100-526000						\$23,122.63	\$28,377.50
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,084.79	\$32,578.46	\$25,506.33	\$10,668.33	\$14,838.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081236-001	01/02/2025	08/06/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$72.98	\$240.00
2025081237-001	01/02/2025	08/20/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$360.04	\$1,800.00
2025081289-001	01/02/2025	08/06/2025	A T & T MOBILITY II LLC	EMS Cell Phones		\$1,115.84	\$5,000.00
2025081290-001	01/02/2025	08/20/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$77.46	\$500.00
2025081291-001	01/02/2025	07/23/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$188.06	\$500.00
2025081292-001	01/02/2025	07/23/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &		\$412.06	\$1,250.00
2025081295-001	01/02/2025	08/20/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$177.91	\$1,500.00
2025081296-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$1,063.89	\$4,000.00
2025081297-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$756.16	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081298-001	01/02/2025	08/25/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$551.36	\$3,000.00
2025081299-001	01/02/2025	08/20/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet/		\$582.36	\$3,022.00
2025082118-001	03/13/2025	08/15/2025	COLUMBIA GAS OF OHIO LLC	Acct #17502761-005-000-1 Coshocton N		\$885.80	\$2,000.00
2025082364-001	04/22/2025	08/25/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$240.41	\$500.00
2025082928-001	07/17/2025	08/06/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Coshocton Phone		\$184.00	\$350.00
2025083092-001	08/07/2025	08/07/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$4,000.00	\$4,000.00
120-0100-526002						\$10,668.33	\$37,662.00
120-0100-526003	Medical Director Contract		\$26,000.00	\$15,000.00	\$11,000.00	\$5,750.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081238-001	01/02/2025	08/06/2025	ROSKOS INC	Medical Director		\$5,750.00	\$15,750.00
120-0100-526003						\$5,750.00	\$15,750.00
120-0100-526004	Billing Service Contract		\$107,775.00	\$54,258.00	\$53,517.00	\$36,625.00	\$16,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081239-001	01/02/2025	07/23/2025	MEDBILL RESOURCES CORP	Medical Billing Service		\$6,625.00	\$50,000.00
2025082953-001	07/21/2025	07/21/2025	MEDBILL RESOURCES CORP	Medical Billing Service		\$30,000.00	\$30,000.00
120-0100-526004						\$36,625.00	\$80,000.00
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	\$1,400.01	\$1,599.99	\$149.99	\$1,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082640-001	05/29/2025	06/25/2025	PEOPLES NATIONAL BANK	Truck Inspection		\$38.04	\$400.00
2025082860-001	07/03/2025	07/23/2025	PEOPLES NATIONAL BANK	Airport Parking for Truck Inspection		\$26.00	\$50.00
2025082908-001	07/15/2025	07/23/2025	PEOPLES NATIONAL BANK	Travel/Airfare for Ambulance Inspection		\$85.95	\$900.00
120-0100-530000						\$149.99	\$1,350.00
120-0100-540000	OTHER EXPENSE		\$27,000.00	\$23,412.70	\$3,587.30	\$1,221.49	\$2,365.81
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
2025082082-001	03/06/2025	08/20/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI checks		\$90.00	\$240.00
2025082083-001	03/06/2025	05/14/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing		\$504.00	\$1,000.00
2025082499-001	05/12/2025	06/25/2025	SIGNATURE PROMOTIONAL GROUP LLC	Years of Service Pins		\$288.40	\$1,000.00
120-0100-540000						\$1,221.49	\$2,640.00
120-0100-540001	Other Exp - Continuing Education		\$12,000.00	\$513.92	\$11,486.08	\$99.00	\$11,387.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083076-001	08/06/2025	08/06/2025	PEOPLES NATIONAL BANK	CADS Course Hunt		\$99.00	\$99.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0100-540001	\$99.00	\$99.00
120-0100-540002	ODPS Training & Equip Grant	\$5,096.75	\$0.00	\$5,096.75	\$0.00	\$5,096.75
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	\$3,260.67	\$1,894.33	\$0.00	\$1,894.33
120-0100-540006	Other Expense-Property Tax	\$50.00	\$8.00	\$42.00	\$0.00	\$42.00
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:	\$5,736,925.96	\$3,815,274.58	\$1,921,651.38	\$218,965.43	\$1,702,685.95

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:	\$5,749,925.96	\$3,828,234.58	\$1,921,691.38	\$218,965.43	\$1,702,725.95
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Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$20,996.56	\$10,148.68	\$10,847.88	\$0.00	\$10,847.88
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,939.52	\$1,276.65	\$1,662.87	\$0.00	\$1,662.87
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
130-0100-511500			Medicare Tax - Employer	\$304.45	\$137.49	\$166.96
130-0100-520000			Supplies	\$0.00	\$0.00	\$0.00
130-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00
130-0100-530000			Travel/Training	\$1,500.00	\$0.00	\$1,500.00

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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
				130-0100-540000		\$1,994.42	\$2,000.00	
130-0100-540001	REIMBURSEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-547000	EPA Remittance Fees			\$30,000.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081381-001	01/02/2025	01/22/2025	STATE OF OHIO	Landfill Remittance Fees (Solid Waste)		\$2,500.00	\$30,000.00	
				130-0100-547000		\$2,500.00	\$30,000.00	
130-0100-599900	Transfer Out			\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081382-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Solid Was		\$3,500.00	\$3,500.00	
				130-0100-599900		\$3,500.00	\$3,500.00	
Solid Waste Fund Totals:				\$61,545.98	\$39,081.25	\$22,464.73	\$9,787.02	\$12,677.71

CFLP

130-0200-510200		Salaries		\$3,484.00	\$3,031.07	\$452.93	\$0.00	\$452.93
130-0200-510300		Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000		OPERS		\$487.76	\$360.86	\$126.90	\$0.00	\$126.90
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	\$41.22	\$9.30	\$0.00	\$9.30
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	\$3,446.00	\$628.54	\$39.41	\$589.13
130 Total:				\$65,620.52	\$42,527.25	\$23,093.27	\$9,826.43	\$13,266.84

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries			\$76,398.28	\$36,670.51	\$39,727.77	\$0.00	\$39,727.77
131-0100-511000	OPERS			\$10,695.76	\$4,745.46	\$5,950.30	\$0.00	\$5,950.30
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	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$10,667.09	\$7,940.17	\$7,940.17
131-0100-511500			Medicare	\$1,107.78	\$492.25	\$615.53	\$615.53
131-0100-520000			Supplies	\$1,000.00	\$486.64	\$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
131-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000			Other Expense	\$150,000.00	\$28,337.25	\$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	\$2,991.00	\$3,077.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081385-001	01/02/2025	07/23/2025	TREASURER, STATE OF OHIO	State Remittance Fees (HSTS)		\$3,077.00	\$6,068.00
				131-0100-547000		\$3,077.00	\$6,068.00
131-0100-599900			Transfer Out	\$5,500.00	\$0.00	\$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	\$84,581.90	\$185,908.91	\$131,675.14
131 Total:				\$270,490.81	\$84,581.90	\$185,908.91	\$131,675.14

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FY25 PHEP

132-0100-510200			SALARIES	\$19,811.14	\$19,811.14	\$0.00	\$0.00
132-0100-510300			Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000			OPERS	\$3,012.61	\$3,012.61	\$0.00	\$0.00
132-0100-511100			WORKER'S COMP	\$518.51	\$180.06	\$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	\$6,573.06	\$0.00	\$0.00
132-0100-511500			MEDICARE TAX	\$274.67	\$274.67	\$0.00	\$0.00
132-0100-520000			OTHER DIRECT COSTS	\$1,820.66	\$1,508.12	\$312.54	\$15.39

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
2025081316-001	01/02/2025	07/17/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$17.15	\$856.91
					132-0100-520000		\$297.15	\$1,136.91
132-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000			CONTRACT SERVICES	\$4,490.00	\$4,490.00	\$0.00	\$0.00	\$0.00
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:	\$36,500.65	\$35,849.66	\$650.99	\$635.60	\$15.39

FY26 PHEP

132-0200-510200			Salaries	\$16,504.08	\$2,832.92	\$13,671.16	\$0.00	\$13,671.16
132-0200-511000			OPERS	\$1,959.94	\$198.30	\$1,761.64	\$0.00	\$1,761.64
132-0200-511100			Workers Comp	\$259.26	\$0.00	\$259.26	\$259.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082932-001	07/17/2025	07/17/2025	COSHOCTON COUNTY COMMISSIONERS		W. Comp		\$259.26	\$259.26
					132-0200-511100		\$259.26	\$259.26
132-0200-511300			Health/LF/Dental Ins	\$6,573.06	\$2,191.02	\$4,382.04	\$0.00	\$4,382.04
132-0200-511500			Medicare Tax - Employer	\$263.14	\$38.64	\$224.50	\$0.00	\$224.50
132-0200-520000			Other Direct Costs	\$1,342.70	\$74.32	\$1,268.38	\$1,268.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082933-001	07/17/2025	07/17/2025	TREASURER, STATE OF OHIO		MARC's Radios		\$180.00	\$180.00
2025082934-001	07/17/2025	07/17/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Travel/Training Reimb		\$500.00	\$500.00
2025082935-001	07/17/2025	08/20/2025	AT&T MOBILITY II LLC		FirstNet Expenses		\$293.18	\$367.50
2025082936-001	07/17/2025	07/17/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$295.20	\$295.20
					132-0200-520000		\$1,268.38	\$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	\$4,490.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082937-001	07/17/2025	07/17/2025	NOBLE COUNTY HEALTH DEPARTMENT		Epidemiologist		\$4,490.00	\$4,490.00
					132-0200-526000		\$4,490.00	\$4,490.00
132-0200-540000			Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FY26 PHEP Totals:	\$31,392.18	\$5,335.20	\$26,056.98	\$6,017.64	\$20,039.34

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)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132 Total:		\$67,827.83	\$41,184.86	\$26,642.97	\$6,653.24	\$19,989.73
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	\$19,800.00	\$5,888.29	\$13,911.71	\$0.00	\$13,911.71
136-0100-511000	OPERS	\$200.00	\$17.50	\$182.50	\$0.00	\$182.50
136-0100-511500	MEDICARE	\$200.00	\$85.38	\$114.62	\$0.00	\$114.62
	FUNDDEPT: 1360100 Totals:	\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83
136 Total:		\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$61,618.00	\$46,238.55	\$15,379.45	\$0.00	\$15,379.45
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$4,794.25	\$3,832.75	\$0.00	\$3,832.75
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	\$10,858.07	\$7,546.93	\$0.00	\$7,546.93
140-0100-511500	MEDICARE	\$900.00	\$643.46	\$256.54	\$0.00	\$256.54
140-0100-520000	SUPPLIES	\$500.00	\$41.93	\$458.07	\$0.00	\$458.07
140-0100-521000	EQUIPMENT	\$1,000.00	\$570.00	\$430.00	\$0.00	\$430.00
140-0100-526000	Contract Repair/Services	\$5,128.71	\$4,004.40	\$1,124.31	\$845.34	\$278.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082050-001	03/03/2025	08/06/2025	HAHN OIL INC	Fuel Vehicle/Equipment	\$358.79	\$800.00
2025082052-001	03/03/2025	08/20/2025	A T & T MOBILITY II LLC	First Net Cells	\$286.55	\$800.00
2025082751-001	06/17/2025	06/17/2025	JD JOHNSON SALES & SERVICE LLC	Install Radio EMA truck	\$200.00	\$200.00
				140-0100-526000	\$845.34	\$1,800.00
140-0100-527000	ADVERTISING	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
140-0100-540000	OTHER EXPENSE	\$2,280.00	\$1,466.63	\$813.37	\$350.33	\$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
2025082593-001	05/22/2025	05/28/2025	PARK NATIONAL BANK	Misc expenses	\$0.33	\$37.74

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			140-0100-540000	\$350.33	\$537.74	
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	\$68,892.13	\$30,286.58	\$1,195.67	\$29,090.91
Homeland Security Grant						
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$68,892.13	\$30,286.58	\$1,195.67	\$29,090.91
Fund: 150	SHERIFF'S ROTARY FUND					
Sheriff's Rotary						
150-0100-510200	SALARIES	\$1,613,910.00	\$1,124,723.60	\$489,186.40	\$0.00	\$489,186.40
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	\$179,799.39	\$84,368.61	\$0.00	\$84,368.61
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	\$167,564.87	\$91,935.13	\$0.00	\$91,935.13
150-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	\$23,212.00	\$15,927.49	\$7,284.51	\$0.00	\$7,284.51

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-520000	SUPPLIES			\$8,766.40	\$6,591.20	\$2,175.20	\$1,675.20	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081472-001	01/02/2025	07/09/2025	CAPITAL ONE NA	Supplies		\$30.43	\$500.00	
2025081473-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$293.73	\$1,000.00	
2025082116-001	03/13/2025	07/09/2025	FASTENAL COMPANY	Supplies		\$130.36	\$500.00	
2025082437-001	05/06/2025	08/06/2025	FASTENAL COMPANY	Supplies		\$139.66	\$500.00	
2025082438-001	05/06/2025	08/20/2025	QUILL CORPORATION	Supplies		\$294.49	\$500.00	
2025083029-001	07/29/2025	07/29/2025	FASTENAL COMPANY	Supplies		\$500.00	\$500.00	
2025083030-001	07/29/2025	08/20/2025	CARD MEMBER SERVICE	Supplies		\$286.53	\$500.00	
150-0100-520000						\$1,675.20	\$4,000.00	
150-0100-521000	EQUIPMENT			\$129,636.27	\$113,896.70	\$15,739.57	\$14,632.87	\$1,106.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment		\$506.42	\$1,000.00	
2024080581-001	12/11/2024	07/09/2025	MOTOROLA SOLUTIONS INC	Equipment		\$338.62	\$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	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$278.91	\$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	07/09/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment		\$961.42	\$1,600.00	
2025083105-001	08/11/2025	08/11/2025	CDW GOVERNMENT INC	Equipment		\$2,141.06	\$2,141.06	
150-0100-521000						\$14,632.87	\$35,359.26	
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$17,488.89	\$14,987.50	\$2,501.39	\$2,500.50	\$0.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081468-001	01/02/2025	06/11/2025	H & H AUTO BODY	Insurance		\$2,500.50	\$17,488.00	
150-0100-521001						\$2,500.50	\$17,488.00	
150-0100-521002	EQUIPMENT - UNIFORMS			\$36,796.60	\$29,991.78	\$6,804.82	\$6,739.82	\$65.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081462-001	01/02/2025	05/28/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms		\$400.02	\$500.00	
2025082037-001	02/28/2025	07/09/2025	AKRON UNIFORMS LLC	Uniforms		\$1,065.10	\$3,000.00	
2025082038-001	02/28/2025	08/06/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$1,452.15	\$3,000.00	
2025082299-001	04/10/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$3,822.55	\$7,400.00	
150-0100-521002						\$6,739.82	\$13,900.00	
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082865-001	07/03/2025	07/03/2025	TREASURER OF STATE	Teletype		\$1,800.00	\$1,800.00	
150-0100-521003						\$1,800.00	\$1,800.00	
150-0100-521004	EQUIPMENT - TIRES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE			\$2,000.00	\$296.96	\$1,703.04	\$703.04	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$34,455.57	\$88,769.43	\$41,043.27	\$47,726.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081667-001	01/14/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser		\$5,784.27	\$8,000.00	
2025082201-001	03/27/2025	08/28/2025	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$17,500.00	\$17,500.00	
2025082635-001	05/29/2025	07/09/2025	BRILLHART'S BODY SHOP	Equipment - New Cruiser		\$17,759.00	\$17,759.00	
				150-0100-521006		\$41,043.27	\$43,259.00	
150-0100-521007	Equipment- Computer			\$4,317.84	\$3,256.60	\$1,061.24	\$1,061.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081486-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$61.24	\$2,000.00	
2025083031-001	07/29/2025	07/29/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00	
				150-0100-521007		\$1,061.24	\$3,000.00	
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			\$86,314.90	\$42,866.56	\$43,448.34	\$21,901.85	\$21,546.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081475-001	01/02/2025	07/23/2025	VISUAL EDGE IT INC	Contract Services		\$289.66	\$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	
2025081708-001	01/15/2025	07/09/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$1,000.00	\$2,500.00	
2025081937-001	02/11/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$563.45	\$5,000.00	
2025082033-001	02/28/2025	08/20/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$1,312.55	\$2,900.00	
2025082440-001	05/06/2025	08/06/2025	A T & T MOBILITY II LLC	Contract Services		\$2,698.44	\$4,000.00	
				150-0100-526000		\$21,901.85	\$30,872.75	
150-0100-530000	Travel			\$600.00	\$81.60	\$518.40	\$518.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081487-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$518.40	\$600.00	
				150-0100-530000		\$518.40	\$600.00	
150-0100-540000	OTHER EXPENSE			\$8,009.40	\$6,204.82	\$1,804.58	\$1,797.63	\$6.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081457-001	01/02/2025	08/20/2025	STYX ACQUISITION LLC	Others		\$57.25	\$200.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081458-001	01/02/2025	07/09/2025	FRONTIER POWER COMPANY	Others		\$101.38	\$300.00
2025083028-001	07/29/2025	07/29/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$1,639.00	\$1,639.00
					150-0100-540000	\$1,797.63	\$2,139.00
150-0100-540001	TRAINING EXPENSE		\$2,000.00	\$275.00	\$1,725.00	\$1,725.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081463-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,725.00	\$2,000.00
					150-0100-540001	\$1,725.00	\$2,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$48,158.03	\$29,243.75	\$18,914.28	\$9,914.28	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082439-001	05/06/2025	08/06/2025	HAHN OIL INC	Gasoline		\$9,914.28	\$18,000.00
					150-0100-540002	\$9,914.28	\$18,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$30,054.72	\$20,991.19	\$9,063.53	\$4,063.47	\$5,000.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081467-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$2,449.17	\$6,000.00
2025081509-001	01/03/2025	02/05/2025	JJT MOTORS INC	Vehicle Maintenance		\$1,120.94	\$3,000.00
2025082866-001	07/03/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$493.36	\$2,865.00
					150-0100-540003	\$4,063.47	\$11,865.00
Sheriff's Rotary Totals:			\$2,679,208.05	\$1,805,183.85	\$874,024.20	\$111,076.57	\$762,947.63

Warsaw Rotary

150-0200-510200	SALARIES		\$26,461.00	\$18,290.16	\$8,170.84	\$0.00	\$8,170.84
150-0200-511000	OPERS		\$3,705.00	\$2,414.05	\$1,290.95	\$0.00	\$1,290.95
150-0200-511100	WORKER'S COMP		\$530.00	\$191.52	\$338.48	\$0.00	\$338.48
150-0200-511500	MEDICARE		\$384.00	\$265.25	\$118.75	\$0.00	\$118.75
150-0200-521000	EQUIPMENT		\$454.24	\$273.92	\$180.32	\$180.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081707-001	01/15/2025	08/06/2025	A T & T MOBILITY II LLC	1500200521000		\$180.32	\$420.00
					150-0200-521000	\$180.32	\$420.00
Warsaw Rotary Totals:			\$31,534.24	\$21,434.90	\$10,099.34	\$180.32	\$9,919.02

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$19,519.96	\$18,409.04	\$0.00	\$18,409.04
150-0300-511000	OPERS	\$5,311.00	\$2,907.24	\$2,403.76	\$0.00	\$2,403.76
150-0300-511100	Worker's Comp	\$400.00	\$246.03	\$153.97	\$0.00	\$153.97
150-0300-511500	Medicare	\$550.00	\$283.04	\$266.96	\$0.00	\$266.96
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$44,190.00	\$22,956.27	\$21,233.73	\$0.00	\$21,233.73

RVSD-SRO

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0400-510200	Salaries	\$54,872.00	\$32,480.04	\$22,391.96	\$0.00	\$22,391.96
150-0400-511000	OPERS	\$9,940.00	\$5,877.62	\$4,062.38	\$0.00	\$4,062.38
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	\$439.45	\$356.55	\$0.00	\$356.55
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	\$50,054.49	\$36,451.51	\$0.00	\$36,451.51
150 Total:		\$2,841,438.29	\$1,899,629.51	\$941,808.78	\$111,256.89	\$830,551.89

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$14,791.68	\$7,208.32	\$0.00	\$7,208.32
151-0100-511000	OPERS	\$3,000.00	\$1,792.17	\$1,207.83	\$0.00	\$1,207.83
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$213.99	\$86.01	\$0.00	\$86.01
151-0100-520000	Supplies	\$2,500.00	\$207.00	\$2,293.00	\$293.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081453-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$293.00	\$500.00
				151-0100-520000	\$293.00	\$500.00
151-0100-521000			Equipment	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES	\$15,216.00	\$3,937.11	\$11,278.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082748-001	06/17/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$1,951.00	\$2,500.00
				151-0100-526000	\$1,951.00	\$2,500.00
151-0100-599900			ADVANCE OUT	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:				\$44,416.00	\$20,941.95	\$23,474.05
151 Total:				\$44,416.00	\$20,941.95	\$23,474.05

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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
153-0100-526000			CONTRACT SERVICES		\$215.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081451-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI	\$215.00	\$2,000.00
				153-0100-526000	\$215.00	\$2,000.00
153-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
153-0100-540001			TRAINING		\$0.00	\$0.00
			FUNDDEPT: 1530100 Totals:		\$457.00	\$0.00
153 Total:					\$457.00	\$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	\$32,136.65	\$12,863.35	\$4,578.81	\$8,284.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082399-001	04/28/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,681.81	\$5,000.00
2025083023-001	07/29/2025	07/29/2025	SIGNATURE PROMOTIONAL GROUP LLC	LETF Others K9 Signature Prom	\$1,000.00	\$1,000.00
2025083024-001	07/29/2025	07/29/2025	CARD MEMBER SERVICE	LETF Others Visa	\$1,000.00	\$1,000.00
2025083204-001	08/28/2025	08/28/2025	THE WRIGHT GRAPHIC DESIGN LLC	LETF Others Decals	\$897.00	\$897.00
				154-0100-540000	\$4,578.81	\$7,897.00

154-0100-540001	LETF ESAC- Other	\$90,000.00	\$77,796.79	\$12,203.21	\$8,198.09	\$4,005.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081450-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		LETf Others ESAC		\$3,900.09	\$5,000.00
2025082003-001	02/24/2025	02/24/2025	LIFECORE FITNESS LLC		LETf ESAC Lifecore Fitness		\$4,298.00	\$4,298.00
						154-0100-540001	\$8,198.09	\$9,298.00
154-0100-599900	Transfer - Out			\$27,070.68	\$0.00	\$27,070.68	\$0.00	\$27,070.68
FUNDDEPT: 1540100 Totals:				\$162,070.68	\$109,933.44	\$52,137.24	\$12,776.90	\$39,360.34
154 Total:				\$162,070.68	\$109,933.44	\$52,137.24	\$12,776.90	\$39,360.34

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

FUNDDEPT: 1550100

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

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES		\$25,958.75	\$13,760.20	\$12,198.55	\$4,724.58	\$7,473.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081640-001	01/09/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket		\$281.13	\$1,000.00
2025082121-001	03/13/2025	06/25/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$1,954.08	\$2,000.00
2025082616-001	05/27/2025	08/20/2025	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending		\$2,489.37	\$5,000.00
				156-0100-520000		\$4,724.58	\$8,000.00
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	\$1,756.72	\$18,243.28	\$1,543.28	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082315-001	04/11/2025	07/23/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru		\$1,043.28	\$1,800.00
				156-0100-526000		\$1,543.28	\$2,300.00
156-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:			\$97,113.12	\$16,671.29	\$80,441.83	\$6,767.86	\$73,673.97
156 Total:			\$97,113.12	\$16,671.29	\$80,441.83	\$6,767.86	\$73,673.97

Fund: 157

SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000	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
2025082832-001	07/01/2025	07/01/2025	BLANKET PURCHASE ORDER VENDOR	Gym Supplies		\$500.00	\$500.00
				157-0100-520000		\$500.00	\$500.00
157-0100-521000	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
2025082831-001	07/01/2025	07/01/2025	BLANKET PURCHASE ORDER VENDOR	Gym Equipment		\$2,000.00	\$2,000.00
				157-0100-521000		\$2,000.00	\$2,000.00
157-0100-525000	Contract Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-540000	Other Expense		\$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
2025082830-001	07/01/2025	07/01/2025	BLANKET PURCHASE ORDER VENDOR	Gym Others		\$500.00	\$500.00
				157-0100-540000		\$500.00	\$500.00
FUNDDEPT: 1570100 Totals:			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
157 Total:			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Fund: 158

SHERIFF'S CANINE FUND

FUNDDEPT: 1580100

158-0100-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
158-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
158-0100-540000	Other Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
158-0100-540001	Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
FUNDDEPT: 1580100 Totals:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
158 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00

Fund: 159

SHERIFF'S COMMUNITY RELATIONS FUND

FUNDDEPT: 1590100

159-0100-540000	Other Expense		\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082650-001	06/03/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Community Relations Others		\$159.85	\$2,000.00
				159-0100-540000		\$159.85	\$2,000.00
FUNDDEPT: 1590100 Totals:			\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00
159 Total:			\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$16,500.00	\$12,961.52	\$3,538.48	\$0.00	\$3,538.48
170-0100-511000	OPERS	\$2,300.00	\$1,791.73	\$508.27	\$0.00	\$508.27
170-0100-511100	Worker's Comp	\$330.00	\$78.48	\$251.52	\$0.00	\$251.52
170-0100-511500	Medicare Tax	\$404.00	\$188.06	\$215.94	\$0.00	\$215.94
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	\$22,349.98	\$17,450.02	\$12,128.66	\$5,321.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	08/20/2025	RELX INC	LAW LIBRARY	\$8,960.00	\$21,504.00
2025081670-001	01/14/2025	08/20/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$3,168.66	\$12,674.64
				170-0100-526000	\$12,128.66	\$34,178.64

170-0100-540000	Other Expenses	\$1,593.35	\$862.09	\$731.26	\$13.35	\$717.91
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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 \$38,231.86 \$22,695.49 \$12,142.01 \$10,553.48

170 Total: \$60,927.35 \$38,231.86 \$22,695.49 \$12,142.01 \$10,553.48

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$105,001.07	\$46,772.93	\$0.00	\$46,772.93
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,000.00	\$13,828.68	\$8,171.32	\$0.00	\$8,171.32
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$486.92	\$2,013.08	\$0.00	\$2,013.08
200-0100-511300	HEALTH INS	\$18,740.00	\$12,458.88	\$6,281.12	\$0.00	\$6,281.12
200-0100-511500	MEDICARE	\$2,490.00	\$1,459.62	\$1,030.38	\$0.00	\$1,030.38
200-0100-520000	SUPPLIES	\$3,433.85	\$1,037.49	\$2,396.36	\$1,496.36	\$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	07/23/2025	CELLCO PARTNERSHIP	Verizon	\$896.90	\$1,700.00
2025081413-001	01/02/2025	01/02/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$100.00	\$100.00
2025081415-001	01/02/2025	01/02/2025	THE HUNTINGTON NATIONAL BANK	Supplies	\$200.00	\$200.00
2025082944-001	07/18/2025	07/18/2025	CDW GOVERNMENT INC	printer ink	\$200.00	\$200.00
2025083015-001	07/28/2025	08/06/2025	AUER ACE HARDWARE	Misc. Supplies	\$99.46	\$100.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						200-0100-520000	\$1,496.36	\$2,300.00
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			\$2,300.00	\$2,205.26	\$94.74	\$94.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082686-001	06/09/2025	07/23/2025	CDW GOVERNMENT INC	New Laptop		\$94.74	\$2,300.00	
						200-0100-521000	\$94.74	\$2,300.00
200-0100-521003		Signs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526000		CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001		Disposal Fees		\$3,750.00	\$1,147.91	\$2,602.09	\$852.09	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081417-001	01/02/2025	07/23/2025	KIMBLE COMPANY	Disposal Fees		\$852.09	\$2,000.00	
						200-0100-526001	\$852.09	\$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	\$1,403.00	\$671.00	\$671.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081418-001	01/02/2025	08/06/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads		\$671.00	\$2,024.00	
						200-0100-527000	\$671.00	\$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	\$24,463.38	\$28,972.04	\$16,978.31	\$11,993.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081419-001	01/02/2025	08/06/2025	HAHN OIL INC	Fuel		\$13,082.25	\$25,000.00	
2025081420-001	01/02/2025	07/23/2025	COSHOCTON CITY TIRE LLC	Tires		\$1,934.00	\$2,500.00	
2025081421-001	01/02/2025	08/06/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$1,597.94	\$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	\$16,978.31	\$35,700.00
200-0100-540003	OTHER SPECIAL EVENTS			\$22,600.00	\$7,291.25	\$15,308.75	\$12,365.12	\$2,943.63
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	
2025082867-001	07/07/2025	07/29/2025	OLD HICKORY BUILDINGS LLC	Fairgrounds Outreach Building		\$280.00	\$6,500.00	
2025082926-001	07/16/2025	08/19/2025	THE HUNTINGTON NATIONAL BANK	DIVERT Conference		\$64.74	\$600.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083056-001	07/31/2025	07/31/2025	CASEY'S VINYL GRAPHICS AND MARKETING		Tire Day Signs		\$200.00	\$200.00
2025083122-001	08/13/2025	08/27/2025	WILLIG TIRE RECYCLING LLC		Tire Disposal		\$11,306.00	\$11,306.00
2025083128-001	08/14/2025	08/14/2025	COSHOCTON COUNTY COMMISSIONERS		Old Fair Building Disposal		\$225.37	\$225.37
						200-0100-540003	\$12,365.12	\$19,131.37
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:				\$313,797.27	\$198,561.32	\$115,235.95	\$32,647.27	\$82,588.68

Solid Waste Drop Off Grant

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

Sheriff Deputy

200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$313,797.27	\$198,561.32	\$115,235.95	\$32,647.27	\$82,588.68
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
Fund: 208	CHILD SUP PLACEMENT					
FUNDDEPT: 2080400						
208-0400-526000	Placement	\$55,034.00	\$0.00	\$55,034.00	\$10,000.00	\$45,034.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081852-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	placement	\$10,000.00	\$10,000.00
208-0400-526000					\$10,000.00	\$10,000.00
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$55,034.00	\$10,000.00	\$45,034.00
208 Total:		\$55,034.00	\$0.00	\$55,034.00	\$10,000.00	\$45,034.00
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	\$1,415.74	\$2,389.26	\$2,389.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082780-001	06/23/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees	\$2,389.26	\$3,805.00
209-0200-526000					\$2,389.26	\$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	\$1,415.74	\$2,389.26	\$2,389.26	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,699.91	\$5,200.06	\$0.00	\$5,200.06
209-0400-540000	ATP Other Expense	\$11,024.00	\$455.50	\$10,568.50	\$389.13	\$10,179.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081430-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$389.13	\$650.00
				209-0400-540000	\$389.13	\$650.00
209-0400-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$27,923.97	\$12,155.41	\$15,768.56	\$389.13	\$15,379.43

Cosh Foundation Grant

209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$1,000.00	\$271.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082684-001	06/09/2025	06/09/2025	BLANKET PURCHASE ORDER VENDOR	misc other	\$1,000.00	\$1,000.00
				209-0600-540000	\$1,000.00	\$1,000.00
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$1,271.00	\$1,000.00	\$271.00
209 Total:		\$32,999.97	\$13,571.15	\$19,428.82	\$3,778.39	\$15,650.43

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

211-0100-521000	Equipment	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$33,900.00	\$11,400.00	\$22,500.00	\$0.00	\$22,500.00
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:		\$53,900.00	\$31,400.00	\$22,500.00	\$0.00	\$22,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Evaluation/Trtmnt SFY14						
211-0200-526000	Contract Services	\$42,300.00	\$4,400.00	\$37,900.00	\$5,000.00	\$32,900.00
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				\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE				\$0.00	\$0.00
	Evaluation/Trtmnt SFY14 Totals:	\$45,950.00	\$4,400.00	\$41,550.00	\$5,000.00	\$36,550.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$129,110.70	\$56,362.50	\$72,748.20	\$0.00	\$72,748.20
211-0300-511000	OPERS Probation	\$17,624.62	\$7,435.10	\$10,189.52	\$0.00	\$10,189.52
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$30,773.46	\$12,280.96	\$18,492.50	\$0.00	\$18,492.50
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$785.91	\$1,065.69	\$0.00	\$1,065.69
211-0300-521000	Equipment	\$3,288.66	\$288.66	\$3,000.00	\$0.00	\$3,000.00
211-0300-526000	Contract Services	\$2,400.00	\$600.00	\$1,800.00	\$300.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082970-001	07/23/2025	07/23/2025	JILL HAMMERSLEY	traffic safety seminar	\$300.00	\$300.00
				211-0300-526000	\$300.00	\$300.00
211-0300-526001	Contract Services F.T.B.				\$0.00	\$0.00
211-0300-530000	TRAVEL				\$1,190.77	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082849-001	07/02/2025	08/06/2025	HAHN OIL INC	fuel	\$390.77	\$400.00
2025083195-001	08/25/2025	08/25/2025	HAHN OIL INC	fuel	\$800.00	\$800.00
				211-0300-530000	\$1,190.77	\$1,200.00
211-0300-540000	Program Incentives				\$400.00	\$1,000.00
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:	\$191,764.02	\$81,177.34	\$110,586.68	\$1,890.77	\$108,695.91

Resource Center

211-0350-510200	Salaries	\$88,339.13	\$53,658.63	\$34,680.50	\$0.00	\$34,680.50
211-0350-511000	OPERS	\$11,313.54	\$6,889.14	\$4,424.40	\$0.00	\$4,424.40
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$19,416.89	\$8,227.29	\$11,189.60	\$0.00	\$11,189.60
211-0350-511500	Medicare	\$1,269.21	\$760.10	\$509.11	\$0.00	\$509.11
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-526000	Contract Services			\$7,300.00	\$600.00	\$6,700.00	\$1,200.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses		\$600.00	\$600.00	
2025082990-001	07/24/2025	07/24/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses		\$600.00	\$600.00	
						211-0350-526000	\$1,200.00	\$1,200.00
211-0350-530000	Travel/Training			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
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			\$2,843.00	\$997.71	\$1,845.29	\$532.16	\$1,313.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082977-001	07/23/2025	08/20/2025	CENTURY NATIONAL BANK	misc expense		\$232.16	\$500.00	
2025083081-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	misc expenses		\$300.00	\$300.00	
						211-0350-540000	\$532.16	\$800.00
Resource Center Totals:				\$130,881.77	\$71,132.87	\$59,748.90	\$2,132.16	\$57,616.74

Placement SFY14

211-0400-520000		SUPPLIES		\$2,800.00	\$286.53	\$2,513.47	\$234.25	\$2,279.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082405-001	04/28/2025	05/28/2025	CENTURY NATIONAL BANK	juvenile supplies		\$113.47		\$400.00
2025083181-001	08/21/2025	08/21/2025	CENTURY NATIONAL BANK	supplies for juvenile CS		\$120.78		\$120.78
211-0400-520000						\$234.25		\$520.78
211-0400-520001	MISC			\$4,947.27	\$1,178.13	\$3,769.14	\$769.14	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081198-001	01/02/2025	08/06/2025	CELLCO PARTNERSHIP	cell phones		\$769.14		\$1,800.00
211-0400-520001						\$769.14		\$1,800.00
211-0400-526000	CONTRACT SERVICES- ALLWELL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0400-526001	Contract Services- Pooled Funds			\$131,000.00	\$30,167.42	\$100,832.58	\$9,832.58	\$91,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081200-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	placement		\$9,832.58		\$15,000.00
211-0400-526001						\$9,832.58		\$15,000.00
Placement SFY14 Totals:				\$138,747.27	\$31,632.08	\$107,115.19	\$10,835.97	\$96,279.22

Restit/Comm Serv SFY14

211-0550-540000	Restitution			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Restit/Comm Serv SFY14 Totals:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

Training SFY14

211-0700-530000	TRAVEL	\$28,291.00	\$10,403.57	\$17,887.43	\$4,247.43	\$13,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081999-001	02/21/2025	08/20/2025	CENTURY NATIONAL BANK	misc travel	\$1,347.43	\$2,000.00
2025083145-001	08/15/2025	08/15/2025	BLANKET PURCHASE ORDER VENDOR	misc travel/training	\$2,500.00	\$2,500.00
2025083146-001	08/15/2025	08/15/2025	OHIO ASSN FOR COURT ADMINISTRATION INC	OACA Fall Conference DS	\$400.00	\$400.00
211-0700-530000					\$4,247.43	\$4,900.00
Training SFY14 Totals:		\$28,291.00	\$10,403.57	\$17,887.43	\$4,247.43	\$13,640.00

Fam & Child First SFY14

211-0800-520000	Membership Fee	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082912-001	07/16/2025	07/16/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC membership agreement	\$2,500.00	\$2,500.00
211-0800-520000					\$2,500.00	\$2,500.00
211-0800-526000	Contract Services	\$9,000.00	\$2,800.00	\$6,200.00	\$3,200.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081202-001	01/02/2025	06/25/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent prog	\$200.00	\$600.00
2025081203-001	01/02/2025	07/23/2025	THE OHIO STATE UNIVERSITY	NPP education	\$400.00	\$1,200.00
2025082968-001	07/23/2025	07/23/2025	THE OHIO STATE UNIVERSITY	Nurturing Parent program	\$1,200.00	\$1,200.00
2025082969-001	07/23/2025	07/23/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurturing Parent Program	\$1,400.00	\$1,400.00
211-0800-526000					\$3,200.00	\$4,400.00
Fam & Child First SFY14 Totals:		\$11,500.00	\$2,800.00	\$8,700.00	\$5,700.00	\$3,000.00
211 Total:		\$605,034.06	\$232,945.86	\$372,088.20	\$29,806.33	\$342,281.87

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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,250.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$53,600.00	\$53,600.00	\$0.00	\$0.00	\$0.00
BF 23 Totals:		\$67,450.00	\$67,450.00	\$0.00	\$0.00	\$0.00

CDBG BX 23

220-0544-526000	Administration	\$21,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081809-001	01/29/2025	02/19/2025	CDC OF OHIO INC	Admin. BX 23 Critical	\$16,000.00	\$21,000.00
220-0544-526000					\$16,000.00	\$21,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$470,000.00	\$470,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082076-001	03/06/2025	03/06/2025	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Building Addition-BX 23 Cit	\$470,000.00	\$470,000.00
220-0544-526001					\$470,000.00	\$470,000.00
CDBG BX 23 Totals:		\$491,000.00	\$5,000.00	\$486,000.00	\$486,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
220-0550-526001	CO Home Priv Rehab	\$196,186.00	\$0.00	\$196,186.00	\$68,940.00	\$127,246.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082720-001	06/12/2025	06/12/2025	GLAZIER HOME IMPROVEMENTS	HOME Priv Rehab-841 S. 7th Street	\$57,450.00	\$57,450.00
2025082721-001	06/12/2025	06/12/2025	CITY OF COSHOCTON	HOME Priv Rehab-841 S. 7th (County)	\$11,490.00	\$11,490.00
				220-0550-526001	\$68,940.00	\$68,940.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$224,636.00	\$4,165.00	\$220,471.00	\$93,225.00	\$127,246.00
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	\$157,460.00	\$43,500.00	\$113,960.00	\$113,960.00	\$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	08/25/2025	GLAZIER HOME IMPROVEMENTS	810 Severn Drive, City -HOME	\$32,750.00	\$76,250.00
2025083052-001	07/31/2025	07/31/2025	GLAZIER HOME IMPROVEMENTS	810 Seveen Drive, Cosh.- Clough Chang	\$15,800.00	\$15,800.00
				220-0552-526001	\$113,960.00	\$157,460.00
PY 2023 CHIP City Home Totals:		\$157,460.00	\$43,500.00	\$113,960.00	\$113,960.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$136,519.00	\$0.00	\$0.00	\$0.00
BD-23-1AP-2 Totals:		\$136,519.00	\$136,519.00	\$0.00	\$0.00	\$0.00
BD-23-1AP-1						
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$240,000.00	\$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
BD-23-1AP-1 Totals:					\$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
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
				220-0564-526000	\$0.04	\$1.00
220-0564-526001			Facility Improvement		\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
County Projects						
220-0930-526000			CONTRACTS		\$0.00	\$0.00
220-0930-526001			ADMINISTRATION		\$0.00	\$0.00
County Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Total:		\$1,928,745.04	\$311,406.00	\$1,617,339.04	\$956,185.04	\$661,154.00

Fund: 222

American Rescue Plan Act

FUNDDEPT: 2220100

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$42,666.48	\$42,666.48	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,551,796.52	\$2,551,796.52	\$0.00	\$0.00	\$0.00
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
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	\$2,594,463.00	\$135,000.00	\$135,000.00	\$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	\$2,594,463.00	\$135,000.00	\$135,000.00	\$0.00

Fund: 225

MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

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

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 231	STATE ELECTIONS GRANTS					
Election Readiness Grant						
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
FUNDDEPT: 2400240						
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,653.00	\$1,000.00	\$1,653.00	\$666.32	\$986.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083116-001	08/12/2025	08/12/2025	COSHOCTON CITY FIRE DEPT	Hazardous material clean up supplies	\$666.32	\$666.32
				240-0240-520000	\$666.32	\$666.32
240-0240-521000			EQUIPMENT		\$0.00	\$745.19
240-0240-526000			CONTRACT REPAIR		\$213.37	\$14,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082051-001	03/03/2025 07/09/2025 CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV			\$213.37	\$800.00
			240-0240-526000		\$213.37	\$800.00
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
240-0240-540000	OTHER EXPENSES	\$4,617.74	\$4,617.33	\$0.41	\$0.00	\$0.41
	FUNDDEPT: 2400240 Totals:	\$28,270.74	\$8,458.77	\$19,811.97	\$879.69	\$18,932.28
240 Total:		\$28,270.74	\$8,458.77	\$19,811.97	\$879.69	\$18,932.28

Fund: 243

OCJS GRANT

FUNDDEPT: 2430100

243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 244

JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

244-0100-510200	SALARIES - EMPLOYEES	\$18,201.00	\$17,095.22	\$1,105.78	\$0.00	\$1,105.78
244-0100-511000	OPERS	\$2,753.00	\$2,567.96	\$185.04	\$0.00	\$185.04
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	\$237.38	\$46.70	\$0.00	\$46.70
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$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	\$21,126.48	\$1,337.52	\$0.00	\$1,337.52
244 Total:		\$22,464.00	\$21,126.48	\$1,337.52	\$0.00	\$1,337.52

Fund: 245

VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$27,027.00	\$2,093.00	\$0.00	\$2,093.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-511000	OPERS	\$4,077.00	\$3,336.09	\$740.91	\$0.00	\$740.91
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	\$377.56	\$45.44	\$0.00	\$45.44
245-0100-520000	SUPPLIES	\$240.00	\$229.06	\$10.94	\$0.00	\$10.94
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$517.00	\$1,242.00	\$1,242.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$1,242.00	\$1,759.00
				245-0100-540000	\$1,242.00	\$1,759.00
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00
245-0100-599900			Advance-Out		\$0.00	\$7,000.00
			Victim Assistance Grant Totals:		\$1,242.00	\$10,267.12

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:		\$44,657.28	\$33,148.16	\$11,509.12	\$1,242.00	\$10,267.12

Fund: 246

CPT REIMB

FUNDDEPT: 2460100

246-0100-510200	Salaries - Employees	\$15,000.00	\$7,873.32	\$7,126.68	\$0.00	\$7,126.68
246-0100-511000	OPERS	\$3,000.00	\$1,369.91	\$1,630.09	\$0.00	\$1,630.09
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	\$113.06	\$186.94	\$0.00	\$186.94
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	\$5,840.35	\$4,159.65	\$3,159.65	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081447-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$1,336.15	\$2,000.00
2025082697-001	06/10/2025	07/09/2025	CARD MEMBER SERVICE	CPT Travel Visa	\$1,823.50	\$2,000.00
				246-0100-530000	\$3,159.65	\$4,000.00
246-0100-540001	TRAINING	\$20,000.00	\$10,416.81	\$9,583.19	\$4,340.00	\$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	08/06/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$1,840.00	\$3,000.00
				246-0100-540001	\$4,340.00	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$35,262.77	\$24,237.23	\$8,878.64	\$15,358.59
246 Total:		\$59,500.00	\$35,262.77	\$24,237.23	\$8,878.64	\$15,358.59
Fund: 248	BVP GRANT					
FUNDDEPT: 2480100						
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 250	Courthouse Lights Donation					
FUNDDEPT: 2500100						
250-0100-520000	Supplies	\$44,401.00	\$25,698.84	\$18,702.16	\$6,429.09	\$12,273.07
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
2025083059-001	08/01/2025	08/01/2025	THE HUNTINGTON NATIONAL BANK	Event Radios-Powerhouse	\$99.99	\$99.99
2025083132-001	08/14/2025	08/14/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$192.73	\$192.73
2025083133-001	08/14/2025	08/14/2025	THE HUNTINGTON NATIONAL BANK	Cart for portable speakers	\$284.98	\$284.98
2025083149-001	08/18/2025	08/18/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$1,000.00	\$1,000.00
250-0100-520000					\$6,429.09	\$6,577.70
250-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-526000	Contract Services	\$8,500.00	\$7,148.98	\$1,351.02	\$1,257.88	\$93.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082906-001	07/15/2025	08/26/2025	SIMPLE SIGNS & PRINT	Sponsor Banner & Poster Maps Powerho	\$407.88	\$407.88
2025083062-001	08/01/2025	08/01/2025	GLOBAL EQUIPMENT COMPANY INC	Music Rights	\$850.00	\$850.00
250-0100-526000					\$1,257.88	\$1,257.88
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$7,103.53	\$1,455.98	\$330.07	\$1,125.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082998-001	07/24/2025	08/19/2025	THE HUNTINGTON NATIONAL BANK	Music Sequences and mp3's for Power H	\$10.00	\$100.00
2025083126-001	08/14/2025	08/20/2025	THE HUNTINGTON NATIONAL BANK	Power house Cruise-event items	\$186.07	\$186.07
2025083142-001	08/15/2025	08/15/2025	RANDY E LEIST	Chair rental	\$84.00	\$84.00
2025083147-001	08/18/2025	08/18/2025	BARRON DESIGN COMPANY	Staff-T-shirts Power House	\$50.00	\$50.00
250-0100-540000					\$330.07	\$420.07
FUNDDEPT: 2500100 Totals:		\$61,460.51	\$39,951.35	\$21,509.16	\$8,017.04	\$13,492.12
250 Total:		\$61,460.51	\$39,951.35	\$21,509.16	\$8,017.04	\$13,492.12

Fund: 260 COUNTY DEBT-HS BOND

FUNDDEPT: 2600100

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$330,649.90	(\$330,649.90)	\$0.00	(\$330,649.90)
FUNDDEPT: 3050305 Totals:		\$0.00	\$330,649.90	(\$330,649.90)	\$0.00	(\$330,649.90)
305 Total:		\$0.00	\$330,649.90	(\$330,649.90)	\$0.00	(\$330,649.90)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
Domestic Violence Fund Totals:		\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
310 Total:		\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3120312 Totals:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
312 Total:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$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	\$612.83	(\$612.83)	\$0.00	(\$612.83)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$2,823.31	(\$2,823.31)	\$0.00	(\$2,823.31)
FUNDDEPT: 3140100 Totals:		\$0.00	\$3,436.14	(\$3,436.14)	\$0.00	(\$3,436.14)
314 Total:		\$0.00	\$3,436.14	(\$3,436.14)	\$0.00	(\$3,436.14)
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
317 Total:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$87,500.00	\$54,968.23	\$32,531.77	\$0.00	\$32,531.77
318-0200-511000	OPERS	\$12,500.00	\$7,392.55	\$5,107.45	\$0.00	\$5,107.45
318-0200-511100	WORKER'S COMP	\$425.00	\$365.86	\$59.14	\$0.00	\$59.14
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$778.51	\$521.49	\$0.00	\$521.49
318-0200-520000	SUPPLIES	\$4,600.00	\$4,424.44	\$175.56	\$168.82	\$6.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082259-001	04/04/2025	08/06/2025	CRAZY ACES TROPHIES	Memorial tree plaques	\$27.00	\$50.00
2025082657-001	06/03/2025	06/25/2025	QUILL CORPORATION	Office Supplies	\$21.82	\$100.00
2025083212-001	08/29/2025	08/29/2025	QUILL CORPORATION	Office Supplies	\$120.00	\$120.00
318-0200-520000					\$168.82	\$270.00
318-0200-520100			MATERIALS		\$0.00	\$808.26
318-0200-521000			EQUIPMENT		\$0.00	\$6,000.00
318-0200-525000			CONTRACT REPAIRS		\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES		\$2,100.00	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083012-001	07/28/2025	07/28/2025	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint	\$2,100.00	\$2,100.00
318-0200-526000					\$2,100.00	\$2,100.00
318-0200-526001			Contract Serv- Timber		\$0.00	\$0.00
318-0200-526100			RENTALS/LEASES		\$0.00	\$0.00
318-0200-527000			ADVERTISING		\$20.00	\$2,130.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083208-001	08/28/2025	08/28/2025	COSHOCTON BROADCASTING COMPANY	Labor 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
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Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,200.00	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$39,666.36	\$15,633.64	\$15,633.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080824-001	01/02/2025	04/30/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$5,137.84	\$30,000.00
2025083125-001	08/13/2025	08/13/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$10,495.80	\$10,495.80
				318-0200-540003	\$15,633.64	\$40,495.80
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$42,200.00	\$9,750.05	\$32,449.95	\$20,249.95	\$12,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080836-001	01/02/2025	08/06/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$20,249.95	\$30,000.00
				318-0200-540004	\$20,249.95	\$30,000.00
318-0200-540005	UTILITIES	\$10,781.46	\$5,704.50	\$5,076.96	\$1,422.96	\$3,654.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080803-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$570.46	\$2,000.00
2025080810-001	01/02/2025	08/20/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet	\$192.28	\$2,500.00
2025080837-001	01/02/2025	08/06/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$234.45	\$1,000.00
2025082330-001	04/16/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$150.61	\$300.00
2025082396-001	04/25/2025	08/06/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$275.16	\$300.00
				318-0200-540005	\$1,422.96	\$6,100.00
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	\$156,715.68	\$218,310.78
					\$65,001.77	\$153,309.01

Aquatic Center

318-0300-510200	SALARIES	\$92,000.00	\$79,374.42	\$12,625.58	\$0.00	\$12,625.58
318-0300-511000	OPERS	\$12,000.00	\$8,695.18	\$3,304.82	\$0.00	\$3,304.82

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$615.72	\$384.28	\$0.00	\$384.28
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$1,151.01	\$348.99	\$0.00	\$348.99
318-0300-520000	SUPPLIES	\$35,500.00	\$31,040.05	\$4,459.95	\$3,856.91	\$603.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082741-001	06/17/2025	08/06/2025	COVIC CONNECTION INC	Supplies- Pool	\$176.44	\$1,000.00
2025082772-001	06/20/2025	06/20/2025	SFR X HOLDINGS LLC	Pizza Sales- AC	\$500.00	\$500.00
2025082995-001	07/24/2025	08/20/2025	CONN'S POTATO CHIPS	Counter Sales- Pool	\$62.08	\$300.00
2025083018-001	07/28/2025	08/06/2025	VELVET ICE CREAM COMPANY	Velvet Ice Cream Sales	\$46.68	\$2,000.00
2025083071-001	08/05/2025	08/20/2025	SHAWN FENDER	Little Debbie counter sales- AC	\$15.60	\$150.00
2025083158-001	08/19/2025	08/19/2025	COCA-COLA CONSOLIDATED INC	Coca-Cola Sales	\$400.00	\$400.00
2025083159-001	08/19/2025	08/19/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales	\$1,000.00	\$1,000.00
2025083171-001	08/20/2025	08/20/2025	CONN'S POTATO CHIPS	Counter Sales- Pool	\$600.00	\$600.00
2025083173-001	08/20/2025	08/20/2025	SFR X HOLDINGS LLC	Pizza Sales- Pool	\$825.00	\$825.00
2025083175-001	08/20/2025	08/20/2025	F & S FOODS	Counter Sales- AC	\$231.11	\$231.11
				318-0300-520000	\$3,856.91	\$7,006.11
318-0300-520100	MATERIALS	\$30,986.00	\$30,521.65	\$464.35	\$287.09	\$177.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083019-001	07/29/2025	08/06/2025	F & S FOODS	Counter Sales- AC	\$182.24	\$1,000.00
2025083073-001	08/05/2025	08/20/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- AC	\$4.85	\$160.00
2025083172-001	08/20/2025	08/20/2025	COVIC CONNECTION INC	Supplies- Pool	\$100.00	\$100.00
				318-0300-520100	\$287.09	\$1,260.00
318-0300-521000	EQUIPMENT	\$7,500.00	\$934.63	\$6,565.37	\$29.37	\$6,536.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083072-001	08/05/2025	08/20/2025	COVIC CONNECTION INC	Pool Chemicals	\$28.34	\$450.00
2025083138-001	08/14/2025	08/15/2025	US BANK NATIONAL ASSOCIATION	Materials for Aquatic Center	\$1.03	\$40.00
				318-0300-521000	\$29.37	\$490.00
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$0.00	\$9,725.00	\$8,625.00	\$1,100.00
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
2025083037-001	07/30/2025	07/30/2025	ADVANTAGE TIRE AND AUDIO LLC	PA Amplifier	\$400.00	\$400.00
				318-0300-525000	\$8,625.00	\$17,625.00
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	\$1,090.32	\$409.68	\$0.00	\$409.68
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	\$22,820.43	\$15,398.72	\$13,398.72	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080814-001	01/02/2025	08/06/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr	\$392.06	\$8,000.00
2025082796-001	06/25/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	Acct T38-38253-00 Pool	\$1,006.66	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082993-001	07/24/2025	07/24/2025	COSHOCTON WATER DEPARTMENT		Acct# T38-38253-00 Pool		\$3,000.00	\$3,000.00
2025082994-001	07/24/2025	07/24/2025	OHIO POWER COMPANY		Acct#071-924-048-0-9 Aquatic Center		\$3,000.00	\$3,000.00
2025083174-001	08/20/2025	08/20/2025	OHIO POWER COMPANY		Acct#071-924-048-0-9 Aquatic Center		\$2,000.00	\$2,000.00
2025083201-001	08/26/2025	08/26/2025	COSHOCTON WATER DEPARTMENT		Acct#T38-38253-00 Pool		\$4,000.00	\$4,000.00
						318-0300-540005	\$13,398.72	\$35,000.00
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:				\$234,064.15	\$177,167.41	\$56,896.74	\$26,197.09	\$30,699.65

PD Maint.

318-0400-510200	SALARIES			\$103,000.00	\$67,616.94	\$35,383.06	\$0.00	\$35,383.06
318-0400-511000	OPERS			\$15,000.00	\$8,596.88	\$6,403.12	\$0.00	\$6,403.12
318-0400-511100	WORKER'S COMP			\$800.00	\$548.79	\$251.21	\$0.00	\$251.21
318-0400-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX			\$1,500.00	\$949.92	\$550.08	\$0.00	\$550.08
318-0400-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS			\$27,066.58	\$16,923.58	\$10,143.00	\$2,876.34	\$7,266.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082564-001	05/16/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$333.03	\$500.00
2025082652-001	06/03/2025	06/11/2025	AG-PRO OHIO LLC	Equipment Parts- Maint	\$317.75	\$500.00
2025082664-001	06/04/2025	06/25/2025	HOLMES RENTAL & SALES INC	Mower blades	\$109.08	\$109.08
2025082665-001	06/04/2025	08/06/2025	HAHN OIL INC	Fuel for equipment	\$447.80	\$1,000.00
2025082771-001	06/20/2025	08/06/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$683.75	\$1,000.00
2025082841-001	07/01/2025	08/20/2025	AUER ACE HARDWARE	Materials	\$385.58	\$500.00
2025083137-001	08/14/2025	08/15/2025	US BANK NATIONAL ASSOCIATION	Maintenance Materials	\$599.35	\$2,000.00
					318-0400-520100	\$5,609.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082576-001	05/20/2025	08/20/2025	KIMBLE COMPANY	Dumpster/ Trash removal	\$69.25	\$2,000.00
2025083168-001	08/20/2025	08/20/2025	KIMBLE COMPANY	Dumpster/ Trash Removal	\$1,600.00	\$1,600.00
					318-0400-521000	\$3,600.00

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	\$9,861.24	\$1,738.76	\$1,718.26	\$20.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080823-001	01/02/2025	08/20/2025	TOBY S GORE	Portable Toilets	\$50.00	\$1,800.00
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC	Gravel hauling	\$18.26	\$500.00
2025083039-001	07/30/2025	08/20/2025	FOREST HILL SEPTIC LLC	Septic Services	\$550.00	\$1,100.00
2025083169-001	08/20/2025	08/20/2025	FOREST HILL SEPTIC LLC	Septic Services	\$550.00	\$550.00
2025083170-001	08/20/2025	08/20/2025	TOBY S GORE	Portable Toilets	\$550.00	\$550.00
					318-0400-526000	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$21,000.00	\$17,915.85	\$3,084.15	\$2,084.15	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080848-001	01/02/2025	08/06/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$2,084.15	\$20,000.00
				318-0400-540004	\$2,084.15	\$20,000.00
318-0400-540005	UTILITIES			\$13,690.78	\$5,865.26	\$7,825.52
					\$1,245.52	\$6,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080804-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26	\$94.25	\$500.00
2025080808-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic shelters	\$246.69	\$1,000.00
2025080845-001	01/02/2025	08/06/2025	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks	\$183.51	\$500.00
2025080846-001	01/02/2025	08/06/2025	OHIO POWER COMPANY	Acct#073-295-067-2-4	\$131.17	\$500.00
2025082331-001	04/16/2025	08/20/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water	\$191.07	\$1,000.00
2025082842-001	07/01/2025	08/20/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm	\$398.83	\$500.00
				318-0400-540005	\$1,245.52	\$4,000.00
PD Maint. Totals:		\$205,657.36	\$133,509.21	\$72,148.15	\$9,593.52	\$62,554.63

PD Canal Boat

318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$9,021.76	\$8,506.50	\$515.26	\$0.00	\$515.26
318-0500-511000	OPERS	\$1,400.00	\$831.46	\$568.54	\$0.00	\$568.54
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$123.32	\$21.68	\$0.00	\$21.68
318-0500-520000	SUPPLIES	\$6,307.11	\$3,912.21	\$2,394.90	\$1,752.40	\$642.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082206-001	03/27/2025	06/25/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- CB	\$121.50	\$500.00
2025082207-001	03/27/2025	08/20/2025	CONN'S POTATO CHIPS	Counter Sales- Chips CB	\$170.03	\$200.00
2025082566-001	05/16/2025	06/25/2025	VELVET ICE CREAM COMPANY	Ice Cream Sales- CB	\$449.80	\$800.00
2025082815-001	06/30/2025	07/23/2025	POP'S PRINTED APPAREL LLC	Monticello III T-shirts	\$30.27	\$600.00
2025082874-001	07/08/2025	08/06/2025	DESIGNS BY MICHELE LLC	Monticello III Hats	\$60.00	\$300.00
2025082877-001	07/09/2025	08/20/2025	COCA-COLA CONSOLIDATED INC	Coca Cola sales- CBoat	\$277.55	\$500.00
2025082902-001	07/14/2025	08/06/2025	COVIC CONNECTION INC	Supplies for Canal Boat Landing	\$143.25	\$300.00
2025083136-001	08/14/2025	08/14/2025	POP'S PRINTED APPAREL LLC	Monticello III T-shirts	\$500.00	\$500.00
				318-0500-520000	\$1,752.40	\$3,700.00
318-0500-520100	MATERIALS			\$2,525.06	\$96.88	\$2,428.18
					\$128.18	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083139-001	08/14/2025	08/15/2025	US BANK NATIONAL ASSOCIATION	Materials for the Canal Boat	\$128.18	\$200.00
				318-0500-520100	\$128.18	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-525000	CONTRACT REPAIRS			\$2,500.00	\$0.00	\$2,500.00	\$880.00	\$1,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082013-001	02/25/2025	02/25/2025	CROSS IMPROVEMENTS LLC	Center beam in horse barn			\$880.00	\$880.00
				318-0500-525000			\$880.00	\$880.00
318-0500-526000	CONTRACT SERVICES			\$16,500.00	\$11,133.00	\$5,367.00	\$5,352.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083118-001	08/12/2025	08/20/2025	WILLIAM D DARR	Horse Care/ Hoagie Services			\$5,352.00	\$5,800.00
				318-0500-526000			\$5,352.00	\$5,800.00
318-0500-540002	TAXES			\$78.24	\$78.24	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES			\$6,328.79	\$4,565.12	\$1,763.67	\$1,763.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080806-001	01/02/2025	07/23/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat			\$100.02	\$1,000.00
2025080815-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump			\$417.96	\$1,000.00
2025080817-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office			\$285.54	\$1,500.00
2025080847-001	01/02/2025	08/06/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House			\$169.63	\$1,000.00
2025082178-001	03/25/2025	08/06/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion			\$290.52	\$500.00
2025083054-001	07/31/2025	07/31/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#362-21-101-0050043 Canal Boat			\$500.00	\$500.00
				318-0500-540005			\$1,763.67	\$5,500.00
PD Canal Boat Totals:				\$44,805.96	\$29,246.73	\$15,559.23	\$9,876.25	\$5,682.98
PD Campground								
318-0600-510200	SALARIES			\$32,000.00	\$27,019.31	\$4,980.69	\$0.00	\$4,980.69
318-0600-511000	OPERS			\$3,000.00	\$3,162.71	(\$162.71)	\$0.00	(\$162.71)
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			\$461.50	\$391.80	\$69.70	\$0.00	\$69.70
318-0600-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS			\$4,540.80	\$3,310.74	\$1,230.06	\$780.06	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082194-001	03/26/2025	04/16/2025	HOLMES REDIMIX INC	Sand and gravel for campground			\$578.12	\$650.00
2025082991-001	07/24/2025	08/06/2025	COVIC CONNECTION INC	Supplies- Campground			\$189.47	\$300.00
2025083140-001	08/14/2025	08/15/2025	US BANK NATIONAL ASSOCIATION	Materials for Campground			\$12.47	\$200.00
				318-0600-520100			\$780.06	\$1,150.00
318-0600-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES			\$6,000.00	\$2,941.07	\$3,058.93	\$269.53	\$2,789.40

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025080821-001	01/02/2025	06/11/2025	FRONTIER AFFILIATED SERVICES	Campground Propane		\$269.53		\$800.00
				318-0600-526000		\$269.53		\$800.00
318-0600-526100			Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005			UTILITIES	\$15,258.62	\$11,254.62	\$4,004.00	\$4,004.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082825-001	07/01/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$285.71		\$1,000.00
2025083099-001	08/08/2025	08/20/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4		\$718.29		\$3,000.00
2025083166-001	08/20/2025	08/20/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfield/ Campgro		\$2,000.00		\$2,000.00
2025083167-001	08/20/2025	08/20/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$1,000.00		\$1,000.00
				318-0600-540005		\$4,004.00		\$7,000.00
318-0600-540008			LICENSES/PERMITS	\$338.50	\$338.50	\$0.00	\$0.00	\$0.00
318-0600-540009			Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:				\$61,799.42	\$48,418.75	\$13,380.67	\$5,238.59	\$8,142.08

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	\$3,892.55	\$4,607.45	\$2,671.00	\$1,936.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082321-001	04/15/2025	07/23/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest/ termite control		\$71.00		\$200.00
2025082672-001	06/05/2025	08/20/2025	NANCY J CONKLE	Cleaning/ Set-up Pavilion		\$1,600.00		\$2,000.00
2025083209-001	08/28/2025	08/28/2025	BRENDA SAYLOR	Cleaning & Sept-up of Pavilion		\$1,000.00		\$1,000.00
				318-0700-526000		\$2,671.00		\$3,200.00
318-0700-540005			UTILITIES	\$18,877.77	\$12,625.94	\$6,251.83	\$3,251.83	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081511-001	01/03/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion		\$725.76		\$1,000.00
2025083097-001	08/08/2025	08/20/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6		\$2,526.07		\$3,000.00
				318-0700-540005		\$3,251.83		\$4,000.00
318-0700-540009			REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Pavilion Totals:		\$34,762.77	\$17,051.32	\$17,711.45	\$6,190.00	\$11,521.45
PD Soccer Cons.						
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,238.30	\$776.44	\$461.86	\$391.86	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080828-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$36.10	\$500.00
2025081517-001	01/03/2025	08/06/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$205.76	\$480.00
2025083165-001	08/20/2025	08/20/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$150.00	\$150.00
318-0800-540005					\$391.86	\$1,130.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
PD Soccer Cons. Totals:		\$1,238.30	\$776.44	\$461.86	\$391.86	\$70.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526009		CAFE		\$2,000.00	\$274.52	\$1,725.48	\$522.97	\$1,202.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082844-001	07/01/2025	08/06/2025	ULLMAN OIL COMPANY LLC	Fuel for ERDG		\$168.72	\$200.00	
2025083098-001	08/08/2025	08/20/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House		\$354.25	\$400.00	
318-1000-526009						\$522.97	\$600.00	
318-1000-526010		Eagle Ridge Disc Golf		\$4,000.00	\$2,489.27	\$1,510.73	\$1,468.81	\$41.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080802-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage		\$170.64	\$500.00	
2025080807-001	01/02/2025	08/20/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg		\$99.82	\$500.00	
2025080825-001	01/02/2025	01/02/2025	TOBY S GORE	Port-a-john ERDG		\$700.00	\$700.00	
2025082332-001	04/16/2025	08/20/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters		\$148.35	\$200.00	
2025082333-001	04/16/2025	07/23/2025	TOBY S GORE	ERDG Portajohn		\$200.00	\$500.00	
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO	Replacement posts for Disc Golf baskets		\$150.00	\$150.00	
318-1000-526010						\$1,468.81	\$2,550.00	
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	\$13,137.79	\$4,736.21	\$1,991.78	\$2,744.43
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:				\$975,228.42	\$576,023.33	\$399,205.09	\$124,480.86	\$274,724.23

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:		\$975,228.42	\$576,023.33	\$399,205.09	\$124,480.86	\$274,724.23

Fund: 350 CAPITAL PROJECTS FUND

FUNDDEPT: 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	\$43,900.00	\$656,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082891-001	07/14/2025	07/14/2025	THOMAS J WEAVER INC	Renovation County Services Building		\$30,020.00		\$30,020.00
2025082892-001	07/14/2025	07/14/2025	RICHARDSON GLASS SERVICE INC	Renovation County Services Building		\$13,880.00		\$13,880.00
350-0100-526000						\$43,900.00		\$43,900.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350-0100-526004	Contract Services- Justice Center			\$6,005,187.88	\$2,270,254.67	\$3,734,933.21	\$3,734,933.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075003-001	02/27/2023	07/23/2025	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction		\$772,927.21	\$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						\$3,734,933.21	\$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
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	\$2,606,849.52	\$5,677,858.87	\$3,789,225.07	\$1,888,633.80
350 Total:				\$8,284,708.39	\$2,606,849.52	\$5,677,858.87	\$3,789,225.07	\$1,888,633.80
Fund: 351 OBM ONE-TIME STRATEGIC GRANT								
FUNDDEPT: 3510100								
351-0100-521000	Equipment			\$23,883.00	\$1,696.12	\$22,186.88	\$22,184.00	\$2.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083047-001	07/30/2025	07/30/2025	AUER ACE HARDWARE	Park Benches-Veterans Memorial Plaza		\$22,184.00	\$22,184.00	
351-0100-521000						\$22,184.00	\$22,184.00	
351-0100-526000	Contract Service			\$538,558.00	\$268,491.10	\$270,066.90	\$2,523.90	\$267,543.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082882-001	07/10/2025	08/20/2025	SILVER BRIDGE EXCAVATING LLC	Concrete work-3rd Street Courthouse driv		\$2,523.90	\$8,054.00	
351-0100-526000						\$2,523.90	\$8,054.00	
351-0100-540000	Other Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:				\$562,441.00	\$270,187.22	\$292,253.78	\$24,707.90	\$267,545.88
351 Total:				\$562,441.00	\$270,187.22	\$292,253.78	\$24,707.90	\$267,545.88

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 352	Appalachian Community Grant					
FUNDDEPT: 3520100						
352-0100-526000	Contract Services	\$120,531.00	\$64,012.02	\$56,518.98	\$56,518.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081962-001	02/14/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Engineering Multi Use Path ACG	\$5,824.04	\$7,684.94
2025082715-001	06/12/2025	07/09/2025	CDC OF OHIO INC	Admin. ACG Funds -Omega/Skips Landin	\$50,694.94	\$60,164.94
				352-0100-526000	\$56,518.98	\$67,849.88
352-0100-526001	Administration	\$109,134.00	\$23,933.75	\$85,200.25	\$85,200.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	04/07/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$11,452.50	\$15,000.00
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO INC	Consultant ACG	\$73,747.75	\$73,747.75
				352-0100-526001	\$85,200.25	\$88,747.75
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$27,417.08	\$6,672,584.92	\$6,672,584.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	07/09/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$44,090.00	\$47,600.00
2025081881-001	02/04/2025	07/09/2025	COSHOCTON COUNTY ENGINEER	Engineering fee-Skip's Landing	\$76,092.92	\$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
2025082716-001	06/12/2025	06/12/2025	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$6,452,402.00	\$6,452,402.00
				352-0100-526002	\$6,672,584.92	\$6,700,002.00
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$115,362.85	\$6,814,304.15	\$6,814,304.15	\$0.00
352 Total:		\$6,929,667.00	\$115,362.85	\$6,814,304.15	\$6,814,304.15	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 3600100 Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$430,000.00	\$330,919.43	\$99,080.57	\$0.00	\$99,080.57
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	\$43,212.11	\$16,987.89	\$0.00	\$16,987.89
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$1,864.68	\$2,435.32	\$0.00	\$2,435.32
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$55,282.88	\$78,940.33	\$467.20	\$78,473.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	08/20/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$467.20	\$960.00
				380-0100-511300	\$467.20	\$960.00
380-0100-511500			MEDICARE TAX		\$0.00	\$1,577.16
380-0100-526200			PURCHASE OF SERVICE		\$84,758.75	\$24,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081110-001	01/02/2025	08/20/2025	CLERK OF COURTS	Purchase or service-COC	\$12,347.48	\$30,000.00
2025081111-001	01/02/2025	08/20/2025	COMMON PLEAS COURT	Purchase or service-CP	\$20,418.27	\$30,000.00
2025082760-001	06/18/2025	06/18/2025	COMMON PLEAS COURT	Purchase of service-COC	\$5,000.00	\$5,000.00
2025082761-001	06/18/2025	06/18/2025	CLERK OF COURTS	Purchase of service-CP	\$5,000.00	\$5,000.00
2025082762-001	06/18/2025	08/06/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$36,993.00	\$40,000.00
2025083150-001	08/18/2025	08/18/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$5,000.00	\$5,000.00
				380-0100-526200	\$84,758.75	\$115,000.00
380-0100-530000			TRAVEL		\$538.26	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081113-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$538.26	\$1,000.00
				380-0100-530000	\$538.26	\$1,000.00
380-0100-540000			OTHER EXPENSE		\$997.13	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081114-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-other expenses	\$997.13	\$6,000.00
				380-0100-540000	\$997.13	\$6,000.00
380-0100-540001			Shared Transfer to PA Fund		\$79,991.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082409-001	04/29/2025	07/23/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$19,991.96	\$60,000.00
2025082945-001	07/18/2025	07/18/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$60,000.00	\$60,000.00
						380-0100-540001	\$79,991.96	\$120,000.00
380-0100-540007	INDIRECT COSTS			\$23,734.00	\$11,867.00	\$11,867.00	\$11,867.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081115-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$11,867.00	\$23,734.00	
						380-0100-540007	\$11,867.00	\$23,734.00
380-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3800100 Totals:				\$1,157,531.02	\$751,962.65	\$405,568.37	\$178,620.30	\$226,948.07
380 Total:				\$1,157,531.02	\$751,962.65	\$405,568.37	\$178,620.30	\$226,948.07
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$86,646.62	(\$86,646.62)	\$0.00	(\$86,646.62)
LODGING EXCISE TAX Totals:				\$0.00	\$86,646.62	(\$86,646.62)	\$0.00	(\$86,646.62)
390 Total:				\$0.00	\$86,646.62	(\$86,646.62)	\$0.00	(\$86,646.62)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER			\$0.00	\$57,301.57	(\$57,301.57)	\$0.00	(\$57,301.57)
400-0400-500002	REFUNDS-AUD CURRENT			\$0.00	\$125,660.90	(\$125,660.90)	\$0.00	(\$125,660.90)
400-0400-500003	Refunds - TPP			\$0.00	\$1,582.22	(\$1,582.22)	\$0.00	(\$1,582.22)
400-0400-500100	COUNTY			\$0.00	\$11,661,397.36	(\$11,661,397.36)	\$0.00	(\$11,661,397.36)
400-0400-500200	SCHOOLS			\$0.00	\$25,711,725.85	(\$25,711,725.85)	\$0.00	(\$25,711,725.85)
400-0400-500300	MUNICIPALITIES			\$0.00	\$1,353,225.89	(\$1,353,225.89)	\$0.00	(\$1,353,225.89)
400-0400-500400	TOWNSHIPS			\$0.00	\$2,592,023.60	(\$2,592,023.60)	\$0.00	(\$2,592,023.60)
400-0400-500500	SPECIAL TAXING DISTRICTS			\$0.00	\$1,800,066.26	(\$1,800,066.26)	\$0.00	(\$1,800,066.26)
400-0400-500700	FIRE DISTRICT			\$0.00	\$591,846.19	(\$591,846.19)	\$0.00	(\$591,846.19)
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	\$43,894,829.84	(\$43,894,829.84)	\$0.00	(\$43,894,829.84)
400 Total:				\$0.00	\$43,894,829.84	(\$43,894,829.84)	\$0.00	(\$43,894,829.84)
Fund: 401		UND GENERAL - TAX ESCROW FUND						
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER			\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
401-0401-540000	TAX ESCROW-OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:				\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401 Total:		\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$6,749.35	\$11,250.65	\$0.00	\$11,250.65
403-0100-511000	OPERS	\$2,520.00	\$905.26	\$1,614.74	\$0.00	\$1,614.74
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$36.62	\$163.38	\$0.00	\$163.38
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	\$96.35	\$164.65	\$0.00	\$164.65
403-0100-520000	SUPPLIES	\$9,000.00	\$1,379.16	\$7,620.84	\$5,585.16	\$2,035.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082894-001	07/14/2025	08/20/2025	QUILL CORPORATION	Supplies	\$1,620.84	\$2,000.00
2025083064-001	08/04/2025	08/04/2025	CDW GOVERNMENT INC	2 new computers	\$3,964.32	\$3,964.32
				403-0100-520000	\$5,585.16	\$5,964.32
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:	\$106,124.99	\$59,380.73	\$46,744.26	\$5,585.16	\$41,159.10
403 Total:		\$106,124.99	\$59,380.73	\$46,744.26	\$5,585.16	\$41,159.10
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$55,389.60	\$24,618.40	\$0.00	\$24,618.40
404-0100-511000	OPERS	\$11,202.00	\$7,323.77	\$3,878.23	\$0.00	\$3,878.23
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	\$803.16	\$357.84	\$0.00	\$357.84
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$54.00	\$14,946.00	\$5,000.00	\$9,946.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081411-001 01/02/2025 01/02/2025 ALONOVUS CORP			Delinquent Tax Foreclosure Fees and Ad		\$5,000.00	\$5,000.00
			404-0100-540000		\$5,000.00	\$5,000.00
	FUNDDEPT: 4040100 Totals:	\$108,071.00	\$63,804.58	\$44,266.42	\$5,000.00	\$39,266.42
404 Total:		\$108,071.00	\$63,804.58	\$44,266.42	\$5,000.00	\$39,266.42
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,007,865.03	(\$1,007,865.03)	\$0.00	(\$1,007,865.03)
	MAINTENANCE Totals:	\$0.00	\$1,007,865.03	(\$1,007,865.03)	\$0.00	(\$1,007,865.03)
420 Total:		\$0.00	\$1,007,865.03	(\$1,007,865.03)	\$0.00	(\$1,007,865.03)
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	\$4,962.94	(\$4,962.94)	\$0.00	(\$4,962.94)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$4,962.94	(\$4,962.94)	\$0.00	(\$4,962.94)
440 Total:		\$0.00	\$4,962.94	(\$4,962.94)	\$0.00	(\$4,962.94)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$376,786.16	(\$376,786.16)	\$0.00	(\$376,786.16)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$11,373.10	(\$11,373.10)	\$0.00	(\$11,373.10)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$10,392.06	(\$10,392.06)	\$0.00	(\$10,392.06)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,965.71	(\$10,965.71)	\$0.00	(\$10,965.71)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$10,792.11	(\$10,792.11)	\$0.00	(\$10,792.11)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,141.25	(\$12,141.25)	\$0.00	(\$12,141.25)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$10,608.85	(\$10,608.85)	\$0.00	(\$10,608.85)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$12,385.99	(\$12,385.99)	\$0.00	(\$12,385.99)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$11,387.79	(\$11,387.79)	\$0.00	(\$11,387.79)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,618.31	(\$10,618.31)	\$0.00	(\$10,618.31)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$7,555.87	(\$7,555.87)	\$0.00	(\$7,555.87)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$20,377.99	(\$20,377.99)	\$0.00	(\$20,377.99)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$11,241.69	(\$11,241.69)	\$0.00	(\$11,241.69)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$13,208.84	(\$13,208.84)	\$0.00	(\$13,208.84)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$25,081.97	(\$25,081.97)	\$0.00	(\$25,081.97)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$10,818.45	(\$10,818.45)	\$0.00	(\$10,818.45)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$8,226.96	(\$8,226.96)	\$0.00	(\$8,226.96)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$10,772.33	(\$10,772.33)	\$0.00	(\$10,772.33)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$10,508.62	(\$10,508.62)	\$0.00	(\$10,508.62)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,388.31	(\$10,388.31)	\$0.00	(\$10,388.31)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$11,469.23	(\$11,469.23)	\$0.00	(\$11,469.23)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$9,862.54	(\$9,862.54)	\$0.00	(\$9,862.54)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$10,343.34	(\$10,343.34)	\$0.00	(\$10,343.34)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$9,619.82	(\$9,619.82)	\$0.00	(\$9,619.82)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$9,376.22	(\$9,376.22)	\$0.00	(\$9,376.22)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$10,437.55	(\$10,437.55)	\$0.00	(\$10,437.55)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$10,118.39	(\$10,118.39)	\$0.00	(\$10,118.39)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,255.03	(\$12,255.03)	\$0.00	(\$12,255.03)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$189,906.15	(\$189,906.15)	\$0.00	(\$189,906.15)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND LOCAL GOV'T Totals:		\$0.00	\$879,020.63	(\$879,020.63)	\$0.00	(\$879,020.63)
450 Total:		\$0.00	\$879,020.63	(\$879,020.63)	\$0.00	(\$879,020.63)
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	\$2,401.83	(\$2,401.83)	\$0.00	(\$2,401.83)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,337.99	(\$2,337.99)	\$0.00	(\$2,337.99)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,956.79	(\$2,956.79)	\$0.00	(\$2,956.79)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,365.68	(\$1,365.68)	\$0.00	(\$1,365.68)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,373.10	(\$2,373.10)	\$0.00	(\$2,373.10)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,515.14	(\$2,515.14)	\$0.00	(\$2,515.14)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$5,614.21	(\$5,614.21)	\$0.00	(\$5,614.21)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,063.14	(\$2,063.14)	\$0.00	(\$2,063.14)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$4,775.27	(\$4,775.27)	\$0.00	(\$4,775.27)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,157.95	(\$5,157.95)	\$0.00	(\$5,157.95)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$1,632.61	(\$1,632.61)	\$0.00	(\$1,632.61)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,499.94	(\$1,499.94)	\$0.00	(\$1,499.94)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,448.93	(\$1,448.93)	\$0.00	(\$1,448.93)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,334.94	(\$1,334.94)	\$0.00	(\$1,334.94)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$4,531.69	(\$4,531.69)	\$0.00	(\$4,531.69)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$1,931.78	(\$1,931.78)	\$0.00	(\$1,931.78)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$1,842.47	(\$1,842.47)	\$0.00	(\$1,842.47)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,057.08	(\$1,057.08)	\$0.00	(\$1,057.08)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$10,194.03	(\$10,194.03)	\$0.00	(\$10,194.03)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,934.63	(\$1,934.63)	\$0.00	(\$1,934.63)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,300.92	(\$2,300.92)	\$0.00	(\$2,300.92)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$3,513.63	(\$3,513.63)	\$0.00	(\$3,513.63)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4600100 Totals:		\$0.00	\$64,783.75	(\$64,783.75)	\$0.00	(\$64,783.75)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$11,186.48	(\$11,186.48)	\$0.00	(\$11,186.48)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$9,110.72	(\$9,110.72)	\$0.00	(\$9,110.72)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$8,374.16	(\$8,374.16)	\$0.00	(\$8,374.16)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$7,558.80	(\$7,558.80)	\$0.00	(\$7,558.80)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,207.62	(\$11,207.62)	\$0.00	(\$11,207.62)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$6,035.19	(\$6,035.19)	\$0.00	(\$6,035.19)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,418.66	(\$1,418.66)	\$0.00	(\$1,418.66)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$6,658.11	(\$6,658.11)	\$0.00	(\$6,658.11)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$8,720.89	(\$8,720.89)	\$0.00	(\$8,720.89)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$829.84	(\$829.84)	\$0.00	(\$829.84)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$3,448.06	(\$3,448.06)	\$0.00	(\$3,448.06)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$7,585.01	(\$7,585.01)	\$0.00	(\$7,585.01)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$8,497.82	(\$8,497.82)	\$0.00	(\$8,497.82)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$10,321.95	(\$10,321.95)	\$0.00	(\$10,321.95)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$9,742.98	(\$9,742.98)	\$0.00	(\$9,742.98)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,264.92	(\$1,264.92)	\$0.00	(\$1,264.92)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$8,874.85	(\$8,874.85)	\$0.00	(\$8,874.85)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$9,509.79	(\$9,509.79)	\$0.00	(\$9,509.79)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$7,555.52	(\$7,555.52)	\$0.00	(\$7,555.52)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$7,563.57	(\$7,563.57)	\$0.00	(\$7,563.57)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$6,955.15	(\$6,955.15)	\$0.00	(\$6,955.15)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$8,749.17	(\$8,749.17)	\$0.00	(\$8,749.17)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$6,033.12	(\$6,033.12)	\$0.00	(\$6,033.12)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,162.90	(\$5,162.90)	\$0.00	(\$5,162.90)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$6,514.68	(\$6,514.68)	\$0.00	(\$6,514.68)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$6,603.41	(\$6,603.41)	\$0.00	(\$6,603.41)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,802.08	(\$11,802.08)	\$0.00	(\$11,802.08)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$54,599.56	(\$54,599.56)	\$0.00	(\$54,599.56)
UND M & R Totals:		\$0.00	\$251,885.01	(\$251,885.01)	\$0.00	(\$251,885.01)
460 Total:		\$0.00	\$316,668.76	(\$316,668.76)	\$0.00	(\$316,668.76)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$492.44	(\$492.44)	\$0.00	(\$492.44)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$194.08	(\$194.08)	\$0.00	(\$194.08)
470-0470-500100	COUNTY	\$0.00	\$63,781.29	(\$63,781.29)	\$0.00	(\$63,781.29)
470-0470-500200	SCHOOLS	\$0.00	\$91,471.78	(\$91,471.78)	\$0.00	(\$91,471.78)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,571.15	(\$4,571.15)	\$0.00	(\$4,571.15)
470-0470-500400	TOWNSHIPS	\$0.00	\$11,204.25	(\$11,204.25)	\$0.00	(\$11,204.25)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$6,111.71	(\$6,111.71)	\$0.00	(\$6,111.71)
470-0470-500700	Fire District	\$0.00	\$2,591.87	(\$2,591.87)	\$0.00	(\$2,591.87)
UND TRAILER TAX Totals:		\$0.00	\$180,418.57	(\$180,418.57)	\$0.00	(\$180,418.57)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470 Total:		\$0.00	\$180,418.57	(\$180,418.57)	\$0.00	(\$180,418.57)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$2,977.76	(\$2,977.76)	\$0.00	(\$2,977.76)
	STATE FUND Totals:	\$0.00	\$2,977.76	(\$2,977.76)	\$0.00	(\$2,977.76)
480 Total:		\$0.00	\$2,977.76	(\$2,977.76)	\$0.00	(\$2,977.76)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$111,151.17	(\$111,151.17)	\$0.00	(\$111,151.17)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$45,561.32	(\$45,561.32)	\$0.00	(\$45,561.32)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$114,890.05	(\$114,890.05)	\$0.00	(\$114,890.05)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$42,815.90	(\$42,815.90)	\$0.00	(\$42,815.90)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$171,173.10	(\$171,173.10)	\$0.00	(\$171,173.10)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$475,456.46	(\$475,456.46)	\$0.00	(\$475,456.46)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$209,400.23	(\$209,400.23)	\$0.00	(\$209,400.23)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$98,882.82	(\$98,882.82)	\$0.00	(\$98,882.82)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$89,769.43	(\$89,769.43)	\$0.00	(\$89,769.43)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$324,192.86	(\$324,192.86)	\$0.00	(\$324,192.86)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$51,129.71	(\$51,129.71)	\$0.00	(\$51,129.71)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$70,705.26	(\$70,705.26)	\$0.00	(\$70,705.26)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$46,422.36	(\$46,422.36)	\$0.00	(\$46,422.36)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$39,813.10	(\$39,813.10)	\$0.00	(\$39,813.10)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$122,391.38	(\$122,391.38)	\$0.00	(\$122,391.38)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$56,614.63	(\$56,614.63)	\$0.00	(\$56,614.63)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$104,323.45	(\$104,323.45)	\$0.00	(\$104,323.45)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$40,482.70	(\$40,482.70)	\$0.00	(\$40,482.70)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$123,240.81	(\$123,240.81)	\$0.00	(\$123,240.81)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$113,672.96	(\$113,672.96)	\$0.00	(\$113,672.96)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$74,512.38	(\$74,512.38)	\$0.00	(\$74,512.38)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$92,697.18	(\$92,697.18)	\$0.00	(\$92,697.18)
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	\$2,619,299.26	(\$2,619,299.26)	\$0.00	(\$2,619,299.26)
490 Total:		\$0.00	\$2,619,299.26	(\$2,619,299.26)	\$0.00	(\$2,619,299.26)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$6,385,294.10	(\$6,385,294.10)	\$0.00	(\$6,385,294.10)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$5,054,182.04	(\$5,054,182.04)	\$0.00	(\$5,054,182.04)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$10,056,080.28	(\$10,056,080.28)	\$0.00	(\$10,056,080.28)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$38,636.99	(\$38,636.99)	\$0.00	(\$38,636.99)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$955,227.14	(\$955,227.14)	\$0.00	(\$955,227.14)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$255,263.96	(\$255,263.96)	\$0.00	(\$255,263.96)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$410,130.43	(\$410,130.43)	\$0.00	(\$410,130.43)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$359,546.98	(\$359,546.98)	\$0.00	(\$359,546.98)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$86,582.54	(\$86,582.54)	\$0.00	(\$86,582.54)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$45,418.68	(\$45,418.68)	\$0.00	(\$45,418.68)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,112,890.85	(\$2,112,890.85)	\$0.00	(\$2,112,890.85)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$40,604.51	(\$40,604.51)	\$0.00	(\$40,604.51)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$3,339.13	(\$3,339.13)	\$0.00	(\$3,339.13)
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	\$25,803,197.63	(\$25,803,197.63)	\$0.00	(\$25,803,197.63)
500 Total:		\$0.00	\$25,803,197.63	(\$25,803,197.63)	\$0.00	(\$25,803,197.63)

Fund: 510

CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$17,128.59	(\$17,128.59)	\$0.00	(\$17,128.59)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$21,815.04	(\$21,815.04)	\$0.00	(\$21,815.04)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$65,704.21	(\$65,704.21)	\$0.00	(\$65,704.21)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$171,245.65	(\$171,245.65)	\$0.00	(\$171,245.65)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$3,668.39	(\$3,668.39)	\$0.00	(\$3,668.39)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$1,079,278.42	(\$1,079,278.42)	\$0.00	(\$1,079,278.42)
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	\$109.43	(\$109.43)	\$0.00	(\$109.43)
Corporation Fund Totals:		\$0.00	\$1,358,949.73	(\$1,358,949.73)	\$0.00	(\$1,358,949.73)
510 Total:		\$0.00	\$1,358,949.73	(\$1,358,949.73)	\$0.00	(\$1,358,949.73)

Fund: 530

TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)

Expense Report with Encumbrance Detail

As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$95,009.84	(\$95,009.84)	\$0.00	(\$95,009.84)
TOWNSHIP GAS Totals:		\$0.00	\$2,090,216.48	(\$2,090,216.48)	\$0.00	(\$2,090,216.48)
530 Total:		\$0.00	\$2,090,216.48	(\$2,090,216.48)	\$0.00	(\$2,090,216.48)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$341,158.87	(\$341,158.87)	\$0.00	(\$341,158.87)
540-0540-500902	Three Rivers Fire District	\$0.00	\$253,279.19	(\$253,279.19)	\$0.00	(\$253,279.19)
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	\$594,438.06	(\$594,438.06)	\$0.00	(\$594,438.06)
540 Total:		\$0.00	\$594,438.06	(\$594,438.06)	\$0.00	(\$594,438.06)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$378,793.70	(\$378,793.70)	\$0.00	(\$378,793.70)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,010.04	(\$1,010.04)	\$0.00	(\$1,010.04)
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	\$379,803.74	(\$379,803.74)	\$0.00	(\$379,803.74)
550 Total:		\$0.00	\$379,803.74	(\$379,803.74)	\$0.00	(\$379,803.74)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$64,444.82	(\$64,444.82)	\$0.00	(\$64,444.82)
FUNDDEPT: 5600560 Totals:		\$0.00	\$64,444.82	(\$64,444.82)	\$0.00	(\$64,444.82)
560 Total:		\$0.00	\$64,444.82	(\$64,444.82)	\$0.00	(\$64,444.82)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$263,586.37	(\$263,586.37)	\$0.00	(\$263,586.37)
FUNDDEPT: 5700570 Totals:		\$0.00	\$263,586.37	(\$263,586.37)	\$0.00	(\$263,586.37)
570 Total:		\$0.00	\$263,586.37	(\$263,586.37)	\$0.00	(\$263,586.37)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$1,227,097.98	(\$1,227,097.98)	\$0.00	(\$1,227,097.98)

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FUNDDEPT: 6000600 Totals:		\$0.00	\$1,227,097.98	(\$1,227,097.98)	\$0.00	(\$1,227,097.98)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$340,933.79	(\$340,933.79)	\$0.00	(\$340,933.79)
FUNDDEPT: 6000610 Totals:		\$0.00	\$340,933.79	(\$340,933.79)	\$0.00	(\$340,933.79)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$261,731.92	(\$261,731.92)	\$0.00	(\$261,731.92)
600-0620-500200	West Lafayette City Tax	\$0.00	\$11,705.57	(\$11,705.57)	\$0.00	(\$11,705.57)
600-0620-500300	Conesville City Tax	\$0.00	\$620.51	(\$620.51)	\$0.00	(\$620.51)
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	\$1,545.88	(\$1,545.88)	\$0.00	(\$1,545.88)
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	\$444.86	(\$444.86)	\$0.00	(\$444.86)
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	\$2,100.03	(\$2,100.03)	\$0.00	(\$2,100.03)
600-0620-501500	Licking Valley LSD	\$0.00	\$743.66	(\$743.66)	\$0.00	(\$743.66)
600-0620-501600	SW Licking LSD	\$0.00	\$442.86	(\$442.86)	\$0.00	(\$442.86)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$153.28	(\$153.28)	\$0.00	(\$153.28)
600-0620-501900	Gahanna City Tax	\$0.00	\$8.55	(\$8.55)	\$0.00	(\$8.55)
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	\$859.56	(\$859.56)	\$0.00	(\$859.56)
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	\$132.25	(\$132.25)	\$0.00	(\$132.25)
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	\$997.74	(\$997.74)	\$0.00	(\$997.74)
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	\$6,964.24	(\$6,964.24)	\$0.00	(\$6,964.24)

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600-0620-504000	New Philadelphia Income Tax	\$0.00	\$17.86	(\$17.86)	\$0.00	(\$17.86)
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	\$978.24	(\$978.24)	\$0.00	(\$978.24)
600-0620-504300	Village of Tuscarawas	\$0.00	\$484.77	(\$484.77)	\$0.00	(\$484.77)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$432.75	(\$432.75)	\$0.00	(\$432.75)
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$290,407.89	(\$290,407.89)	\$0.00	(\$290,407.89)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$1,194,851.35	(\$1,194,851.35)	\$0.00	(\$1,194,851.35)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$244,382.00	(\$244,382.00)	\$0.00	(\$244,382.00)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$125.46	(\$125.46)	\$0.00	(\$125.46)
600-0630-500400	Health OPERS	\$0.00	\$52,198.87	(\$52,198.87)	\$0.00	(\$52,198.87)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$28,753.73	(\$28,753.73)	\$0.00	(\$28,753.73)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,520,311.41	(\$1,520,311.41)	\$0.00	(\$1,520,311.41)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$421,072.12	(\$421,072.12)	\$0.00	(\$421,072.12)
600-0640-500300	HSA (2)	\$0.00	\$103,495.00	(\$103,495.00)	\$0.00	(\$103,495.00)
600-0640-500400	Grange (non 125)	\$0.00	\$2,943.72	(\$2,943.72)	\$0.00	(\$2,943.72)
600-0640-500500	Allstate	\$0.00	\$9,654.00	(\$9,654.00)	\$0.00	(\$9,654.00)
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	\$537,164.84	(\$537,164.84)	\$0.00	(\$537,164.84)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$220,018.79	(\$220,018.79)	\$0.00	(\$220,018.79)
600-0650-500200	Credit Union	\$0.00	\$107,978.00	(\$107,978.00)	\$0.00	(\$107,978.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$124,005.00	(\$124,005.00)	\$0.00	(\$124,005.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$25,208.87	(\$25,208.87)	\$0.00	(\$25,208.87)
600-0650-500600	CCAO Roth	\$0.00	\$24,478.00	(\$24,478.00)	\$0.00	(\$24,478.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)
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	\$16,910.70	(\$16,910.70)	\$0.00	(\$16,910.70)
FUNDDEPT: 6000650 Totals:		\$0.00	\$518,959.36	(\$518,959.36)	\$0.00	(\$518,959.36)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$4,894.47	(\$4,894.47)	\$0.00	(\$4,894.47)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$20,185.76	(\$20,185.76)	\$0.00	(\$20,185.76)

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600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$6,560.40	(\$6,560.40)	\$0.00	(\$6,560.40)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$9,912.00	(\$9,912.00)	\$0.00	(\$9,912.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$41,552.63	(\$41,552.63)	\$0.00	(\$41,552.63)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$47,076.35	(\$47,076.35)	\$0.00	(\$47,076.35)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$508.00	(\$508.00)	\$0.00	(\$508.00)
600-0670-500400	United Way	\$0.00	\$11,471.00	(\$11,471.00)	\$0.00	(\$11,471.00)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500700	AFSCME People	\$0.00	\$69.30	(\$69.30)	\$0.00	(\$69.30)
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	\$3,466.95	(\$3,466.95)	\$0.00	(\$3,466.95)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$39,431.14	(\$39,431.14)	\$0.00	(\$39,431.14)
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	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)
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	\$4,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)
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	\$109,029.77	(\$109,029.77)	\$0.00	(\$109,029.77)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$229,613.31	(\$229,613.31)	\$0.00	(\$229,613.31)
FUNDDEPT: 6000680 Totals:		\$0.00	\$229,613.31	(\$229,613.31)	\$0.00	(\$229,613.31)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$11,474,068.99	(\$11,474,068.99)	\$0.00	(\$11,474,068.99)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$11,474,068.99	(\$11,474,068.99)	\$0.00	(\$11,474,068.99)
600 Total:		\$0.00	\$16,289,139.97	(\$16,289,139.97)	\$0.00	(\$16,289,139.97)
Grand Total:		\$93,353,227.50	\$146,647,579.97	(\$53,294,352.47)	\$19,998,680.82	(\$73,293,033.29)