

# Coshocton County

## Expense Report with Encumbrance Detail

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

As Of: 9/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001		GENERAL FUND						
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS			\$176,658.00	\$135,927.96	\$40,730.04	\$0.00	\$40,730.04
001-0110-510200	SALARIES - EMPLOYEES			\$297,749.00	\$229,726.79	\$68,022.21	\$0.00	\$68,022.21
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	\$48,557.14	\$18,020.86	\$0.00	\$18,020.86
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	\$5,100.52	\$1,799.48	\$0.00	\$1,799.48
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	\$3,430.26	\$1,069.74	\$899.55	\$170.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083371-001	09/25/2025	09/25/2025	RELX INC	WIFI credit card Machine		\$899.55		\$899.55
						001-0110-521000	\$899.55	\$899.55
001-0110-526000	Contract Services			\$189,519.87	\$125,572.14	\$63,947.73	\$63,771.58	\$176.15
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	09/03/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas		\$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	09/18/2025	BRICKER GRAYDON LLP	Attorney fees		\$207.00		\$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: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0110-526000	\$63,771.58	\$120,449.70
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	\$23,676.67	\$14,597.93	\$9,373.78	\$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	09/16/2025	THE HUNTINGTON NATIONAL BANK	Pop up Tent		\$0.01	\$48.00	
2025083100-001	08/11/2025	09/03/2025	WILLIAM ALBERT INC	Asbestos report-328 Chestnut (Old Jail),		\$800.00	\$2,300.00	
2025083207-001	08/28/2025	08/28/2025	THE HUNTINGTON NATIONAL BANK	Canva Professional		\$120.00	\$120.00	
						001-0110-540000	\$9,373.78	\$14,368.00
001-0110-540001	Other Expense-Port Authority			\$60,900.00	\$60,000.00	\$900.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082040-001	02/28/2025	02/28/2025	COSHOCTON PORT AUTHORITY	Coshocton Port Authority appropriations		\$900.00	\$900.00	
						001-0110-540001	\$900.00	\$900.00
001-0110-540002	Other Exp.-Wireless Tower Rent			\$19,200.00	\$3,600.00	\$15,600.00	\$15,600.00	\$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	09/03/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$1,200.00	\$2,400.00	
						001-0110-540002	\$15,600.00	\$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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$644,098.08	\$246,605.15	\$109,088.66	\$137,516.49
COUNTY AUDITOR								
001-0120-510100		SALARIES - OFFICIAL		\$77,063.00	\$59,279.24	\$17,783.76	\$0.00	\$17,783.76
001-0120-510200		SALARIES - EMPLOYEES		\$260,000.00	\$205,846.81	\$54,153.19	\$0.00	\$54,153.19
001-0120-510300		EMPLOYEE INS BONUS		\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000		OPERS		\$47,250.00	\$34,922.12	\$12,327.88	\$0.00	\$12,327.88
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	\$3,692.57	\$1,307.43	\$0.00	\$1,307.43
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
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	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$369,402.99	\$127,779.35	\$4,286.43	\$123,492.92

## COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$46,073.10	\$12,821.90	\$0.00	\$12,821.90
001-0130-510200	SALARIES - EMPLOYEES			\$125,411.87	\$97,127.15	\$28,284.72	\$0.00	\$28,284.72
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$19,251.44	\$7,198.56	\$0.00	\$7,198.56
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	\$2,011.92	\$728.08	\$0.00	\$728.08
001-0130-520000	SUPPLIES			\$16,000.00	\$15,572.37	\$427.63	\$105.99	\$321.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083188-001	08/22/2025	08/22/2025	AMAZON.COM SALES INC	Computer supplies			\$105.99	\$105.99
				001-0130-520000			\$105.99	\$105.99
001-0130-521000		EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-526000		CONTRACT SERVICES	\$14,128.13	\$14,128.13	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-527000		ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000		TRAVEL	\$0.00	\$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	\$0.00
COUNTY TREASURER Totals:				\$244,325.00	\$194,664.11	\$49,660.89	\$105.99	\$49,554.90

## PROS. ATTORNEY

001-0140-510100		SALARIES - OFFICIAL	\$140,462.00	\$108,047.72	\$32,414.28	\$0.00	\$32,414.28
001-0140-510200		SALARIES - EMPLOYEES	\$345,599.22	\$234,580.51	\$111,018.71	\$0.00	\$111,018.71
001-0140-510300		EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000		OPERS	\$73,400.00	\$45,981.57	\$27,418.43	\$0.00	\$27,418.43
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	\$4,735.33	\$2,829.67	\$0.00	\$2,829.67
001-0140-520000		SUPPLIES	\$4,750.00	\$3,510.47	\$1,239.53	\$1,239.53	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	09/17/2025	AMAZON CAPITAL SERVICES, INC		Miscellaneous Office Supplies		\$76.91	\$2,500.00
						001-0140-520000	\$1,239.53	\$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	\$4,202.92	\$1,431.87	\$1,431.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082591-001	05/21/2025	09/03/2025	US BANK EQUIPMENT FINANCE		Copier Lease		\$1,431.87	\$3,500.00
						001-0140-521000	\$1,431.87	\$3,500.00
001-0140-535000		ALLOWANCES		\$39,275.00	\$39,275.00	\$0.00	\$0.00	\$0.00
001-0140-540000		OTHER EXPENSE		\$32,049.50	\$22,463.34	\$9,586.16	\$9,086.16	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082005-001	02/24/2025	09/17/2025	MATRIX POINTE SOFTWARE LLC		Monthly Maintenance Fee		\$6,250.00	\$15,000.00
2025082203-001	03/27/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Miscellaneous Office Expenditures		\$1,336.16	\$5,000.00
2025083288-001	09/15/2025	09/15/2025	AMAZON CAPITAL SERVICES, INC		Lobby Sound System		\$1,500.00	\$1,500.00
						001-0140-540000	\$9,086.16	\$21,500.00
001-0140-540002		TRANSCRIPTS		\$9,832.50	\$4,930.50	\$4,902.00	\$4,902.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082476-001	05/08/2025	09/03/2025	ELS COURT REPORTING SERVICES		Transcripts and Grand Jury Proceedings		\$82.00	\$2,500.00
2025083227-001	09/03/2025	09/17/2025	ELS COURT REPORTING SERVICES		Transcripts and Grand Jury Proceedings		\$4,820.00	\$5,000.00
						001-0140-540002	\$4,902.00	\$7,500.00
PROS. ATTORNEY Totals:				\$658,568.01	\$467,727.36	\$190,840.65	\$16,659.56	\$174,181.09
Pros Reimb-CH Serv								
001-0141-510200		Salaries		\$58,520.00	\$49,750.40	\$8,769.60	\$0.00	\$8,769.60
001-0141-511000		OPERS		\$8,193.00	\$6,094.48	\$2,098.52	\$0.00	\$2,098.52
001-0141-511500		Medicare		\$849.00	\$707.84	\$141.16	\$0.00	\$141.16
Pros Reimb-CH Serv Totals:				\$67,562.00	\$56,552.72	\$11,009.28	\$0.00	\$11,009.28
Bureau of Inspection								
001-0150-541000		AUDIT COSTS		\$66,255.57	\$53,965.54	\$12,290.03	\$12,290.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080939-001	01/02/2025	09/17/2025	TREASURER OF STATE OF OHIO		AUDIT COSTS		\$12,290.03	\$60,000.00
						001-0150-541000	\$12,290.03	\$60,000.00
Bureau of Inspection Totals:				\$66,255.57	\$53,965.54	\$12,290.03	\$12,290.03	\$0.00
COURT OF APPEALS								
001-0210-540000		COURT OF APPEALS		\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$5,069.34	\$1,520.82	\$0.00	\$1,520.82
001-0220-510200	SALARIES - EMPLOYEES	\$344,974.84	\$235,086.00	\$109,888.84	\$0.00	\$109,888.84
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0220-511000	OPERS	\$45,952.00	\$34,005.91	\$11,946.09	\$0.00	\$11,946.09
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	\$3,417.56	\$1,034.44	\$0.00	\$1,034.44
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	\$0.00	\$47.84
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$36,599.95	\$8,400.05	\$8,400.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082835-001	07/01/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$8,400.05	\$15,000.00
				001-0220-526000	\$8,400.05	\$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	\$2,965.12	\$34.88	\$34.88	\$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	09/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training/Travel	\$18.42	\$1,800.00
				001-0220-530000	\$34.88	\$3,000.00
001-0220-540000	OTHER EXPENSE	\$11,000.00	\$8,584.89	\$2,415.11	\$2,415.11	\$0.00
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
2025082901-001	07/14/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expense	\$122.61	\$4,000.00
2025083321-001	09/18/2025	09/18/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	\$2,000.00	\$2,000.00
				001-0220-540000	\$2,415.11	\$11,000.00
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

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$6,255.00	\$745.00	\$715.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083046-001	07/30/2025	09/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$715.00	\$715.00
				001-0220-550100		\$715.00	\$715.00
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	\$872.36	\$627.64	\$627.64	\$0.00
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
2025083144-001	08/15/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP.FOREIGN JUD		\$121.40	\$250.00
2025083322-001	09/18/2025	09/18/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Exp. Foreign Judge		\$500.00	\$500.00
				001-0220-550400		\$627.64	\$1,000.00
COMMON PLEAS CT. Totals:			\$544,510.00	\$368,997.16	\$175,512.84	\$45,803.81	\$129,709.03

## JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES		\$2,700.00	\$1,615.32	\$1,084.68	\$0.00	\$1,084.68
001-0221-511000	OPERS		\$378.00	\$202.00	\$176.00	\$0.00	\$176.00
001-0221-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX		\$44.00	\$23.52	\$20.48	\$0.00	\$20.48
001-0221-520000	SUPPLIES		\$1,800.00	\$794.50	\$1,005.50	\$1,005.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081914-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies		\$1,005.50	\$1,800.00
				001-0221-520000		\$1,005.50	\$1,800.00
001-0221-527000	ADVERTISING		\$154.00	\$38.00	\$116.00	\$116.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081915-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising		\$116.00	\$154.00
				001-0221-527000		\$116.00	\$154.00
JURY COMMISSION Totals:			\$5,076.00	\$2,673.34	\$2,402.66	\$1,121.50	\$1,281.16

## CPC-Salary Subsidy Grant

001-0223-510200	Salaries		\$22,111.00	\$7,939.65	\$14,171.35	\$0.00	\$14,171.35
001-0223-511000	OPERS		\$4,189.00	\$1,161.51	\$3,027.49	\$0.00	\$3,027.49

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0223-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare			\$773.00	\$110.20	\$662.80	\$0.00	\$662.80
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	\$10,893.57	\$26,179.43	\$8,317.79	\$17,861.64
CPC Technology Grant								
001-0224-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0224-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPC Technology Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSI								
001-0229-510200	Salaries			\$15,369.00	\$9,205.12	\$6,163.88	\$0.00	\$6,163.88
001-0229-511000	OPERS			\$1,474.00	\$920.55	\$553.45	\$0.00	\$553.45
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	\$127.82	\$119.18	\$0.00	\$119.18
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	\$10,253.49	\$6,836.51	\$0.00	\$6,836.51
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES			\$403,260.00	\$310,200.00	\$93,060.00	\$0.00	\$93,060.00
001-0230-510300	EMPLOYEE INS BONUS			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS			\$56,457.00	\$41,167.57	\$15,289.43	\$0.00	\$15,289.43
001-0230-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS			\$5,848.00	\$4,348.29	\$1,499.71	\$0.00	\$1,499.71
001-0230-520000	SUPPLIES			\$11,237.09	\$6,332.48	\$4,904.61	\$4,124.60	\$780.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081209-001	01/02/2025	09/17/2025	WEST PUBLISHING COMPANY	online books			\$1,143.68	\$1,715.52
2025082607-001	05/23/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	misc supplies			\$980.92	\$1,000.00
2025082989-001	07/24/2025	07/24/2025	THE PITNEY BOWES BANK INC	reserve postage			\$1,000.00	\$1,000.00
2025083235-001	09/04/2025	09/04/2025	THE PITNEY BOWES BANK INC	reserve postage			\$1,000.00	\$1,000.00
				001-0230-520000			\$4,124.60	\$4,715.52

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-521000	EQUIPMENT			\$7,717.76	\$3,918.06	\$3,799.70	\$3,442.50	\$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	
2025083303-001	09/16/2025	09/16/2025	CDW GOVERNMENT INC	thinkPad Comp & docking station Judge		\$2,400.00	\$2,400.00	
001-0230-521000						\$3,442.50	\$3,442.50	
001-0230-525000	CONT SERVICES/REPAIRS			\$7,000.00	\$4,364.82	\$2,635.18	\$2,162.63	\$472.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081212-001	01/02/2025	09/17/2025	PITNEY BOWES INC	lease agreement		\$332.08	\$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						\$2,162.63	\$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	\$59,223.75	\$34,727.50	\$34,050.00	\$677.50
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	09/17/2025	CROSS LAW OFFICE LLC	Atty fees		\$705.00	\$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	09/17/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$2,617.50	\$3,000.00	
2025083313-001	09/17/2025	09/17/2025	DUDGEON & NABORS	Atty fees		\$12,500.00	\$12,500.00	
001-0230-540000						\$34,050.00	\$39,500.00	
001-0230-540001	Guardian Ad Litem Fee			\$264,911.45	\$171,290.18	\$93,621.27	\$55,571.27	\$38,050.00
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	
2025082755-001	06/17/2025	08/20/2025	ANGELA SIANJINA	GAL fees		\$73.50	\$6,000.00	
2025082972-001	07/23/2025	09/03/2025	JOY PADGETT	GAL fees		\$1,732.25	\$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	09/17/2025	VICTORIA LYNN LAUDICK	GAL fees		\$367.30	\$7,000.00	
2025083135-001	08/14/2025	09/17/2025	JEANETTE M MOLL LLC	GAL fees		\$3,001.50	\$10,000.00	
2025083221-001	09/03/2025	09/17/2025	STANLEY W NABORS JR	GAL fees		\$4,433.10	\$5,000.00	
2025083222-001	09/03/2025	09/03/2025	JOY PADGETT	GAL fees		\$5,000.00	\$5,000.00	
2025083223-001	09/03/2025	09/16/2025	DUDGEON & NABORS	GAL fees		\$5,000.00	\$5,000.00	
2025083234-001	09/04/2025	09/04/2025	VICTORIA LYNN LAUDICK	GAL fees		\$9,000.00	\$9,000.00	
2025083379-001	09/26/2025	09/26/2025	JEANETTE M MOLL LLC	GAL fees		\$12,000.00	\$12,000.00	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0230-540001		\$55,571.27	\$85,450.00
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:				\$868,127.10	\$613,466.68	\$254,660.42	\$102,311.62	\$152,348.80
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES			\$206,213.00	\$158,606.25	\$47,606.75	\$0.00	\$47,606.75
001-0231-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS			\$28,869.82	\$21,091.10	\$7,778.72	\$0.00	\$7,778.72
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	\$2,216.32	\$774.68	\$0.00	\$774.68
001-0231-520000	Drug Testing & Supplies			\$10,012.96	\$9,408.67	\$604.29	\$0.00	\$604.29
001-0231-521000	EQUIPMENT			\$23,692.27	\$22,506.92	\$1,185.35	\$1,093.16	\$92.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081163-001	01/02/2025	09/03/2025	CELLCO PARTNERSHIP	cell phones		\$488.16	\$1,800.00	
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00	
2025083343-001	09/22/2025	09/22/2025	CELLCO PARTNERSHIP	cell phones		\$105.00	\$105.00	
					001-0231-521000	\$1,093.16	\$2,405.00	
001-0231-530000	TRAVEL			\$1,542.47	\$444.12	\$1,098.35	\$598.35	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081165-001	01/02/2025	09/03/2025	CENTURY NATIONAL BANK	travel		\$98.35	\$500.00	
2025082985-001	07/24/2025	07/24/2025	CENTURY NATIONAL BANK	travel		\$500.00	\$500.00	
					001-0231-530000	\$598.35	\$1,000.00	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-540000	OTHER EXPENSE	\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE	\$5,202.47	\$3,532.10	\$1,670.37	\$1,544.40	\$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	09/03/2025	HAHN OIL INC	fuel	\$80.36	\$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	\$1,544.40	\$2,800.00
JUVENILE PROBATION Totals:		\$279,797.23	\$217,878.72	\$61,918.51	\$3,235.91	\$58,682.60

## DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$120,350.35	\$64,901.21	\$55,449.14	\$34,019.54	\$21,429.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082572-001	05/19/2025	09/17/2025	MUSKINGUM COUNTY JUVENILE COURT	beds & quarterly contract	\$33,065.84	\$36,761.40
2025082976-001	07/23/2025	09/17/2025	BI INC	monitoring	\$953.70	\$1,000.00
				001-0232-540000	\$34,019.54	\$37,761.40
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:		\$120,850.35	\$64,901.21	\$55,949.14	\$34,019.54	\$21,929.60

## Juvenile CSEA

001-0235-510200	Salaries	\$268,450.00	\$200,252.50	\$68,197.50	\$0.00	\$68,197.50
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$37,583.00	\$26,497.71	\$11,085.29	\$0.00	\$11,085.29
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,893.00	\$2,823.08	\$1,069.92	\$0.00	\$1,069.92
001-0235-520000	Supplies	\$7,993.63	\$6,108.67	\$1,884.96	\$926.53	\$958.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082308-001	04/11/2025	09/17/2025	QUILL CORPORATION	supplies	\$926.53	\$1,000.00
				001-0235-520000	\$926.53	\$1,000.00
001-0235-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-526000	Contract Services	\$14,000.00	\$10,223.49	\$3,776.51	\$2,000.00	\$1,776.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081845-001	01/31/2025	09/03/2025	MAXIMUS CONSULTING SERVICES INC	Prob/Juv Qtrly fee	\$2,000.00	\$3,000.00
				001-0235-526000	\$2,000.00	\$3,000.00
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

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Juvenile CSEA Totals:		\$333,605.39	\$246,605.61	\$86,999.78	\$3,612.13	\$83,387.65
<b>Probation 3</b>						
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	\$3,129.48	\$545.18	\$545.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083267-001	09/09/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$545.18	\$1,654.66
				001-0236-526000	\$545.18	\$1,654.66
001-0236-530000	Travel		\$1,952.39	\$1,339.31	\$613.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082846-001	07/01/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$313.08	\$571.40
2025083163-001	08/19/2025	08/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$300.00	\$300.00
				001-0236-530000	\$613.08	\$871.40
001-0236-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
001-0236-540001	Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:		\$78,703.00	\$76,873.14	\$1,829.86	\$1,158.26	\$671.60
<b>T-Cap 4</b>						
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	\$112.52	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$5,557.83	\$5,313.55	\$244.28	\$0.00	\$244.28
001-0237-530000	Travel	\$35.84	\$35.84	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 4 Totals:		\$52,445.00	\$52,200.72	\$244.28	\$0.00	\$244.28
<b>T-Cap 5</b>						
001-0238-510200	Salaries	\$40,069.00	\$21,511.57	\$18,557.43	\$0.00	\$18,557.43
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511000	OPERS	\$1,721.00	\$2,151.16	(\$430.16)	\$0.00	(\$430.16)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511500	Medicare	\$580.00	\$308.14	\$271.86	\$0.00	\$271.86
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 5 Totals:		\$42,370.00	\$23,970.87	\$18,399.13	\$0.00	\$18,399.13

## Probation 4

001-0239-510200	Salaries	\$70,656.00	\$33,495.56	\$37,160.44	\$0.00	\$37,160.44
001-0239-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511000	OPERS	\$3,442.00	\$3,349.60	\$92.40	\$0.00	\$92.40
001-0239-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511500	Medicare	\$902.00	\$467.88	\$434.12	\$0.00	\$434.12
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 4 Totals:		\$75,000.00	\$37,313.04	\$37,686.96	\$0.00	\$37,686.96

## Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$5,069.34	\$1,521.66	\$0.00	\$1,521.66
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$92,684.65	\$22,794.35	\$0.00	\$22,794.35
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$13,128.62	\$3,961.38	\$0.00	\$3,961.38
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	\$1,280.00	\$490.00	\$0.00	\$490.00
001-0240-520000	SUPPLIES	\$11,272.30	\$6,888.81	\$4,383.49	\$2,000.00	\$2,383.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083236-001	09/04/2025	09/04/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025083339-001	09/22/2025	09/22/2025	QUILL CORPORATION	misc supplies	\$1,000.00	\$1,000.00
				001-0240-520000	\$2,000.00	\$2,000.00
001-0240-521000			EQUIPMENT		\$591.26	\$396.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083282-001	09/11/2025	09/11/2025	CDW GOVERNMENT INC	comp ThinkPad & docking station Judge	\$591.26	\$591.26
				001-0240-521000	\$591.26	\$591.26
001-0240-525000			CONT SERVICES/REPAIRS		\$0.00	\$4,456.50

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-530000	TRAVEL			\$3,000.00	\$1,944.80	\$1,055.20	\$600.00	\$455.20
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
2025083372-001	09/26/2025	09/26/2025	CENTURY NATIONAL BANK	hotel/parking SH conference			\$250.00	\$250.00
				001-0240-530000			\$600.00	\$1,050.00
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	\$126,598.64	\$40,403.66	\$3,944.82	\$36,458.84

## CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL			\$59,895.00	\$46,073.10	\$13,821.90	\$0.00	\$13,821.90
001-0250-510200	SALARIES - EMPLOYEES			\$192,148.20	\$142,903.00	\$49,245.20	\$0.00	\$49,245.20
001-0250-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS			\$35,287.00	\$25,092.06	\$10,194.94	\$0.00	\$10,194.94
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			\$3,656.00	\$2,635.18	\$1,020.82	\$0.00	\$1,020.82
001-0250-520000	SUPPLIES			\$5,228.00	\$2,874.95	\$2,353.05	\$1,205.05	\$1,148.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081535-001	01/06/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies			\$705.05	\$2,975.00
2025083351-001	09/23/2025	09/23/2025	AMAZON.COM SALES INC	For Office Supplies			\$500.00	\$500.00
				001-0250-520000			\$1,205.05	\$3,475.00
001-0250-520001	POSTAGE			\$14,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083376-001	09/26/2025	09/26/2025	COSHOCTON POSTMASTER	Postage			\$4,000.00	\$4,000.00
				001-0250-520001			\$4,000.00	\$4,000.00
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			\$49,599.07	\$10,620.89	\$38,978.18	\$38,506.45	\$471.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081534-001	01/06/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services			\$1,010.18	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083080-001	08/06/2025	08/06/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney bowes lease			\$447.27	\$447.27
2025083220-001	09/03/2025	09/03/2025	COURTVIEW JUSTICE SOLUTIONS INC	Software Maintenance fees			\$16,177.00	\$16,177.00
2025083225-001	09/03/2025	09/03/2025	U S BANK NATIONAL ASSOCIATION	Canon Copier Lease			\$4,872.00	\$4,872.00
2025083226-001	09/03/2025	09/03/2025	COURTVIEW JUSTICE SOLUTIONS INC	Software fees and Maintenance			\$16,000.00	\$16,000.00
001-0250-526000							\$38,506.45	\$42,496.27
001-0250-530000	TRAVEL			\$1,200.00	\$479.92	\$720.08	\$720.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081536-001	01/06/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel			\$120.08	\$600.00
2025083078-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Travel			\$600.00	\$600.00
001-0250-530000							\$720.08	\$1,200.00
001-0250-540000	OTHER EXPENSE			\$2,395.80	\$2,395.80	\$0.00	\$0.00	\$0.00
001-0250-540001	Microfilm			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK OF COURTS Totals:				\$363,409.07	\$243,074.90	\$120,334.17	\$44,431.58	\$75,902.59

## CORONER

001-0260-510100	SALARIES - OFFICIAL		\$37,266.00	\$28,666.14	\$8,599.86	\$0.00	\$8,599.86
001-0260-510200	SALARIES - EMPLOYEES		\$3,586.00	\$1,600.00	\$1,986.00	\$0.00	\$1,986.00
001-0260-510201	SALARIES - ASST CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS		\$5,720.00	\$4,021.87	\$1,698.13	\$0.00	\$1,698.13
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	\$388.00	\$205.00	\$0.00	\$205.00
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	\$190.50	\$2,559.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083326-001	09/19/2025	09/19/2025	THE HUNTINGTON NATIONAL BANK	respirators & cases		\$190.50	\$190.50
001-0260-521000						\$190.50	\$190.50
001-0260-526000	CONTRACT SERVICES		\$35,000.00	\$9,386.69	\$25,613.31	\$10,615.00	\$14,998.31
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	09/17/2025	LICKING COUNTY CORONER	autopsy & toxicology		\$1,050.00	\$3,000.00
2025083010-001	07/28/2025	07/28/2025	COSHOCTON COUNTY EMS	Transports		\$600.00	\$600.00
2025083256-001	09/08/2025	09/08/2025	LICKING COUNTY CORONER	autopsy		\$3,000.00	\$3,000.00
001-0260-526000						\$10,615.00	\$15,825.00
001-0260-540000	OTHER EXPENSE		\$3,100.00	\$2,838.96	\$261.04	\$0.00	\$261.04

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CORONER Totals:		\$88,765.00	\$47,506.21	\$41,258.79	\$10,805.50	\$30,453.29
<b>MUNICIPAL COURT</b>						
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$37,665.40	\$12,334.60	\$0.00	\$12,334.60
001-0270-511000	OPERS	\$6,856.00	\$5,009.54	\$1,846.46	\$0.00	\$1,846.46
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$546.20	\$163.80	\$0.00	\$163.80
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
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				\$4,380.75	\$3,057.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2025082320-001	04/14/2025	04/30/2025	LISA M TOME	Public Defender	\$715.00	\$1,000.00
2025083014-001	07/28/2025	08/06/2025	SAIA, MARROCCO & JENSEN INC	public defender	\$942.50	\$2,000.00
2025083257-001	09/08/2025	09/17/2025	THE MERANDA LAW FIRM LTD	Public Defender	\$952.00	\$2,000.00
				001-0270-540002	\$4,380.75	\$10,000.00
001-0270-550100	JUROR'S FEES				\$444.99	\$2,068.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082004-001	02/24/2025	09/18/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES	\$444.99	\$444.99
				001-0270-550100	\$444.99	\$444.99
001-0270-550400	EXPENSE ACTING JUDGE				\$0.00	\$0.00
MUNICIPAL COURT Totals:		\$206,766.00	\$62,169.20	\$144,596.80	\$125,125.74	\$19,471.06

**BD. OF ELECTION**

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$20,852.40	\$12,147.60	\$0.00	\$12,147.60
001-0310-510200	SALARIES - Director/Deputy	\$156,403.28	\$110,926.41	\$45,476.87	\$0.00	\$45,476.87
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	\$18,214.79	\$12,785.21	\$0.00	\$12,785.21
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	\$1,887.17	\$1,612.83	\$0.00	\$1,612.83

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-520000		SUPPLIES		\$25,165.58	\$4,873.70	\$20,291.88	\$3,126.30	\$17,165.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081400-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$3,126.30	\$8,000.00	
				001-0310-520000		\$3,126.30	\$8,000.00	
001-0310-521000		EQUIPMENT		\$31,330.00	\$20,775.69	\$10,554.31	\$8,174.84	\$2,379.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083004-001	07/25/2025	09/17/2025	CDW GOVERNMENT INC	2025 Server Replacement and Backup		\$4,466.31	\$20,000.00	
2025083314-001	09/17/2025	09/17/2025	CDW GOVERNMENT INC	Balotar Laptop OS Update -Win 11 Ent.		\$272.63	\$272.63	
2025083318-001	09/17/2025	09/17/2025	THE HUNTINGTON NATIONAL BANK	Security Cameras and NVR		\$3,435.90	\$3,435.90	
				001-0310-521000		\$8,174.84	\$23,708.53	
001-0310-521001		Equipment- RBMS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000		CONTRACT SERVICES		\$149,244.24	\$85,140.44	\$64,103.80	\$31,249.75	\$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	09/17/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments		\$931.80	\$3,000.00	
2025081393-001	01/02/2025	09/17/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F		\$1,050.95	\$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		\$31,249.75	\$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	\$5,599.32	\$10,400.68	\$7,031.68	\$3,369.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081397-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements		\$1,054.68	\$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		\$7,031.68	\$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	\$338,024.40	\$201,106.68	\$52,082.57	\$149,024.11

## CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT			\$88,563.00	\$80,483.35	\$8,079.65	\$6,400.00	\$1,679.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083301-001	09/15/2025	09/15/2025	BLANKET PURCHASE ORDER VENDOR	Storage Building-Skate Rink supplies/con		\$6,400.00	\$6,400.00
				001-0410-521000		\$6,400.00	\$6,400.00
001-0410-521001			Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002			Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521003			Equipment/Capital Improvement- Community Room	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200			Construction	\$80,000.00	\$0.00	\$80,000.00	\$0.00
001-0410-521201			Courthouse Renovations	\$80,000.00	\$0.00	\$80,000.00	\$0.00
001-0410-521202			Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000			Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526002			Contract Services- Health Dept Reno	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004			Contract Services Path Project	\$7,837.00	\$6,750.20	\$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
001-0410-526006			Contract Services- OBM	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800			Property	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000			OTHER EXPENSE	\$181,235.95	\$79,621.35	\$101,614.60	\$25,525.56
							\$76,089.04
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
2025083178-001	08/20/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	Outdoor Camera for Courthouse and Ann		\$6,775.95	\$17,963.20
2025083245-001	09/08/2025	09/08/2025	RICHARDSON GLASS SERVICE INC	Automatic Door Operator/Juv. Court		\$4,828.80	\$4,828.80
				001-0410-540000		\$25,525.56	\$36,712.81
001-0410-540002			Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003			JFS loan pay	\$24,987.00	\$22,088.30	\$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	\$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
001-0410-540006			Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL IMPROVEMENT Totals:	\$527,455.95	\$248,601.34	\$278,854.61	\$41,085.92
							\$237,768.69

## MAINTENANCE

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$477,355.49	\$153,662.51	\$0.00	\$153,662.51
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	\$62,911.13	\$25,431.87	\$0.00	\$25,431.87
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	\$6,662.18	\$2,487.82	\$0.00	\$2,487.82
001-0420-520000	SUPPLIES	\$102,196.88	\$51,436.09	\$50,760.79	\$27,496.13	\$23,264.66

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
2025080916-001	01/02/2025	09/17/2025	RESOURCE VENTURE GROUP LLC	cleaning supplies	\$2,405.60	\$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	09/16/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors	\$295.56	\$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	09/16/2025	THE HUNTINGTON NATIONAL BANK	walmart cleaning/ maint supplies	\$393.41	\$1,000.00
2025082457-001	05/07/2025	09/03/2025	FRONTIER SUPPLY COMPANY	supplies	\$1,040.59	\$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	09/17/2025	AUER ACE HARDWARE	maintenance supplies	\$8,124.90	\$10,000.00
2025083016-001	07/28/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Blanket	\$4,218.66	\$5,000.00
2025083104-001	08/11/2025	08/11/2025	HAHN OIL INC	Ice Melt	\$1,891.00	\$1,891.00
2025083253-001	09/08/2025	09/17/2025	HARTVILLE HARDWARE INC	Supplies	\$453.60	\$1,000.00
2025083272-001	09/10/2025	09/17/2025	HARTVILLE HARDWARE INC	maint supplies	\$1,057.94	\$2,000.00
2025083328-001	09/19/2025	09/19/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies maint	\$2,000.00	\$2,000.00
					001-0420-520000	\$27,496.13
						\$43,091.00

001-0420-520001	SUPPLIES - GARAGE	\$111,917.13	\$83,328.44	\$28,588.69	\$26,032.16	\$2,556.53
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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	09/17/2025	JJT MOTORS INC	Vehicle maint/supplies	\$4,178.47	\$5,000.00
2025082687-001	06/09/2025	09/17/2025	ADVANCE AUTO PARTS	vehicle maint supplies	\$497.88	\$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	09/17/2025	COSHOCTON CITY TIRE LLC	tire miant	\$69.62	\$3,000.00
2025083109-001	08/11/2025	08/11/2025	BLUBAUGH INC	Randy's truck repair-deductible	\$2,500.00	\$2,500.00
2025083219-001	09/03/2025	09/09/2025	ADVANCE AUTO PARTS	vehicle maint	\$8,000.00	\$8,000.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083254-001	09/08/2025	09/08/2025	COSHOCTON CITY TIRE LLC	Tire Maintenance		\$2,000.00	\$2,000.00
2025083329-001	09/19/2025	09/19/2025	HAHN OIL INC	Drum of Oil		\$550.49	\$550.49
					001-0420-520001	\$26,032.16	\$49,911.98
001-0420-520002	SUPPLIES - GASOLINE		\$26,204.35	\$12,589.26	\$13,615.09	\$3,615.09	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082404-001	04/28/2025	09/03/2025	HAHN OIL INC	Gas		\$3,615.09	\$10,000.00
					001-0420-520002	\$3,615.09	\$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	\$593.47	\$4,183.16
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
2025083231-001	09/04/2025	09/04/2025	THE HUNTINGTON NATIONAL BANK	Sprayer		\$429.99	\$429.99
					001-0420-521000	\$593.47	\$2,427.94
001-0420-521001	Community Room Equipment		\$2,300.00	\$1,292.14	\$1,007.86	\$105.86	\$902.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083006-001	07/28/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	TV-Community Room		\$105.86	\$1,398.00
					001-0420-521001	\$105.86	\$1,398.00
001-0420-526000	CONTRACT SERVICES		\$159,958.21	\$116,301.97	\$43,656.24	\$36,484.60	\$7,171.64
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 montoring		\$139.78	\$5,000.00
2025080891-001	01/02/2025	09/17/2025	KIMBLE COMPANY	farm use		\$703.63	\$2,000.00
2025080895-001	01/02/2025	06/25/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$2,825.20	\$5,000.00
2025080897-001	01/02/2025	07/23/2025	STATE OF OHIO	elevator cert fee		\$29.75	\$1,500.00
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	09/17/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$2,061.64	\$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	09/17/2025	KIMBLE COMPANY	kimble trash disposal		\$1,907.01	\$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
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	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	commissioners tv		\$359.43	\$500.00
2025082958-001	07/21/2025	09/17/2025	PHILIP A WAGNER INC	plumbing HVAC electrical		\$3,247.97	\$5,000.00
2025083063-001	08/04/2025	08/04/2025	TOBY S GORE	Portable Toilets		\$1,000.00	\$1,000.00
2025083240-001	09/05/2025	09/05/2025	OHIO DUMPSTER RENTALS INC	Dumpster service- Old Jail		\$850.00	\$850.00
2025083246-001	09/08/2025	09/08/2025	RICHARDSON GLASS SERVICE INC	Sliding pull arm auto door/ Juv. Court		\$357.50	\$357.50
2025083248-001	09/08/2025	09/08/2025	COVIC CONNECTION INC	Clean Air ducts/Job & Family		\$2,500.00	\$2,500.00
2025083262-001	09/09/2025	09/17/2025	SCHINDLER ELEVATOR CORPORATION	elevator		\$5,526.26	\$7,820.00
2025083305-001	09/16/2025	09/16/2025	THE SPYGLASS GROUP, LLC	Voice/Data Service audit cost recovery		\$7,176.81	\$7,176.81

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083357-001	09/24/2025	09/24/2025	STATE OF OHIO	boiler cert fees		\$600.00	\$600.00
2025083385-001	09/29/2025	09/29/2025	COVIC CONNECTION INC	OSU Ext office carpet cleaning		\$922.20	\$922.20
				001-0420-526000		\$36,484.60	\$59,726.51
001-0420-526001	ELECTRIC		\$288,197.09	\$203,487.92	\$84,709.17	\$50,709.17	\$34,000.00
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	09/03/2025	FRONTIER POWER COMPANY	electric		\$1,766.55	\$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	09/17/2025	OHIO POWER COMPANY	Electric		\$47,398.71	\$200,000.00
				001-0420-526001		\$50,709.17	\$204,000.00
001-0420-526002	PHONE		\$139,179.54	\$87,184.82	\$51,994.72	\$47,383.72	\$4,611.00
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	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$6,715.63	\$20,000.00
2025082166-001	03/21/2025	08/06/2025	A T & T CORP	optiman		\$6,206.27	\$25,000.00
2025082827-001	07/01/2025	09/17/2025	A T & T MOBILITY II LLC	Cell Phones		\$4,324.32	\$5,000.00
2025082954-001	07/21/2025	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	elevator phone lines		\$6.00	\$1,000.00
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
2025083239-001	09/05/2025	09/17/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines		\$15,674.59	\$20,000.00
				001-0420-526002		\$47,383.72	\$94,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$27,019.41	\$15,868.08	\$11,151.33	\$8,304.54	\$2,846.79
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	09/03/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC		\$2,608.08	\$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	09/03/2025	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease		\$1,391.73	\$2,000.00
2025083365-001	09/25/2025	09/25/2025	VISUAL EDGE IT INC	recorder new machine overage		\$250.00	\$250.00
				001-0420-526003		\$8,304.54	\$12,250.00
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	\$21,376.31	\$16,764.17	\$12,091.17	\$4,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082172-001	03/24/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	water		\$91.17	\$10,000.00
2025083013-001	07/28/2025	07/28/2025	COSHOCTON WATER DEPARTMENT	Water		\$12,000.00	\$12,000.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0420-526007	\$12,091.17	\$22,000.00
001-0420-526008	GAS			\$79,171.23	\$69,195.30	\$9,975.93	\$9,495.61	\$480.32
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	09/24/2025	COLUMBIA GAS OF OHIO INC	gas		\$3,188.09	\$20,000.00	
2025083353-001	09/23/2025	09/23/2025	COLUMBIA GAS OF OHIO INC	Columbia Gas		\$4,500.00	\$4,500.00	
						001-0420-526008	\$9,495.61	\$27,500.00
001-0420-540000	OTHER EXPENSE			\$5,947.16	\$2,213.06	\$3,734.10	\$1,284.49	\$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	
2025082814-001	06/27/2025	06/27/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$500.00	\$500.00	
2025083053-001	07/31/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint		\$362.89	\$500.00	
						001-0420-540000	\$1,284.49	\$1,800.00
MAINTENANCE Totals:				\$1,721,392.48	\$1,217,654.91	\$503,737.57	\$223,596.01	\$280,141.56

## IT Department

001-0430-510200	Salaries			\$356,598.00	\$230,273.97	\$126,324.03	\$0.00	\$126,324.03
001-0430-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS			\$49,924.00	\$30,122.42	\$19,801.58	\$0.00	\$19,801.58
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	\$3,232.45	\$1,938.55	\$0.00	\$1,938.55
001-0430-520000	Supplies			\$10,011.99	\$1,641.94	\$8,370.05	\$1,570.05	\$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	09/16/2025	THE HUNTINGTON NATIONAL BANK	Supplies-IT		\$462.02		\$1,000.00
					001-0430-520000		\$1,570.05	\$3,000.00
001-0430-521000	Equipment			\$50,477.40	\$20,014.55	\$30,462.85	\$2,958.12	\$27,504.73
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
2025083284-001	09/12/2025	09/12/2025	THE HUNTINGTON NATIONAL BANK	Device for Camera on Security door @ V		\$400.00		\$400.00
					001-0430-521000		\$2,958.12	\$9,093.83
001-0430-526000	Contract Services			\$223,770.25	\$116,187.95	\$107,582.30	\$42,377.20	\$65,205.10
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$37,077.69	\$23,358.56	\$16,358.56	\$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	09/17/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet		\$15,179.56	\$20,000.00
				001-0430-526001		\$16,358.56	\$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-COSHOCOTON 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
IT Department Totals:			\$756,788.89	\$438,622.71	\$318,166.18	\$63,380.17	\$254,786.01

## AIRPORT

001-0510-510200	SALARIES - EMPLOYEES		\$122,500.00	\$84,908.52	\$37,591.48	\$0.00	\$37,591.48
001-0510-511000	OPERS		\$16,500.00	\$11,487.81	\$5,012.19	\$0.00	\$5,012.19
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	\$1,194.20	\$705.80	\$0.00	\$705.80
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		\$80,854.00	\$40,527.89	\$40,326.11	\$40,326.11	\$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
2024079930-001	09/26/2024	09/15/2025	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R		\$299.28	\$5,000.00
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		\$40,326.11	\$62,372.00
AIRPORT Totals:			\$251,754.00	\$138,118.42	\$113,635.58	\$70,326.11	\$43,309.47

## SHERIFF

001-0610-510100	SALARIES - OFFICIAL		\$80,307.00	\$61,297.32	\$19,009.68	\$0.00	\$19,009.68
001-0610-510200	SALARIES - EMPLOYEES		\$1,790,000.00	\$1,417,425.84	\$372,574.16	\$0.00	\$372,574.16

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$101,288.23	\$34,711.77	\$0.00	\$34,711.77
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	\$240,219.54	\$99,780.46	\$0.00	\$99,780.46
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	\$22,262.57	\$6,737.43	\$0.00	\$6,737.43
001-0610-520000	SUPPLIES	\$10,937.04	\$8,125.57	\$2,811.47	\$999.13	\$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	09/03/2025	CAPITAL ONE NA	Supplies Walmart	\$198.57	\$500.00
2025082696-001	06/10/2025	09/17/2025	FASTENAL COMPANY	Supplies Fastenal	\$97.21	\$500.00
2025082927-001	07/17/2025	09/17/2025	CARD MEMBER SERVICE	Supplies Visa	\$54.95	\$1,000.00
				001-0610-520000	\$999.13	\$4,000.00
001-0610-520002			SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00
001-0610-521000			EQUIPMENT	\$48,007.06	\$33,651.99	\$14,355.07
					\$12,767.56	\$1,587.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078534-001	02/27/2024	04/16/2025	STALEY TECHNOLOGIES INC	Equipment Staley	\$578.50	\$3,000.00
2024080728-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment Staley radio	\$2,537.50	\$2,537.50
2024080729-001	12/26/2024	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 Llife Assist	\$277.55	\$500.00
2025082694-001	06/10/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,602.15	\$2,000.00
2025083066-001	08/04/2025	08/04/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$1,000.00	\$1,000.00
				001-0610-521000	\$12,767.56	\$23,682.50
001-0610-521001			EQUIPMENT - NEW CRUISERS	\$156,995.00	\$84,954.65	\$72,040.35
					\$41,527.39	\$30,512.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081721-001	01/16/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers	\$3,526.11	\$10,000.00
2025082199-001	03/27/2025	09/17/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise	\$38,001.28	\$53,000.00
				001-0610-521001	\$41,527.39	\$63,000.00
001-0610-521002			EQUIPMENT - INSURANCE	\$16,154.08	\$3,173.36	\$12,980.72
					\$12,980.72	\$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	09/08/2025	H & H AUTO BODY	Insurance H and H	\$10,480.72	\$10,480.72
				001-0610-521002	\$12,980.72	\$15,612.88
001-0610-521003			EQUIPMENT - UNIFORMS	\$32,734.24	\$21,026.84	\$11,707.40
					\$7,170.90	\$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	09/17/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$439.20	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,833.42	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,170.90	\$17,000.00
001-0610-521004			Equipment-BVP Local	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005			EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$3,000.00	\$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
						\$732.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081433-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$732.95	\$1,000.00
					001-0610-521006	\$732.95	\$1,000.00
001-0610-521007			EQUIPMENT - COMPUTER	\$4,560.88	\$4,491.32	\$69.56	\$69.56
						\$69.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082883-001	07/10/2025	09/17/2025	CDW GOVERNMENT INC	Computers CDW G		\$69.56	\$1,000.00
					001-0610-521007	\$69.56	\$1,000.00
001-0610-521008			Equipment- Coshocton Foundation	\$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	\$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	\$65,414.44	\$52,397.94	\$33,683.73
						\$33,683.73	\$18,714.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081437-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$875.65	\$5,000.00
2025081736-001	01/16/2025	09/17/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$1,226.00	\$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	09/17/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$8,222.00	\$25,000.00
2025082021-001	02/26/2025	09/17/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$2,840.32	\$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	09/17/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$2,646.68	\$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	09/17/2025	VISUAL EDGE IT INC	Contract Serv GEI		\$1,332.35	\$2,000.00
					001-0610-526000	\$33,683.73	\$63,540.73
001-0610-530000			Travel	\$1,000.00	\$468.52	\$531.48	\$469.40
						\$469.40	\$62.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083224-001	09/03/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$469.40	\$500.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0610-530000	\$469.40	\$500.00
001-0610-535000	ALLOWANCES		\$35,692.00	\$35,692.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$8,690.23	\$6,885.01	\$1,805.22	\$1,179.52	\$625.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082246-001	04/04/2025	09/03/2025	FRONTIER POWER COMPANY	Others Frontier Power		\$208.09	\$300.00
2025082247-001	04/04/2025	09/17/2025	COSHOCTON COUNTY SHERIFF	Others Mailings		\$116.88	\$200.00
2025082248-001	04/04/2025	08/20/2025	STYX ACQUISITION LLC	Others UPS		\$30.03	\$150.00
2025083065-001	08/04/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$824.52	\$1,000.00
					001-0610-540000	\$1,179.52	\$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
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	\$41,263.02	\$18,779.48	\$10,248.01	\$8,531.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082693-001	06/10/2025	09/03/2025	HAHN OIL INC	Gasoline Hahns		\$10,248.01	\$25,000.00
					001-0610-540002	\$10,248.01	\$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:			\$2,885,662.41	\$2,153,286.41	\$732,376.00	\$125,529.73	\$606,846.27

## JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$1,328,000.00	\$1,090,789.54	\$237,210.46	\$0.00	\$237,210.46
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	\$147,156.79	\$51,843.21	\$0.00	\$51,843.21
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	\$15,369.75	\$3,630.25	\$0.00	\$3,630.25
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$85,943.50	\$126,360.46	\$39,010.46	\$87,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081629-001	01/09/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$4,480.68	\$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	09/03/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$232.15	\$3,000.00
2025081685-001	01/14/2025	09/17/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$1,077.50	\$3,000.00
2025082618-001	05/27/2025	09/17/2025	NICKLES BAKERY INC	Prisoner Food - Nickels		\$2,061.18	\$4,000.00
2025082783-001	06/24/2025	09/17/2025	F & S FOODS	Prisoner Food - Food Distributors		\$26,718.45	\$45,000.00
2025083183-001	08/22/2025	09/17/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKee's		\$1,110.08	\$1,200.00
2025083184-001	08/22/2025	09/17/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$1,030.42	\$1,300.00
2025083233-001	09/04/2025	09/04/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$1,800.00	\$1,800.00
				001-0611-520001		\$39,010.46	\$64,800.00
001-0611-521003	Jail Uniforms		\$28,456.48	\$13,109.29	\$15,347.19	\$8,892.19	\$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	09/17/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$2,247.66	\$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	09/03/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele		\$123.00	\$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		\$8,892.19	\$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	\$7,964.69	\$12,150.31	\$6,014.31	\$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

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/17/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge		\$397.31	\$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	09/17/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$2,025.00	\$6,600.00
					001-0611-526000	\$6,014.31	\$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
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	\$1,510.00	\$3,600.00
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
2025083324-001	09/19/2025	09/19/2025	CARD MEMBER SERVICE	Jail Training - Visa	\$1,200.00		\$1,200.00
					001-0611-540001	\$1,510.00	\$1,700.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$375,308.89	\$151,158.48	\$224,150.41	\$110,650.41	\$113,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2024080550-001	12/06/2024	09/03/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage	\$19,450.37		\$25,000.00
2025081637-001	01/09/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket	\$3,101.62		\$5,000.00
2025081693-001	01/14/2025	09/17/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia	\$492.50		\$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	09/17/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional	\$39,634.02		\$95,000.00
2025083185-001	08/22/2025	09/17/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term	\$1,335.65		\$1,500.00
					001-0611-540004	\$110,650.41	\$179,500.00
JAIL OPERATIONS Totals:			\$2,223,102.35	\$1,526,168.46	\$696,933.89	\$168,346.59	\$528,587.30

## 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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Body Armor State Grant</b>						
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
<b>Commercial Vehicle Enforcement</b>						
001-0614-510200	Salaries	\$63,600.00	\$48,379.84	\$15,220.16	\$0.00	\$15,220.16
001-0614-511000	OPERS	\$11,500.00	\$8,296.33	\$3,203.67	\$0.00	\$3,203.67
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	\$19,719.09	\$10,280.91	\$0.00	\$10,280.91
001-0614-511500	Medicare	\$1,000.00	\$659.35	\$340.65	\$0.00	\$340.65
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$77,475.26	\$29,424.74	\$0.00	\$29,424.74
<b>Community Education Program</b>						
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
<b>On Call JFS Support</b>						
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
<b>MAT GRANT</b>						
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
<b>RECORDER</b>						
001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$44,024.62	\$13,207.38	\$0.00	\$13,207.38
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$65,515.90	\$28,284.10	\$0.00	\$28,284.10
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$14,536.98	\$7,636.02	\$0.00	\$7,636.02
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	\$1,488.70	\$704.30	\$0.00	\$704.30
001-0620-520000	SUPPLIES	\$2,250.00	\$543.15	\$1,706.85	\$656.85	\$1,050.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$592.66	\$1,783.94	\$783.94	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081830-001	01/30/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment		\$783.94	\$1,000.00	
						001-0620-521000	\$783.94	\$1,000.00
001-0620-530000	TRAVEL			\$1,000.00	\$387.00	\$613.00	\$613.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081825-001	01/30/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses		\$613.00	\$1,000.00	
						001-0620-530000	\$613.00	\$1,000.00
001-0620-540000	OTHER EXPENSE			\$2,500.00	\$4.00	\$2,496.00	\$2,500.00	(\$4.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081827-001	01/30/2025	01/30/2025	OHIO RECORDERS' ASSOCIATION	Recorder Dues		\$1,900.00	\$1,900.00	
2025081828-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$600.00	\$600.00	
						001-0620-540000	\$2,500.00	\$2,500.00
001-0620-540001	SB94 Surcharge			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDER Totals:				\$183,724.60	\$127,093.01	\$56,631.59	\$4,553.79	\$52,077.80
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	\$351,776.10	\$105,641.90	\$0.00	\$105,641.90
001-0630-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS			\$64,039.00	\$46,734.07	\$17,304.93	\$0.00	\$17,304.93
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	\$4,956.42	\$1,676.58	\$0.00	\$1,676.58
001-0630-520000	SUPPLIES			\$4,000.00	\$1,372.41	\$2,627.59	\$627.59	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081935-001	02/11/2025	09/03/2025	INDOFF INC	SUPPLIES		\$627.59	\$2,000.00	
						001-0630-520000	\$627.59	\$2,000.00
001-0630-521000	EQUIPMENT			\$1,200.00	\$710.10	\$489.90	\$21.57	\$468.33

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$50.00	\$5,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083289-001	09/15/2025	09/15/2025	OHIO PUBLIC DEFENDER		Jeff- October 2025 PD Summit		\$50.00	\$50.00
					001-0630-526002		\$50.00	\$50.00
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	\$0.00	\$0.00
001-0630-540002		OTHER EXP-TRANSCRIPTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PUBLIC DEFENDER Totals:		\$570,290.00	\$415,110.50	\$155,179.50	\$1,546.26	\$153,633.24
<b>AMBULANCE SERV.</b>								
001-0640-511000		EMS OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AGRICULTURE</b>								
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	\$0.00	\$0.00
001-0710-580100		EXPERIMENTAL FARMS-COOP EXT.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200		APIARY INSPECTION		\$4,200.00	\$3,240.00	\$960.00	\$960.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080795-001	01/02/2025	09/17/2025	LARRY G MEHERG	Apiary		\$660.00	\$3,900.00	
2025083364-001	09/25/2025	09/25/2025	LARRY G MEHERG	apiary		\$300.00	\$300.00	
						001-0710-580200	\$960.00	\$4,200.00
001-0710-580300	CATTLE DISEASE PREVENTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:				\$197,400.00	\$193,240.00	\$4,160.00	\$3,760.00	\$400.00
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TUBERCULOSIS HOSPITAL Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS								
001-0820-540000	FEES			\$1,000.00	\$535.00	\$465.00	\$0.00	\$465.00
VITAL STATISTICS Totals:				\$1,000.00	\$535.00	\$465.00	\$0.00	\$465.00
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID			\$124,080.45	\$29,866.49	\$94,213.96	\$94,213.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children		\$36,185.70	\$84,914.00	
2025080796-001	01/02/2025	09/03/2025	TREASURER, STATE OF OHIO	Crippled Children fund		\$58,028.26	\$85,356.00	
						001-0830-560000	\$94,213.96	\$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	\$29,866.49	\$94,213.96	\$94,213.96	\$0.00
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL			\$30,400.00	\$23,244.00	\$7,156.00	\$0.00	\$7,156.00
001-0910-510200	SALARIES - EMPLOYEES			\$202,000.00	\$116,000.00	\$86,000.00	\$0.00	\$86,000.00
001-0910-510300	EMPLOYEE INS BONUS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000	OPERS			\$34,000.00	\$18,490.15	\$15,509.85	\$0.00	\$15,509.85
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	\$2,016.77	\$1,483.23	\$0.00	\$1,483.23
001-0910-520000	SUPPLIES			\$5,000.00	\$1,277.86	\$3,722.14	\$561.14	\$3,161.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080992-001	01/02/2025	09/03/2025	INDOFF INC	Office Stationery		\$15.14	\$500.00	
2025080993-001	01/02/2025	08/20/2025	SPRINT PRINT INC	Business Cards and Office Stationery		\$246.00	\$600.00	
2025083237-001	09/04/2025	09/04/2025	INDOFF INC	Office Stationery		\$300.00	\$300.00	
						001-0910-520000	\$561.14	\$1,400.00
001-0910-521000	EQUIPMENT			\$8,241.00	\$2,232.27	\$6,008.73	\$2,608.73	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080995-001	01/02/2025	01/29/2025	TYLER TECHNOLOGIES INC	Annual Renewal		\$1,200.00	\$1,200.00	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080996-001	01/02/2025	09/03/2025	VISUAL EDGE IT INC	Copier Service		\$1,408.73	\$3,400.00
					001-0910-521000	\$2,608.73	\$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	\$5,498.79	\$14,642.92	\$5,934.92	\$8,708.00
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	09/02/2025	CP CRESTVIEW LLC	Fall School		\$655.00	\$917.00
2025080998-001	01/02/2025	08/20/2025	JACK PATTERSON	Travel Expense		\$569.63	\$1,100.00
2025080999-001	01/02/2025	09/03/2025	DAVID H DILLY	Travel Expense		\$673.95	\$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	09/03/2025	JARED R LILLO	Travel Expense		\$697.33	\$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
2025083317-001	09/17/2025	09/17/2025	DOUGLAS SCHAEFER	Travel Expense		\$300.00	\$300.00
					001-0910-530000	\$5,934.92	\$9,643.00
001-0910-540000		OTHER EXPENSE	\$25,858.00	\$3,342.00	\$22,516.00	\$12,775.00	\$9,741.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080969-001	01/02/2025	01/02/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Office Staff Membership Dues		\$150.00	\$150.00
2025080970-001	01/02/2025	01/02/2025	ALONOVUS CORP	Outreach Ads		\$600.00	\$600.00
2025080971-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo		\$300.00	\$300.00
2025080972-001	01/02/2025	01/29/2025	STYX ACQUISITION LLC	Outreach - Holiday Meat Vouchers		\$6,250.00	\$6,250.00
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	09/19/2025	CLAXON COMMUNICATIONS LLC	Outreach Items		\$5,000.00	\$5,000.00
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	\$12,775.00	\$13,150.00
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	\$83,564.96	\$16,012.44	\$67,552.52	\$7,433.52	\$60,119.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081724-001	01/16/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$52.52	\$10,000.00
2025082793-001	06/25/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$7,381.00	\$10,000.00
					001-0910-567000	\$7,433.52	\$20,000.00
001-0910-567001		REL ALLOW MED TRANSPORTATION	\$87,300.14	\$29,295.68	\$58,004.46	\$18,979.70	\$39,024.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082680-001	06/06/2025	09/17/2025	COSHOCTON COUNTY	Medical Transportation		\$5,979.70	\$10,000.00
2025083319-001	09/17/2025	09/17/2025	ROBBIN THOMAS SEES	Medical Transportation DAV Van		\$3,000.00	\$3,000.00
2025083320-001	09/17/2025	09/17/2025	COSHOCTON COUNTY	Medical Transportation		\$10,000.00	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0910-567001	\$18,979.70	\$23,000.00
	VETERAN'S RELIEF COMMISSION Totals:	\$502,809.81	\$217,409.96	\$285,399.85	\$48,293.01	\$237,106.84

## 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	\$4,538.65	\$21,461.35	\$15,463.52	\$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
				001-0920-567600	\$15,463.52	\$15,563.52
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,100.00	\$4,568.98	\$1,531.02	\$6.02	\$1,525.00
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
	VETERANS SERVICE Totals:	\$35,100.00	\$10,107.63	\$24,992.37	\$15,469.54	\$9,522.83

## ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$90,400.00	\$32,600.00	\$0.00	\$32,600.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,500.00	\$11,997.44	\$5,502.56	\$0.00	\$5,502.56
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$1,223.00	\$677.00	\$0.00	\$677.00
001-1210-520000	SUPPLIES	\$2,000.00	\$627.99	\$1,372.01	\$200.00	\$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
				001-1210-520000	\$200.00	\$200.00
001-1210-521000	EQUIPMENT	\$12,150.00	\$3,014.23	\$9,135.77	\$0.00	\$9,135.77
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	\$1,208.54	\$791.46	\$0.00	\$791.46
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEER MAP DEPT Totals:	\$168,666.00	\$116,606.20	\$52,059.80	\$200.00	\$51,859.80

## EDUCATION

001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SAFETY</b>						
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	\$225.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083258-001	09/09/2025	09/09/2025	STYX ACQUISITION LLC	CORSA Safety Training	\$100.00	\$100.00
2025083268-001	09/09/2025	09/09/2025	THE HUNTINGTON NATIONAL BANK	Clearing house-Safety	\$125.00	\$125.00
				001-1400-540000	\$225.00	\$225.00
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
SAFETY Totals:		\$31,068.00	\$16,761.28	\$14,306.72	\$225.00	\$14,081.72
<b>INSURANCE</b>						
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	\$1,325,337.84	\$474,662.16	\$0.00	\$474,662.16
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:		\$2,362,584.00	\$1,688,088.84	\$674,495.16	\$0.00	\$674,495.16
<b>TAXES</b>						
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
<b>CONSERVATION/RECREATION</b>						
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
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-500901	MISC TRANSFER OUT	\$350,000.00	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$108,890.00	\$108,890.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Totals:		\$552,890.00	\$372,890.00	\$180,000.00	\$0.00	\$180,000.00

## CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$35,671.40	\$264,328.60	\$0.00	\$264,328.60
CONTINGENCIES Totals:		\$386,000.00	\$35,671.40	\$350,328.60	\$0.00	\$350,328.60

001 Total:	\$19,864,304.70	\$13,363,223.99	\$6,501,080.71	\$1,448,365.67	\$5,052,715.04
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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
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Fund: 003

## CEBCO INSURANCE

## FUNDEPT: 0030100

003-0100-510200	Salaries	\$33,010.00	\$25,392.00	\$7,618.00	\$0.00	\$7,618.00
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$3,371.65	\$1,249.35	\$0.00	\$1,249.35
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
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024079115-001	05/23/2024	05/23/2024	COSHOCTON COUNTY COMMISSIONERS	WC Charge Back		\$146.69	\$146.69	
					003-0100-511100	\$146.69	\$146.69	
003-0100-511300		Health/LF/Dental Ins		\$10,712.00	\$7,641.45	\$3,070.55	\$0.00	\$3,070.55
003-0100-511500		Medicare		\$479.00	\$358.20	\$120.80	\$0.00	\$120.80
003-0100-526000		Contract Services Admin		\$24,000.00	\$18,397.14	\$5,602.86	\$725.00	\$4,877.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080800-001	01/02/2025	09/17/2025	HEALTHEQUITY INC	Health Equity		\$725.00	\$2,400.00	
					003-0100-526000	\$725.00	\$2,400.00	
003-0100-526001		Contract Services Premiums		\$5,268,480.00	\$3,868,979.47	\$1,399,500.53	\$0.00	\$1,399,500.53
003-0100-540000		Other Expense		\$11,067.21	\$5,650.80	\$5,416.41	\$0.00	\$5,416.41
FUNDDEPT: 0030100 Totals:				\$5,352,715.90	\$3,929,933.31	\$1,422,782.59	\$871.69	\$1,421,910.90
003 Total:				\$5,352,715.90	\$3,929,933.31	\$1,422,782.59	\$871.69	\$1,421,910.90
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	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
009-0100-526000	CONTRACT SERVICES			\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080865-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI		\$500.00	\$500.00	
				009-0100-526000		\$500.00	\$500.00	
009-0100-540000	Other Expense			\$5,000.00	\$533.64	\$4,466.36	\$66.36	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080866-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER		\$66.36	\$600.00	
				009-0100-540000		\$66.36	\$600.00	
009-0100-540001	TRAINING			\$1,000.00	\$925.00	\$75.00	\$75.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082284-001	04/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING		\$75.00	\$500.00	
				009-0100-540001		\$75.00	\$500.00	
FUNDDEPT: 0090100 Totals:				\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00
009 Total:				\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00

Fund: 010

DOG &amp; KENNEL FUND

## Dog &amp; Kennel

010-0100-510200	SALARIES - EMPLOYEES			\$106,522.00	\$72,842.08	\$33,679.92	\$0.00	\$33,679.92
010-0100-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS			\$15,837.00	\$9,785.90	\$6,051.10	\$0.00	\$6,051.10
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	\$2,133.40	\$4,466.60	\$0.00	\$4,466.60
010-0100-511500	MEDICARE TAX-EMPLOYER			\$1,640.00	\$1,047.89	\$592.11	\$0.00	\$592.11
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	\$11,632.85	\$12,184.74	\$9,436.81	\$2,747.93
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	
2025082601-001	05/22/2025	09/17/2025	AT&T MOBILITY II LLC	Others AT&T		\$272.61	\$1,000.00	
2025082602-001	05/22/2025	07/09/2025	CELLCO PARTNERSHIP	Others Verizon		\$852.50	\$1,000.00	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/03/2025	HAHN OIL INC		Dog Warden Others Hahns		\$3,167.81	\$3,500.00
						010-0100-540000	\$9,436.81	\$14,100.00
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	\$110,716.98	\$66,861.61	\$10,436.81	\$56,424.80

## Auditor Dog &amp; Kennel

010-0200-510200	Auditor D & K Salaries		\$14,500.00	\$6,867.57	\$7,632.43	\$0.00	\$7,632.43
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	\$961.93	\$1,338.07	\$0.00	\$1,338.07
010-0200-511500	Medicare		\$225.00	\$97.36	\$127.64	\$0.00	\$127.64
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
010-0200-521000	Equipment		\$750.00	\$750.00	\$0.00	\$0.00
010-0200-526000	Contract Services		\$1,400.00	\$1,320.00	\$80.00	\$80.00
010-0200-540000	Other Expense		\$4,433.52	\$463.52	\$3,970.00	\$536.45

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

Auditor Dog & Kennel Totals: \$31,314.42 \$13,046.26 \$18,268.16 \$1,036.45 \$17,231.71

## 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 \$129,513.24 \$90,879.77 \$17,223.26 \$73,656.51

Fund: 011 CO RECORDER EQUIPMENT

## FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	\$16,865.79	\$15,563.12	\$15,563.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081823-001	01/30/2025	09/17/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services			\$2,517.08	\$5,000.00
2025081824-001	01/30/2025	08/20/2025	GOVOS INC	Contract Services			\$13,046.04	\$25,000.00
				011-0100-526000			\$15,563.12	\$30,000.00
011-0100-590000		TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:				\$57,428.91	\$16,865.79	\$40,563.12	\$40,563.12	\$0.00
011 Total:				\$57,428.91	\$16,865.79	\$40,563.12	\$40,563.12	\$0.00

Fund: 012

CERT. OF TITLE ADM FUND

## FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES			\$158,382.98	\$121,587.69	\$36,795.29	\$0.00	\$36,795.29
012-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS			\$22,145.00	\$16,137.82	\$6,007.18	\$0.00	\$6,007.18
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	\$54,227.48	\$12,226.96	\$0.00	\$12,226.96
012-0100-511500	MEDICARE TAX-EMPLOYER			\$2,224.00	\$1,629.03	\$594.97	\$0.00	\$594.97
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			\$3,000.00	\$0.00	\$3,000.00	\$2,618.20	\$381.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083247-001	09/08/2025	09/08/2025	THE HUNTINGTON NATIONAL BANK	Security equipment for Title Office			\$2,618.20	\$2,618.20
				012-0100-521000			\$2,618.20	\$2,618.20
012-0100-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-540000	OTHER EXPENSES			\$500.00	\$322.00	\$178.00	\$0.00	\$178.00
012-0100-590000	TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:				\$253,787.44	\$194,775.80	\$59,011.64	\$2,827.44	\$56,184.20
012 Total:				\$253,787.44	\$194,775.80	\$59,011.64	\$2,827.44	\$56,184.20

Fund: 013

COURT COMP-CLERK OF CT

## FUNDDEPT: 0130100

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$883.27	\$23,116.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083375-001	09/26/2025	09/26/2025	CDW GOVERNMENT INC	ThinkCentre comp Ct room		\$883.27	\$883.27	
				014-0100-521000		\$883.27	\$883.27	
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	\$883.27	\$24,116.73
014 Total:				\$25,000.00	\$0.00	\$25,000.00	\$883.27	\$24,116.73

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	\$9,192.90	\$0.00
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	
2025083325-001	09/19/2025	09/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment		\$5,000.00	\$5,000.00	
				017-0100-521000		\$9,192.90	\$15,000.00	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$20,000.00	\$4,485.00	\$15,515.00	\$2,515.00	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080830-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$2,515.00	\$5,000.00
				017-0100-526000	\$2,515.00	\$5,000.00
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$6,000.00	\$5,141.82	\$858.18	\$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:		\$41,000.00	\$15,433.92	\$25,566.08	\$11,766.08	\$13,800.00
017 Total:		\$41,000.00	\$15,433.92	\$25,566.08	\$11,766.08	\$13,800.00

Fund: 018

JUV/PROB SPEC PROJECTS

## Drug Testing/Spec Projects

018-0100-520000	DT SUPPLIES	\$5,000.00	\$280.70	\$4,719.30	\$2,719.30	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082781-001	06/23/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	drug testing and supplies	\$2,719.30	\$3,000.00
				018-0100-520000	\$2,719.30	\$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	\$280.70	\$4,719.30	\$2,719.30	\$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	\$1,171.75	\$34,928.25	\$30,237.30	\$4,690.95

Fund: 019

CHILD &amp; 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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$15,925.50	\$13,513.60	\$2,411.90	\$2,411.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081308-001	01/02/2025	09/30/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract		\$2,022.09	\$13,900.00	
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		\$2,411.90	\$15,750.00	
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:				\$69,607.34	\$64,054.96	\$5,552.38	\$5,155.87	\$396.51
FY26 MCHC								
019-0200-510200		SALARIES- EMPLOYEES		\$38,438.51	\$16,310.20	\$22,128.31	\$0.00	\$22,128.31
019-0200-510300		Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000		OPERS		\$5,050.84	\$1,564.52	\$3,486.32	\$0.00	\$3,486.32
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	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-511300	Health/Life/Dental Insurance	\$310.84	\$353.21	(\$42.37)	\$0.00	(\$42.37)
019-0200-511500	MEDICARE	\$557.36	\$236.31	\$321.05	\$0.00	\$321.05
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		\$1,443.30	\$0.00
			\$1,500.00	\$56.70	\$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
019-0200-526000			Contract Services		\$11,479.26	\$0.00
			\$13,750.00	\$2,270.74	\$11,479.26	\$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	09/17/2025	GORDON FLESCHE COMPANY INC	GF-Copier Prints	\$154.76	\$250.00
				019-0200-526000	\$11,479.26	\$13,750.00
019-0200-530000			Travel		\$0.00	\$0.00
019-0200-540000			Other Expenses		\$1,000.00	\$0.00
			\$1,000.00	\$0.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081858-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$1,000.00	\$1,000.00
				019-0200-540000	\$1,000.00	\$1,000.00
019-0200-590000			Advance- Out		\$0.00	\$0.00
					\$0.00	\$0.00
			FY26 MCHC Totals:		\$15,295.97	\$25,893.31
			\$61,980.96	\$20,791.68	\$41,189.28	

## Adult Health

019-0300-510200	Salaries- Employees	\$9,880.00	\$3,277.50	\$6,602.50	\$0.00	\$6,602.50
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$1,383.20	\$363.09	\$1,020.11	\$0.00	\$1,020.11
019-0300-511100	Worker's Compensation	\$200.00	\$20.80	\$179.20	\$179.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081860-001	02/03/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp	\$179.20	\$200.00
				019-0300-511100	\$179.20	\$200.00
019-0300-511300	Health/LF/Dental INS	\$461.68	\$0.00	\$461.68	\$0.00	\$461.68
019-0300-511500	Medicare	\$143.26	\$46.22	\$97.04	\$0.00	\$97.04
019-0300-520000	Supplies	\$500.00	\$26.73	\$473.27	\$473.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081306-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$473.27	\$500.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						019-0300-520000	\$473.27	\$500.00
019-0300-520001		Medical Supplies		\$35,000.00	\$4,765.77	\$30,234.23	\$30,234.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081307-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH		\$30,234.23	\$35,000.00	
						019-0300-520001	\$30,234.23	\$35,000.00
019-0300-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000		Contract Services		\$218.75	\$0.00	\$218.75	\$218.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081861-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$218.75	\$218.75	
						019-0300-526000	\$218.75	\$218.75
019-0300-530000		Travel		\$528.22	\$2.90	\$525.32	\$525.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081862-001	02/03/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb		\$525.32	\$528.22	
						019-0300-530000	\$525.32	\$528.22
019-0300-540000		Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Health Totals:				\$48,315.11	\$8,503.01	\$39,812.10	\$31,630.77	\$8,181.33
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	\$3,269.04	\$4,998.96	\$0.00	\$4,998.96
019-0500-511000		OPERS		\$1,157.52	\$191.29	\$966.23	\$0.00	\$966.23
019-0500-511500		Medicare		\$119.89	\$41.89	\$78.00	\$0.00	\$78.00
GVO Grant Totals:				\$9,545.41	\$3,502.22	\$6,043.19	\$0.00	\$6,043.19
019 Total:				\$196,829.82	\$104,016.00	\$92,813.82	\$52,299.48	\$40,514.34

Fund: 020 DISTRICT HEALTH FUND

## District Health

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$252,685.55	\$127,595.29	\$0.00	\$127,595.29
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	\$33,410.43	\$19,828.89	\$0.00	\$19,828.89
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	\$44,690.01	\$19,007.23	\$0.00	\$19,007.23
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$3,605.57	\$1,908.50	\$0.00	\$1,908.50
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	\$4,525.10	\$5,716.06	\$5,716.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081329-001	01/02/2025	09/03/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$1,088.21	\$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
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	\$5,716.06	\$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	\$61,271.32	\$78,308.68	\$78,308.68	\$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	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Other Exp-Audit	\$3,720.00	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership	\$2,883.89	\$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	09/03/2025	HAHN OIL INC	Other Exp-Agency Fuel	\$208.54	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising	\$6,093.35	\$6,650.00
2025081339-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies	\$68.03	\$200.00
2025081339-002	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR		\$207.73	\$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

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081342-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR		SUPER -Other Exp-Miscellaneous		\$2,933.80	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Donation CRMC Prime Healthc		\$130.48	\$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 \$78,308.68 \$135,780.00

020-0100-540001	EXPENSE BOARD MEMBERS			\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025081344-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses	\$1,800.00	\$1,800.00
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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
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2025081345-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve	\$10,000.00	\$10,000.00
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020-0100-599900 \$10,000.00 \$10,000.00

District Health Totals: \$677,581.93 \$403,187.91 \$274,394.02 \$105,054.11 \$169,339.91

## EO23 Federal Grant

020-0500-510200	Salaries			\$24,000.00	\$1,345.05	\$22,654.95	\$0.00	\$22,654.95
020-0500-511000	OPERS			\$3,360.00	\$234.57	\$3,125.43	\$0.00	\$3,125.43
020-0500-511100	WC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare			\$348.00	\$19.47	\$328.53	\$0.00	\$328.53
020-0500-520000	Other Direct Costs			\$92,026.00	\$7,078.45	\$84,947.55	\$0.00	\$84,947.55
020-0500-521000	Equipment			\$70,000.00	\$1,085.96	\$68,914.04	\$0.00	\$68,914.04
020-0500-526000	Contract Services			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

EO23 Federal Grant Totals: \$199,734.00 \$9,763.50 \$189,970.50 \$0.00 \$189,970.50

## Workforce Dev

020-0800-510200	Salaries			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-510300	Retention Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511500	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-520000	Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense			\$3,717.62	\$2,576.42	\$1,141.20	\$1,141.20	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025081854-001	01/31/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training	\$1,141.20	\$3,717.62
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020-0800-540000 \$1,141.20 \$3,717.62

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Workforce Dev Totals:		\$3,717.62	\$2,576.42	\$1,141.20	\$1,141.20	\$0.00
<b>Workforce Dev 23</b>						
020-0801-510200	Salaries	\$70,802.55	\$39,467.40	\$31,335.15	\$0.00	\$31,335.15
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$9,912.36	\$5,198.40	\$4,713.96	\$0.00	\$4,713.96
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	\$11,789.19	\$18,166.18
020-0801-511500	Medicare			\$1,026.64	\$539.56	\$487.08
020-0801-520000	ODC			\$36,617.62	\$14,010.07	\$22,607.55
					\$19,489.93	\$3,117.62
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	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$4,421.76	\$12,500.00
				020-0801-520000	\$19,489.93	\$33,500.00
020-0801-521000	Equipment			\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services			\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense			\$30,000.00	\$22,551.49	\$7,448.51
					\$7,448.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082383-001	04/24/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe	\$7,448.51	\$30,000.00
				020-0801-540000	\$7,448.51	\$30,000.00
020-0801-540002	Misc			\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:			\$179,326.01	\$93,726.90	\$85,599.11	\$27,779.12
					\$27,779.12	\$57,819.99
<b>MRC STTRONG Grant</b>						
020-2000-510200	Salaries			\$8,720.81	\$5,966.87	\$2,753.94
020-2000-511000	OPERS			\$1,135.40	\$706.86	\$428.54
020-2000-511100	Workers Comp			\$0.00	\$0.00	\$0.00
020-2000-511300	Health/Life/Dental Insurance			\$0.00	\$0.00	\$0.00
020-2000-511500	Medicare			\$117.60	\$83.46	\$34.14
020-2000-540000	Other Expense			\$626.20	\$0.00	\$626.20
MRC STTRONG Grant Totals:			\$10,600.01	\$6,757.19	\$3,842.82	\$0.00
					\$3,842.82	\$3,842.82
<b>LEAD Grant</b>						
020-3000-510200	Salaries			\$3,847.73	\$3,847.62	\$0.11
020-3000-511000	OPERS			\$538.68	\$538.68	\$0.00
020-3000-511100	Workers Comp			\$0.00	\$0.00	\$0.00
020-3000-511300	Health/Life/Dental Insurance			\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-3000-511500	Medicare	\$55.79	\$53.76	\$2.03	\$0.00	\$2.03
020-3000-540000	Other Expense	\$10,557.80	\$10,394.23	\$163.57	\$163.57	\$0.00
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
020 Total:			\$1,085,959.57	\$530,846.21	\$555,113.36	\$134,138.00
					\$134,138.00	\$420,975.36

Fund: 021

SWIMMING POOL

## FUNDDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$3,046.35	\$4,422.58	\$0.00	\$4,422.58
021-0100-511000	OPERS	\$1,045.65	\$410.08	\$635.57	\$0.00	\$635.57
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	\$40.30	\$68.00	\$0.00	\$68.00
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	\$4,422.90	\$6,053.68	\$927.53
021 Total:			\$10,476.58	\$4,422.90	\$6,053.68	\$927.53
					\$927.53	\$5,126.15

Fund: 022

WIC FUND

## FY25 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$120,712.12	\$7,122.60	\$0.00	\$7,122.60
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-511000	OPERS	\$18,540.07	\$15,889.24	\$2,650.83	\$0.00	\$2,650.83
022-0100-511100	WORKER'S COMPENSATION	\$908.22	\$564.44	\$343.78	\$343.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081318-001	01/02/2025	09/25/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$343.78	\$908.22
				022-0100-511100	\$343.78	\$908.22
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$14,774.81	\$3,328.52	\$0.00	\$3,328.52
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$1,712.19	\$208.03	\$0.00	\$208.03
022-0100-520000	Other Direct Costs	\$12,214.56	\$9,372.59	\$2,841.97	\$2,644.94	\$197.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081319-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising	\$154.00	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Expenses (Lease)	\$148.10	\$700.00
2025081322-001	01/02/2025	09/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies	\$1,112.75	\$7,386.24
2025081323-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training	\$510.00	\$1,500.00
2025081324-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C	\$0.08	\$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	\$2,644.94	\$12,017.53
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$2,562.50	\$2,205.00	\$357.50	\$357.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081325-001	01/02/2025	09/17/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)	\$357.50	\$2,562.50
				022-0100-526000	\$357.50	\$2,562.50
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY25 WIC Totals:		\$182,083.62	\$165,230.39	\$16,853.23	\$3,346.22	\$13,507.01
<b>FY26 WIC</b>						
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	\$165,230.39	\$72,225.01	\$3,346.22	\$68,878.79

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 024	WATER SYSTEM FUND					
<b>FUNDDEPT: 0240100</b>						
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$12,634.82	\$10,176.93	\$0.00	\$10,176.93
024-0100-511000	OPERS	\$3,193.65	\$1,641.76	\$1,551.89	\$0.00	\$1,551.89
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	\$12,147.96	\$6,459.30	\$0.00	\$6,459.30
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$169.67	\$161.10	\$0.00	\$161.10
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100 Totals:		\$66,577.86	\$35,048.32	\$31,529.54	\$14,104.82	\$17,424.72
024 Total:		\$66,577.86	\$35,048.32	\$31,529.54	\$14,104.82	\$17,424.72

Fund: 025 DH CONST &amp; DEMO FUND

## FUNDDEPT: 0250100

025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00

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

FUNDDEPT: 0250100 Totals:	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
025 Total:	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00

Fund: 026 Campground Fund

## FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,509.69	\$3,025.61	\$484.08	\$0.00	\$484.08
026-0100-511000	OPERS	\$491.36	\$400.69	\$90.67	\$0.00	\$90.67
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	\$40.80	\$10.09	\$0.00	\$10.09
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
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FUNDDEPT: 0260100 Totals:	\$5,952.08	\$5,132.05	\$820.03	\$235.19	\$584.84
026 Total:	\$5,952.08	\$5,132.05	\$820.03	\$235.19	\$584.84

Fund: 028 FOOD SERVICE FUND

## FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$37,760.14	\$38,229.41	\$0.00	\$38,229.41
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-511000		OPERS		\$10,638.54	\$5,008.00	\$5,630.54	\$0.00	\$5,630.54
028-0100-511100		WORKER'S COMPENSATION		\$1,101.17	\$133.31	\$967.86	\$967.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081374-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$967.86	\$1,101.17	
						028-0100-511100	\$967.86	\$1,101.17
028-0100-511300		Health/Life/Dental		\$18,607.26	\$12,147.96	\$6,459.30	\$0.00	\$6,459.30
028-0100-511500		MEDICARE TAX - EMPLOYER		\$1,101.85	\$505.86	\$595.99	\$0.00	\$595.99
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	\$61,289.28	\$58,149.09	\$7,233.85	\$50,915.24
028 Total:				\$119,438.37	\$61,289.28	\$58,149.09	\$7,233.85	\$50,915.24

Fund: 030

HUMAN SERVICES FUND

## Administration

030-0100-510200	SALARIES		\$1,590,000.00	\$1,283,715.57	\$306,284.43	\$0.00	\$306,284.43
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	\$168,450.09	\$54,149.91	\$0.00	\$54,149.91
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	\$322,264.19	\$133,351.81	\$1,145.16	\$132,206.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081122-001	01/02/2025	09/17/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$1,145.16	\$3,600.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						030-0100-511300	\$1,145.16	\$3,600.00
030-0100-511500	MEDICARE TAX			\$23,055.00	\$17,702.13	\$5,352.87	\$0.00	\$5,352.87
030-0100-520000	SUPPLIES			\$25,500.00	\$15,647.89	\$9,852.11	\$3,741.71	\$6,110.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082946-001	07/18/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$1,852.11	\$5,000.00	
2025083280-001	09/11/2025	09/11/2025	VISUAL EDGE IT INC	Copy paper		\$1,889.60	\$1,889.60	
						030-0100-520000	\$3,741.71	\$6,889.60
030-0100-521000	EQUIPMENT			\$20,380.99	\$4,609.63	\$15,771.36	\$5,771.36	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081125-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$5,771.36	\$10,000.00	
						030-0100-521000	\$5,771.36	\$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			\$172,010.34	\$94,238.63	\$77,771.71	\$52,771.71	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082351-001	04/18/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- contract services		\$12,771.71	\$50,000.00	
2025083290-001	09/15/2025	09/15/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$40,000.00	\$40,000.00	
						030-0100-526000	\$52,771.71	\$90,000.00
030-0100-526001	Utilities			\$49,454.03	\$30,700.33	\$18,753.70	\$14,628.70	\$4,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081137-001	01/02/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$422.58	\$875.00	
2025081138-001	01/02/2025	09/17/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$651.86	\$3,000.00	
2025081140-001	01/02/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$707.84	\$1,500.00	
2025081141-001	01/02/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$1,062.49	\$3,000.00	
2025081302-001	01/02/2025	09/03/2025	CELLCO PARTNERSHIP	Verizon		\$2,185.31	\$5,000.00	
2025082613-001	05/27/2025	09/03/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$2,098.62	\$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	\$14,628.70	\$28,875.00
030-0100-530000	TRAVEL & EXPENSE			\$10,776.54	\$5,203.67	\$5,572.87	\$2,572.87	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083083-001	08/06/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$2,572.87	\$3,000.00	
						030-0100-530000	\$2,572.87	\$3,000.00
030-0100-540000	OTHER EXPENSE			\$130,180.00	\$40,404.17	\$89,775.83	\$24,775.83	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083206-001	08/28/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other Expenses		\$24,775.83	\$25,000.00
					030-0100-540000		\$24,775.83	\$25,000.00
030-0100-540001		OTHER EXPENSE P.R.C.		\$55,000.00	\$34,746.71	\$20,253.29	\$20,253.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081129-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-PRC		\$5,253.29	\$40,000.00
2025083291-001	09/15/2025	09/15/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-PRC		\$15,000.00	\$15,000.00
					030-0100-540001		\$20,253.29	\$55,000.00
030-0100-540002		MISC TANF CONTRACTS		\$749,530.14	\$577,366.92	\$172,163.22	\$94,819.74	\$77,343.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081427-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client Needs		\$10,719.89	\$20,000.00
2025083152-001	08/18/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		\$13,660.63	\$15,000.00
2025083229-001	09/03/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$70,439.22	\$80,000.00
					030-0100-540002		\$94,819.74	\$115,000.00
030-0100-540003		FACILITIES		\$25,000.00	\$16,960.23	\$8,039.77	\$5,653.41	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081131-001	01/02/2025	09/03/2025	COSHOCTON COUNTY COMMISSIONERS		Agency rent		\$5,653.41	\$22,613.64
					030-0100-540003		\$5,653.41	\$22,613.64
030-0100-540004		Co Transportation/Misc		\$487,861.56	\$380,206.93	\$107,654.63	\$107,654.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082765-001	06/18/2025	09/17/2025	COSHOCTON COUNTY		CCCTA Gas Vouchers		\$107,654.63	\$150,000.00
					030-0100-540004		\$107,654.63	\$150,000.00
030-0100-540006		Other Exp - FCFC Operational Allocation		\$85,000.00	\$16,784.37	\$68,215.63	\$0.00	\$68,215.63
030-0100-540007		INDIRECT COSTS		\$147,429.00	\$147,429.00	\$0.00	\$0.00	\$0.00
030-0100-540008		Local		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Totals:				\$4,276,287.60	\$3,163,629.25	\$1,112,658.35	\$334,138.41	\$778,519.94

## Social Services

030-0101-510200	SALARIES		\$830,000.00	\$632,646.36	\$197,353.64	\$0.00	\$197,353.64
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	\$83,356.74	\$32,843.26	\$0.00	\$32,843.26
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	\$131,714.31	\$46,215.69	\$354.68	\$45,861.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081123-001	01/02/2025	09/17/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$354.68	\$750.00
				030-0101-511300		\$354.68	\$750.00
030-0101-511500	MEDICARE TAX		\$12,035.00	\$8,875.54	\$3,159.46	\$0.00	\$3,159.46

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0101-530000	TRAVEL			\$118,940.18	\$81,968.09	\$36,972.09	\$17,472.09	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083084-001	08/06/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$17,472.09		\$20,000.00
				030-0101-530000		\$17,472.09		\$20,000.00
030-0101-540007	INDIRECT COST			\$75,843.00	\$75,843.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT			\$280,165.06	\$149,819.88	\$130,345.18	\$45,845.18	\$84,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082947-001	07/18/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$45,845.18		\$50,000.00
				030-0101-564000		\$45,845.18		\$50,000.00
Social Services Totals:				\$1,620,813.24	\$1,167,451.98	\$453,361.26	\$63,671.95	\$389,689.31
030 Total:				\$5,897,100.84	\$4,331,081.23	\$1,566,019.61	\$397,810.36	\$1,168,209.25

Fund: 035

WORKFORCE DEVELOPMENT FUND

## FUNDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$146,894.95	\$62,379.90	\$84,515.05	\$36,552.82	\$47,962.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081119-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$31,190.34		\$45,000.00
2025082948-001	07/18/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA		\$5,362.48		\$7,715.80
						035-0100-526000	\$36,552.82	\$52,715.80
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	\$178,353.57	\$28,531.22	\$28,531.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082243-001	04/03/2025	09/17/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$899.60		\$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
2025082949-001	07/18/2025	09/17/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$17,631.62		\$25,000.00
						035-0100-540001	\$28,531.22	\$50,000.00
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$353,779.74	\$240,733.47	\$113,046.27	\$65,084.04	\$47,962.23
035 Total:				\$353,779.74	\$240,733.47	\$113,046.27	\$65,084.04	\$47,962.23

Fund: 040

REAL ESTATE ASSESSMENT

## FUNDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES			\$391,500.00	\$262,094.37	\$129,405.63	\$0.00	\$129,405.63
040-0100-510300	EMPLOYEE INS BONUS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS			\$55,000.00	\$35,086.61	\$19,913.39	\$0.00	\$19,913.39
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	\$36,475.30	\$21,024.70	\$0.00	\$21,024.70
040-0100-511500	MEDICARE TAX-EMPLOYER			\$5,700.00	\$3,703.36	\$1,996.64	\$0.00	\$1,996.64

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$273,575.13	\$217,650.00	\$55,925.13	\$224.25	\$55,700.88
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
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
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
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081159-001	01/02/2025	01/02/2025	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	25 Membership Dues		\$240.00	\$240.00	
040-0100-540002						\$240.00	\$240.00	
FUNDDEPT: 0400100 Totals:				\$804,575.13	\$562,255.58	\$242,319.55	\$2,320.11	\$239,999.44
040 Total:				\$804,575.13	\$562,255.58	\$242,319.55	\$2,320.11	\$239,999.44

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$85,250.50	\$27,900.50	\$0.00	\$27,900.50
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$450,969.19	\$209,030.81	\$0.00	\$209,030.81
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	\$66,788.55	\$43,211.45	\$0.00	\$43,211.45
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	\$105,057.24	\$47,942.76	\$0.00	\$47,942.76
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$11,500.00	\$7,502.44	\$3,997.56	\$0.00	\$3,997.56
050-0100-521000	EQUIPMENT	\$16,067.58	\$10,011.65	\$6,055.93	\$2,071.84	\$3,984.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082914-001	07/16/2025	09/16/2025	BLANKET PURCHASE ORDER VENDOR	BLANKET - office cpu upgrades	\$940.86	\$5,000.00
2025083266-001	09/09/2025	09/09/2025	CDW GOVERNMENT INC	Ben CPU	\$1,130.98	\$1,130.98
				050-0100-521000	\$2,071.84	\$6,130.98
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$114,025.85	\$50,433.23	\$43,864.43	\$6,568.80
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	09/03/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$445.04	\$1,000.00
2025082536-001	05/13/2025	09/17/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$2,897.95	\$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	09/17/2025	CRISHA BRENLY	cleaning services	\$5,200.00	\$7,800.00
2025083197-001	08/26/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	Bentley Civil Work Suite	\$440.05	\$6,118.05
2025083369-001	09/25/2025	09/25/2025	JMT & ASSOCIATES LLC	safety audit	\$1,000.00	\$1,000.00
				050-0100-526000	\$43,864.43	\$94,929.75
050-0100-526500	CONSULTANT/SERV	\$15,492.50	\$2,142.50	\$13,350.00	\$3,350.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081024-001	01/02/2025	09/17/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$3,350.00	\$5,000.00
				050-0100-526500	\$3,350.00	\$5,000.00
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$12,412.94	\$3,683.37	\$1,378.99	\$2,304.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081025-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$459.05	\$1,000.00
2025081662-001	01/14/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	travel expenses	\$241.32	\$1,000.00
2025081977-001	02/18/2025	04/02/2025	GREGORY MICHAEL COX JR	lawn treatment	\$678.62	\$1,000.00
				050-0100-540000	\$1,378.99	\$3,000.00
050-0100-540001	PHONE	\$1,334.94	\$748.82	\$586.12	\$240.38	\$345.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082951-001	07/21/2025	09/03/2025	CELLCO PARTNERSHIP	cell phone 7405021618	\$240.38	\$300.00
				050-0100-540001	\$240.38	\$300.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540002	SUPPLIES			\$5,564.01	\$2,789.70	\$2,774.31	\$2,274.31	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080987-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$296.41	\$500.00	
2025080988-001	01/02/2025	09/17/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$75.75	\$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	
2025083340-001	09/22/2025	09/22/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$500.00	\$500.00	
2025083341-001	09/22/2025	09/22/2025	COSHOCTON COUNTY COMMISSIONERS	supplies		\$500.00	\$500.00	
2025083342-001	09/22/2025	09/22/2025	AMAZON CAPITAL SERVICES, INC	supplies		\$500.00	\$500.00	
050-0100-540002						\$2,274.31	\$5,000.00	
050-0100-540003	BUILDING FUND			\$13,000.00	\$5,836.07	\$7,163.93	\$6,700.00	\$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	
2025083160-001	08/19/2025	08/19/2025	KOBEL LANDSCAPING LTD	office landscaping		\$5,700.00	\$5,700.00	
050-0100-540003						\$6,700.00	\$6,700.00	
050-0100-540004	ELECTRIC			\$13,303.25	\$9,339.81	\$3,963.44	\$3,795.22	\$168.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081047-001	01/02/2025	09/03/2025	FRONTIER POWER COMPANY	outpost 896400		\$121.46	\$350.00	
2025082559-001	05/16/2025	09/03/2025	OHIO POWER COMPANY	office 07492469502		\$3,673.76	\$6,000.00	
050-0100-540004						\$3,795.22	\$6,350.00	
050-0100-540005	NATURAL GAS			\$9,033.03	\$4,837.38	\$4,195.65	\$4,195.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081049-001	01/02/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$54.58	\$3,000.00	
2025082385-001	04/24/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$4,141.07	\$5,000.00	
050-0100-540005						\$4,195.65	\$8,000.00	
050-0100-540006	WATER/SEWER			\$2,662.48	\$1,681.09	\$981.39	\$981.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082154-001	03/20/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$981.39	\$1,500.00	
050-0100-540006						\$981.39	\$1,500.00	
050-0100-540007	SAFETY			\$18,949.75	\$11,743.54	\$7,206.21	\$6,128.70	\$1,077.51
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	
2025081054-001	01/02/2025	02/19/2025	OHIO HEALTH CONSORTIUM INC	consortium fees		\$776.25	\$1,950.00	
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	09/17/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies		\$534.90	\$1,000.00	
2025082952-001	07/21/2025	09/03/2025	BRENT G FORTUNE	safety boots		\$1,156.55	\$1,200.00	
2025083187-001	08/22/2025	09/17/2025	CINTAS CORPORATION	first aid cabinet stock		\$261.00	\$300.00	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			050-0100-540007		\$6,128.70	\$8,630.00
Engineer Totals:			\$1,329,513.93	\$893,742.96	\$435,770.97	\$74,980.91
						\$360,790.06
<b>Roads</b>						
050-0200-510200	SALARIES	\$830,000.00	\$539,595.95	\$290,404.05	\$0.00	\$290,404.05
050-0200-510201	SALARIES - SUMMER HELP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$125,142.22	\$74,857.78	\$0.00	\$74,857.78
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	\$137,190.23	\$72,809.77
050-0200-511400			AFSCME Care Plan	\$13,500.00	\$6,025.50	\$7,474.50
					\$2,008.50	\$5,466.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081062-001	01/02/2025	09/03/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan	\$568.50	\$6,594.00
2025083218-001	09/03/2025	09/03/2025	OHIO AFSCME CARE PLAN	Union life & dental	\$1,440.00	\$1,440.00
				050-0200-511400	\$2,008.50	\$8,034.00
050-0200-511500			MEDICARE TAX	\$12,500.00	\$7,491.45	\$5,008.55
050-0200-520201			SALT	\$78,800.00	\$77,479.45	\$1,320.55
050-0200-520202			CINDERS/SAND	\$0.00	\$0.00	\$0.00
050-0200-520203			AGGREGATE	\$141,699.42	\$112,691.74	\$29,007.68
					\$22,825.84	\$6,181.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081027-001	01/02/2025	09/17/2025	SHELLY MATERIALS INC	road agg	\$10,573.07	\$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	\$22,825.84	\$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
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	\$89,920.35	\$74,768.09
					\$41,768.09	\$33,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082813-001	06/27/2025	09/17/2025	HAHN OIL INC	#96 fuel	\$41,768.09	\$60,000.00
				050-0200-520206	\$41,768.09	\$60,000.00
050-0200-520207			OIL/GREASE/ETC	\$16,017.35	\$11,764.37	\$4,252.98
					\$1,198.91	\$3,054.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082478-001	05/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Misc		\$1,198.91	\$6,000.00
				050-0200-520207		\$1,198.91	\$6,000.00
050-0200-520208	SIGNS		\$20,000.00	\$8,684.28	\$11,315.72	\$315.72	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082228-001	04/01/2025	09/03/2025	OSBURN ASSOCIATES INC	signs		\$315.72	\$8,000.00
				050-0200-520208		\$315.72	\$8,000.00
050-0200-521000	EQUIPMENT		\$780,818.20	\$626,167.49	\$154,650.71	\$4,489.00	\$150,161.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083007-001	07/28/2025	09/17/2025	BRILLHART'S BODY SHOP	truck lighting		\$4,489.00	\$4,489.00
				050-0200-521000		\$4,489.00	\$4,489.00
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
				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	\$30,214.03	\$16,157.84	\$10,916.23	\$5,241.61
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	09/17/2025	HAHN OIL INC	98- car washes, ice, etc.		\$211.19	\$1,000.00
2025081037-001	01/02/2025	09/03/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs		\$78.61	\$1,000.00
2025081039-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	towing		\$1,000.00	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081040-001	01/02/2025	01/02/2025	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies		\$500.00	\$500.00
2025081042-001	01/02/2025	09/03/2025	STYX ACQUISITION LLC	shipping fees		\$223.26	\$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	09/17/2025	AUER ACE HARDWARE	shop supplies		\$9.48	\$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	09/17/2025	HARTVILLE HARDWARE INC	road & shop supplies		\$686.31	\$1,000.00
2025082918-001	07/16/2025	09/09/2025	COSHOCTON RECYCLING INC	dumpster for yard scrap		\$1,012.53	\$1,800.00
2025083027-001	07/29/2025	09/17/2025	AUER ACE HARDWARE	shop supplies		\$1,176.15	\$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
2025083190-001	08/22/2025	08/22/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts		\$500.00	\$500.00
2025083308-001	09/17/2025	09/17/2025	JD JOHNSON SALES & SERVICE LLC	radio batteries		\$650.00	\$650.00
050-0200-540000						\$10,916.23	\$18,050.00

050-0200-540001	VEHICLE MAINTENANCE	\$210,524.76	\$154,559.81	\$55,964.95	\$45,471.30	\$10,493.65
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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	09/03/2025	JOHN DEERE FINANCIAL	parts & repairs	\$1,792.20	\$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	09/03/2025	PRINCE'S WRECKER SERVICE	hoses	\$88.77	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.	\$2,944.98	\$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	09/17/2025	NAPA OR GKM AUTO PARTS INC	parts & filters	\$3,790.19	\$5,000.00
2025082714-001	06/12/2025	06/25/2025	ACE TRUCK EQUIPMENT	parts	\$406.24	\$750.00
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	09/17/2025	PRINCE'S WRECKER SERVICE	hoses	\$1,069.46	\$1,500.00
2025083331-001	09/22/2025	09/22/2025	UTILITY TRUCK EQUIPMENT INC	T-3, T-2 inspections	\$2,500.00	\$2,500.00
2025083352-001	09/23/2025	09/23/2025	JOHN DEERE FINANCIAL	computer TR-5	\$1,500.00	\$1,500.00
2025083387-001	09/30/2025	09/30/2025	RUDD EQUIPMENT COMPANY	grader repairs	\$2,424.32	\$2,424.32
050-0200-540001					\$45,471.30	\$73,014.02

050-0200-540002	TIRES	\$32,000.00	\$14,331.89	\$17,668.11	\$5,668.11	\$12,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081017-001	01/02/2025	09/03/2025	COSHOCTON CITY TIRE LLC	tires & repairs	\$5,668.11	\$20,000.00
					050-0200-540002	\$5,668.11
						\$20,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Roads Totals:		\$5,882,666.09	\$3,703,962.74	\$2,178,703.35	\$1,081,868.43	\$1,096,834.92

## Bridges &amp; 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	\$23,614.02	\$36,385.98	\$16,385.98	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081058-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg	\$1,385.98	\$25,000.00
2025083274-001	09/10/2025	09/10/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket -culvert & bridge agg	\$15,000.00	\$15,000.00
				050-0300-520203	\$16,385.98	\$40,000.00
050-0300-520204	Asphalt	\$10,000.00	\$3,021.97	\$6,978.03	\$6,978.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082851-001	07/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert asphalt	\$6,978.03	\$10,000.00
				050-0300-520204	\$6,978.03	\$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
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	\$252,025.71	\$1,067,399.29	\$150,038.09	\$917,361.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083021-001	07/29/2025	07/29/2025	DLZ OHIO INC	CR 365 bridge inspection	\$150,038.09	\$150,038.09
				050-0300-526500	\$150,038.09	\$150,038.09
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$464.00	\$536.00	\$536.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081059-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - bridge ads	\$536.00	\$1,000.00
				050-0300-527000	\$536.00	\$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	\$384,283.73	\$1,303,503.27	\$200,308.07
050 Total:			\$8,899,967.02	\$4,981,989.43	\$3,917,977.59	\$1,357,157.41
					\$2,560,820.18	

Fund: 060

SOIL &amp; WATER CONSERVATION FUND

## FUNDEPT: 0600100

060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$158,126.35	\$68,873.65	\$0.00	\$68,873.65
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS	\$35,000.00	\$20,963.80	\$14,036.20	\$0.00	\$14,036.20
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	\$44,990.10	\$21,009.90	\$0.00	\$21,009.90
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$2,199.03	\$1,300.97	\$0.00	\$1,300.97
060-0100-520000	SUPPLIES	\$6,600.00	\$3,728.38	\$2,871.62	\$1,771.62	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081616-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$1,771.62	\$3,000.00
				060-0100-520000	\$1,771.62	\$3,000.00
060-0100-521000	EQUIPMENT	\$48,000.00	\$37,150.62	\$10,849.38	\$2,132.38	\$8,717.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081618-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$2,082.38	\$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	\$2,132.38	\$7,500.00
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$2,020.06	\$3,382.79	\$2,166.30	\$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

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/17/2025	MODERN OFFICE METHODS	Copier Service Agreement		\$1,067.61	\$2,500.00
					060-0100-525000	\$2,166.30	\$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	\$10,025.48	\$5,748.93	\$2,590.93	\$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	09/17/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles	\$1,217.56		\$2,000.00
					060-0100-530000	\$2,590.93	\$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	\$984.75	\$10,595.47	\$4,085.70	\$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	09/17/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$363.24		\$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	\$4,085.70	\$4,941.00
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$6,104.42	\$3,895.58	\$2,393.62	\$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	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$1,379.62		\$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	09/17/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$220.00		\$1,000.00
2025082881-001	07/10/2025	08/20/2025	COSHOCTON COUNTY	Official's Tour Transportation	\$144.00		\$600.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				060-0100-546000	\$2,393.62	\$5,300.00
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$293,400.72	\$147,456.76	\$16,392.82	\$131,063.94
060 Total:		\$440,857.48	\$293,400.72	\$147,456.76	\$16,392.82	\$131,063.94

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	\$40,950.00	\$26,150.00	\$26,150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083162-001	08/19/2025	09/17/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$26,150.00	\$31,750.00
				070-0100-526001	\$26,150.00	\$31,750.00
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	\$41,188.00	\$27,012.00	\$26,150.00	\$862.00
070 Total:		\$68,200.00	\$41,188.00	\$27,012.00	\$26,150.00	\$862.00

Fund: 080 HOPEWELL SCHOOL FUND

## FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$1,496,747.77	\$378,062.23	\$0.00	\$378,062.23
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$185,535.64	\$129,794.36	\$0.00	\$129,794.36
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$38,781.37	\$6,928.63	\$0.00	\$6,928.63
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	\$20,943.03	\$7,056.97	\$0.00	\$7,056.97
080-0100-520000	SUPPLIES	\$74,625.09	\$42,222.64	\$32,402.45	\$29,113.55	\$3,288.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081566-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$15,896.44	\$24,982.00
2025081568-001	01/08/2025	09/17/2025	COVIC CONNECTION INC	Supplies	\$1,294.32	\$5,000.00
2025081569-001	01/08/2025	09/17/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$556.90	\$5,000.00
2025081570-001	01/08/2025	09/03/2025	CAPITAL ONE NA	Supplies - Walmart	\$1,720.11	\$5,000.00
2025081571-001	01/08/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$3,491.91	\$4,500.00
2025081584-001	01/08/2025	06/11/2025	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$1,186.86	\$2,000.00
2025083179-001	08/21/2025	09/17/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$2,967.01	\$3,000.00
2025083380-001	09/29/2025	09/29/2025	CAPITAL ONE NA	Supplies - Walmart	\$2,000.00	\$2,000.00
				080-0100-520000	\$29,113.55	\$51,482.00
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	\$2,455.21	\$3,895.53
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083392-001	09/30/2025	09/30/2025	AMAZON CAPITAL SERVICES INC	Apple iPads cases and screen protectors		\$1,500.00	\$1,500.00
				080-0100-521000		\$2,455.21	\$3,500.00
080-0100-525000	CONTRACT-REPAIRS		\$37,500.00	\$11,798.91	\$25,701.09	\$23,651.09	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081586-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$10,472.24	\$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		\$23,651.09	\$35,450.00
080-0100-526000	CONTRACT SERVICES		\$923,976.38	\$470,740.65	\$453,235.73	\$358,935.73	\$94,300.00
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	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$133,566.37	\$249,012.01
2025081583-001	01/08/2025	09/03/2025	DYNAMIC PATHWAYS	Behavior Support		\$8,888.25	\$25,000.00
2025081590-001	01/08/2025	09/03/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$48,375.22	\$60,000.00
2025082679-001	06/06/2025	09/17/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$2,717.81	\$15,000.00
2025082853-001	07/02/2025	09/17/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$24,494.84	\$30,000.00
2025082984-001	07/24/2025	09/03/2025	KNOX COUNTY BOARD OF DD	Shared Services		\$108,029.00	\$134,200.00
2025083050-001	07/31/2025	09/17/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$11,364.24	\$12,000.00
2025083230-001	09/04/2025	09/04/2025	THE FUSE NETWORK	Contract Service - The Fuse		\$10,000.00	\$10,000.00
2025083382-001	09/29/2025	09/29/2025	DYNAMIC PATHWAYS	Contract Services - Behavior Support		\$9,000.00	\$9,000.00
				080-0100-526000		\$358,935.73	\$546,712.01
080-0100-526001	UTILITIES		\$49,189.65	\$30,800.08	\$18,389.57	\$17,583.56	\$806.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081572-001	01/08/2025	09/17/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$4,894.96	\$10,000.00
2025081573-001	01/08/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$1,482.97	\$4,500.00
2025081574-001	01/08/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$789.63	\$5,000.00
2025081576-001	01/08/2025	07/18/2025	BLANKET PURCHASE ORDER VENDOR	CPU		\$480.00	\$960.00
2025083051-001	07/31/2025	09/09/2025	FRONTIER POWER COMPANY	Electric Bills		\$7,936.00	\$7,936.00
2025083263-001	09/09/2025	09/09/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$800.00	\$800.00
2025083264-001	09/09/2025	09/09/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$1,200.00	\$1,200.00
				080-0100-526001		\$17,583.56	\$30,396.00
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	\$9,650.00	\$3,182.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083306-001	09/16/2025	09/16/2025	BOLLER ELECTRONICS INC	New Intercoms for HWS and SS Building		\$9,650.00	\$9,650.00
				080-0100-526003		\$9,650.00	\$9,650.00
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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	\$29,311.77	\$17,417.97	\$10,317.97	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081577-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$10,317.97	\$37,000.00	
						080-0100-530000	\$10,317.97	\$37,000.00
080-0100-540000		OTHER EXPENSE		\$128,819.94	\$69,568.40	\$59,251.54	\$23,555.10	\$35,696.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081597-001	01/08/2025	09/03/2025	CAPITAL ONE NA	Other - Walmart		\$3,660.43	\$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	09/03/2025	AWARDSMITH LLC	Name Plates/Awards		\$289.70	\$1,000.00	
2025081600-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$5,799.44	\$50,000.00	
2025081907-001	02/06/2025	08/20/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$640.00	\$1,000.00	
2025083381-001	09/29/2025	09/29/2025	BLANKET PURCHASE ORDER VENDOR	Other		\$10,000.00	\$10,000.00	
						080-0100-540000	\$23,555.10	\$72,000.00
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	\$745,512.48	\$177,680.62	\$63,760.12	\$113,920.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081578-001	01/08/2025	09/03/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$63,760.12	\$500,000.00	
						080-0100-540002	\$63,760.12	\$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	\$8,687.22	\$11,312.78	\$5,312.78	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081601-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$5,312.78	\$10,648.35	
						080-0100-540007	\$5,312.78	\$10,648.35
080-0100-540009		INSURANCE		\$1,120,700.00	\$776,380.42	\$344,319.58	\$286,090.00	\$58,229.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081580-001	01/08/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$1,090.00	\$10,000.00	
2025083214-001	09/02/2025	09/02/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$285,000.00	\$285,000.00	
						080-0100-540009	\$286,090.00	\$295,000.00
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	\$4,030,975.48	\$1,701,538.12	\$835,067.42	\$866,470.70

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080 Total:		\$5,732,513.60	\$4,030,975.48	\$1,701,538.12	\$835,067.42	\$866,470.70
Fund: 081	PERMANENT IMPROVEMENTS					
<b>FUNDDEPT: 0810100</b>						
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
	<b>FUNDDEPT: 0810100 Totals:</b>	<b>\$69,319.00</b>	<b>\$24,659.38</b>	<b>\$44,659.62</b>	<b>\$0.00</b>	<b>\$44,659.62</b>
081 Total:		\$69,319.00	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
Fund: 083	HELP ME GROW (Hopewell)					
<b>FUNDDEPT: 0830100</b>						
083-0100-510200	SALARIES	\$184,737.00	\$142,341.60	\$42,395.40	\$0.00	\$42,395.40
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,873.00	\$18,878.96	\$6,994.04	\$0.00	\$6,994.04
083-0100-511100	WORKERS COMP	\$2,310.00	\$1,776.34	\$533.66	\$0.00	\$533.66
083-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$125,334.00	\$101,294.85	\$24,039.15	\$12,104.01	\$11,935.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025082889-001	07/11/2025	09/03/2025	JEFFERSON HEALTH PLAN	Insurance - Super HMG	\$12,104.01	\$24,120.00
				<b>083-0100-511300</b>	<b>\$12,104.01</b>	<b>\$24,120.00</b>
083-0100-511500	MEDICARE				\$0.00	\$662.36
083-0100-520000	SUPPLIES				\$9,761.79	\$1,396.07
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025081581-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$8,519.17	\$25,000.00
2025081603-001	01/08/2025	09/17/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG	\$1,242.62	\$3,500.00
				<b>083-0100-520000</b>	<b>\$9,761.79</b>	<b>\$28,500.00</b>
083-0100-521000	EQUIPMENT				\$0.00	\$0.00
083-0100-530000	TRAVEL				\$1,876.71	\$3,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025081582-001	01/08/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$1,876.71	\$6,000.00
				<b>083-0100-530000</b>	<b>\$1,876.71</b>	<b>\$6,000.00</b>
083-0100-540000	OTHER EXPENSE				\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT				\$0.00	\$0.00
	<b>FUNDDEPT: 0830100 Totals:</b>	<b>\$391,083.03</b>	<b>\$299,923.85</b>	<b>\$91,159.18</b>	<b>\$23,742.51</b>	<b>\$67,416.67</b>
083 Total:		\$391,083.03	\$299,923.85	\$91,159.18	\$23,742.51	\$67,416.67

Fund: 084 FAMILY &amp; CHILDREN FIRST

## Family &amp; Children First

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0100-510200	SALARIES	\$65,000.00	\$50,892.86	\$14,107.14	\$0.00	\$14,107.14
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$6,734.26	\$7,265.74	\$0.00	\$7,265.74
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	\$4,951.17	\$15,048.83	\$0.00	\$15,048.83
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$723.80	\$8,276.20	\$0.00	\$8,276.20
084-0100-520000	Office Supplies	\$1,100.00	\$714.01	\$385.99	\$385.99	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$385.99	\$1,100.00
				084-0100-520000	\$385.99	\$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		\$581.96	\$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		\$10,410.00	\$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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$4,208.86	\$5,000.00
				084-0100-540000	\$4,322.68	\$5,410.00

Family & Children First Totals: \$222,640.00 \$65,954.34 \$156,685.66 \$6,026.71 \$150,658.95

## 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
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
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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
<b>Nurturing Families of Coshocton</b>								
084-0400-510200			SALARIES	\$47,000.00	\$37,899.14	\$9,100.86	\$0.00	\$9,100.86
084-0400-510300			Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000			OPERS	\$6,053.00	\$5,014.66	\$1,038.34	\$0.00	\$1,038.34
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	\$2,151.18	\$8,848.82	\$0.00	\$8,848.82
084-0400-511500			MEDICARE	\$700.00	\$543.22	\$156.78	\$0.00	\$156.78
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	\$45,804.15	\$19,888.85	\$2,000.00	\$17,888.85
<b>Other Exp.- Fatherhood Initiative</b>								
084-0500-540000			Oth Exp-Fatherhood Initiative	\$16,136.00	\$11,104.92	\$5,031.08	\$5,031.08	\$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	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$4,200.76	\$15,000.00	
				084-0500-540000		\$5,031.08	\$16,000.00	
Other Exp.- Fatherhood Initiative Totals:				\$16,136.00	\$11,104.92	\$5,031.08	\$5,031.08	\$0.00
<b>FUNDDEPT: 0840600</b>								
084-0600-510200			Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100			Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300			Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500			Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000			Contract Services- MSY ODM APPS- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bridges to Wellness</b>								
084-0700-510200			Salaries- Employees	\$17,700.00	\$16,088.06	\$1,611.94	\$0.00	\$1,611.94
084-0700-511000			OPERS	\$2,500.00	\$2,128.44	\$371.56	\$0.00	\$371.56
084-0700-511100			Workers Comp	\$100.00	\$82.60	\$17.40	\$0.00	\$17.40
084-0700-511300			Health/Life/Dental Insurance	\$70.00	\$29.07	\$40.93	\$0.00	\$40.93

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0700-511500	Medicare			\$270.00	\$233.37	\$36.63	\$0.00	\$36.63
084-0700-520000	Supplies			\$450.00	\$105.72	\$344.28	\$344.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081717-001	01/16/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies			\$344.28	\$400.00
				084-0700-520000			\$344.28	\$400.00
084-0700-540000	Other Expense			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081718-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expenses			\$200.00	\$200.00
				084-0700-540000			\$200.00	\$200.00
Bridges to Wellness Totals:				\$21,290.00	\$18,667.26	\$2,622.74	\$544.28	\$2,078.46
084 Total:				\$458,759.00	\$205,152.89	\$253,606.11	\$82,979.85	\$170,626.26
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	\$229,748.53	\$89,413.47	\$0.00	\$89,413.47
088-0100-510201	Salaries - Drivers (5011)			\$347,555.00	\$282,102.64	\$65,452.36	\$0.00	\$65,452.36
088-0100-510202	Salaries - MM			\$53,165.00	\$42,096.01	\$11,068.99	\$0.00	\$11,068.99
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	\$2,881.99	\$618.01	\$0.00	\$618.01
088-0100-510300	Ins Bonus - Admin (5015)			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Operators (5015)			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
088-0100-511000	OPERS (5015)			\$111,777.00	\$73,627.93	\$38,149.07	\$0.00	\$38,149.07
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	\$54,857.83	\$7,512.17	\$0.00	\$7,512.17
088-0100-511301	Insurance - Operators (5015)			\$80,644.00	\$66,663.60	\$13,980.40	\$0.00	\$13,980.40
088-0100-511302	Insurance - MM			\$9,766.00	\$6,142.25	\$3,623.75	\$0.00	\$3,623.75
088-0100-511303	Insurance - Dispatch			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-511500	Medicare (5015)	\$11,577.00	\$7,787.16	\$3,789.84	\$0.00	\$3,789.84
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$1,957.98	\$650.67	\$408.08	\$242.59
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
2025083242-001	09/08/2025	09/17/2025	CENTURY NATIONAL BANK	Amazon Office Supplies/PNB	\$91.83	\$150.00
				088-0100-520000	\$408.08	\$750.00
088-0100-520001	Supplies - Vehicles (5039)	\$2,492.33	\$1,633.28	\$859.05	\$849.57	\$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
2025082362-001	04/21/2025	04/21/2025	CENTURY NATIONAL BANK	Radio Replacement/PNB	\$32.85	\$32.85
2025082443-001	05/06/2025	05/14/2025	CENTURY NATIONAL BANK	Vehicle Supplies/Amazon/PNB	\$167.15	\$200.00
2025082590-001	05/21/2025	05/28/2025	AUER ACE HARDWARE	Auer Ace Hardware/Vehicle Supplies	\$91.44	\$100.00
				088-0100-520001	\$849.57	\$1,182.85
088-0100-521000	Equipment	\$65,076.64	\$54,993.91	\$10,082.73	\$10,019.75	\$62.98
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
2025083332-001	09/22/2025	09/22/2025	SAFETY VISION LLC	Safety Vision - Cameras	\$1,152.00	\$1,152.00
2025083373-001	09/26/2025	09/26/2025	SAFETY VISION LLC	Cameras/Safety Vision	\$8,793.75	\$8,793.75
				088-0100-521000	\$10,019.75	\$10,145.75
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	CS- Copier Lease (5220)	\$3,574.72	\$2,048.42	\$1,526.30	\$1,326.30	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081079-001	01/02/2025	09/17/2025	XEROX CORPORATION	Xerox/Copier Lease	\$1,326.30	\$3,300.00
				088-0100-526000	\$1,326.30	\$3,300.00
088-0100-526002	CS- Purchased Transp (5101)	\$256,810.18	\$151,583.05	\$105,227.13	\$50,227.13	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083154-001	08/19/2025	09/17/2025	JAMES B ALLMAN II	James Allman II/Transportation	\$14,538.26	\$15,000.00
2025083155-001	08/19/2025	09/17/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$12,337.11	\$15,000.00
2025083156-001	08/19/2025	09/17/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$13,778.62	\$15,000.00
2025083271-001	09/10/2025	09/17/2025	RYAN A ADAMS	Ryan Adams/Transportation	\$9,573.14	\$10,000.00
				088-0100-526002	\$50,227.13	\$55,000.00
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	\$5,341.00	\$2,513.10	\$2,161.10	\$352.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081077-001	01/02/2025	09/17/2025	A T & T MOBILITY II LLC		AT&T FirstNet/Phone & Tablets		\$1,811.10	\$5,000.00
2025082430-001	05/02/2025	09/17/2025	AT&T MOBILITY LLC		AT&T Control Center		\$350.00	\$1,500.00
					088-0100-526005		\$2,161.10	\$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)		\$24,724.00	\$9,419.42	\$15,304.58	\$9,500.00	\$5,804.58
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
2025083378-001	09/26/2025	09/26/2025	DUSH CUSTOM T's		Vehicle Wrapping/Dush		\$9,000.00	\$9,000.00
					088-0100-527000		\$9,500.00	\$9,500.00
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)		\$5,500.00	\$1,264.80	\$4,235.20	\$3,710.20	\$525.00
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)		\$4,037.03	\$2,272.10	\$1,764.93	\$554.38	\$1,210.55
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	09/17/2025	CENTURY NATIONAL BANK		QuickBooks/PNB		\$240.00	\$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
2025083377-001	09/26/2025	09/26/2025	BLANKET PURCHASE ORDER VENDOR		Coshocton Canal Court Sponsorship		\$50.00	\$50.00
					088-0100-540000		\$554.38	\$2,005.20
088-0100-540001		Other - Vehicle Maint (5020 CM)		\$50,302.27	\$31,870.13	\$18,432.14	\$9,265.03	\$9,167.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	09/03/2025	SOUTH EAST AREA TRANSIT		SEAT/Vehicle Maintenance		\$1,111.56	\$3,000.00
2025082929-001	07/17/2025	09/17/2025	COSHOCTON COUNTY COMMISSIONERS		Coshocton Maintenance/Vehicle Mainten		\$7,164.73	\$10,000.00
					088-0100-540001		\$9,265.03	\$15,000.00
088-0100-540002		Other - Admin Fuel (5031 CM)		\$506.30	\$44.24	\$462.06	\$262.06	\$200.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$7,475.13	\$5,411.30	\$3,411.30	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082744-001	06/17/2025	09/17/2025	HAHN OIL INC		Gas Voucher/Hahn Oil		\$3,411.30	\$5,000.00
					088-0100-540003		\$3,411.30	\$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)		\$117,509.19	\$64,595.90	\$52,913.29	\$22,913.29	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082745-001	06/17/2025	09/17/2025	HAHN OIL INC		Hahn Oil/Non-Admin Fuel		\$2,913.29	\$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		\$22,913.29	\$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	\$5,164.25	\$3,450.85	\$1,404.22	\$2,046.63
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081073-001	01/02/2025	09/03/2025	COSHOCTON CITY TIRE LLC		Coshocton Tire/Tire Repair		\$173.84	\$200.00
2025082141-001	03/18/2025	09/03/2025	SOUTH EAST AREA TRANSIT		SEAT/Tires		\$224.00	\$2,500.00
2025083196-001	08/25/2025	09/03/2025	SOUTH EAST AREA TRANSIT		SEAT/Tires		\$1,006.38	\$1,100.00
					088-0100-540007		\$1,404.22	\$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	\$405.00	\$2,176.08	\$820.00	\$1,356.08
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	09/17/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI		State of Ohio RapBack		\$45.00	\$150.00
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC		Access Tusc/CPR Classes		\$50.00	\$50.00
2025083355-001	09/24/2025	09/24/2025	COSHOCTON COUNTY EMS		CPR/First Aid - Coshocton EMS		\$525.00	\$525.00
					088-0100-540010		\$820.00	\$1,225.00
088-0100-540011		Other- Medical Testing (5020)		\$4,000.00	\$2,808.00	\$1,192.00	\$838.00	\$354.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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:				\$1,618,767.75	\$1,154,068.87	\$464,698.88	\$118,236.62	\$346,462.26
088 Total:				\$1,618,767.75	\$1,154,068.87	\$464,698.88	\$118,236.62	\$346,462.26
Fund: 090 CHILDREN'S SERVICES FUND								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$140,458.39	\$112,141.86	\$28,316.53	\$16,067.95	\$12,248.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082303-001	04/10/2025	09/17/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement		\$6,947.52	\$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						\$16,067.95	\$25,000.00	
090-0100-530000	TRAVEL			\$10,487.76	\$5,831.93	\$4,655.83	\$3,007.10	\$1,648.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082103-001	03/10/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$291.80	\$3,000.00	
2025082819-001	06/30/2025	09/17/2025	DIXIE GLAZER	Foster Parent Travel		\$468.30	\$1,050.00	
2025082907-001	07/15/2025	07/15/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$1,000.00	\$1,000.00	
2025083293-001	09/15/2025	09/15/2025	DIXIE GLAZER	Foster parent travel		\$680.00	\$680.00	
2025083294-001	09/15/2025	09/15/2025	JONATHAN YODER	Foster parent travel		\$250.00	\$250.00	
2025083295-001	09/15/2025	09/15/2025	MICHAEL MAST	Foster parent travel		\$27.00	\$27.00	
2025083296-001	09/15/2025	09/15/2025	OWEN J MULLET JR	Foster parent travel		\$250.00	\$250.00	
2025083297-001	09/15/2025	09/15/2025	REUBEN AND KATHY MILLER	Foster parent travel		\$40.00	\$40.00	
090-0100-530000						\$3,007.10	\$6,297.00	
090-0100-540000	OTHER EXPENSE			\$55,234.79	\$39,148.03	\$16,086.76	\$12,019.03	\$4,067.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082241-001	04/03/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,015.10	\$3,000.00	
2025082414-001	04/30/2025	09/17/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$912.00	\$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	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/03/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$588.00	\$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
2025083298-001	09/15/2025	09/15/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks		\$900.00	\$900.00
2025083307-001	09/16/2025	09/16/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$4,000.00	\$4,000.00
2025083309-001	09/17/2025	09/17/2025	US BANK NATIONAL ASSOCIATION	clients in need		\$500.00	\$500.00
2025083312-001	09/17/2025	09/17/2025	CAPITAL ONE NA	clients in need		\$500.00	\$500.00
090-0100-540000						\$12,019.03	\$17,800.00
090-0100-540001	Shared Transfer to PA Fund		\$646,000.00	\$180,441.57	\$465,558.43	\$337,558.43	\$128,000.00
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
2025083310-001	09/17/2025	09/17/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$218,000.00	\$218,000.00
090-0100-540001						\$337,558.43	\$518,000.00
090-0100-540002	Other Expense- START Program		\$62,859.13	\$35,515.80	\$27,343.33	\$15,061.66	\$12,281.67
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
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	09/03/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$19.82	\$300.00
2025082587-001	05/21/2025	09/03/2025	CAPITAL ONE NA	Ohio START clients in need		\$876.43	\$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	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$2,190.00	\$2,500.00
2025083038-001	07/30/2025	09/17/2025	MARIA SHULER	Ohio START mileage		\$860.26	\$1,500.00
2025083186-001	08/22/2025	09/17/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio Start Drug Screens		\$150.00	\$1,500.00
2025083299-001	09/15/2025	09/15/2025	MARIA SHULER	Ohio START workers travel		\$600.00	\$600.00
2025083300-001	09/15/2025	09/15/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START workers mileage		\$2,000.00	\$2,000.00
2025083389-001	09/30/2025	09/30/2025	VISUAL EDGE IT INC	Ohio START		\$80.00	\$80.00
2025083390-001	09/30/2025	09/30/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$150.00	\$150.00
2025083391-001	09/30/2025	09/30/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens		\$1,350.00	\$1,350.00
090-0100-540002						\$15,061.66	\$24,285.00
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	\$2,963,420.27	\$749,750.53	\$710,347.42	\$39,403.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082127-001	03/14/2025	09/03/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$167.24	\$500.00
2025082477-001	05/08/2025	09/17/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$824.83	\$1,600.00
2025082551-001	05/15/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,244.11	\$4,500.00
2025082552-001	05/15/2025	09/03/2025	CAPITAL ONE NA	Clients in need		\$2,835.41	\$4,000.00
2025082957-001	07/21/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$775.83	\$4,000.00
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
2025083302-001	09/15/2025	09/15/2025	Gen Ck- FHP	10/1 Foster Home Payroll October		\$325,000.00	\$325,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083304-001	09/16/2025	09/16/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$500.00	\$500.00
2025083311-001	09/17/2025	09/17/2025	CAPITAL ONE NA	clients in need		\$2,000.00	\$2,000.00
					090-0100-582000	\$710,347.42	\$719,100.00
090-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:			\$4,629,210.87	\$3,336,499.46	\$1,292,711.41	\$1,094,061.59	\$198,649.82
090 Total:			\$4,629,210.87	\$3,336,499.46	\$1,292,711.41	\$1,094,061.59	\$198,649.82

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				\$7,352.81	\$8,183.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080881-001	01/02/2025	09/03/2025	FRONTIER POWER COMPANY	electric	\$283.06	\$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	09/17/2025	SBC TELECOM	911 Phone 614R5100400863	\$661.60	\$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	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	new EPL Lines fiber connection 911 Fire	\$1,129.55	\$1,500.00
2025083358-001	09/24/2025	09/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	electric 911 acct	\$500.00	\$500.00
				100-0100-540000	\$7,352.81	\$13,500.00

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$43,132.47	\$11,180.53	\$0.00	\$11,180.53
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	\$75,874.67	\$243,236.11	\$34,842.83	\$208,393.28

## 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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**911 Levy- Gov't Reimb**

100-0200-520000	Supplies	\$5,000.00	\$79.69	\$4,920.31	\$0.00	\$4,920.31
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	\$50,844.81	\$111,315.19	\$71,701.64
\$39,613.55						
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	09/03/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 Dispatcher Recertification	\$30.00	\$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	09/17/2025	STALEY TECHNOLOGIES INC	911 radio repair	\$5,707.50	\$11,000.00
2025083180-001	08/21/2025	08/21/2025	MEDICAL PRIORITY CONSULTANTS INC	911 training	\$55.00	\$55.00
100-0200-540000					\$71,701.64	\$93,461.00
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$51,075.67	\$121,084.33	\$71,703.43	\$49,380.90
100 Total:			\$491,270.78	\$126,950.34	\$364,320.44	\$106,546.26

Fund: 110

SENIOR CITIZEN LEVY

**FUNDDEPT: 1100100**

110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$826,307.44	\$14,531.56	\$0.00	\$14,531.56
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$826,307.44	\$14,531.56	\$0.00	\$14,531.56
110 Total:			\$840,839.00	\$826,307.44	\$14,531.56	\$0.00

Fund: 111

SENIOR BLDG MAINT &amp; 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

Fund: 120

EMERGENCY AMBULANCE TAX LEVY

**FUNDDEPT: 1200100**

120-0100-510200	Salaries	\$2,985,000.00	\$2,240,284.63	\$744,715.37	\$0.00	\$744,715.37
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
120-0100-511000	OPERS	\$420,900.00	\$292,011.82	\$128,888.18	\$0.00	\$128,888.18
120-0100-511100	Worker's Comp	\$32,545.00	\$32,544.90	\$0.10	\$0.00	\$0.10
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-511300	Health/Life/Dental Insurance			\$510,000.00	\$352,539.90	\$157,460.10	\$0.00	\$157,460.10
120-0100-511500	Medicare Tax-Employer Share			\$43,582.00	\$31,867.32	\$11,714.68	\$0.00	\$11,714.68
120-0100-520000	Supplies			\$40,654.17	\$30,492.23	\$10,161.94	\$5,554.84	\$4,607.10
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	09/17/2025	COVIC CONNECTION INC	Janitorial Supplies		\$711.18	\$1,000.00	
2025082923-001	07/16/2025	08/06/2025	CDW GOVERNMENT INC	New Computers		\$1,212.14	\$13,500.00	
2025083091-001	08/07/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$206.74	\$300.00	
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	
2025083232-001	09/04/2025	09/04/2025	PEOPLES NATIONAL BANK	Headlights		\$39.70	\$39.70	
2025083316-001	09/17/2025	09/17/2025	COSHOCTON POSTMASTER	Postage Stamps		\$156.00	\$156.00	
2025083374-001	09/26/2025	09/26/2025	PEOPLES NATIONAL BANK	Office Supplies		\$162.44	\$162.44	
2025083384-001	09/29/2025	09/29/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$400.00	\$400.00	
						120-0100-520000	\$5,554.84	\$20,485.91
120-0100-520001	Supplies - Patient Care			\$105,753.37	\$59,948.77	\$45,804.60	\$22,747.56	\$23,057.04
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	09/17/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$450.22	\$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	09/17/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder rental		\$1,546.42	\$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	09/17/2025	HURSH DRUGS INC	Medical Supplies		\$1,354.65	\$2,000.00	
2025083094-001	08/07/2025	09/03/2025	HENRY SCHEIN INC	Medical Supplies		\$697.43	\$2,000.00	
2025083123-001	08/13/2025	09/17/2025	LIFE-ASSIST INC	Medical Supplies		\$1,379.80	\$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	
2025083346-001	09/23/2025	09/23/2025	MO MED SUPPLIES LLC	Medical Supplies		\$350.00	\$350.00	
2025083362-001	09/25/2025	09/25/2025	LIFE-ASSIST INC	Medical Supplies		\$2,500.00	\$2,500.00	
						120-0100-520001	\$22,747.56	\$38,600.00
120-0100-520002	Supplies - Fuel			\$62,081.40	\$33,301.42	\$28,779.98	\$20,779.98	\$8,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082641-001	05/30/2025	09/03/2025	HAHN OIL INC		Fuel for EMS Vehicles		\$20,779.98	\$25,000.00
					120-0100-520002		\$20,779.98	\$25,000.00
120-0100-520003			Supplies - Uniforms	\$47,000.00	\$43,862.96	\$3,137.04	\$3,115.00	\$22.04
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
2025083286-001	09/12/2025	09/12/2025	SOLACE BRIGADE SCRUBS AND APPAREL		Uniforms		\$550.00	\$550.00
					120-0100-520003		\$3,115.00	\$3,850.00
120-0100-521000			Equipment	\$233,000.00	\$171,626.30	\$61,373.70	\$32,373.70	\$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	09/03/2025	HOWMEDICA OSTEONICS CORP		Power Cot/Load Systems		\$178.70	\$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		\$32,373.70	\$204,000.00
120-0100-521001			Equipment - New Vehicles	\$653,693.00	\$597,338.00	\$56,355.00	\$56,354.50	\$0.50
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
2025083285-001	09/12/2025	09/12/2025	FIRST STATE BANK OF LIVINGSTON		Lease Payment Truck #1		\$56,014.50	\$56,014.50
					120-0100-521001		\$56,354.50	\$74,014.50
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	\$27,456.48	\$22,543.52	\$16,833.52	\$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	09/17/2025	J & R DOOR LLC		Repairs to Garage Doors		\$2,307.10	\$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	09/03/2025	ALPINE HEATING LTD		AC Repairs		\$211.00	\$500.00
					120-0100-525000		\$16,833.52	\$34,300.00
120-0100-525001			Contracted Repairs - Vehicles	\$97,705.07	\$48,794.63	\$48,910.44	\$19,131.86	\$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

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	09/17/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,372.84	\$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	09/17/2025	JJT MOTORS INC	Repairs to Medic 2		\$696.89	\$5,000.00
				120-0100-525001		\$19,131.86	\$37,182.88
120-0100-526000	CONTRACT SERVICES		\$70,043.41	\$52,148.38	\$17,895.03	\$11,126.02	\$6,769.01
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	09/03/2025	BEST CAPITAL LEASING LLC	Copier Lease		\$56.00	\$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	09/17/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$262.14	\$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	09/17/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up		\$10.00	\$200.00
2025081281-001	01/02/2025	07/23/2025	RESPONSOFT LLC	CCEMS Protocol Software 07/01/25 throu		\$343.00	\$1,000.00
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
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
2025083350-001	09/23/2025	09/23/2025	REVC0 SOLUTIONS INC	Billing Collection Services for EMS		\$1,000.00	\$1,000.00
				120-0100-526000		\$11,126.02	\$16,617.50
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,084.79	\$36,630.95	\$21,453.84	\$12,852.84	\$8,601.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081236-001	01/02/2025	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$49.12	\$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	09/03/2025	A T & T MOBILITY II LLC	EMS Cell Phones		\$273.56	\$5,000.00
2025081290-001	01/02/2025	09/17/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$17.12	\$500.00
2025081291-001	01/02/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$129.34	\$500.00
2025081292-001	01/02/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &		\$259.03	\$1,250.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081295-001	01/02/2025	09/16/2025	COLUMBIA GAS OF OHIO LLC		Acct #175027610010005 West Lafayette		\$122.54	\$1,500.00
2025081296-001	01/02/2025	09/17/2025	OHIO POWER COMPANY		Acct #078-297-650-0-2 Warsaw Electric		\$523.11	\$4,000.00
2025081298-001	01/02/2025	09/16/2025	OHIO POWER COMPANY		Acct #072-193-495-2-4 West Lafayette El		\$175.95	\$3,000.00
2025081299-001	01/02/2025	09/17/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051301 Warsaw Cable/Internet/		\$276.51	\$3,022.00
2025082118-001	03/13/2025	09/17/2025	COLUMBIA GAS OF OHIO LLC		Acct #17502761-005-000-1 Coshocton N		\$810.82	\$2,000.00
2025082364-001	04/22/2025	09/24/2025	COLUMBIA GAS OF OHIO LLC		Acct #175027560020005 Warsaw Natural		\$174.73	\$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	09/17/2025	OHIO POWER COMPANY		Acct #078-198-404-0-1 Coshocton Electri		\$3,259.97	\$4,000.00
2025083241-001	09/08/2025	09/08/2025	CELLCO PARTNERSHIP		Acct #481042319-00001 EMS Modems f		\$250.00	\$250.00
2025083278-001	09/11/2025	09/11/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Warsaw Cable/Internet/Phone #1340513		\$640.00	\$640.00
2025083279-001	09/11/2025	09/11/2025	OHIO POWER COMPANY		Warsaw Electric #078-297-650-0-2		\$1,000.00	\$1,000.00
2025083292-001	09/15/2025	09/15/2025	OHIO POWER COMPANY		Acct #072-193-495-2-4 West Lafayette El		\$900.00	\$900.00
2025083344-001	09/23/2025	09/23/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		West Lafayette Cable #134051701		\$47.00	\$47.00
2025083345-001	09/23/2025	09/23/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		West Lafayette Internet & Phone #13405		\$360.00	\$360.00
2025083347-001	09/23/2025	09/23/2025	A T & T MOBILITY II LLC		EMS Cell Phones Acct #287315512710		\$2,275.00	\$2,275.00
2025083348-001	09/23/2025	09/23/2025	COSHOCTON WATER DEPARTMENT		West Lafayette Water & Sewer #L01-04		\$200.00	\$200.00
2025083349-001	09/23/2025	09/23/2025	COSHOCTON WATER DEPARTMENT		Coshocton Water & Sewer #T24-24143		\$450.00	\$450.00
2025083370-001	09/25/2025	09/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051701 West Lafayette Cable		\$115.00	\$115.00
120-0100-526002							\$12,852.84	\$33,899.00
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	\$61,980.00	\$45,795.00	\$28,903.00	\$16,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082953-001	07/21/2025	09/03/2025	MEDBILL RESOURCES CORP	Medical Billing Service			\$28,903.00	\$30,000.00
120-0100-526004							\$28,903.00	\$30,000.00
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	\$2,553.49	\$1,033.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025083287-001	09/12/2025	09/12/2025	AMERICAN AMBULANCE ASSOCIATION INC	Annual Membership 2026		\$1,332.00	\$1,332.00
120-0100-540000						\$2,553.49	\$3,972.00
120-0100-540001	Other Exp - Continuing Education		\$12,000.00	\$513.92	\$11,486.08	\$474.00	\$11,012.08

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
2025083273-001	09/10/2025	09/10/2025	PEOPLES NATIONAL BANK	2025 CAC Continuing Ed			\$375.00	\$375.00
120-0100-540001							\$474.00	\$474.00
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	\$4,156,423.99	\$1,580,501.97	\$238,700.30	\$1,341,801.67	

## 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	\$4,169,383.99	\$1,580,541.97	\$238,700.30	\$1,341,841.67
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Fund: 130

SOLID WASTE FUND

## Solid Waste Fund

130-0100-510200	SALARIES	\$20,996.56	\$11,299.78	\$9,696.78	\$0.00	\$9,696.78
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,939.52	\$1,437.81	\$1,501.71	\$0.00	\$1,501.71
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$12.85	\$292.60	\$292.60	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081379-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$292.60	\$305.45
				130-0100-511100			\$292.60	\$305.45
130-0100-511300			Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500			Medicare Tax - Employer	\$304.45	\$153.05	\$151.40	\$0.00	\$151.40
130-0100-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000			Travel/Training	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081389-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb (Solid W			\$1,500.00	\$1,500.00
				130-0100-530000			\$1,500.00	\$1,500.00
130-0100-540000			OTHER EXPENSE	\$2,000.00	\$5.58	\$1,994.42	\$1,994.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081380-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)			\$1,994.42	\$2,000.00
				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	\$40,409.07	\$21,136.91	\$9,787.02	\$11,349.89

## CFLP

130-0200-510200			Salaries	\$6,874.00	\$3,606.53	\$3,267.47	\$0.00	\$3,267.47
130-0200-510300			Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000			OPERS	\$962.37	\$441.42	\$520.95	\$0.00	\$520.95
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	\$99.67	\$49.04	\$50.63	\$0.00	\$50.63
130-0200-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$7,988.30	\$4,109.84	\$3,878.46	\$39.41	\$3,839.05
130 Total:		\$69,534.28	\$44,518.91	\$25,015.37	\$9,826.43	\$15,188.94

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

## FUNDDEPT: 1310100

131-0100-510200	Salaries	\$76,398.28	\$41,186.49	\$35,211.79	\$0.00	\$35,211.79
131-0100-511000	OPERS	\$10,695.76	\$5,377.68	\$5,318.08	\$0.00	\$5,318.08
131-0100-511100	Worker's Comp	\$1,113.73	\$191.70	\$922.03	\$922.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081387-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$922.03	\$1,113.73
				131-0100-511100	\$922.03	\$1,113.73
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$12,147.96	\$6,459.30	\$0.00	\$6,459.30
131-0100-511500	Medicare	\$1,107.78	\$553.10	\$554.68	\$0.00	\$554.68
131-0100-520000	Supplies	\$1,000.00	\$486.64	\$513.36	\$513.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081384-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)	\$513.36	\$1,000.00
				131-0100-520000	\$513.36	\$1,000.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000	Other Expense	\$150,000.00	\$28,337.25	\$121,662.75	\$121,662.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081388-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST	\$121,662.75	\$150,000.00
				131-0100-540000	\$121,662.75	\$150,000.00
131-0100-547000	Remittance Fees	\$6,068.00	\$2,991.00	\$3,077.00	\$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	\$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	\$91,271.82	\$179,218.99	\$131,675.14	\$47,543.85
131 Total:		\$270,490.81	\$91,271.82	\$179,218.99	\$131,675.14	\$47,543.85

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
<b>FY25 PHEP</b>						
132-0100-510200	SALARIES	\$19,811.14	\$19,811.14	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$3,012.61	\$3,012.61	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$518.51	\$180.06	\$338.45	\$338.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081312-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$338.45	\$518.51
				132-0100-511100	\$338.45	\$518.51
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$6,573.06	\$6,573.06	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$274.67	\$274.67	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$1,820.66	\$1,508.12	\$312.54	\$297.15	\$15.39
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
<b>FY26 PHEP</b>						
132-0200-510200	Salaries	\$16,504.08	\$4,249.38	\$12,254.70	\$0.00	\$12,254.70
132-0200-511000	OPERS	\$1,959.94	\$396.60	\$1,563.34	\$0.00	\$1,563.34
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	\$3,286.53	\$3,286.53	\$0.00	\$3,286.53
132-0200-511500	Medicare Tax - Employer	\$263.14	\$57.96	\$205.18	\$0.00	\$205.18
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
FY26 PHEP Totals:		\$31,392.18	\$8,064.79	\$23,327.39	\$6,017.64	\$17,309.75
FUNDDEPT: 1320300						
132-0300-511300	Health/LF/Dental Ins		\$0.00	\$0.00	\$0.00	\$0.00
132-0300-520000	Other Direct Costs		(\$65.00)	\$0.00	(\$65.00)	(\$65.00)
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$0.00	(\$65.00)	\$0.00	(\$65.00)
132 Total:		\$67,827.83	\$43,914.45	\$23,913.38	\$6,653.24	\$17,260.14
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDDEPT: 1350100						
135-0100-510200	Separation Pay Out		\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE		\$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
136-0100-511000	OPERS		\$200.00	\$17.50	\$182.50	\$0.00
136-0100-511500	MEDICARE		\$200.00	\$85.38	\$114.62	\$0.00
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	\$51,038.55	\$10,579.45	\$0.00
140-0100-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS		\$8,627.00	\$5,466.25	\$3,160.75	\$0.00
140-0100-511100	WORKER'S COMPENSATION		\$500.00	\$274.84	\$225.16	\$0.00
140-0100-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS		\$18,405.00	\$12,452.83	\$5,952.17	\$0.00
140-0100-511500	MEDICARE		\$900.00	\$709.36	\$190.64	\$0.00
140-0100-520000	SUPPLIES		\$500.00	\$41.93	\$458.07	\$0.00
140-0100-521000	EQUIPMENT		\$1,000.00	\$570.00	\$430.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-526000	Contract Repair/Services			\$5,128.71	\$4,133.30	\$995.41	\$716.44	\$278.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082050-001	03/03/2025	09/03/2025	HAHN OIL INC	Fuel Vehicle/Equipment		\$229.89	\$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						\$716.44	\$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	
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	\$76,153.69	\$23,025.02	\$1,066.77	\$21,958.25

## 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
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$76,153.69	\$23,025.02	\$1,066.77	\$21,958.25

Fund: 150

SHERIFF'S ROTARY FUND

## Sheriff's Rotary

150-0100-510200	SALARIES	\$1,613,910.00	\$1,254,049.46	\$359,860.54	\$0.00	\$359,860.54
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	\$200,937.04	\$63,230.96	\$0.00	\$63,230.96
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	\$185,881.14	\$73,618.86	\$0.00	\$73,618.86
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$23,212.00	\$17,758.92	\$5,453.08	\$0.00	\$5,453.08
150-0100-520000	SUPPLIES	\$8,766.40	\$7,465.46	\$1,300.94	\$800.94	\$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
2025082437-001	05/06/2025	09/17/2025	FASTENAL COMPANY	Supplies	\$65.88	\$500.00
2025082438-001	05/06/2025	08/20/2025	QUILL CORPORATION	Supplies	\$294.49	\$500.00
2025083029-001	07/29/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$410.14	\$500.00
					150-0100-520000	\$800.94
						\$2,000.00

150-0100-521000	EQUIPMENT	\$129,636.27	\$116,357.05	\$13,279.22	\$13,272.52	\$6.70
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment	\$506.42	\$1,000.00
2024080581-001	12/11/2024	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	09/03/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$642.13	\$1,600.00
2025083354-001	09/24/2025	09/24/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,100.00	\$1,100.00
					150-0100-521000	\$13,272.52
						\$34,318.20

150-0100-521001	EQUIPMENT - CAR INSURANCE	\$17,488.89	\$14,987.50	\$2,501.39	\$2,500.50	\$0.89
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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	\$30,139.52	\$6,657.08	\$6,592.08	\$65.00
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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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$3,674.81	\$7,400.00
					150-0100-521002	\$6,592.08	\$13,900.00
150-0100-521003	EQUIPMENT - TELETYPE		\$3,600.00	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082865-001	07/03/2025	09/03/2025	TREASURER OF STATE	Teletype		\$1,200.00	\$1,800.00
					150-0100-521003	\$1,200.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE		\$2,000.00	\$296.96	\$1,703.04	\$703.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081455-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$703.04	\$1,000.00
					150-0100-521005	\$703.04	\$1,000.00
150-0100-521006	Equipment - Vehicle		\$123,225.00	\$53,299.65	\$69,925.35	\$45,412.19	\$24,513.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081667-001	01/14/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser		\$4,967.63	\$8,000.00
2025082201-001	03/27/2025	09/17/2025	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$38,518.04	\$40,713.00
2025082635-001	05/29/2025	09/03/2025	BRILLHART'S BODY SHOP	Equipment - New Cruiser		\$1,926.52	\$17,759.00
					150-0100-521006	\$45,412.19	\$66,472.00
150-0100-521007	Equipment- Computer		\$4,317.84	\$4,248.27	\$69.57	\$69.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083031-001	07/29/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$69.57	\$1,000.00
					150-0100-521007	\$69.57	\$1,000.00
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		\$81,314.90	\$46,430.91	\$34,883.99	\$18,337.50	\$16,546.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081475-001	01/02/2025	09/17/2025	VISUAL EDGE IT INC	Contract Services		\$105.98	\$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
2025081482-001	01/02/2025	04/04/2025	AXON ENTERPRISES INC	Contract Services		\$13,136.75	\$13,136.75
2025081708-001	01/15/2025	09/17/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$500.00	\$2,500.00
2025081937-001	02/11/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$498.95	\$5,000.00
2025082033-001	02/28/2025	09/17/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$995.06	\$2,900.00
2025082440-001	05/06/2025	09/17/2025	A T & T MOBILITY II LLC	Contract Services		\$1,935.76	\$4,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						150-0100-526000	\$18,337.50	\$29,136.75
150-0100-530000		Travel		\$600.00	\$270.01	\$329.99	\$329.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081487-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$329.99		\$600.00
					150-0100-530000	\$329.99		\$600.00
150-0100-540000		OTHER EXPENSE		\$8,009.40	\$6,380.29	\$1,629.11	\$1,622.16	\$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
2025081458-001	01/02/2025	07/09/2025	FRONTIER POWER COMPANY	Others		\$101.38		\$300.00
2025083028-001	07/29/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$1,463.53		\$1,639.00
					150-0100-540000	\$1,622.16		\$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	\$33,678.63	\$14,479.40	\$5,479.40	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082439-001	05/06/2025	09/03/2025	HAHN OIL INC	Gasoline		\$5,479.40		\$18,000.00
					150-0100-540002	\$5,479.40		\$18,000.00
150-0100-540003		OTHER EXPENSE-MAINTENANCE GAR		\$35,054.72	\$21,045.91	\$14,008.81	\$12,008.75	\$2,000.06
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	09/03/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$438.64		\$2,865.00
2025083356-001	09/24/2025	09/24/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$8,000.00		\$8,000.00
					150-0100-540003	\$12,008.75		\$19,865.00
Sheriff's Rotary Totals:				\$2,679,208.05	\$2,008,130.99	\$671,077.06	\$111,053.64	\$560,023.42

## Warsaw Rotary

150-0200-510200	SALARIES			\$26,461.00	\$20,325.68	\$6,135.32	\$0.00	\$6,135.32
150-0200-511000	OPERS			\$3,705.00	\$2,699.03	\$1,005.97	\$0.00	\$1,005.97
150-0200-511100	WORKER'S COMP			\$530.00	\$191.52	\$338.48	\$0.00	\$338.48
150-0200-511500	MEDICARE			\$384.00	\$294.77	\$89.23	\$0.00	\$89.23
150-0200-521000	EQUIPMENT			\$454.24	\$308.16	\$146.08	\$146.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081707-001	01/15/2025	09/17/2025	A T & T MOBILITY II LLC	1500200521000		\$146.08	\$420.00	
						150-0200-521000	\$146.08	\$420.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Warsaw Rotary Totals:		\$31,534.24	\$23,819.16	\$7,715.08	\$146.08	\$7,569.00
<b>Cosh City Schools Rotary</b>						
150-0300-510200	Salaries	\$37,929.00	\$23,995.52	\$13,933.48	\$0.00	\$13,933.48
150-0300-511000	OPERS	\$5,311.00	\$2,985.81	\$2,325.19	\$0.00	\$2,325.19
150-0300-511100	Worker's Comp	\$400.00	\$246.03	\$153.97	\$0.00	\$153.97
150-0300-511500	Medicare	\$550.00	\$347.93	\$202.07	\$0.00	\$202.07
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$44,190.00	\$27,575.29	\$16,614.71	\$0.00	\$16,614.71
<b>RVSD-SRO</b>						
150-0400-510200	Salaries	\$54,872.00	\$37,158.72	\$17,713.28	\$0.00	\$17,713.28
150-0400-511000	OPERS	\$9,940.00	\$6,302.42	\$3,637.58	\$0.00	\$3,637.58
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	\$13,146.06	\$6,653.94	\$0.00	\$6,653.94
150-0400-511500	Medicare	\$796.00	\$502.63	\$293.37	\$0.00	\$293.37
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	\$57,412.16	\$29,093.84	\$0.00	\$29,093.84
150 Total:		\$2,841,438.29	\$2,116,937.60	\$724,500.69	\$111,199.72	\$613,300.97

Fund: 151

CONCEALED HANDGUN LICENSE FUND

**FUNDDEPT: 1510100**

151-0100-510200	Salaries	\$22,000.00	\$16,583.04	\$5,416.96	\$0.00	\$5,416.96
151-0100-511000	OPERS	\$3,000.00	\$2,070.83	\$929.17	\$0.00	\$929.17
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$239.91	\$60.09	\$0.00	\$60.09
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	\$1,000.00
151-0100-526000			CONTRACT SERVICES		\$15,216.00	\$4,305.06
					\$10,910.94	\$1,583.05
					\$1,583.05	\$2,500.00
2025082748-001	06/17/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$1,583.05	\$2,500.00
				151-0100-526000	\$1,583.05	\$2,500.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$44,416.00	\$23,405.84	\$21,010.16	\$1,876.05	\$19,134.11
151 Total:		\$44,416.00	\$23,405.84	\$21,010.16	\$1,876.05	\$19,134.11

Fund: 152

DRUG LAW ENFORCEMENT FUND

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>D.L.E.T. Pros Attorney</b>						
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
<b>D.L.E.T. Sheriff (MDF)</b>						
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

**FUNDDEPT: 1530100**

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$258.00	\$242.00	\$242.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$242.00	\$500.00
				153-0100-520000	\$242.00	\$500.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,251.00	\$2,036.00	\$215.00	\$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	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$2,751.00	\$2,294.00	\$457.00	\$457.00	\$0.00
153 Total:		\$2,751.00	\$2,294.00	\$457.00	\$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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
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	\$14,156.70	\$11,802.05	\$4,328.08	\$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	09/17/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$1,557.58	\$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	

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						156-0100-520000	\$4,328.08	\$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	\$2,211.50	\$17,788.50	\$1,088.50	\$16,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081639-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services - Blanket			\$500.00	\$500.00
2025082315-001	04/11/2025	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru			\$588.50	\$1,800.00
					156-0100-526000		\$1,088.50	\$2,300.00
156-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$97,113.12	\$17,522.57	\$79,590.55	\$5,916.58	\$73,673.97
156 Total:				\$97,113.12	\$17,522.57	\$79,590.55	\$5,916.58	\$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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$13,846.14	\$2,653.86	\$0.00	\$2,653.86
170-0100-511000	OPERS	\$2,300.00	\$1,915.57	\$384.43	\$0.00	\$384.43
170-0100-511100	Worker's Comp	\$330.00	\$78.48	\$251.52	\$0.00	\$251.52
170-0100-511500	Medicare Tax	\$404.00	\$200.90	\$203.10	\$0.00	\$203.10
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	\$25,198.20	\$14,601.80	\$9,280.44	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	09/17/2025	RELX INC	LAW LIBRARY	\$7,168.00	\$21,504.00
2025081670-001	01/14/2025	09/17/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$2,112.44	\$12,674.64
				170-0100-526000	\$9,280.44	\$34,178.64
170-0100-540000	Other Expenses	\$1,593.35	\$862.09	\$731.26	\$13.35	\$717.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$13.35	\$13.35
				170-0100-540000	\$13.35	\$13.35
FUNDDEPT: 1700100 Totals:		\$60,927.35	\$42,101.38	\$18,825.97	\$9,293.79	\$9,532.18
170 Total:		\$60,927.35	\$42,101.38	\$18,825.97	\$9,293.79	\$9,532.18

Fund: 200 LITTER CONTROL GRANT

## Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$116,612.59	\$35,161.41	\$0.00	\$35,161.41
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511000	OPERS	\$22,000.00	\$15,483.88	\$6,516.12	\$0.00	\$6,516.12
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	\$14,016.24	\$4,723.76	\$0.00	\$4,723.76
200-0100-511500	MEDICARE	\$2,490.00	\$1,621.00	\$869.00	\$0.00	\$869.00
200-0100-520000	SUPPLIES	\$3,433.85	\$1,415.45	\$2,018.40	\$1,118.40	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	09/17/2025	CELLCO PARTNERSHIP	Verizon	\$763.07	\$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	09/16/2025	THE HUNTINGTON NATIONAL BANK	Supplies	\$115.22	\$200.00
2025082944-001	07/18/2025	09/03/2025	CDW GOVERNMENT INC	printer ink	\$40.65	\$200.00
2025083015-001	07/28/2025	08/06/2025	AUER ACE HARDWARE	Misc. Supplies	\$99.46	\$100.00
				200-0100-520000	\$1,118.40	\$2,300.00
200-0100-520001	POSTAGE		\$100.00	\$10.35	\$89.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077969-001	01/03/2024	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Postage	\$39.65	\$50.00
2025081416-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	2025 Postage	\$50.00	\$50.00
				200-0100-520001	\$89.65	\$100.00
200-0100-521000	EQUIPMENT		\$2,300.00	\$2,205.26	\$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
200-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees		\$3,750.00	\$1,478.50	\$2,271.50	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081417-001	01/02/2025	09/17/2025	KIMBLE COMPANY	Disposal Fees	\$521.50	\$2,000.00
				200-0100-526001	\$521.50	\$2,000.00
200-0100-526002	Processing Services		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING		\$2,074.00	\$1,513.00	\$561.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081418-001	01/02/2025	09/03/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads	\$561.00	\$2,024.00
				200-0100-527000	\$561.00	\$2,024.00
200-0100-540000	Other Exp- Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING		\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE		\$53,435.42	\$26,617.99	\$26,817.43	\$11,993.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081419-001	01/02/2025	09/03/2025	HAHN OIL INC	Fuel	\$11,225.75	\$25,000.00
2025081420-001	01/02/2025	07/23/2025	COSHOCTON CITY TIRE LLC	Tires	\$1,934.00	\$2,500.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081421-001	01/02/2025	09/17/2025	COSHOCTON COUNTY COMMISSIONERS		Vehicle Maintenance		\$1,299.83	\$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		\$14,823.70	\$35,700.00
200-0100-540003	OTHER SPECIAL EVENTS			\$22,600.00	\$20,429.60	\$2,170.40	\$2,117.33	\$53.07
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
2025083333-001	09/22/2025	09/25/2025	COSHOCTON COUNTY COMMISSIONERS		Fairgrounds Building Interior		\$516.08	\$516.08
2025083336-001	09/22/2025	09/22/2025	CASEY'S VINYL GRAPHICS AND MARKETING		Signage for Electronics and Shred Day		\$100.00	\$100.00
2025083337-001	09/22/2025	09/22/2025	GANNETT MEDIA CORP		Ads for Electronics and Shred Day		\$617.50	\$617.50
2025083338-001	09/22/2025	09/22/2025	COSHOCTON BROADCASTING COMPANY		Radio Ads for Electronics and Shred Day		\$250.00	\$250.00
					200-0100-540003		\$2,117.33	\$8,883.58
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	\$229,658.29	\$84,138.98	\$19,426.32	\$64,712.66

## 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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>Sheriff Deputy</b>						
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
<b>Buy Recycled Grant</b>						
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	\$229,658.29	\$84,138.98	\$19,426.32	\$64,712.66
Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT						
<b>FUNDDEPT: 2010100</b>						
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						
<b>FUNDDEPT: 2080400</b>						
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
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						
<b>FCFC Mini Grant</b>						
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0200-526000	APS Guardianship-Con Serv			\$3,805.00	\$1,842.00	\$1,963.00	\$1,963.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082780-001	06/23/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees		\$1,963.00		\$3,805.00
				209-0200-526000		\$1,963.00		\$3,805.00
209-0200-540000	Other Expense- FCFC Mini Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:			\$3,805.00	\$1,842.00	\$1,963.00	\$1,963.00	\$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
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			\$13,643.00	\$455.50	\$13,187.50	\$389.13	\$12,798.37
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	\$0.00
	FUNDDEPT: 2090400 Totals:			\$30,542.97	\$12,155.41	\$18,387.56	\$389.13	\$17,998.43

## 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:				\$35,618.97	\$13,997.41	\$21,621.56	\$3,352.13	\$18,269.43

Fund: 210

JUV CT ENHANCEMENT &amp; MENTORING

## FUNDDEPT: 2100100

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

## 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	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:		\$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	\$62,625.00	\$66,485.70	\$0.00	\$66,485.70
211-0300-511000	OPERS Probation	\$17,624.62	\$8,311.84	\$9,312.78	\$0.00	\$9,312.78
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	\$13,597.45	\$17,176.01	\$0.00	\$17,176.01
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$873.57	\$978.03	\$0.00	\$978.03
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.	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$2,314.98	\$662.56	\$1,652.42	\$952.42	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082849-001	07/02/2025	09/03/2025	HAHN OIL INC	fuel	\$152.42	\$400.00
2025083195-001	08/25/2025	08/25/2025	HAHN OIL INC	fuel	\$800.00	\$800.00
211-0300-530000					\$952.42	\$1,200.00
211-0300-540000	Program Incentives	\$1,400.00	\$0.00	\$1,400.00	\$400.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$89,959.08	\$101,804.94	\$1,652.42	\$100,152.52

## Resource Center

211-0350-510200	Salaries	\$88,339.13	\$59,071.27	\$29,267.86	\$0.00	\$29,267.86
211-0350-511000	OPERS	\$11,313.54	\$7,722.91	\$3,590.63	\$0.00	\$3,590.63
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	\$9,548.69	\$9,868.20	\$0.00	\$9,868.20
211-0350-511500	Medicare	\$1,269.21	\$835.02	\$434.19	\$0.00	\$434.19
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
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	\$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

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	\$78,775.60	\$52,106.17	\$2,132.16	\$49,974.01

## Placement SFY14

211-0400-520000	SUPPLIES	\$2,800.00	\$407.31	\$2,392.69	\$113.47	\$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
				211-0400-520000	\$113.47	\$400.00
211-0400-520001	MISC	\$4,947.27	\$1,325.37	\$3,621.90	\$621.90	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081198-001	01/02/2025	09/03/2025	CELLCO PARTNERSHIP	cell phones	\$621.90	\$1,800.00
				211-0400-520001	\$621.90	\$1,800.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$33,457.26	\$97,542.74	\$6,542.74	\$91,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081200-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	placement	\$6,542.74	\$15,000.00
				211-0400-526001	\$6,542.74	\$15,000.00
			Placement SFY14 Totals:	\$138,747.27	\$35,189.94	\$103,557.33
					\$7,278.11	\$96,279.22
<b>Restit/Comm Serv SFY14</b>						
211-0550-540000	Restitution		\$4,000.00	\$0.00	\$4,000.00	\$0.00
			Restit/Comm Serv SFY14 Totals:	\$4,000.00	\$0.00	\$4,000.00
<b>Training SFY14</b>						
211-0700-530000	TRAVEL		\$28,291.00	\$12,316.69	\$15,974.31	\$2,334.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081999-001	02/21/2025	09/17/2025	CENTURY NATIONAL BANK	misc travel	\$384.31	\$2,000.00
2025083145-001	08/15/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	misc travel/training	\$1,950.00	\$2,500.00
				211-0700-530000	\$2,334.31	\$4,500.00
			Training SFY14 Totals:	\$28,291.00	\$12,316.69	\$15,974.31
					\$2,334.31	\$13,640.00
<b>Fam &amp; Child First SFY14</b>						
211-0800-520000	Membership Fee		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
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
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	\$254,841.31
					\$350,192.75	\$24,097.00
						\$326,095.75
<b>Fund: 220 SMALL CITIES GRANT</b>						
<b>SP-16-1AP-1</b>						
220-0200-526003	Street Imp CR 10		\$0.00	\$0.00	\$0.00	\$0.00
			SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CDBG BW-09-016-1 Sewr Fac Impr</b>						
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
<b>BF-21-1AP-1</b>						
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BF-21-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BX-21-1AP-1</b>						
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
<b>BF 23</b>						
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
<b>CDBG BX 23</b>						
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
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
<b>BX 24</b>						
220-0545-526000	Admin		\$30,000.00	\$9,000.00	\$21,000.00	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082007-001 02/24/2025 03/05/2025 CDC OF OHIO INC			Admin. CDBG BX 24		\$21,000.00	\$30,000.00
			220-0545-526000		\$21,000.00	\$30,000.00
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
	BX 24 Totals:	\$500,000.00	\$9,000.00	\$491,000.00	\$21,000.00	\$470,000.00

## FY '14 CDBG Allocation/NR Grant

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

## PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin	\$16,460.00	\$16,460.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081969-001 02/14/2025 02/14/2025 CDC OF OHIO INC				BC 23 CDBG Fair Housing	\$2,000.00	\$2,000.00
				220-0549-526003	\$2,000.00	\$2,000.00
			PY 2023 CHIP CO CDBG Totals:	\$30,010.00	\$16,460.00	\$13,550.00
					\$2,000.00	\$11,550.00

## PY 2023 CHIP CO Home

220-0550-526000	CO Home Admin	\$28,540.00	\$15,415.00	\$13,125.00	\$13,035.00	\$90.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082382-001 04/24/2025 09/18/2025 CDC OF OHIO INC				BF 23 Admin.-HOME	\$13,035.00	\$28,450.00
				220-0550-526000	\$13,035.00	\$28,450.00

220-0550-526001	CO Home Priv Rehab	\$196,186.00	\$0.00	\$196,186.00	\$68,940.00	\$127,246.00
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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
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	PY 2023 CHIP CO Home Totals:	\$224,726.00	\$15,415.00	\$209,311.00	\$81,975.00	\$127,336.00
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## 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
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## PY 2023 CHIP City Home

220-0552-526001	City Home Priv Rehab	\$157,460.00	\$112,300.00	\$45,160.00	\$45,160.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082470-001	05/08/2025	09/24/2025	GLAZIER HOME IMPROVEMENTS	319 N. 9th Street, Cosh-City HOME		\$21,550.00	\$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
220-0552-526001						\$45,160.00	\$65,410.00

PY 2023 CHIP City Home Totals: \$157,460.00 \$112,300.00 \$45,160.00 \$45,160.00 \$0.00

**BD-23-1AP-2**

220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$136,519.00	\$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	\$240,000.00

BD-23-1AP-1 Totals: \$240,000.00 \$0.00 \$240,000.00 \$240,000.00 \$0.00

**CDBG PY 21 CO**

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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
				220-0564-526000	\$0.04	\$1.00
220-0564-526001	Facility Improvement				\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
County Projects						
220-0930-526000	CONTRACTS				\$0.00	\$0.00
220-0930-526001	ADMINISTRATION				\$0.00	\$0.00
County Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Total:		\$1,928,835.04	\$391,456.00	\$1,537,379.04	\$876,135.04	\$661,244.00
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

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## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>FUNDDEPT: 2250100</b>						
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
<b>FUNDDEPT: 2300100</b>						
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					
<b>Election Readiness Grant</b>						
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
<b>PEO Grant</b>						
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
<b>DATA Act Grant</b>						
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
<b>Office Security Grant</b>						
231-0500-521000	Equipment- Office Security Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Office Security Grant Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
231 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
<b>FUNDDEPT: 2400240</b>						
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,666.32	\$986.68	\$0.00	\$986.68
240-0240-521000	EQUIPMENT	\$3,000.00	\$2,254.81	\$745.19	\$0.00	\$745.19
240-0240-526000	CONTRACT REPAIR	\$15,800.00	\$586.63	\$15,213.37	\$502.17	\$14,711.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082051-001	03/03/2025	07/09/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$213.37	\$800.00
2025083327-001	09/19/2025	09/19/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC Tv	\$288.80	\$288.80

240-0240-526000 \$502.17 \$1,088.80

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	\$1,200.00	\$144.10	\$1,055.90	\$0.00	\$1,055.90
240-0240-540000	OTHER EXPENSES	\$4,617.74	\$4,617.33	\$0.41	\$0.00	\$0.41

FUNDDEPT: 2400240 Totals: \$28,270.74 \$9,269.19 \$19,001.55 \$502.17 \$18,499.38

240 Total: \$28,270.74 \$9,269.19 \$19,001.55 \$502.17 \$18,499.38

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	\$17,095.22	\$17,095.22	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$2,567.96	\$2,567.96	\$0.00	\$0.00	\$0.00
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	\$237.38	\$237.38	\$0.00	\$0.00	\$0.00
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	\$1,337.52	\$0.00	\$1,337.52	\$0.00	\$1,337.52
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$28,625.80	\$494.20	\$0.00	\$494.20
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$3,783.75	\$293.25	\$0.00	\$293.25
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	\$399.90	\$23.10	\$0.00	\$23.10
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	\$1,210.23	\$548.77	\$548.77	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$548.77	\$1,759.00
				245-0100-540000	\$548.77	\$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:					\$548.77	\$8,198.32

## 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 \$35,910.19 \$8,747.09 \$548.77 \$8,198.32

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		\$775.37	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081447-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$775.37	\$2,000.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						246-0100-530000	\$775.37	\$2,000.00
246-0100-540001		TRAINING		\$20,000.00	\$10,416.81	\$9,583.19	\$5,235.00	\$4,348.19
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	
2025083388-001	09/30/2025	09/30/2025	AXON ENTERPRISES INC	Training Axon Taser		\$895.00	\$895.00	
						246-0100-540001	\$5,235.00	\$8,895.00
FUNDDEPT: 2460100 Totals:				\$59,500.00	\$37,647.05	\$21,852.95	\$7,389.36	\$14,463.59
246 Total:				\$59,500.00	\$37,647.05	\$21,852.95	\$7,389.36	\$14,463.59
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	\$26,396.24	\$18,004.76	\$5,731.69	\$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	
2025083132-001	08/14/2025	08/14/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies		\$192.73	\$192.73	
2025083133-001	08/14/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	Cart for portable speakers		\$80.00	\$284.98	
2025083149-001	08/18/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies		\$607.57	\$1,000.00	
						250-0100-520000	\$5,731.69	\$6,477.71
250-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-526000		Contract Services		\$9,500.00	\$8,406.86	\$1,093.14	\$1,053.25	\$39.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083334-001	09/22/2025	09/22/2025	THE HUNTINGTON NATIONAL BANK	Music License-Courthouse Illumination		\$453.25	\$453.25	
2025083335-001	09/22/2025	09/22/2025	ANNIE DALE JOHNS	Bounce Houses-Christmas Carnival		\$600.00	\$600.00	
						250-0100-526000	\$1,053.25	\$1,053.25
250-0100-540000		Other Expense- Sponsored		\$7,559.51	\$7,289.60	\$269.91	\$144.00	\$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	
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	\$144.00	\$234.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2500100 Totals:		\$61,460.51	\$42,092.70	\$19,367.81	\$6,928.94	\$12,438.87
250 Total:		\$61,460.51	\$42,092.70	\$19,367.81	\$6,928.94	\$12,438.87

Fund: 260 COUNTY DEBT-HS BOND

## FUNDDEPT: 2600100

260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes	\$250,832.01	\$85,415.63	\$165,416.38	\$165,416.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080426-001	11/20/2024	11/25/2024	HUNTINGTON NATIONAL BANK	Bond payment	\$0.01	\$162,290.64
2025082511-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	Various Purpose Bonds , Series 2023	\$165,416.37	\$250,832.00
				260-0100-540004	\$165,416.38	\$413,122.64
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082513-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	Various Purpose bonds Series 2023-Justi		\$819,069.25	\$1,238,138.00	
				263-0100-540000		\$819,069.25	\$1,238,138.00	
263-0100-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
263 Total:				\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
Fund: 264		Special Annexation Fund						
FUNDDEPT: 2640100								
264-0100-540000		Special Annexation Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,940.57	(\$3,940.57)	\$0.00	(\$3,940.57)
		FUNDDEPT: 3000300 Totals:		\$0.00	\$3,940.57	(\$3,940.57)	\$0.00	(\$3,940.57)
300 Total:				\$0.00	\$3,940.57	(\$3,940.57)	\$0.00	(\$3,940.57)
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	\$20,549.69	(\$20,549.69)	\$0.00	(\$20,549.69)
301-0300-500009		Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3010300 Totals:		\$0.00	\$96,834.01	(\$96,834.01)	\$0.00	(\$96,834.01)
301 Total:				\$0.00	\$96,834.01	(\$96,834.01)	\$0.00	(\$96,834.01)
Fund: 305		MUSK. COMP. MENTAL HEALTH						
FUNDDEPT: 3050305								
305-0305-500002		MUSKINGUM COMP. MENTAL HEALTH		\$0.00	\$330,909.68	(\$330,909.68)	\$0.00	(\$330,909.68)
		FUNDDEPT: 3050305 Totals:		\$0.00	\$330,909.68	(\$330,909.68)	\$0.00	(\$330,909.68)
305 Total:				\$0.00	\$330,909.68	(\$330,909.68)	\$0.00	(\$330,909.68)
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310 Total:		\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$1,920.00	\$200.00	\$1,720.00	\$0.00	\$1,720.00
	FUNDDEPT: 3120312 Totals:	\$1,920.00	\$200.00	\$1,720.00	\$0.00	\$1,720.00
312 Total:		\$1,920.00	\$200.00	\$1,720.00	\$0.00	\$1,720.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDDEPT: 3130313</b>						
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					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$987.83	(\$987.83)	\$0.00	(\$987.83)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$2,823.31	(\$2,823.31)	\$0.00	(\$2,823.31)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$3,811.14	(\$3,811.14)	\$0.00	(\$3,811.14)
314 Total:		\$0.00	\$3,811.14	(\$3,811.14)	\$0.00	(\$3,811.14)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
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					
<b>Contract Services</b>						
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
317 Total:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00

Fund: 318

PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$87,500.00	\$60,717.29	\$26,782.71	\$0.00	\$26,782.71
318-0200-511000	OPERS	\$12,500.00	\$8,168.01	\$4,331.99	\$0.00	\$4,331.99
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	\$859.81	\$440.19	\$0.00	\$440.19
318-0200-520000	SUPPLIES	\$4,600.00	\$4,545.88	\$54.12	\$47.38	\$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
2025083212-001	08/29/2025	09/17/2025	QUILL CORPORATION	Office Supplies	\$20.38	\$120.00
318-0200-520000					\$47.38	\$170.00
318-0200-520100			MATERIALS		\$0.00	\$808.26
318-0200-521000			EQUIPMENT		\$5,746.32	\$253.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083216-001	09/02/2025	09/02/2025	SYNCED CONSULTING LLC	Computers, network and programs for Off	\$5,746.32	\$5,746.32
318-0200-521000					\$5,746.32	\$5,746.32
318-0200-525000			CONTRACT REPAIRS		\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES		\$1,050.00	\$4,000.00

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

As Of: 9/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083012-001	07/28/2025	09/03/2025	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint		\$1,050.00	\$2,100.00
				318-0200-526000		\$1,050.00	\$2,100.00
318-0200-526001			Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100			RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000			ADVERTISING	\$2,765.00	\$1,015.00	\$1,750.00	\$1,730.00
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
318-0200-540001			OTHER EXPENSES	\$4,225.00	\$1,636.04	\$2,588.96	\$2,588.96
318-0200-540002			TAXES	\$2,200.00	\$2,200.00	\$0.00	\$0.00
318-0200-540003			INSURANCE/OPERATIONS	\$55,300.00	\$46,571.51	\$8,728.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083125-001	08/13/2025	09/03/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance		\$8,728.49	\$10,495.80
				318-0200-540003		\$8,728.49	\$10,495.80
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL	\$42,200.00	\$11,661.34	\$30,538.66	\$12,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080836-001	01/02/2025	09/03/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$18,338.66	\$30,000.00
				318-0200-540004		\$18,338.66	\$30,000.00
318-0200-540005			UTILITIES	\$10,781.46	\$6,335.90	\$4,445.56	\$2,554.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080803-001	01/02/2025	09/17/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$415.60	\$2,000.00
2025080837-001	01/02/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office		\$179.71	\$1,000.00
2025082330-001	04/16/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$100.29	\$300.00
2025082396-001	04/25/2025	09/03/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$181.46	\$300.00
2025083249-001	09/08/2025	09/17/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/ Internet		\$1,014.50	\$1,100.00
				318-0200-540005		\$1,891.56	\$4,700.00
318-0200-540006			LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008			LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009			REIMBURSEMENTS	\$400.00	\$400.00	\$0.00	\$0.00
318-0200-540010			Levy Payments	\$74,514.00	\$50,812.80	\$23,701.20	\$23,701.20
318-0200-540011			Repay Municipal Notes	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
			PD Administration Totals:	\$375,026.46	\$199,747.18	\$175,279.28	\$35,822.41
							\$139,456.87

## Aquatic Center

318-0300-510200	SALARIES	\$88,000.00	\$82,913.52	\$5,086.48	\$0.00	\$5,086.48
318-0300-511000	OPERS	\$12,000.00	\$11,112.49	\$887.51	\$0.00	\$887.51
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$615.72	\$384.28	\$0.00	\$384.28

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$1,202.32	\$297.68	\$0.00	\$297.68
318-0300-520000	SUPPLIES	\$35,500.00	\$33,991.55	\$1,508.45	\$500.00	\$1,008.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082772-001	06/20/2025	06/20/2025	SFR X HOLDINGS LLC	Pizza Sales- AC	\$500.00	\$500.00
				318-0300-520000	\$500.00	\$500.00
318-0300-520100	MATERIALS	\$30,986.00	\$30,808.74	\$177.26	\$0.00	\$177.26
318-0300-521000	EQUIPMENT	\$7,500.00	\$935.66	\$6,564.34	\$4,363.34	\$2,201.00
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
2025083360-001	09/24/2025	09/24/2025	COSHOCTON WATER DEPARTMENT	Acct#T3838253-00	\$4,335.00	\$4,335.00
				318-0300-521000	\$4,363.34	\$4,785.00
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$352.50	\$9,372.50	\$8,272.50	\$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	09/03/2025	ADVANTAGE TIRE AND AUDIO LLC	PA Amplifier	\$47.50	\$400.00
				318-0300-525000	\$8,272.50	\$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	\$1,090.32	\$1,090.32	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES	\$42,628.83	\$39,163.89	\$3,464.94	\$3,055.26	\$409.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083201-001	08/26/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00 Pool	\$474.21	\$4,000.00
2025083265-001	09/09/2025	09/17/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Center	\$581.05	\$4,000.00
2025083359-001	09/24/2025	09/24/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00 Pool	\$2,000.00	\$2,000.00
				318-0300-540005	\$3,055.26	\$10,000.00
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$1,820.00	\$1,180.00	\$0.00	\$1,180.00
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	\$204,930.71	\$29,133.44	\$16,191.10	\$12,942.34

## PD Maint.

318-0400-510200	SALARIES	\$103,000.00	\$77,164.64	\$25,835.36	\$0.00	\$25,835.36
318-0400-511000	OPERS	\$15,000.00	\$9,795.03	\$5,204.97	\$0.00	\$5,204.97
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	\$1,084.98	\$415.02	\$0.00	\$415.02
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$27,066.58	\$18,756.45	\$8,310.13	\$4,093.47	\$4,216.66

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082564-001	05/16/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR		Materials et al		\$256.13	\$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	09/03/2025	HAHN OIL INC		Fuel for equipment		\$208.53	\$1,000.00
2025082771-001	06/20/2025	09/17/2025	ULLMAN OIL COMPANY LLC		Equipment Fuel		\$225.63	\$1,000.00
2025083137-001	08/14/2025	09/17/2025	US BANK NATIONAL ASSOCIATION		Maintenance Materials		\$389.11	\$2,000.00
2025083215-001	09/02/2025	09/02/2025	FOREST HILL SEPTIC LLC		Septic Services		\$550.00	\$550.00
2025083250-001	09/08/2025	09/17/2025	AUER ACE HARDWARE		Materials		\$537.24	\$1,000.00
2025083315-001	09/17/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Materials et al		\$500.00	\$500.00
2025083366-001	09/25/2025	09/25/2025	HAHN OIL INC		Fuel for equipment		\$500.00	\$500.00
2025083386-001	09/29/2025	09/29/2025	ULLMAN OIL COMPANY LLC		Equipment Fuel		\$500.00	\$500.00
318-0400-520100							\$4,093.47	\$8,159.08
318-0400-521000	EQUIPMENT			\$9,000.00	\$5,230.75	\$3,769.25	\$1,919.25	\$1,850.00
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
2025083367-001	09/25/2025	09/25/2025	HOLMES RENTAL STATION INC		Rental concrete saw		\$250.00	\$250.00
318-0400-521000							\$1,919.25	\$3,850.00
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	\$10,961.24	\$638.76	\$618.26	\$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
2025083170-001	08/20/2025	08/20/2025	TOBY S GORE		Portable Toilets		\$550.00	\$550.00
318-0400-526000							\$618.26	\$2,850.00
318-0400-526100	RENTALS/LEASES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL			\$21,000.00	\$20,000.00	\$1,000.00	\$0.00	\$1,000.00
318-0400-540005	UTILITIES			\$13,690.78	\$6,503.50	\$7,187.28	\$1,307.28	\$5,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080804-001	01/02/2025	09/17/2025	OHIO POWER COMPANY		Acct#078-269-067-0-8 Tow/ Lock 26		\$42.28	\$500.00
2025080808-001	01/02/2025	09/17/2025	OHIO POWER COMPANY		Acct#078-121-570-0-1 Picnic shelters		\$172.15	\$1,000.00
2025080845-001	01/02/2025	09/17/2025	OHIO POWER COMPANY		Acct#071-785-067-0-0 Triple Locks		\$139.67	\$500.00
2025080846-001	01/02/2025	09/03/2025	OHIO POWER COMPANY		Acct#073-295-067-2-4		\$81.12	\$500.00
2025082842-001	07/01/2025	09/17/2025	OHIO POWER COMPANY		Acct#070-125-243-0-7 Farm		\$204.65	\$500.00
2025083243-001	09/08/2025	09/17/2025	OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse/ Water		\$467.41	\$500.00
2025083244-001	09/08/2025	09/08/2025	OHIO POWER COMPANY		Acct#078-269-067-0-8 Tow/Lock 26		\$200.00	\$200.00
318-0400-540005							\$1,307.28	\$3,700.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Maint. Totals:		\$205,657.36	\$150,045.38	\$55,611.98	\$7,938.26	\$47,673.72
<b>PD Canal Boat</b>						
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$9,821.76	\$9,419.13	\$402.63	\$0.00	\$402.63
318-0500-511000	OPERS	\$1,400.00	\$1,190.91	\$209.09	\$0.00	\$209.09
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	\$136.57	\$8.43	\$0.00	\$8.43
318-0500-520000	SUPPLIES	\$6,307.11	\$4,464.66	\$1,842.45	\$1,199.95	\$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
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	09/26/2025	COVIC CONNECTION INC	Supplies for Canal Boat Landing	\$64.63	\$300.00
2025083136-001	08/14/2025	09/17/2025	POP'S PRINTED APPAREL LLC	Monticello III T-shirts	\$56.44	\$500.00
				318-0500-520000	\$1,199.95	\$3,100.00
318-0500-520100	MATERIALS		\$1,225.06	\$96.88	\$1,128.18	\$995.00
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
2025083361-001	09/24/2025	09/24/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Canal Boat	\$5.00	\$5.00
				318-0500-520100	\$133.18	\$205.00
318-0500-525000	CONTRACT REPAIRS		\$2,500.00	\$0.00	\$2,500.00	\$880.00
\$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	\$13,218.00	\$3,282.00	\$3,267.00
\$3,267.00					\$3,267.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083118-001	08/12/2025	09/17/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$3,267.00	\$5,800.00
				318-0500-526000	\$3,267.00	\$5,800.00
318-0500-540002	TAXES		\$78.24	\$78.24	\$0.00	\$0.00
318-0500-540005	UTILITIES		\$6,828.79	\$5,326.05	\$1,502.74	\$0.00
\$1,502.74					\$1,502.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	09/03/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House	\$82.17	\$1,000.00
2025082178-001	03/25/2025	09/03/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$235.81	\$500.00
2025083054-001	07/31/2025	09/03/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#362-21-101-0050043 Canal Boat	\$450.02	\$500.00
2025083252-001	09/08/2025	09/17/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$449.20	\$500.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			318-0500-540005		\$1,502.74	\$4,000.00
PD Canal Boat Totals:			\$44,805.96	\$33,930.44	\$10,875.52	\$6,982.87
						\$3,892.65
<b>PD Campground</b>						
318-0600-510200	SALARIES	\$32,000.00	\$30,698.06	\$1,301.94	\$0.00	\$1,301.94
318-0600-511000	OPERS	\$3,700.00	\$3,893.44	(\$193.44)	\$0.00	(\$193.44)
318-0600-511100	WORKER'S COMP	\$200.00	\$182.93	\$17.07	\$2.07	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081763-001	01/21/2025	09/03/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp	\$2.07	\$185.00
318-0600-511100					\$2.07	\$185.00
318-0600-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00
318-0600-511500			MEDICARE TAX		\$0.00	\$16.36
318-0600-520000			SUPPLIES		\$0.00	\$0.00
318-0600-520100			MATERIALS		\$693.82	\$271.92
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
2025083368-001	09/25/2025	09/25/2025	COVIC CONNECTION INC	Supplies	\$115.70	\$115.70
318-0600-520100					\$693.82	\$765.70
318-0600-521000			EQUIPMENT		\$0.00	\$0.00
318-0600-525000			CONTRACT REPAIR		\$0.00	\$0.00
318-0600-526000			CONTRACT SERVICES		\$269.53	\$2,089.40
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
318-0600-540005			UTILITIES		\$1,240.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083166-001	08/20/2025	09/17/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfield/ Campgro	\$633.11	\$2,000.00
2025083167-001	08/20/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$607.38	\$1,000.00
318-0600-540005					\$1,240.49	\$3,000.00
318-0600-540008			LICENSES/PERMITS		\$0.00	\$0.00
318-0600-540009			Reimbursements/Refunds		\$0.00	\$0.00
PD Campground Totals:			\$61,799.42	\$56,092.33	\$5,707.09	\$2,205.91
						\$3,501.18
<b>Pavilion</b>						
318-0700-510200			SALARIES - WAGES		\$0.00	\$300.00
318-0700-511000			OPERS		\$0.00	\$50.00
318-0700-511100			WORKER'S COMPENSATION		\$0.00	\$20.00
318-0700-511200			UNEMPLOYMENT		\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,335.55	\$4,164.45	\$2,228.00	\$1,936.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082321-001	04/15/2025	09/03/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest/ termite control	\$28.00	\$200.00
2025082672-001	06/05/2025	09/17/2025	NANCY J CONKLE	Cleaning/ Set-up Pavilion	\$1,400.00	\$2,000.00
2025083209-001	08/28/2025	09/17/2025	BRENDA SAYLOR	Cleaning & Sept-up of Pavilion	\$800.00	\$1,000.00
				318-0700-526000	\$2,228.00	\$3,200.00
318-0700-540005	UTILITIES	\$18,877.77	\$14,037.24	\$4,840.53	\$1,840.53	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081511-001	01/03/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$684.39	\$1,000.00
2025083097-001	08/08/2025	09/17/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6	\$1,156.14	\$3,000.00
				318-0700-540005	\$1,840.53	\$4,000.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
			Pavilion Totals:	\$34,762.77	\$18,905.62	\$15,857.15
					\$4,335.70	\$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	\$870.40	\$367.90	\$297.90	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081517-001	01/03/2025	09/03/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$164.39	\$480.00
2025083165-001	08/20/2025	09/17/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$133.51	\$150.00
				318-0800-540005	\$297.90	\$630.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Soccer Cons. Totals:	\$1,238.30	\$870.40	\$367.90
					\$297.90	\$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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$11,874.00	\$10,374.00	\$1,500.00	\$0.00	\$1,500.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$2,000.00	\$461.49	\$1,538.51	\$336.00	\$1,202.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082844-001	07/01/2025	09/17/2025	ULLMAN OIL COMPANY LLC	Fuel for ERDG	\$79.05	\$200.00
2025083098-001	08/08/2025	09/17/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$256.95	\$400.00
318-1000-526009					\$336.00	\$600.00

318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$2,489.27	\$1,510.73	\$1,468.81	\$41.92
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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 \$13,324.76 \$4,549.24 \$1,804.81 \$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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contingency Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 Total:		\$975,228.42	\$677,846.82	\$297,381.60	\$75,578.96	\$221,802.64

Fund: 350

CAPITAL PROJECTS FUND

## FUNDDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$33,718.31	\$31,783.39	\$1,934.92	\$0.00	\$1,934.92
350-0100-526000	Contract Services	\$700,000.00	\$36,838.00	\$663,162.00	\$13,880.00	\$649,282.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$13,880.00	\$13,880.00
350-0100-526001			Contract Services- ODRC Justice Center		\$0.00	\$0.00
350-0100-526002			Contract Services- Health Dept Reno		\$0.00	\$0.00
350-0100-526003			Contract Services- Roof Repair		\$0.00	\$0.00
350-0100-526004			Contract Services- Justice Center		\$3,239,708.93	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075003-001	02/27/2023	09/17/2025	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction	\$327,702.93	\$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
2024080019-001	10/10/2024	10/10/2024	GRANGER CONSTRUCTION COMPANY	Construction New Justice Center	\$100,000.00	\$100,000.00
2025083363-001	09/25/2025	09/25/2025	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fees-Justice Center	\$50,000.00	\$50,000.00
				350-0100-526004	\$3,239,708.93	\$15,123,978.00

350-0100-540000	Other Expense- JC	\$102,344.99	\$53,551.46	\$48,793.53	\$757.35	\$48,036.18
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079676-001	08/22/2024	01/22/2025	MCKESSON MEDICAL -SURGICAL INC	Medical Department	\$556.10	\$3,582.62
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	\$757.35	\$5,582.62

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: \$8,227,371.18 \$3,088,911.80 \$5,138,459.38 \$3,254,346.28 \$1,884,113.10

350 Total:

\$8,227,371.18 \$3,088,911.80 \$5,138,459.38 \$3,254,346.28 \$1,884,113.10

Fund: 351

OBM ONE-TIME STRATEGIC GRANT

## FUNDDEPT: 3510100

351-0100-521000	Equipment	\$23,883.00	\$23,880.12	\$2.88	\$0.00	\$2.88
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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$292,371.22	\$270,069.78	\$2,523.90	\$267,545.88
351 Total:		\$562,441.00	\$292,371.22	\$270,069.78	\$2,523.90	\$267,545.88

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	\$32,326.25	\$76,807.75	\$76,807.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	09/18/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$3,060.00	\$15,000.00
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO INC	Consultant ACG	\$73,747.75	\$73,747.75
				352-0100-526001	\$76,807.75	\$88,747.75
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$267,406.46	\$6,432,595.54	\$6,334,723.49	\$97,872.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	09/03/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$38,510.00	\$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
2025082716-001	06/12/2025	09/18/2025	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$5,457,725.62	\$5,692,135.00
2025083269-001	09/09/2025	09/09/2025	MICHIGAN PLAYGROUNDS LLC	Playground equipment-Skips Landing	\$363,849.90	\$363,849.90
2025083281-001	09/11/2025	09/25/2025	OHIO TRAFFIC AND LIGHTING SOLUTIONS INC	Anchor Bolts for Light poles-Skips	\$4,448.00	\$4,448.00
2025083283-001	09/11/2025	09/25/2025	LMPG USA INC	Light Assemblies-Skip's Landing/downto	\$317,023.00	\$317,023.00
2025083323-001	09/18/2025	09/18/2025	THE GARDEN PATCH GREENHOUSE LLC	Landscaping Skips/Urns-ACG	\$77,074.05	\$77,074.05
				352-0100-526002	\$6,334,723.49	\$6,602,129.95
	FUNDDEPT: 3520100 Totals:	\$6,929,667.00	\$363,744.73	\$6,565,922.27	\$6,468,050.22	\$97,872.05
352 Total:		\$6,929,667.00	\$363,744.73	\$6,565,922.27	\$6,468,050.22	\$97,872.05

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

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>FUNDDEPT: 3540100</b>						
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3540100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
<b>FUNDDEPT: 3600100</b>						
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					
<b>FUNDDEPT: 3800100</b>						
380-0100-510200	SALARIES	\$430,000.00	\$370,578.08	\$59,421.92	\$0.00	\$59,421.92
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	\$48,677.34	\$11,522.66	\$0.00	\$11,522.66
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	\$62,202.98	\$72,020.23	\$405.60	\$71,614.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	09/17/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$405.60	\$960.00
				380-0100-511300	\$405.60	\$960.00
380-0100-511500			MEDICARE TAX		\$0.00	\$1,018.59
380-0100-526200			PURCHASE OF SERVICE		\$71,615.89	\$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	09/03/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$23,850.14	\$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	\$71,615.89	\$115,000.00
380-0100-530000			TRAVEL		\$399.66	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081113-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$399.66	\$1,000.00
					380-0100-530000		\$399.66	\$1,000.00
380-0100-540000		OTHER EXPENSE		\$8,000.00	\$5,046.87	\$2,953.13	\$1,453.13	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081114-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-other expenses		\$953.13	\$6,000.00
2025083330-001	09/22/2025	09/22/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other Expenses		\$500.00	\$500.00
					380-0100-540000		\$1,453.13	\$6,500.00
380-0100-540001		Shared Transfer to PA Fund		\$256,388.51	\$214,976.62	\$41,411.89	\$41,411.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082945-001	07/18/2025	09/17/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$41,411.89	\$60,000.00
					380-0100-540001		\$41,411.89	\$60,000.00
380-0100-540007		INDIRECT COSTS		\$23,734.00	\$23,734.00	\$0.00	\$0.00	\$0.00
380-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3800100 Totals:		\$1,157,531.02	\$868,337.73	\$289,193.29	\$115,286.17	\$173,907.12
380 Total:				\$1,157,531.02	\$868,337.73	\$289,193.29	\$115,286.17	\$173,907.12
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001		LODGING EXCISE TAX		\$0.00	\$86,987.13	(\$86,987.13)	\$0.00	(\$86,987.13)
		LODGING EXCISE TAX Totals:		\$0.00	\$86,987.13	(\$86,987.13)	\$0.00	(\$86,987.13)
390 Total:				\$0.00	\$86,987.13	(\$86,987.13)	\$0.00	(\$86,987.13)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001		REFUNDS TREASURER		\$0.00	\$68,716.70	(\$68,716.70)	\$0.00	(\$68,716.70)
400-0400-500002		REFUNDS-AUD CURRENT		\$0.00	\$126,027.86	(\$126,027.86)	\$0.00	(\$126,027.86)
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	\$43,906,611.93	(\$43,906,611.93)	\$0.00	(\$43,906,611.93)
400 Total:				\$0.00	\$43,906,611.93	(\$43,906,611.93)	\$0.00	(\$43,906,611.93)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 401	UND GENERAL - TAX ESCROW FUND					
<b>TAX ESCROW</b>						
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)
401 Total:		\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
Fund: 402	TAX ESCROW INTEREST FUND					
<b>FUNDDEPT: 4020100</b>						
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					
<b>FUNDDEPT: 4030100</b>						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$7,323.35	\$10,676.65	\$0.00	\$10,676.65
403-0100-511000	OPERS	\$2,520.00	\$992.76	\$1,527.24	\$0.00	\$1,527.24
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	\$104.35	\$156.65	\$0.00	\$156.65
403-0100-520000	SUPPLIES	\$9,000.00	\$5,419.14	\$3,580.86	\$1,980.18	\$1,600.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082894-001	07/14/2025	09/17/2025	QUILL CORPORATION	Supplies	\$1,485.48	\$2,000.00
2025083064-001	08/04/2025	09/17/2025	CDW GOVERNMENT INC	2 new computers	\$59.70	\$3,964.32
2025083383-001	09/29/2025	09/29/2025	VISUAL EDGE IT INC	Copier Payment	\$435.00	\$435.00
				403-0100-520000	\$1,980.18	\$6,399.32
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	\$58,838.21	\$17,055.78	\$0.00	\$17,055.78
	FUNDDEPT: 4030100 Totals:	\$106,124.99	\$72,714.43	\$33,410.56	\$1,980.18	\$31,430.38
403 Total:		\$106,124.99	\$72,714.43	\$33,410.56	\$1,980.18	\$31,430.38
Fund: 404	DTAC - PROS ATTY					

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4040100								
404-0100-510200		Salaries		\$80,008.00	\$61,544.00	\$18,464.00	\$0.00	\$18,464.00
404-0100-511000		OPERS		\$11,202.00	\$8,185.39	\$3,016.61	\$0.00	\$3,016.61
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	\$892.40	\$268.60	\$0.00	\$268.60
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	
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	\$70,909.84	\$37,161.16	\$5,000.00	\$32,161.16
404 Total:				\$108,071.00	\$70,909.84	\$37,161.16	\$5,000.00	\$32,161.16
Fund: 420		UND LIBRARY SUPPORT FUND						
MAINTENANCE								
420-0420-500100		LIBRARY & LOCAL GOV'T SUPPORT		\$0.00	\$1,130,177.22	(\$1,130,177.22)	\$0.00	(\$1,130,177.22)
MAINTENANCE Totals:				\$0.00	\$1,130,177.22	(\$1,130,177.22)	\$0.00	(\$1,130,177.22)
420 Total:				\$0.00	\$1,130,177.22	(\$1,130,177.22)	\$0.00	(\$1,130,177.22)
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	\$5,681.94	(\$5,681.94)	\$0.00	(\$5,681.94)
440-0440-500500		STATE-CIGARETTE TAX ENFORCEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:				\$0.00	\$5,681.94	(\$5,681.94)	\$0.00	(\$5,681.94)
440 Total:				\$0.00	\$5,681.94	(\$5,681.94)	\$0.00	(\$5,681.94)
Fund: 450		UND LOCAL GOVERNMENT FUND						
UND LOCAL GOV'T								
450-0450-500900		COUNTY		\$0.00	\$426,281.02	(\$426,281.02)	\$0.00	(\$426,281.02)
450-0450-500901		ADAMS TOWNSHIP		\$0.00	\$12,831.59	(\$12,831.59)	\$0.00	(\$12,831.59)
450-0450-500903		BEDFORD TOWNSHIP		\$0.00	\$11,725.62	(\$11,725.62)	\$0.00	(\$11,725.62)
450-0450-500904		BETHLEHEM TOWNSHIP		\$0.00	\$12,375.76	(\$12,375.76)	\$0.00	(\$12,375.76)
450-0450-500905		CLARK TOWNSHIP		\$0.00	\$12,180.29	(\$12,180.29)	\$0.00	(\$12,180.29)
450-0450-500907		CRAWFORD TOWNSHIP		\$0.00	\$13,700.60	(\$13,700.60)	\$0.00	(\$13,700.60)
450-0450-500910		FRANKLIN TOWNSHIP		\$0.00	\$11,975.77	(\$11,975.77)	\$0.00	(\$11,975.77)
450-0450-500912		CONESVILLE CORPORATION		\$0.00	\$13,993.10	(\$13,993.10)	\$0.00	(\$13,993.10)
450-0450-500913		JACKSON TOWNSHIP		\$0.00	\$12,855.05	(\$12,855.05)	\$0.00	(\$12,855.05)
450-0450-500914		JEFFERSON TOWNSHIP		\$0.00	\$11,982.48	(\$11,982.48)	\$0.00	(\$11,982.48)
450-0450-500915		NELLIE CORPORATION		\$0.00	\$8,533.81	(\$8,533.81)	\$0.00	(\$8,533.81)
450-0450-500916		WARSAW CORPORATION		\$0.00	\$23,032.15	(\$23,032.15)	\$0.00	(\$23,032.15)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$12,689.38	(\$12,689.38)	\$0.00	(\$12,689.38)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$14,913.23	(\$14,913.23)	\$0.00	(\$14,913.23)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$28,376.75	(\$28,376.75)	\$0.00	(\$28,376.75)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$12,207.68	(\$12,207.68)	\$0.00	(\$12,207.68)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$9,288.82	(\$9,288.82)	\$0.00	(\$9,288.82)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,155.87	(\$12,155.87)	\$0.00	(\$12,155.87)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$11,856.75	(\$11,856.75)	\$0.00	(\$11,856.75)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,723.73	(\$11,723.73)	\$0.00	(\$11,723.73)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$12,946.67	(\$12,946.67)	\$0.00	(\$12,946.67)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$11,129.91	(\$11,129.91)	\$0.00	(\$11,129.91)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$11,670.81	(\$11,670.81)	\$0.00	(\$11,670.81)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$10,856.85	(\$10,856.85)	\$0.00	(\$10,856.85)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$10,582.80	(\$10,582.80)	\$0.00	(\$10,582.80)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,781.41	(\$11,781.41)	\$0.00	(\$11,781.41)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,420.07	(\$11,420.07)	\$0.00	(\$11,420.07)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$13,828.56	(\$13,828.56)	\$0.00	(\$13,828.56)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$214,852.34	(\$214,852.34)	\$0.00	(\$214,852.34)
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	\$993,748.87	(\$993,748.87)	\$0.00	(\$993,748.87)
450 Total:		\$0.00	\$993,748.87	(\$993,748.87)	\$0.00	(\$993,748.87)

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 &amp; R FUND

**FUNDDEPT: 4600100**

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,680.83	(\$2,680.83)	\$0.00	(\$2,680.83)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,553.99	(\$2,553.99)	\$0.00	(\$2,553.99)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,358.79	(\$3,358.79)	\$0.00	(\$3,358.79)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,548.68	(\$1,548.68)	\$0.00	(\$1,548.68)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,673.10	(\$2,673.10)	\$0.00	(\$2,673.10)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,905.14	(\$2,905.14)	\$0.00	(\$2,905.14)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$6,269.71	(\$6,269.71)	\$0.00	(\$6,269.71)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,268.64	(\$2,268.64)	\$0.00	(\$2,268.64)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$5,426.27	(\$5,426.27)	\$0.00	(\$5,426.27)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,853.95	(\$5,853.95)	\$0.00	(\$5,853.95)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$1,830.61	(\$1,830.61)	\$0.00	(\$1,830.61)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,768.44	(\$1,768.44)	\$0.00	(\$1,768.44)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,576.43	(\$1,576.43)	\$0.00	(\$1,576.43)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,453.44	(\$1,453.44)	\$0.00	(\$1,453.44)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$5,223.19	(\$5,223.19)	\$0.00	(\$5,223.19)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,174.78	(\$2,174.78)	\$0.00	(\$2,174.78)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,037.47	(\$2,037.47)	\$0.00	(\$2,037.47)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,208.58	(\$1,208.58)	\$0.00	(\$1,208.58)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,914.03	(\$11,914.03)	\$0.00	(\$11,914.03)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,143.13	(\$2,143.13)	\$0.00	(\$2,143.13)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,585.92	(\$2,585.92)	\$0.00	(\$2,585.92)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$3,902.13	(\$3,902.13)	\$0.00	(\$3,902.13)
FUNDDEPT: 4600100 Totals:		\$0.00	\$73,357.25	(\$73,357.25)	\$0.00	(\$73,357.25)

## UND M &amp; R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$12,451.96	(\$12,451.96)	\$0.00	(\$12,451.96)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$10,141.37	(\$10,141.37)	\$0.00	(\$10,141.37)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$9,321.16	(\$9,321.16)	\$0.00	(\$9,321.16)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$8,413.89	(\$8,413.89)	\$0.00	(\$8,413.89)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,475.49	(\$12,475.49)	\$0.00	(\$12,475.49)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$6,717.92	(\$6,717.92)	\$0.00	(\$6,717.92)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,674.08	(\$1,674.08)	\$0.00	(\$1,674.08)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$7,408.36	(\$7,408.36)	\$0.00	(\$7,408.36)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$9,707.44	(\$9,707.44)	\$0.00	(\$9,707.44)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$993.70	(\$993.70)	\$0.00	(\$993.70)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$3,711.20	(\$3,711.20)	\$0.00	(\$3,711.20)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$8,443.07	(\$8,443.07)	\$0.00	(\$8,443.07)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$9,459.14	(\$9,459.14)	\$0.00	(\$9,459.14)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$11,686.45	(\$11,686.45)	\$0.00	(\$11,686.45)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$10,845.16	(\$10,845.16)	\$0.00	(\$10,845.16)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,309.40	(\$1,309.40)	\$0.00	(\$1,309.40)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$9,878.82	(\$9,878.82)	\$0.00	(\$9,878.82)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$10,585.59	(\$10,585.59)	\$0.00	(\$10,585.59)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$8,410.24	(\$8,410.24)	\$0.00	(\$8,410.24)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$8,419.20	(\$8,419.20)	\$0.00	(\$8,419.20)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$7,741.95	(\$7,741.95)	\$0.00	(\$7,741.95)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$9,738.92	(\$9,738.92)	\$0.00	(\$9,738.92)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$6,715.62	(\$6,715.62)	\$0.00	(\$6,715.62)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,746.96	(\$5,746.96)	\$0.00	(\$5,746.96)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,251.66	(\$7,251.66)	\$0.00	(\$7,251.66)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$7,350.43	(\$7,350.43)	\$0.00	(\$7,350.43)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$13,137.19	(\$13,137.19)	\$0.00	(\$13,137.19)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$60,028.46	(\$60,028.46)	\$0.00	(\$60,028.46)
UND M & R Totals:		\$0.00	\$279,764.83	(\$279,764.83)	\$0.00	(\$279,764.83)
460 Total:		\$0.00	\$353,122.08	(\$353,122.08)	\$0.00	(\$353,122.08)

Fund: 470

UND TRAILER TAX

## UND TRAILER TAX

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470-0470-500000	REFUNDS	\$0.00	\$492.44	(\$492.44)	\$0.00	(\$492.44)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$345.78	(\$345.78)	\$0.00	(\$345.78)
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	\$180,570.27	(\$180,570.27)	\$0.00	(\$180,570.27)
470 Total:		\$0.00	\$180,570.27	(\$180,570.27)	\$0.00	(\$180,570.27)
Fund: 480	STATE FUND					
<b>STATE FUND</b>						
480-0480-500900	STATE	\$0.00	\$3,409.16	(\$3,409.16)	\$0.00	(\$3,409.16)
STATE FUND Totals:		\$0.00	\$3,409.16	(\$3,409.16)	\$0.00	(\$3,409.16)
480 Total:		\$0.00	\$3,409.16	(\$3,409.16)	\$0.00	(\$3,409.16)
Fund: 490	TOWNSHIP FUND					
<b>TOWNSHIP FUND</b>						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$111,157.35	(\$111,157.35)	\$0.00	(\$111,157.35)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$45,627.80	(\$45,627.80)	\$0.00	(\$45,627.80)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$114,973.50	(\$114,973.50)	\$0.00	(\$114,973.50)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$42,835.90	(\$42,835.90)	\$0.00	(\$42,835.90)
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	\$487,193.85	(\$487,193.85)	\$0.00	(\$487,193.85)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$209,536.17	(\$209,536.17)	\$0.00	(\$209,536.17)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$99,047.18	(\$99,047.18)	\$0.00	(\$99,047.18)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$89,782.27	(\$89,782.27)	\$0.00	(\$89,782.27)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$324,523.96	(\$324,523.96)	\$0.00	(\$324,523.96)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$51,157.67	(\$51,157.67)	\$0.00	(\$51,157.67)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$70,707.08	(\$70,707.08)	\$0.00	(\$70,707.08)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$46,479.49	(\$46,479.49)	\$0.00	(\$46,479.49)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$39,848.99	(\$39,848.99)	\$0.00	(\$39,848.99)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$122,457.12	(\$122,457.12)	\$0.00	(\$122,457.12)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$56,675.63	(\$56,675.63)	\$0.00	(\$56,675.63)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$104,326.97	(\$104,326.97)	\$0.00	(\$104,326.97)
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	\$123,368.11	(\$123,368.11)	\$0.00	(\$123,368.11)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$113,757.28	(\$113,757.28)	\$0.00	(\$113,757.28)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$74,611.57	(\$74,611.57)	\$0.00	(\$74,611.57)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$92,730.63	(\$92,730.63)	\$0.00	(\$92,730.63)
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	\$2,632,454.32	(\$2,632,454.32)	\$0.00	(\$2,632,454.32)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490 Total:		\$0.00	\$2,632,454.32	(\$2,632,454.32)	\$0.00	(\$2,632,454.32)
Fund: 500	SCHOOL FUND					
<b>FUNDDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$6,397,826.24	(\$6,397,826.24)	\$0.00	(\$6,397,826.24)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$5,057,840.91	(\$5,057,840.91)	\$0.00	(\$5,057,840.91)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$10,062,446.02	(\$10,062,446.02)	\$0.00	(\$10,062,446.02)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$38,718.63	(\$38,718.63)	\$0.00	(\$38,718.63)
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	\$255,448.58	(\$255,448.58)	\$0.00	(\$255,448.58)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$410,591.56	(\$410,591.56)	\$0.00	(\$410,591.56)
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	\$86,593.52	(\$86,593.52)	\$0.00	(\$86,593.52)
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	\$2,114,945.26	(\$2,114,945.26)	\$0.00	(\$2,114,945.26)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$40,649.68	(\$40,649.68)	\$0.00	(\$40,649.68)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$3,344.99	(\$3,344.99)	\$0.00	(\$3,344.99)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$25,828,598.19</b>	<b>(\$25,828,598.19)</b>	<b>\$0.00</b>	<b>(\$25,828,598.19)</b>
500 Total:		\$0.00	\$25,828,598.19	(\$25,828,598.19)	\$0.00	(\$25,828,598.19)
Fund: 510	CORPORATION FUND					
<b>Corporation Fund</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$17,203.77	(\$17,203.77)	\$0.00	(\$17,203.77)
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	\$66,067.53	(\$66,067.53)	\$0.00	(\$66,067.53)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$171,754.42	(\$171,754.42)	\$0.00	(\$171,754.42)
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	\$1,081,354.68	(\$1,081,354.68)	\$0.00	(\$1,081,354.68)
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)
	<b>Corporation Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,361,973.26</b>	<b>(\$1,361,973.26)</b>	<b>\$0.00</b>	<b>(\$1,361,973.26)</b>
510 Total:		\$0.00	\$1,361,973.26	(\$1,361,973.26)	\$0.00	(\$1,361,973.26)
Fund: 530	TOWNSHIP GAS					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$108,403.63	(\$108,403.63)	\$0.00	(\$108,403.63)
TOWNSHIP GAS Totals:		\$0.00	\$2,384,879.86	(\$2,384,879.86)	\$0.00	(\$2,384,879.86)
530 Total:		\$0.00	\$2,384,879.86	(\$2,384,879.86)	\$0.00	(\$2,384,879.86)
Fund: 540	FIRE DISTRICT FUND					
<b>FIRE DISTRICT</b>						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$341,528.39	(\$341,528.39)	\$0.00	(\$341,528.39)
540-0540-500902	Three Rivers Fire District	\$0.00	\$253,382.87	(\$253,382.87)	\$0.00	(\$253,382.87)
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	\$594,911.26	(\$594,911.26)	\$0.00	(\$594,911.26)
540 Total:		\$0.00	\$594,911.26	(\$594,911.26)	\$0.00	(\$594,911.26)
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$379,149.33	(\$379,149.33)	\$0.00	(\$379,149.33)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,011.98	(\$1,011.98)	\$0.00	(\$1,011.98)
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	\$380,161.31	(\$380,161.31)	\$0.00	(\$380,161.31)
550 Total:		\$0.00	\$380,161.31	(\$380,161.31)	\$0.00	(\$380,161.31)
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
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					
<b>FUNDDEPT: 5700570</b>						

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
570-0570-500901	OSU Extension Levy	\$0.00	\$263,810.20	(\$263,810.20)	\$0.00	(\$263,810.20)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$263,810.20	(\$263,810.20)	\$0.00	(\$263,810.20)
570 Total:		\$0.00	\$263,810.20	(\$263,810.20)	\$0.00	(\$263,810.20)
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$1,365,143.43	(\$1,365,143.43)	\$0.00	(\$1,365,143.43)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,365,143.43	(\$1,365,143.43)	\$0.00	(\$1,365,143.43)
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$379,151.55	(\$379,151.55)	\$0.00	(\$379,151.55)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$379,151.55	(\$379,151.55)	\$0.00	(\$379,151.55)
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$290,971.16	(\$290,971.16)	\$0.00	(\$290,971.16)
600-0620-500200	West Lafayette City Tax	\$0.00	\$12,813.81	(\$12,813.81)	\$0.00	(\$12,813.81)
600-0620-500300	Conesville City Tax	\$0.00	\$1,024.81	(\$1,024.81)	\$0.00	(\$1,024.81)
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	\$2,185.84	(\$2,185.84)	\$0.00	(\$2,185.84)
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	\$695.11	(\$695.11)	\$0.00	(\$695.11)
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	\$2,292.98	(\$2,292.98)	\$0.00	(\$2,292.98)
600-0620-501500	Licking Valley LSD	\$0.00	\$842.95	(\$842.95)	\$0.00	(\$842.95)
600-0620-501600	SW Licking LSD	\$0.00	\$500.50	(\$500.50)	\$0.00	(\$500.50)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$172.28	(\$172.28)	\$0.00	(\$172.28)
600-0620-501900	Gahanna City Tax	\$0.00	\$15.84	(\$15.84)	\$0.00	(\$15.84)
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	\$1,351.76	(\$1,351.76)	\$0.00	(\$1,351.76)
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$305.41	(\$305.41)	\$0.00	(\$305.41)
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	\$1,118.41	(\$1,118.41)	\$0.00	(\$1,118.41)
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	\$7,790.75	(\$7,790.75)	\$0.00	(\$7,790.75)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$67.82	(\$67.82)	\$0.00	(\$67.82)
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	\$1,508.37	(\$1,508.37)	\$0.00	(\$1,508.37)
600-0620-504300	Village of Tuscarawas	\$0.00	\$745.80	(\$745.80)	\$0.00	(\$745.80)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$586.53	(\$586.53)	\$0.00	(\$586.53)
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	\$325,033.49	(\$325,033.49)	\$0.00	(\$325,033.49)

## FUNDDEPT: 6000630

600-0630-500000	Regular OPERS	\$0.00	\$1,334,714.51	(\$1,334,714.51)	\$0.00	(\$1,334,714.51)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$273,308.08	(\$273,308.08)	\$0.00	(\$273,308.08)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$140.22	(\$140.22)	\$0.00	(\$140.22)
600-0630-500400	Health OPERS	\$0.00	\$58,538.01	(\$58,538.01)	\$0.00	(\$58,538.01)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$31,778.47	(\$31,778.47)	\$0.00	(\$31,778.47)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,698,479.29	(\$1,698,479.29)	\$0.00	(\$1,698,479.29)

## FUNDDEPT: 6000640

600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$468,094.30	(\$468,094.30)	\$0.00	(\$468,094.30)
600-0640-500300	HSA (2)	\$0.00	\$114,492.00	(\$114,492.00)	\$0.00	(\$114,492.00)
600-0640-500400	Grange (non 125)	\$0.00	\$3,270.80	(\$3,270.80)	\$0.00	(\$3,270.80)
600-0640-500500	Allstate	\$0.00	\$10,680.48	(\$10,680.48)	\$0.00	(\$10,680.48)
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	\$596,537.58	(\$596,537.58)	\$0.00	(\$596,537.58)

## FUNDDEPT: 6000650

600-0650-500100	Deferred Comp	\$0.00	\$244,631.25	(\$244,631.25)	\$0.00	(\$244,631.25)
600-0650-500200	Credit Union	\$0.00	\$120,090.00	(\$120,090.00)	\$0.00	(\$120,090.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$136,625.00	(\$136,625.00)	\$0.00	(\$136,625.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$28,330.29	(\$28,330.29)	\$0.00	(\$28,330.29)
600-0650-500600	CCAO Roth	\$0.00	\$27,400.00	(\$27,400.00)	\$0.00	(\$27,400.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)

## Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$18,873.00	(\$18,873.00)	\$0.00	(\$18,873.00)
FUNDDEPT: 6000650 Totals:		\$0.00	\$576,349.54	(\$576,349.54)	\$0.00	(\$576,349.54)
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$5,344.05	(\$5,344.05)	\$0.00	(\$5,344.05)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$22,639.04	(\$22,639.04)	\$0.00	(\$22,639.04)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$7,242.00	(\$7,242.00)	\$0.00	(\$7,242.00)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$11,067.00	(\$11,067.00)	\$0.00	(\$11,067.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$46,292.09	(\$46,292.09)	\$0.00	(\$46,292.09)
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$53,365.41	(\$53,365.41)	\$0.00	(\$53,365.41)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$568.00	(\$568.00)	\$0.00	(\$568.00)
600-0670-500400	United Way	\$0.00	\$12,408.18	(\$12,408.18)	\$0.00	(\$12,408.18)
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	\$77.00	(\$77.00)	\$0.00	(\$77.00)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500900	LEA Dues	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$3,929.21	(\$3,929.21)	\$0.00	(\$3,929.21)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$43,878.58	(\$43,878.58)	\$0.00	(\$43,878.58)
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	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
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
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$253.58	(\$253.58)	\$0.00	(\$253.58)
FUNDDEPT: 6000670 Totals:		\$0.00	\$121,911.99	(\$121,911.99)	\$0.00	(\$121,911.99)
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$255,166.87	(\$255,166.87)	\$0.00	(\$255,166.87)
FUNDDEPT: 6000680 Totals:		\$0.00	\$255,166.87	(\$255,166.87)	\$0.00	(\$255,166.87)

# Expense Report with Encumbrance Detail

As Of: 9/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$12,750,116.99	(\$12,750,116.99)	\$0.00	(\$12,750,116.99)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6009999 Totals:	\$0.00	\$12,750,116.99	(\$12,750,116.99)	\$0.00	(\$12,750,116.99)
600 Total:		\$0.00	\$18,114,182.82	(\$18,114,182.82)	\$0.00	(\$18,114,182.82)
Grand Total:		\$93,627,907.90	\$154,524,836.77	(\$60,896,928.87)	\$18,617,767.56	(\$79,514,696.43)