

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 11/30/2025

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	\$163,081.32	\$13,576.68	\$0.00	\$13,576.68
001-0110-510200	SALARIES - EMPLOYEES	\$300,399.00	\$275,809.33	\$24,589.67	\$0.00	\$24,589.67
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0110-511000	OPERS	\$64,928.00	\$61,373.19	\$3,554.81	\$0.00	\$3,554.81
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	\$6,132.26	\$767.74	\$0.00	\$767.74
001-0110-520000	SUPPLIES	\$2,130.51	\$1,408.37	\$722.14	\$403.96	\$318.18
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	10/15/2025	STAPLES BUSINESS ADVANTAGE	Supplies	\$17.41	\$100.00
2025083676-001	11/07/2025	11/07/2025	STAPLES BUSINESS ADVANTAGE	Supplies	\$200.00	\$200.00
				001-0110-520000	\$403.96	\$1,053.34
001-0110-521000	Equipment		\$4,700.00	\$4,329.81	\$370.19	\$212.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083460-001	10/09/2025	10/09/2025	THE HUNTINGTON NATIONAL BANK	Cash register for Skating Rink	\$212.98	\$212.98
				001-0110-521000	\$212.98	\$212.98
001-0110-526000	Contract Services		\$192,519.87	\$145,829.60	\$46,690.27	\$45,670.84
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	10/01/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA admin Service WC	\$1,222.00	\$4,800.00
2025080959-001	01/02/2025	01/31/2025	WOOLPERT INC	pictometry	\$28,000.00	\$28,000.00
2025080960-001	01/02/2025	01/02/2025	THE HUNTINGTON NATIONAL BANK	zoom license	\$449.70	\$449.70
2025080961-001	01/02/2025	11/26/2025	MONTROSE GROUP, LLC	Grant Consulting	\$5,000.00	\$45,000.00
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: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083760-001	11/18/2025	11/26/2025	GOVDEALS INC	Gov Deals		\$1,227.14	\$2,000.00
					001-0110-526000	\$45,670.84	\$119,449.70
001-0110-527000	ADVERTISING		\$4,641.60	\$2,074.36	\$2,567.24	\$1,567.24	\$1,000.00
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
2025082367-001	04/22/2025	08/20/2025	ALONOVUS CORP	advertising		\$257.00	\$500.00
2025083049-001	07/31/2025	10/01/2025	GANNETT MEDIA CORP	Advertisement		\$992.90	\$1,500.00
					001-0110-527000	\$1,567.24	\$5,500.00
001-0110-530000	TRAVEL		\$5,206.65	\$2,694.00	\$2,512.65	\$2,357.42	\$155.23
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- mileage/parking		\$132.26	\$500.00
2025083563-001	10/24/2025	10/24/2025	THE HUNTINGTON NATIONAL BANK	Conference expenses-Hotel/meals		\$2,100.00	\$2,100.00
					001-0110-530000	\$2,357.42	\$2,775.00
001-0110-540000	OTHER EXPENSE		\$38,074.60	\$32,962.52	\$5,112.08	\$4,948.54	\$163.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2025083100-001	08/11/2025	09/03/2025	WILLIAM ALBERT INC	Asbestos report-328 Chestnut (Old Jail),		\$800.00	\$2,300.00
2025083396-001	10/01/2025	10/01/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Choose Coshocton 2026 Calendars		\$100.00	\$100.00
2025083400-001	10/01/2025	11/26/2025	STYX ACQUISITION LLC	Shipping		\$118.02	\$300.00
2025083544-001	10/21/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	Winter Conference-6 Employees		\$525.00	\$3,150.00
2025083613-001	10/29/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	EODA meeting		\$35.00	\$70.00
2025083638-001	11/04/2025	11/12/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shots		\$300.00	\$800.00
2025083674-001	11/07/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	Items for Skating rink		\$610.30	\$671.68
2025083865-001	11/21/2025	11/21/2025	THE HUNTINGTON NATIONAL BANK	Mailing		\$33.40	\$33.40
					001-0110-540000	\$4,948.54	\$12,375.08
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	\$4,400.00	\$14,800.00	\$14,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080937-001	01/02/2025	01/31/2025	TREASURER, STATE OF OHIO (FUND 5C2)	tower rent		\$14,400.00	\$14,400.00
2025081831-001	01/30/2025	11/12/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$400.00	\$2,400.00
					001-0110-540002	\$14,800.00	\$16,800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0110-540003	MARCS Radio User Fee's			\$18,845.00	\$11,950.00	\$6,895.00	\$6,895.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081832-001	01/30/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$1,895.00		\$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		\$6,895.00		\$11,280.00
COMMISSIONERS Totals:				\$895,703.23	\$772,644.76	\$123,058.47	\$77,755.98	\$45,302.49

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL			\$77,063.00	\$68,171.12	\$8,891.88	\$0.00	\$8,891.88
001-0120-510200	SALARIES - EMPLOYEES			\$267,500.00	\$244,584.43	\$22,915.57	\$0.00	\$22,915.57
001-0120-510300	EMPLOYEE INS BONUS			\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
001-0120-511000	OPERS			\$47,250.00	\$42,943.21	\$4,306.79	\$0.00	\$4,306.79
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	\$4,371.56	\$628.44	\$0.00	\$628.44
001-0120-520000	SUPPLIES			\$3,944.89	\$1,628.09	\$2,316.80	\$1,372.42	\$944.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083718-001	11/14/2025	11/14/2025	QUILL CORPORATION	EOY SUPPLIES		\$388.64		\$388.64
2025083720-001	11/14/2025	11/14/2025	SPRINT PRINT INC	EOY WINDOW ENVELOPES		\$362.50		\$362.50
2025083731-001	11/17/2025	11/17/2025	CDW GOVERNMENT INC	EOY TONER		\$621.28		\$621.28
				001-0120-520000		\$1,372.42		\$1,372.42

001-0120-520001	Supplies - W & M			\$1,000.00	\$120.49	\$879.51	\$0.00	\$879.51
001-0120-520002	SUPPLIES-COMPUTER ROOM			\$4,000.00	\$2,200.21	\$1,799.79	\$0.00	\$1,799.79
001-0120-521000	EQUIPMENT			\$7,000.00	\$3,197.08	\$3,802.92	\$1,199.74	\$2,603.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083730-001	11/17/2025	11/17/2025	CDW GOVERNMENT INC	EOY TONER		\$773.74		\$773.74
2025083921-001	11/26/2025	11/26/2025	QUILL CORPORATION	FOLDING MACHINE		\$426.00		\$426.00
				001-0120-521000		\$1,199.74		\$1,199.74

001-0120-526000	CONTRACT SERVICE			\$81,713.00	\$56,340.13	\$25,372.87	\$2,000.00	\$23,372.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024080783-001	12/31/2024	12/31/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2024 ATTY FEES		\$2,000.00		\$2,000.00
				001-0120-526000		\$2,000.00		\$2,000.00

001-0120-527000	ADVERTISING			\$1,500.00	\$428.00	\$1,072.00	\$350.00	\$722.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083560-001	10/22/2025	11/26/2025	ALONOVUS CORP	Delinquent Tax List Ad		\$350.00		\$700.00
				001-0120-527000		\$350.00		\$700.00

001-0120-530000	TRAVEL			\$2,600.00	\$456.53	\$2,143.47	\$0.00	\$2,143.47
001-0120-540000	OTHER EXPENSE			\$5,036.45	\$4,322.05	\$714.40	\$0.00	\$714.40

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-540001	Other Expense - State Share Vendor Licenses	\$175.00	\$100.00	\$75.00	\$0.00	\$75.00
COUNTY AUDITOR Totals:		\$504,682.34	\$429,762.90	\$74,919.44	\$4,922.16	\$69,997.28

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$55,287.70	\$3,607.30	\$0.00	\$3,607.30
001-0130-510200	SALARIES - EMPLOYEES	\$125,411.87	\$113,078.75	\$12,333.12	\$0.00	\$12,333.12
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS	\$26,450.00	\$23,661.27	\$2,788.73	\$0.00	\$2,788.73
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	\$2,356.96	\$383.04	\$0.00	\$383.04
001-0130-520000	SUPPLIES	\$16,000.00	\$15,572.37	\$427.63	\$285.00	\$142.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083546-001	10/22/2025	11/19/2025	VISUAL EDGE IT INC	Copier payment	\$285.00	\$285.00
001-0130-520000					\$285.00	\$285.00
001-0130-521000			EQUIPMENT	\$500.00	\$500.00	\$0.00
001-0130-526000			CONTRACT SERVICES	\$14,128.13	\$14,128.13	\$0.00
001-0130-527000			ADVERTISING	\$0.00	\$0.00	\$0.00
001-0130-530000			TRAVEL	\$0.00	\$0.00	\$0.00
001-0130-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:			\$244,325.00	\$224,585.18	\$19,739.82	\$285.00
					\$19,454.82	

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$129,657.24	\$10,804.76	\$0.00	\$10,804.76
001-0140-510200	SALARIES - EMPLOYEES	\$337,199.22	\$291,403.73	\$45,795.49	\$0.00	\$45,795.49
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$73,400.00	\$58,830.51	\$14,569.49	\$0.00	\$14,569.49
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	\$5,826.27	\$1,738.73	\$0.00	\$1,738.73
001-0140-520000	SUPPLIES	\$6,250.00	\$4,700.50	\$1,549.50	\$4.41	\$1,545.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082006-001	02/24/2025	11/12/2025	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$4.41	\$2,500.00
001-0140-520000					\$4.41	\$2,500.00
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00
001-0140-521000			EQUIPMENT	\$5,634.79	\$5,634.79	\$0.00
001-0140-535000			ALLOWANCES	\$39,275.00	\$39,275.00	\$0.00
001-0140-540000			OTHER EXPENSE	\$38,749.50	\$28,882.20	\$9,867.30
					\$4,296.62	\$5,570.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082005-001	02/24/2025	11/12/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$3,750.00	\$15,000.00
2025082203-001	03/27/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$546.62	\$5,000.00
001-0140-540000					\$4,296.62	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-540002	TRANSCRIPTS			\$9,832.50	\$8,891.00	\$941.50	\$907.50	\$34.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083227-001	09/03/2025	11/26/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$907.50	\$5,000.00	
				001-0140-540002		\$907.50	\$5,000.00	
PROS. ATTORNEY Totals:				\$658,568.01	\$573,301.24	\$85,266.77	\$5,208.53	\$80,058.24
Pros Reimb-CH Serv								
001-0141-510200	Salaries			\$58,520.00	\$55,969.20	\$2,550.80	\$0.00	\$2,550.80
001-0141-511000	OPERS			\$8,193.00	\$7,835.76	\$357.24	\$0.00	\$357.24
001-0141-511500	Medicare			\$849.00	\$796.32	\$52.68	\$0.00	\$52.68
Pros Reimb-CH Serv Totals:				\$67,562.00	\$64,601.28	\$2,960.72	\$0.00	\$2,960.72
Bureau of Inspection								
001-0150-541000	AUDIT COSTS			\$66,255.57	\$56,317.54	\$9,938.03	\$9,938.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080939-001	01/02/2025	11/12/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS		\$9,938.03	\$60,000.00	
				001-0150-541000		\$9,938.03	\$60,000.00	
Bureau of Inspection Totals:				\$66,255.57	\$56,317.54	\$9,938.03	\$9,938.03	\$0.00
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS			\$7,550.00	\$0.00	\$7,550.00	\$5,021.25	\$2,528.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083926-001	11/26/2025	11/26/2025	STARK COUNTY TREASURER	2024 costs 5th District of Appeals		\$5,021.25	\$5,021.25	
				001-0210-540000		\$5,021.25	\$5,021.25	
COURT OF APPEALS Totals:				\$7,550.00	\$0.00	\$7,550.00	\$5,021.25	\$2,528.75
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL			\$6,590.16	\$6,083.22	\$506.94	\$0.00	\$506.94
001-0220-510200	SALARIES - EMPLOYEES			\$339,974.84	\$282,103.20	\$57,871.64	\$0.00	\$57,871.64
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	\$1,200.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS			\$44,852.00	\$42,974.56	\$1,877.44	\$0.00	\$1,877.44
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	\$4,114.20	\$337.80	\$0.00	\$337.80
001-0220-520000	SUPPLIES			\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
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			\$50,000.00	\$45,237.12	\$4,762.88	\$4,762.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083661-001	11/05/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services		\$4,762.88	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0220-526000	\$4,762.88	\$5,000.00
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			\$3,450.00	\$3,379.12	\$70.88	\$70.88	\$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	
2025083750-001	11/17/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel		\$36.00	\$450.00	
					001-0220-530000	\$70.88	\$3,450.00	
001-0220-540000	OTHER EXPENSE			\$12,150.00	\$11,459.68	\$690.32	\$40.32	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083749-001	11/17/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other		\$40.32	\$500.00	
					001-0220-540000	\$40.32	\$500.00	
001-0220-550000	ATTORNEY FEES			\$54,300.00	\$40,201.96	\$14,098.04	\$14,098.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082163-001	03/20/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEED		\$65.54	\$20,000.00	
2025083143-001	08/15/2025	10/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES		\$14,032.50	\$24,300.00	
					001-0220-550000	\$14,098.04	\$44,300.00	
001-0220-550100	JUROR'S FEES			\$8,500.00	\$7,470.00	\$1,030.00	\$1,360.00	(\$330.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083046-001	07/30/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$165.00	\$165.00	
2025083617-001	10/29/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$1,195.00	\$1,195.00	
					001-0220-550100	\$1,360.00	\$1,360.00	
001-0220-550200	WITNESS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS			\$7,000.00	\$6,255.00	\$745.00	\$745.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083625-001	10/30/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS		\$745.00	\$4,000.00	
					001-0220-550300	\$745.00	\$4,000.00	
001-0220-550400	EXPENSE FOREIGN JUDGE			\$1,500.00	\$933.96	\$566.04	\$566.04	\$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	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP.FOREIGN JUD		\$59.80	\$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	\$566.04	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMON PLEAS CT. Totals:		\$544,510.00	\$458,416.41	\$86,093.59	\$22,090.93	\$64,002.66
JURY COMMISSION						
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$2,076.84	\$623.16	\$0.00	\$623.16
001-0221-511000	OPERS	\$378.00	\$282.80	\$95.20	\$0.00	\$95.20
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$30.24	\$13.76	\$0.00	\$13.76
001-0221-520000	SUPPLIES	\$1,800.00	\$1,785.50	\$14.50	\$14.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081914-001	02/06/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$14.50	\$1,800.00
				001-0221-520000	\$14.50	\$1,800.00
001-0221-527000	ADVERTISING		\$154.00	\$80.00	\$74.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081915-001	02/06/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising	\$74.00	\$154.00
				001-0221-527000	\$74.00	\$154.00
JURY COMMISSION Totals:		\$5,076.00	\$4,255.38	\$820.62	\$88.50	\$732.12
CPC-Salary Subsidy Grant						
001-0223-510200	Salaries	\$22,111.00	\$13,695.94	\$8,415.06	\$0.00	\$8,415.06
001-0223-511000	OPERS	\$4,189.00	\$1,731.19	\$2,457.81	\$0.00	\$2,457.81
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$190.12	\$582.88	\$0.00	\$582.88
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	\$0.00	\$8,317.79
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$17,299.46	\$19,773.54	\$0.00	\$19,773.54
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	\$11,835.15	\$11,835.15	\$0.00	\$0.00	\$0.00
001-0229-511000	OPERS	\$1,288.77	\$1,656.99	(\$368.22)	\$0.00	(\$368.22)
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	\$164.34	\$164.34	\$0.00	\$0.00	\$0.00
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$2,694.31	\$468.51	\$2,225.80	\$0.00	\$2,225.80
001-0229-526000	Contract Services	\$1,107.43	\$1,107.43	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,232.42	\$1,857.58	\$0.00	\$1,857.58

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$372,240.00	\$31,020.00	\$0.00	\$31,020.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0230-511000	OPERS	\$56,457.00	\$52,024.57	\$4,432.43	\$0.00	\$4,432.43
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	\$5,230.12	\$617.88	\$0.00	\$617.88
001-0230-520000	SUPPLIES	\$11,237.09	\$8,307.78	\$2,929.31	\$1,649.30	\$1,280.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081209-001	01/02/2025	11/12/2025	WEST PUBLISHING COMPANY	online books	\$571.84	\$1,715.52
2025082607-001	05/23/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$944.07	\$1,000.00
2025083476-001	10/10/2025	11/26/2025	QUILL CORPORATION	misc supplies	\$133.39	\$500.00
					001-0230-520000	\$1,649.30
						\$3,215.52

001-0230-521000	EQUIPMENT	\$7,717.76	\$6,318.06	\$1,399.70	\$1,042.50	\$357.20
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081885-001	02/04/2025	02/04/2025	HENSCHEN & ASSOCIATES INC	RedHat Linux web server renewal	\$1,042.50	\$1,042.50
					001-0230-521000	\$1,042.50
						\$1,042.50

001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$5,657.31	\$1,342.69	\$870.14	\$472.55
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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	11/26/2025	US BANK EQUIPMENT FINANCE	lease	\$463.06	\$3,987.45
2025082730-001	06/16/2025	07/23/2025	CENTURY NATIONAL BANK	liability ins Judge	\$75.00	\$200.00
					001-0230-525000	\$870.14
						\$5,427.45

001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$91,833.75	\$76,852.50	\$14,981.25	\$11,803.75	\$3,177.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082824-001	07/01/2025	11/25/2025	THE MERANDA LAW FIRM LTD	Atty fees	\$1,415.00	\$2,000.00
2025082980-001	07/23/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Atty fees	\$1,786.25	\$5,000.00
2025083070-001	08/05/2025	11/12/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees	\$67.50	\$3,000.00
2025083313-001	09/17/2025	11/25/2025	DUDGEON & NABORS	Atty fees	\$7,537.50	\$11,500.00
2025083516-001	10/20/2025	11/12/2025	CROSS LAW OFFICE LLC	Atty fees	\$997.50	\$1,500.00
					001-0230-540000	\$11,803.75
						\$23,000.00

001-0230-540001	Guardian Ad Litem Fee	\$264,911.45	\$214,564.07	\$50,347.38	\$46,297.38	\$4,050.00
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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	11/26/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees	\$8,404.35	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025083221-001	09/03/2025	11/26/2025	STANLEY W NABORS JR	GAL fees		\$2,738.10	\$5,000.00
2025083223-001	09/03/2025	11/12/2025	DUDGEON & NABORS	GAL fees		\$1,718.75	\$5,000.00
2025083234-001	09/04/2025	11/12/2025	VICTORIA LYNN LAUDICK	GAL fees		\$1,245.16	\$9,000.00
2025083432-001	10/06/2025	11/12/2025	ANGELA SIANJINA	GAL fees		\$3,498.00	\$6,000.00
2025083484-001	10/15/2025	11/26/2025	JOY PADGETT	GAL fees		\$7,904.55	\$10,000.00
2025083680-001	11/07/2025	11/07/2025	JEANETTE M MOLL LLC	GAL fees		\$9,000.00	\$9,000.00
2025083735-001	11/17/2025	11/17/2025	VICTORIA LYNN LAUDICK	GAL fees		\$6,000.00	\$6,000.00
2025083736-001	11/17/2025	11/17/2025	ANGELA SIANJINA	GAL fees		\$3,000.00	\$3,000.00
001-0230-540001						\$46,297.38	\$74,450.00
001-0230-540002	Other Expense		\$3,748.00	\$2,329.48	\$1,418.52	\$1,288.12	\$130.40
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
2025083632-001	11/03/2025	11/03/2025	CENTURY NATIONAL BANK	hotel/misc		\$400.00	\$400.00
001-0230-540002						\$1,288.12	\$1,750.00
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		\$8,900.00	\$6,930.00	\$1,970.00	\$1,270.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081231-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	transcripts		\$70.00	\$1,000.00
2025083702-001	11/13/2025	11/13/2025	ELS COURT REPORTING SERVICES	transcripts		\$1,200.00	\$1,200.00
001-0230-550300						\$1,270.00	\$2,200.00
JUVENILE COURT Totals:			\$867,509.60	\$756,493.44	\$111,016.16	\$64,521.19	\$46,494.97

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$190,050.00	\$16,163.00	\$0.00	\$16,163.00
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0231-511000	OPERS	\$28,869.82	\$26,611.50	\$2,258.32	\$0.00	\$2,258.32
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	\$2,664.25	\$326.75	\$0.00	\$326.75
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	\$23,416.70	\$275.57	\$149.91	\$125.66

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081163-001	01/02/2025	11/26/2025	CELLCO PARTNERSHIP		cell phones		\$44.91	\$1,800.00
2025083343-001	09/22/2025	09/22/2025	CELLCO PARTNERSHIP		cell phones		\$105.00	\$105.00
						001-0231-521000	\$149.91	\$1,905.00
001-0231-530000		TRAVEL		\$1,542.47	\$538.73	\$1,003.74	\$503.74	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081165-001	01/02/2025	11/12/2025	CENTURY NATIONAL BANK		travel		\$3.74	\$500.00
2025082985-001	07/24/2025	07/24/2025	CENTURY NATIONAL BANK		travel		\$500.00	\$500.00
						001-0231-530000	\$503.74	\$1,000.00
001-0231-540000		OTHER EXPENSE		\$673.24	\$73.24	\$600.00	\$0.00	\$600.00
001-0231-540001		CAR EXPENSE		\$5,202.47	\$3,925.41	\$1,277.06	\$1,236.09	\$40.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082986-001	07/24/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR		vehicle expense		\$390.80	\$400.00
2025082987-001	07/24/2025	11/12/2025	HAHN OIL INC		fuel		\$760.29	\$1,000.00
2025083738-001	11/17/2025	11/17/2025	STAR BRITE		oil change		\$85.00	\$85.00
						001-0231-540001	\$1,236.09	\$1,485.00
JUVENILE PROBATION Totals:				\$279,797.23	\$257,288.50	\$22,508.73	\$1,889.74	\$20,618.99

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$120,350.35	\$88,901.22	\$31,449.13	\$10,019.53	\$21,429.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082572-001	05/19/2025	11/26/2025	MUSKINGUM COUNTY JUVENILE COURT	beds & quarterly contract		\$9,326.68		\$36,761.40
2025082976-001	07/23/2025	11/12/2025	BI INC	monitoring		\$692.85		\$1,000.00
						001-0232-540000	\$10,019.53	\$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	\$88,901.22	\$31,949.13	\$10,019.53	\$21,929.60

Juvenile CSEA

001-0235-510200	Salaries			\$268,450.00	\$240,082.50	\$28,367.50	\$0.00	\$28,367.50
001-0235-510300	Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS			\$37,583.00	\$33,467.96	\$4,115.04	\$0.00	\$4,115.04
001-0235-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare			\$3,893.00	\$3,384.72	\$508.28	\$0.00	\$508.28
001-0235-520000	Supplies			\$7,993.63	\$7,035.20	\$958.43	\$500.00	\$458.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083477-001	10/10/2025	10/10/2025	QUILL CORPORATION	misc supplies			\$500.00	\$500.00
				001-0235-520000			\$500.00	\$500.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$810.60	\$175.00
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	
2025083483-001	10/14/2025	10/14/2025	OHIO ASSOCIATION OF MAGISTRATES	dues Magistrate		\$125.00	\$125.00	
				001-0235-530000		\$810.60	\$975.00	
Juvenile CSEA Totals:				\$333,605.39	\$294,894.03	\$38,711.36	\$3,310.60	\$35,400.76

Probation 3

001-0236-510200	Salaries	\$62,206.03	\$62,206.03	\$0.00	\$0.00	\$0.00
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$9,329.40	\$9,329.40	\$0.00	\$0.00	\$0.00
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	\$1,680.65	\$1,680.65	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services	\$3,154.69	\$3,154.69	\$0.00	\$0.00	\$0.00
001-0236-530000	Travel	\$1,463.31	\$1,463.31	\$0.00	\$0.00	\$0.00
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:		\$78,703.00	\$78,703.00	\$0.00	\$0.00	\$0.00

T-Cap 4

001-0237-510200	Salaries	\$39,950.03	\$39,950.03	\$0.00	\$0.00	\$0.00
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,931.52	\$5,931.52	\$0.00	\$0.00	\$0.00
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511500	Medicare	\$572.26	\$572.26	\$0.00	\$0.00	\$0.00
001-0237-520000	Supplies	\$112.52	\$112.52	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$244.28	\$244.28	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$5,313.55	\$5,313.55	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel	\$35.84	\$35.84	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 4 Totals:		\$52,445.00	\$52,445.00	\$0.00	\$0.00	\$0.00

T-Cap 5

001-0238-510200	Salaries	\$38,378.37	\$32,265.57	\$6,112.80	\$0.00	\$6,112.80
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Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0238-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0238-511000	OPERS	\$3,011.63	\$4,194.64	(\$1,183.01)	\$0.00	(\$1,183.01)
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	\$468.66	\$111.34	\$0.00	\$111.34
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	\$37,328.87	\$5,041.13	\$0.00	\$5,041.13

Probation 4

001-0239-510200	Salaries	\$70,256.00	\$52,635.89	\$17,620.11	\$0.00	\$17,620.11
001-0239-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0239-511000	OPERS	\$3,442.00	\$6,699.20	(\$3,257.20)	\$0.00	(\$3,257.20)
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	\$741.05	\$160.95	\$0.00	\$160.95
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	\$60,476.14	\$14,523.86	\$0.00	\$14,523.86

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$6,083.22	\$507.78	\$0.00	\$507.78
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$108,434.65	\$7,044.35	\$0.00	\$7,044.35
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$16,062.32	\$1,027.68	\$0.00	\$1,027.68
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	\$1,495.36	\$274.64	\$0.00	\$274.64
001-0240-520000	SUPPLIES	\$11,272.30	\$9,938.81	\$1,333.49	\$500.00	\$833.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083478-001	10/10/2025	10/10/2025	QUILL CORPORATION	misc supplies	\$500.00	\$500.00
				001-0240-520000	\$500.00	\$500.00
001-0240-521000	EQUIPMENT	\$2,000.00	\$1,603.74	\$396.26	\$0.00	\$396.26
001-0240-525000	CONT SERVICES/REPAIRS	\$5,500.00	\$2,543.50	\$2,956.50	\$0.00	\$2,956.50
001-0240-530000	TRAVEL	\$3,000.00	\$2,389.40	\$610.60	\$0.00	\$610.60
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$1,648.00	\$352.00	\$352.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081849-001	01/31/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR		misc other		\$352.00	\$1,650.00
						001-0240-540000	\$352.00	\$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:				\$165,502.30	\$150,947.44	\$14,554.86	\$903.56	\$13,651.30

CLERK OF COURTS

001-0250-510100			SALARIES - OFFICIAL	\$59,895.00	\$55,287.70	\$4,607.30	\$0.00	\$4,607.30
001-0250-510200			SALARIES - EMPLOYEES	\$192,148.20	\$171,043.00	\$21,105.20	\$0.00	\$21,105.20
001-0250-510300			EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0250-511000			OPERS	\$35,287.00	\$31,629.06	\$3,657.94	\$0.00	\$3,657.94
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	\$3,157.18	\$498.82	\$0.00	\$498.82
001-0250-520000			SUPPLIES	\$4,678.00	\$3,751.15	\$926.85	\$328.85	\$598.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081535-001	01/06/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies		\$20.05	\$2,975.00	
2025083351-001	09/23/2025	10/29/2025	AMAZON.COM SALES INC	For Office Supplies		\$308.80	\$500.00	
						001-0250-520000	\$328.85	\$3,475.00
001-0250-520001			POSTAGE	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
001-0250-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-521001			Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000			CONTRACT SERVICES	\$49,599.07	\$28,477.89	\$21,121.18	\$20,649.45	\$471.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083080-001	08/06/2025	08/06/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney bowes lease		\$447.27	\$447.27	
2025083225-001	09/03/2025	11/26/2025	U S BANK NATIONAL ASSOCIATION	Canon Copier Lease		\$4,202.18	\$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	\$20,649.45	\$21,319.27
001-0250-530000			TRAVEL	\$1,550.00	\$1,380.06	\$169.94	\$140.38	\$29.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083762-001	11/18/2025	11/26/2025	CAMILA GRAHAM	Travel reimbursement		\$140.38	\$320.44	
						001-0250-530000	\$140.38	\$320.44
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	\$311,321.84	\$52,087.23	\$21,118.68	\$30,968.55

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CORONER						
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$34,399.38	\$2,866.62	\$0.00	\$2,866.62
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$1,920.00	\$1,666.00	\$0.00	\$1,666.00
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,720.00	\$5,081.17	\$638.83	\$0.00	\$638.83
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	\$465.60	\$127.40	\$0.00	\$127.40
001-0260-520000	Supplies	\$1,100.00	\$873.56	\$226.44	\$0.00	\$226.44
001-0260-521000	Equipment	\$3,000.00	\$440.09	\$2,559.91	\$0.00	\$2,559.91
001-0260-526000	CONTRACT SERVICES	\$34,400.00	\$12,279.38	\$22,120.62	\$9,552.05	\$12,568.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	FORENSIC 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	11/12/2025	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$1,730.00	\$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
2025083873-001	11/24/2025	11/24/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CT Scan Deceased	\$347.05	\$347.05
					001-0260-526000	\$9,552.05
						\$13,172.05
001-0260-540000	OTHER EXPENSE		\$3,100.00	\$2,838.96	\$261.04	\$0.00
		CORONER Totals:	\$88,765.00	\$58,298.14	\$30,466.86	\$9,552.05
						\$20,914.81
MUNICIPAL COURT						
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$45,198.48	\$4,801.52	\$0.00	\$4,801.52
001-0270-511000	OPERS	\$6,856.00	\$6,327.84	\$528.16	\$0.00	\$528.16
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$655.44	\$54.56	\$0.00	\$54.56
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082661-001	06/04/2025	06/11/2025	ROBERT SKELTON	OFFICE ALLOWANCE	\$2,300.00	\$4,600.00
					001-0270-540000	\$2,300.00
						\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080911-001	01/02/2025	01/31/2025	CITY OF COSHOCTON	CO 2/5 SHARE MUNI CT	\$118,000.00	\$118,000.00
					001-0270-540001	\$118,000.00
						\$118,000.00
001-0270-540002	ATTORNEY FEES	\$23,000.00	\$18,486.75	\$4,513.25	\$3,455.75	\$1,057.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	10/15/2025	CROSS LAW OFFICE LLC		PUBLIC ATTORNEY FEES		\$392.50	\$2,500.00
2025083014-001	07/28/2025	08/06/2025	SAIA, MARROCCO & JENSEN INC		public defender		\$942.50	\$2,000.00
2025083257-001	09/08/2025	10/01/2025	THE MERANDA LAW FIRM LTD		Public Defender		\$607.00	\$2,000.00
2025083652-001	11/05/2025	11/12/2025	LISA M TOME		public defender fees		\$297.50	\$1,000.00
2025083770-001	11/19/2025	11/26/2025	JEFFREY G KELLOGG ATTORNEY		public def		\$752.50	\$1,000.00
						001-0270-540002	\$3,455.75	\$11,000.00
001-0270-550100 JUROR'S FEES				\$3,600.00	\$1,443.65	\$2,156.35	\$135.65	\$2,020.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082004-001	02/24/2025	11/19/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES		\$135.65	\$135.65	
						001-0270-550100	\$135.65	\$135.65
001-0270-550400 EXPENSE ACTING JUDGE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$206,766.00	\$74,412.16	\$132,353.84	\$123,891.40	\$8,462.44
BD. OF ELECTION								
001-0310-510100		SALARIES - OFFICIALS		\$33,000.00	\$25,022.80	\$7,977.20	\$0.00	\$7,977.20
001-0310-510200		SALARIES - Director/Deputy		\$156,403.28	\$138,210.70	\$18,192.58	\$0.00	\$18,192.58
001-0310-510201		Salaries - Part time		\$25,659.08	\$12,851.25	\$12,807.83	\$0.00	\$12,807.83
001-0310-510202		Salaries- PT-2023 Special		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300		INSURANCE BONUS		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0310-511000		OPERS		\$31,000.00	\$24,071.97	\$6,928.03	\$0.00	\$6,928.03
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	\$2,445.34	\$1,054.66	\$0.00	\$1,054.66
001-0310-520000		SUPPLIES		\$25,165.58	\$8,893.16	\$16,272.42	\$4,092.82	\$12,179.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083434-001	10/06/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$4,092.82	\$5,000.00	
						001-0310-520000	\$4,092.82	\$5,000.00
001-0310-521000 EQUIPMENT				\$31,330.00	\$24,737.85	\$6,592.15	\$4,146.87	\$2,445.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083004-001	07/25/2025	11/26/2025	CDW GOVERNMENT INC	2025 Server Replacement and Backup		\$4,146.87	\$20,000.00	
						001-0310-521000	\$4,146.87	\$20,000.00
001-0310-521001		Equipment- RBMS Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000		CONTRACT SERVICES		\$149,244.24	\$122,355.07	\$26,889.17	\$25,620.12	\$1,269.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081390-001	01/02/2025	11/26/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - VR Services		\$8,034.00	\$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	11/26/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services		\$13,411.00	\$15,000.00	
2025082979-001	07/23/2025	10/15/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme		\$2,025.00	\$4,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083742-001	11/17/2025	11/18/2025	BLANKET PURCHASE ORDER VENDOR		November 4, 2025 General Election		\$167.37	\$167.37
					001-0310-526000		\$25,620.12	\$36,467.37
001-0310-527000		ADVERTISING		\$5,165.42	\$4,236.00	\$929.42	\$610.00	\$319.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083011-001	07/28/2025	11/26/2025	ALONOVUS CORP		Ads and Notices		\$610.00	\$2,500.00
					001-0310-527000		\$610.00	\$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	OAE0		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	OAE0		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	\$431,086.94	\$108,044.14	\$41,501.49	\$66,542.65

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT		\$88,563.00	\$80,983.35	\$7,579.65	\$5,900.00	\$1,679.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083301-001	09/15/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Storage Building-Skate Rink supplies/con		\$5,900.00	\$6,400.00
				001-0410-521000		\$5,900.00	\$6,400.00
001-0410-521001	Equipment - Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002	Equipment Health Dept Building		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521003	Equipment/Capital Improvement- Community Room		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0410-521201	Courthouse Renovations		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-0410-521202	Rehab Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526002	Contract Services- Health Dept Reno		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project		\$7,837.00	\$6,750.20	\$1,086.80	\$1,086.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081864-001	02/03/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621		\$1,086.80	\$6,483.41
				001-0410-526004		\$1,086.80	\$6,483.41
001-0410-526005	Contract Services- Multi Use Connector ODNR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526006	Contract Services- OBM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE		\$181,235.95	\$107,802.06	\$73,433.89	\$26,124.85	\$47,309.04

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	10/15/2025	PHILIP A WAGNER INC	Replace Electric Pedestal on Courtsquar		\$550.00	\$2,600.00	
2025083178-001	08/20/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK	Outdoor Camera for Courthouse and Ann		\$894.85	\$17,963.20	
2025083671-001	11/06/2025	11/06/2025	PHILIP A WAGNER INC	Ignition Board/Ignitor Trane Unit-Inducer		\$2,975.00	\$2,975.00	
2025083874-001	11/24/2025	11/24/2025	STEWART INTERIORS LLC	Flooring 1st floor County Services Bldg-L		\$20,405.00	\$20,405.00	
001-0410-540000						\$26,124.85	\$45,243.20	
001-0410-540002	Other Exp-911 Radio Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay			\$24,987.00	\$22,088.30	\$2,898.70	\$2,898.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080789-001	01/02/2025	04/30/2025	PEOPLES BANK	JFS Renovation loan		\$2,898.70	\$24,987.00	
001-0410-540003						\$2,898.70	\$24,987.00	
001-0410-540004	Progress Center Loan			\$36,247.00	\$31,072.14	\$5,174.86	\$5,174.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080790-001	01/02/2025	04/30/2025	HOME LOAN SAVINGS BANK	Home Laon Building loan		\$5,174.86	\$36,247.00	
001-0410-540004						\$5,174.86	\$36,247.00	
001-0410-540005	Coshocton Foundation Grants			\$28,586.00	\$28,586.00	\$0.00	\$0.00	\$0.00
001-0410-540006	Justice Ctr Loan Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:				\$397,455.95	\$277,282.05	\$120,173.90	\$41,185.21	\$78,988.69

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES			\$631,018.00	\$572,906.30	\$58,111.70	\$0.00	\$58,111.70
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	\$600.00	\$600.00	\$0.00	\$600.00
001-0420-511000	OPERS			\$88,343.00	\$80,034.93	\$8,308.07	\$0.00	\$8,308.07
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	\$8,004.47	\$1,145.53	\$0.00	\$1,145.53
001-0420-520000	SUPPLIES			\$102,196.88	\$73,150.13	\$29,046.75	\$21,033.14	\$8,013.61
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	
2025082027-001	02/27/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies		\$1,822.11	\$5,000.00	
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	11/12/2025	AUER ACE HARDWARE	maintenance supplies		\$3,724.58	\$10,000.00	
2025083016-001	07/28/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Blanket		\$4,070.11	\$5,000.00	
2025083104-001	08/11/2025	10/01/2025	HAHN OIL INC	Ice Melt		\$0.10	\$1,891.00	
2025083253-001	09/08/2025	10/15/2025	HARTVILLE HARDWARE INC	Supplies		\$375.11	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083272-001	09/10/2025	11/12/2025	HARTVILLE HARDWARE INC	maint supplies		\$364.42	\$2,000.00
2025083328-001	09/19/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies maint		\$1,571.70	\$2,000.00
2025083506-001	10/17/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	supplies		\$1,995.57	\$2,000.00
2025083651-001	11/05/2025	11/05/2025	FRONTIER SUPPLY COMPANY	Supplies		\$1,000.00	\$1,000.00
					001-0420-520000	\$21,033.14	\$40,091.00
001-0420-520001	SUPPLIES - GARAGE		\$126,917.13	\$99,033.87	\$27,883.26	\$26,877.80	\$1,005.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080920-001	01/02/2025	10/15/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES	\$196.85		\$500.00
2025080921-001	01/02/2025	11/12/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES	\$142.15		\$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
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	11/26/2025	JJT MOTORS INC	Vehicle maint/supplies	\$3,006.43		\$5,000.00
2025082960-001	07/21/2025	08/06/2025	HAHN OIL INC	Drums of Oil	\$9.51		\$1,770.49
2025083109-001	08/11/2025	08/11/2025	BLUBAUGH INC	Randy's truck repair-deductible	\$2,500.00		\$2,500.00
2025083329-001	09/19/2025	10/01/2025	HAHN OIL INC	Drum of Oil	\$39.00		\$550.49
2025083399-001	10/01/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	Hoist parts/repair	\$3,164.12		\$3,164.12
2025083495-001	10/15/2025	10/15/2025	VILLAGE MOTORS INC	vehicle maint Detective f-150	\$3,955.00		\$3,955.00
2025083538-001	10/21/2025	11/26/2025	COSHOCTON CITY TIRE LLC	Tire Maint	\$1,309.86		\$2,000.00
2025083539-001	10/21/2025	11/26/2025	ADVANCE AUTO PARTS	Vehicle Maint Supplies	\$5,501.13		\$6,000.00
					001-0420-520001	\$26,877.80	\$42,031.10
001-0420-520002	SUPPLIES - GASOLINE		\$21,204.35	\$15,236.79	\$5,967.56	\$3,467.56	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025082404-001	04/28/2025	11/12/2025	HAHN OIL INC	Gas	\$967.56		\$10,000.00
2025083535-001	10/21/2025	10/21/2025	HAHN OIL INC	Gasoline	\$2,500.00		\$2,500.00
					001-0420-520002	\$3,467.56	\$12,500.00
001-0420-520003	Community Room Supplies		\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-520004	Skate Rink Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT		\$20,000.00	\$18,539.16	\$1,460.84	\$842.47	\$618.37
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
2025083616-001	10/29/2025	11/05/2025	SNIDER RECREATION, INC	Exercise Equip. donated by Cosh Reg. M	\$249.00		\$10,000.00
					001-0420-521000	\$842.47	\$12,427.94
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
001-0420-521002	Skate Rink Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$159,958.21	\$139,781.57	\$20,176.64	\$20,036.35	\$140.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080886-001	01/02/2025	10/01/2025	TOBY S GORE	Port-a-pot		\$100.00	\$1,000.00
2025080888-001	01/02/2025	06/11/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	panic/security alarm monitoring		\$139.78	\$5,000.00
2025080891-001	01/02/2025	11/26/2025	KIMBLE COMPANY	farm use		\$556.97	\$2,000.00
2025080895-001	01/02/2025	11/26/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$1,433.54	\$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	11/26/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$891.30	\$5,000.00
2025082272-001	04/08/2025	11/26/2025	GREGORY MICHAEL COX JR	Lawn care		\$2,051.07	\$5,000.00
2025082538-001	05/13/2025	11/26/2025	KIMBLE COMPANY	kimble trash disposal		\$334.57	\$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	10/20/2025	COVIC CONNECTION INC	Carpet cleaning CCC office/Stairs/hallwa		\$67.00	\$500.00
2025082826-001	07/01/2025	11/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	commissioners tv		\$182.34	\$500.00
2025082958-001	07/21/2025	11/26/2025	PHILIP A WAGNER INC	plumbing HVAC electrical		\$1,949.97	\$5,000.00
2025083063-001	08/04/2025	11/12/2025	TOBY S GORE	Portable Toilets		\$512.50	\$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	11/12/2025	COVIC CONNECTION INC	Clean Air ducts/Job & Family		\$250.00	\$2,500.00
2025083262-001	09/09/2025	09/17/2025	SCHINDLER ELEVATOR CORPORATION	elevator		\$5,526.26	\$7,820.00
2025083385-001	09/29/2025	09/29/2025	COVIC CONNECTION INC	OSU Ext office carpet cleaning		\$922.20	\$922.20
2025083530-001	10/21/2025	10/29/2025	STATE OF OHIO	Certificate Fees		\$223.75	\$500.00
2025083784-001	11/20/2025	11/20/2025	KIMBLE COMPANY	Dumpsters		\$1,500.00	\$1,500.00
				001-0420-526000		\$20,036.35	\$53,949.70
001-0420-526001	ELECTRIC		\$283,197.09	\$255,695.36	\$27,501.73	\$27,501.73	\$0.00
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	10/29/2025	FRONTIER POWER COMPANY	electric		\$1,708.55	\$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	11/26/2025	OHIO POWER COMPANY	Electric		\$21.46	\$200,000.00
2025083536-001	10/21/2025	11/26/2025	OHIO POWER COMPANY	Electric		\$24,227.81	\$29,000.00
				001-0420-526001		\$27,501.73	\$233,000.00
001-0420-526002	PHONE		\$139,179.54	\$99,247.14	\$39,932.40	\$35,321.40	\$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	11/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$4,902.12	\$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	11/12/2025	A T & T MOBILITY II LLC	Cell Phones		\$2,969.97	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083075-001	08/05/2025	11/26/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$820.00	\$1,000.00
2025083191-001	08/22/2025	11/05/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	APT BCP Lines		\$1,786.00	\$2,500.00
2025083239-001	09/05/2025	11/12/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines		\$7,660.13	\$20,000.00
					001-0420-526002	\$35,321.40	\$93,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$27,019.41	\$19,826.49	\$7,192.92	\$4,346.13	\$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
2025082452-001	05/06/2025	10/29/2025	PITNEY BOWES INC	pitney bowes supplies		\$207.33	\$500.00
2025082540-001	05/13/2025	11/26/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC		\$1,012.05	\$4,000.00
2025082897-001	07/14/2025	10/29/2025	PITNEY BOWES INC	lease postage machine		\$702.45	\$1,500.00
2025082962-001	07/22/2025	11/26/2025	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease		\$841.80	\$2,000.00
2025083365-001	09/25/2025	10/01/2025	VISUAL EDGE IT INC	recorder new machine overage		\$144.67	\$250.00
					001-0420-526003	\$4,346.13	\$10,750.00
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	\$26,363.42	\$11,777.06	\$7,104.06	\$4,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083013-001	07/28/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Water		\$7,104.06	\$12,000.00
					001-0420-526007	\$7,104.06	\$12,000.00
001-0420-526008	GAS		\$94,171.23	\$79,579.76	\$14,591.47	\$14,591.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081879-001	02/04/2025	11/26/2025	FRONTIER AFFILIATED SERVICES	Propane		\$689.88	\$3,000.00
2025083353-001	09/23/2025	11/20/2025	COLUMBIA GAS OF OHIO INC	Columbia Gas		\$13.92	\$4,500.00
2025083788-001	11/20/2025	11/26/2025	COLUMBIA GAS OF OHIO INC	gas		\$13,887.67	\$15,480.32
					001-0420-526008	\$14,591.47	\$22,980.32
001-0420-540000	OTHER EXPENSE		\$5,947.16	\$2,490.42	\$3,456.74	\$1,307.13	\$2,149.61
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	11/17/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint		\$85.53	\$500.00
2025083439-001	10/07/2025	10/07/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint		\$300.00	\$300.00
					001-0420-540000	\$1,307.13	\$2,100.00
MAINTENANCE Totals:			\$1,751,392.48	\$1,493,011.30	\$258,381.18	\$162,535.10	\$95,846.08

IT Department

001-0430-510200	Salaries	\$341,598.00	\$279,349.17	\$62,248.83	\$0.00	\$62,248.83
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-511000	OPERS	\$49,924.00	\$38,807.17	\$11,116.83	\$0.00	\$11,116.83
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	\$3,921.53	\$1,249.47	\$0.00	\$1,249.47
001-0430-520000	Supplies	\$10,011.99	\$3,026.30	\$6,985.69	\$595.69	\$6,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082101-001	03/10/2025	10/15/2025	CDW GOVERNMENT INC	IT dept. supplies	\$100.03	\$2,000.00
2025082304-001	04/10/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK	Supplies-IT	\$85.66	\$1,000.00
2025083655-001	11/05/2025	11/12/2025	JD JOHNSON SALES & SERVICE LLC	portable radio batteries-IT	\$410.00	\$410.00
				001-0430-520000	\$595.69	\$3,410.00
001-0430-521000	Equipment	\$50,477.40	\$22,504.15	\$27,973.25	\$1,645.86	\$26,327.39
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	11/17/2025	THE HUNTINGTON NATIONAL BANK	IT equipment	\$170.62	\$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
2025083648-001	11/04/2025	11/04/2025	THE HUNTINGTON NATIONAL BANK	Camera-outdoor Skating rink	\$536.73	\$536.73
2025083696-001	11/12/2025	11/12/2025	THE HUNTINGTON NATIONAL BANK	Camera for Community Room	\$252.33	\$252.33
				001-0430-521000	\$1,645.86	\$9,882.89
001-0430-526000	Contract Services	\$223,770.25	\$152,771.35	\$70,998.90	\$12,793.75	\$58,205.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078657-001	03/20/2024	11/26/2025	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$3,663.75	\$14,840.00
2025083686-001	11/10/2025	11/10/2025	CDW GOVERNMENT INC	Duo Subscription	\$9,130.00	\$9,130.00
				001-0430-526000	\$12,793.75	\$23,970.00
001-0430-526001	Internet Services	\$59,436.25	\$47,033.31	\$12,402.94	\$6,402.94	\$6,000.00
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	11/26/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$5,223.94	\$20,000.00
				001-0430-526001	\$6,402.94	\$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	\$1,200.00	\$277.74	\$922.26	\$8.24	\$914.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082244-001	04/04/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	wheel replacement office chairs	\$8.24	\$79.98
				001-0430-540000	\$8.24	\$79.98
IT Department Totals:		\$741,788.89	\$547,690.72	\$194,098.17	\$21,446.48	\$172,651.69

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$99,920.83	\$22,579.17	\$0.00	\$22,579.17
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Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0510-511000	OPERS	\$16,500.00	\$14,026.05	\$2,473.95	\$0.00	\$2,473.95
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	\$1,404.49	\$495.51	\$0.00	\$495.51
001-0510-540000	OTHER EXPENSE	\$55,000.00	\$14,094.99	\$40,905.01	\$0.00	\$40,905.01
001-0510-540001	AIRPORT MATCH	\$50,154.05	\$46,918.54	\$3,235.51	\$3,235.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	10/15/2025	GENERAL AVIATION CONSULTANTS LTD	Taxiway Lighting System-Runway	\$1,334.40	\$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	\$3,235.51	\$27,372.00
AIRPORT Totals:		\$246,054.05	\$176,364.90	\$69,689.15	\$3,235.51	\$66,453.64

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$73,970.44	\$6,336.56	\$0.00	\$6,336.56
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$1,693,575.08	\$96,424.92	\$0.00	\$96,424.92
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$121,341.99	\$14,658.01	\$0.00	\$14,658.01
001-0610-510301	EMPLOYEE INS BONUS	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$340,000.00	\$304,508.58	\$35,491.42	\$0.00	\$35,491.42
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	\$26,679.05	\$2,320.95	\$0.00	\$2,320.95
001-0610-520000	SUPPLIES	\$10,937.04	\$9,327.82	\$1,609.22	\$852.93	\$756.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083489-001	10/15/2025	11/26/2025	FASTENAL COMPANY	Supplies Fastenal	\$51.51	\$300.00
2025083490-001	10/15/2025	11/26/2025	CARD MEMBER SERVICE	Supplies Visa	\$350.77	\$500.00
2025083492-001	10/15/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$450.65	\$700.00
				001-0610-520000	\$852.93	\$1,500.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$47,026.06	\$38,190.74	\$8,835.32	\$7,933.28	\$902.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080729-001	12/26/2024	07/09/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio	\$6,771.86	\$14,645.00
2025083066-001	08/04/2025	11/26/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$361.42	\$1,000.00
2025083712-001	11/13/2025	11/13/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$800.00	\$800.00
				001-0610-521000	\$7,933.28	\$16,445.00
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$156,995.00	\$115,859.73	\$41,135.27	\$10,614.71	\$30,520.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082199-001	03/27/2025	11/26/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise	\$10,614.71	\$53,000.00
				001-0610-521001	\$10,614.71	\$53,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521002	EQUIPMENT - INSURANCE			\$16,154.08	\$11,154.08	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081443-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Insurance		\$2,500.00		\$5,132.16
2025082702-001	06/10/2025	10/29/2025	H & H AUTO BODY	Insurance H and H		\$2,500.00		\$10,480.72
001-0610-521002						\$5,000.00	\$15,612.88	
001-0610-521003	EQUIPMENT - UNIFORMS			\$39,734.24	\$27,959.22	\$11,775.02	\$9,492.44	\$2,282.58
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
2025082895-001	07/14/2025	10/01/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$1,978.77		\$2,000.00
2025083488-001	10/15/2025	11/26/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$646.08		\$2,000.00
2025083633-001	11/03/2025	11/12/2025	AKRON UNIFORMS LLC	Uniforms Akron		\$2,796.61		\$3,000.00
2025083709-001	11/13/2025	11/13/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$2,000.00		\$2,000.00
2025083711-001	11/13/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,791.79		\$2,000.00
001-0610-521003						\$9,492.44	\$12,000.00	
001-0610-521004	Equipment-BVP Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$4,200.00	\$3,600.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082425-001	05/01/2025	10/01/2025	TREASURER OF STATE	Teletype LEADS		\$600.00		\$1,800.00
001-0610-521005						\$600.00	\$1,800.00	
001-0610-521006	EQUIPMENT - RANGE			\$2,000.00	\$267.05	\$1,732.95	\$732.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081433-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$732.95		\$1,000.00
001-0610-521006						\$732.95	\$1,000.00	
001-0610-521007	EQUIPMENT - COMPUTER			\$4,560.88	\$4,491.32	\$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	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$2,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081434-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$500.00		\$500.00
001-0610-525000						\$500.00	\$500.00	
001-0610-526000	CONTRACT - SERVICES			\$109,162.38	\$88,618.21	\$20,544.17	\$16,469.97	\$4,074.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081437-001	01/02/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$743.77		\$5,000.00
2025081736-001	01/16/2025	11/26/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$689.00		\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	11/12/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$2,738.00	\$25,000.00
2025082021-001	02/26/2025	11/26/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$1,675.40	\$6,000.00
2025082253-001	04/04/2025	11/12/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$1,206.78	\$6,500.00
2025082260-001	04/04/2025	10/01/2025	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$254.00	\$404.00
2025082426-001	05/01/2025	10/15/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport		\$500.00	\$1,500.00
2025082427-001	05/01/2025	11/26/2025	VISUAL EDGE IT INC	Contract Serv GEI		\$663.02	\$2,000.00
2025083486-001	10/15/2025	10/15/2025	ISAAC WILES & BURKHOLDER LLC	Contract Services Atty		\$1,000.00	\$1,000.00
2025083545-001	10/22/2025	10/22/2025	PRINCE'S WRECKER SERVICE	Contract Serv Princes		\$1,000.00	\$1,000.00
2025083710-001	11/13/2025	11/13/2025	TREASURER STATE OF OHIO	Contract Services Web check		\$3,000.00	\$3,000.00
2025083764-001	11/19/2025	11/19/2025	CARD MEMBER SERVICE	Contract Serv Visa		\$1,000.00	\$1,000.00
				001-0610-526000		\$16,469.97	\$56,404.00
001-0610-530000	Travel		\$1,000.00	\$784.14	\$215.86	\$153.78	\$62.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083224-001	09/03/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$153.78	\$500.00
				001-0610-530000		\$153.78	\$500.00
001-0610-535000	ALLOWANCES		\$35,692.00	\$35,692.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$9,690.23	\$8,683.30	\$1,006.93	\$855.13	\$151.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082246-001	04/04/2025	11/12/2025	FRONTIER POWER COMPANY	Others Frontier Power		\$167.36	\$300.00
2025082247-001	04/04/2025	10/29/2025	COSHOCTON COUNTY SHERIFF	Others Mailings		\$57.74	\$200.00
2025082248-001	04/04/2025	08/20/2025	STYX ACQUISITION LLC	Others UPS		\$30.03	\$150.00
2025083708-001	11/13/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$600.00	\$800.00
				001-0610-540000		\$855.13	\$1,450.00
001-0610-540001	TRAINING SCHOOL		\$2,130.00	\$1,398.37	\$731.63	\$731.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081438-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$731.63	\$2,000.00
				001-0610-540001		\$731.63	\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE		\$60,042.50	\$51,679.53	\$8,362.97	\$8,362.50	\$0.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083487-001	10/15/2025	11/12/2025	HAHN OIL INC	Gasoline		\$8,362.50	\$8,531.00
				001-0610-540002		\$8,362.50	\$8,531.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:			\$2,884,681.41	\$2,624,754.79	\$259,926.62	\$63,194.74	\$196,731.88

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$1,438,000.00	\$1,318,574.04	\$119,425.96	\$0.00	\$119,425.96
001-0611-510300	Employee Ins Bonus	\$6,200.00	\$5,650.00	\$550.00	\$0.00	\$550.00
001-0611-511000	OPERS	\$199,000.00	\$187,067.26	\$11,932.74	\$0.00	\$11,932.74
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	\$19,000.00	\$18,667.13	\$332.87	\$0.00	\$332.87
001-0611-520000	SUPPLIES	\$12,160.27	\$10,428.64	\$1,731.63	\$1,130.20	\$601.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081628-001	01/09/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket	\$55.44	\$500.00
2025081679-001	01/14/2025	10/29/2025	MULTI-SERVICE TECHNOLOGY SOLUTIONS INC	Jail Supplies - Walmart	\$501.66	\$1,000.00
2025083474-001	10/10/2025	10/10/2025	VICTORY SUPPLY LLC	Jail Supplies - Victory Supply	\$210.60	\$210.60
2025083777-001	11/19/2025	11/19/2025	HUMANE RESTRAINT CO, INC	Jail Supplies - Humane Retraint	\$362.50	\$362.50
				001-0611-520000	\$1,130.20	\$2,073.10

001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$157,303.96	\$105,463.88	\$51,840.08	\$39,490.08	\$12,350.00
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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	MULTI-SERVICE TECHNOLOGY SOLUTIONS INC	Prisoner Food - Walmart	\$500.00	\$500.00
2025081685-001	01/14/2025	10/15/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats	\$558.30	\$3,000.00
2025082618-001	05/27/2025	11/12/2025	NICKLES BAKERY INC	Prisoner Food - Nickels	\$963.73	\$4,000.00
2025082783-001	06/24/2025	11/12/2025	F & S FOODS	Prisoner Food - Food Distributors	\$11,613.40	\$45,000.00
2025083183-001	08/22/2025	11/26/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKee's	\$451.28	\$1,200.00
2025083184-001	08/22/2025	11/26/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns	\$436.39	\$1,300.00
2025083233-001	09/04/2025	11/26/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$486.30	\$1,800.00
2025083636-001	11/04/2025	11/04/2025	GORDON FOOD SERVICE INC	Prisoner Food - Gordan Food Services	\$20,000.00	\$20,000.00
				001-0611-520001	\$39,490.08	\$81,800.00

001-0611-521003	Jail Uniforms	\$28,456.48	\$16,644.88	\$11,811.60	\$5,356.60	\$6,455.00
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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	10/01/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr	\$440.04	\$2,000.00
2025081701-001	01/14/2025	11/26/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$741.52	\$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
				001-0611-521003	\$5,356.60	\$23,100.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-521004	EQUIPMENT - JAIL			\$10,545.80	\$4,905.01	\$5,640.79	\$88.39	\$5,552.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081631-001	01/09/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket		\$88.39	\$500.00	
				001-0611-521004		\$88.39	\$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			\$36,115.00	\$12,124.51	\$23,990.49	\$1,482.49	\$22,508.00
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	
2025081691-001	01/14/2025	11/26/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge		\$315.49	\$1,000.00	
2025082049-001	03/03/2025	11/26/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$675.00	\$6,600.00	
				001-0611-526000		\$1,482.49	\$8,600.00	
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	\$2,216.00	\$2,284.00	\$884.00	\$1,400.00
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	
2025083639-001	11/04/2025	11/26/2025	KIDS AMERICA	Jail Others - Kids America		\$600.00	\$2,000.00	
				001-0611-540000		\$884.00	\$2,500.00	
001-0611-540001	Training			\$6,011.95	\$1,711.95	\$4,300.00	\$700.00	\$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	11/12/2025	CARD MEMBER SERVICE	Jail Training - Visa		\$390.00	\$1,200.00	
				001-0611-540001		\$700.00	\$1,700.00	
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$320,308.89	\$179,964.86	\$140,344.03	\$81,844.03	\$58,500.00
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	10/15/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$487.50	\$1,000.00	
2025081694-001	01/14/2025	07/23/2025	MULTI-SERVICE TECHNOLOGY SOLUTIONS INC	Prisoner Medical - Walmart		\$974.94	\$1,000.00	
2025081695-001	01/14/2025	11/26/2025	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson		\$417.92	\$1,000.00	
2025081697-001	01/14/2025	11/26/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$44,614.22	\$50,000.00	
2025082314-001	04/11/2025	11/12/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$11,896.66	\$95,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083185-001 08/22/2025 11/26/2025	COLER LONG TERM CARE LTD		Prisoner Medical - Coler Long Term		\$900.80	\$1,500.00
			001-0611-540004		\$81,844.03	\$179,500.00
	JAIL OPERATIONS Totals:	\$2,239,102.35	\$1,863,528.43	\$375,573.92	\$131,265.52	\$244,308.40
Child Victim Detective						
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511100	Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Child Victim Detective Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Armor State Grant						
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$5,688.09	\$5,688.09	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Body Armor State Grant Totals:	\$5,688.09	\$5,688.09	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement						
001-0614-510200	Salaries	\$63,600.00	\$56,936.64	\$6,663.36	\$0.00	\$6,663.36
001-0614-511000	OPERS	\$11,500.00	\$10,287.57	\$1,212.43	\$0.00	\$1,212.43
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	\$24,101.11	\$5,898.89	\$0.00	\$5,898.89
001-0614-511500	Medicare	\$1,000.00	\$774.81	\$225.19	\$0.00	\$225.19
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial Vehicle Enforcement Totals:	\$106,900.00	\$92,520.78	\$14,379.22	\$0.00	\$14,379.22
Community Education Program						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	On Call JFS Support Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAT GRANT

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$52,829.54	\$4,402.46	\$0.00	\$4,402.46
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$81,492.89	\$12,307.11	\$0.00	\$12,307.11
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$18,520.86	\$3,652.14	\$0.00	\$3,652.14
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	\$1,828.14	\$364.86	\$0.00	\$364.86
001-0620-520000	SUPPLIES	\$2,250.00	\$1,844.63	\$405.37	\$405.37	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081826-001	01/30/2025	10/29/2025	QUILL CORPORATION	Office Supplies	\$4.51	\$1,200.00	
2025083403-001	10/02/2025	11/24/2025	AMAZON CAPITAL SERVICES, INC	Office Supplies	\$233.86	\$883.00	
2025083884-001	11/24/2025	11/24/2025	SPRINT PRINT INC	Paper Supplies	\$167.00	\$167.00	
001-0620-520000					\$405.37	\$2,250.00	
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	\$804.00	\$196.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081825-001	01/30/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$196.00	\$1,000.00
				001-0620-530000	\$196.00	\$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	\$157,916.72	\$25,807.88	\$3,885.31	\$21,922.57

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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES			\$458,918.00	\$422,148.06	\$36,769.94	\$0.00	\$36,769.94
001-0630-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS			\$64,039.00	\$59,049.17	\$4,989.83	\$0.00	\$4,989.83
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	\$5,947.94	\$685.06	\$0.00	\$685.06
001-0630-520000	SUPPLIES			\$4,000.00	\$1,632.10	\$2,367.90	\$367.90	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081935-001	02/11/2025	11/26/2025	INDOFF INC	SUPPLIES		\$367.90		\$2,000.00
				001-0630-520000		\$367.90		\$2,000.00
001-0630-521000	EQUIPMENT			\$1,200.00	\$810.06	\$389.94	\$21.57	\$368.37
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	\$4,807.92	\$1,192.08	\$225.50	\$966.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081162-001	01/02/2025	11/26/2025	CELLCO PARTNERSHIP	VERIZON		\$183.93		\$1,500.00
2025082648-001	06/03/2025	11/26/2025	MATTHEW BENDER & CO INC	LAW BOOKS		\$41.57		\$200.00
				001-0630-526000		\$225.50		\$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	\$4,457.00	\$1,543.00	\$24.64	\$1,518.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083425-001	10/03/2025	10/15/2025	CDW GOVERNMENT INC	cdw- renee and marie laptops		\$24.64		\$4,431.64
				001-0630-526002		\$24.64		\$4,431.64
001-0630-530000	TRAVEL			\$4,500.00	\$720.54	\$3,779.46	\$0.00	\$3,779.46
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	\$504,533.31	\$65,756.69	\$753.17	\$65,003.52
AMBULANCE SERV.								
001-0640-511000	EMS OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE						
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$3,200.00	\$0.00	\$3,200.00	\$2,800.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080791-001	01/02/2025	07/07/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society	\$2,800.00	\$2,800.00
				001-0710-580003	\$2,800.00	\$2,800.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION	\$4,200.00	\$4,200.00	\$0.00
001-0710-580300			CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:		\$197,400.00	\$194,200.00	\$3,200.00	\$2,800.00	\$400.00
TUBERCULOSIS HOSPITAL						
001-0810-560000			OTHER EXPENSE	\$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
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	\$51,367.37	\$72,713.08
					\$72,713.08	\$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	11/12/2025	TREASURER, STATE OF OHIO	Crippled Children fund	\$36,527.38	\$85,356.00
				001-0830-560000	\$72,713.08	\$170,270.00
001-0830-561000			CHILD AT RISK	\$0.00	\$0.00	\$0.00
OTHER HEALTH Totals:		\$124,080.45	\$51,367.37	\$72,713.08	\$72,713.08	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100			SALARIES - OFFICIAL	\$30,400.00	\$27,892.80	\$2,507.20
001-0910-510200			SALARIES - EMPLOYEES	\$202,000.00	\$139,200.00	\$62,800.00
001-0910-510300			EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000			OPERS	\$34,000.00	\$23,363.65	\$10,636.35
001-0910-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00
001-0910-511300			HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00
001-0910-511500			MEDICARE TAX-EMPLOYER	\$3,500.00	\$2,420.13	\$1,079.87
001-0910-520000			SUPPLIES	\$5,000.00	\$1,917.87	\$3,082.13
					\$221.13	\$2,861.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080993-001	01/02/2025	10/29/2025	SPRINT PRINT INC	Business Cards and Office Stationery		\$137.00	\$600.00
2025083581-001	10/27/2025	11/12/2025	INDOFF INC	Office Stationary		\$68.99	\$300.00
					001-0910-520000	\$221.13	\$1,400.00
001-0910-521000	EQUIPMENT		\$8,241.00	\$4,090.76	\$4,150.24	\$750.24	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080995-001	01/02/2025	11/12/2025	TYLER TECHNOLOGIES INC	Annual Renewal	\$23.59		\$1,200.00
2025080996-001	01/02/2025	11/26/2025	VISUAL EDGE IT INC	Copier Service	\$726.65		\$3,400.00
					001-0910-521000	\$750.24	\$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	\$6,509.20	\$13,632.51	\$5,824.51	\$7,808.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025080950-001	01/02/2025	10/29/2025	ZACHARY A MILLER	Travel Expense	\$734.48		\$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	10/29/2025	JACK PATTERSON	Travel Expense	\$417.03		\$1,100.00
2025080999-001	01/02/2025	10/15/2025	DAVID H DILLY	Travel Expense	\$551.59		\$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	10/01/2025	DOUGLAS SCHAEFER	Travel Expense	\$1.87		\$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	10/15/2025	AARON SHEARER	Travel Expense	\$212.73		\$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
2025083909-001	11/25/2025	11/25/2025	JACK PATTERSON	Travel Expense	\$300.00		\$300.00
2025083910-001	11/25/2025	11/25/2025	DAVID H DILLY	Travel Expense	\$300.00		\$300.00
2025083911-001	11/25/2025	11/25/2025	AARON SHEARER	Travel Expense	\$300.00		\$300.00
					001-0910-530000	\$5,824.51	\$10,543.00
001-0910-540000	OTHER EXPENSE		\$25,858.00	\$10,020.00	\$15,838.00	\$6,097.00	\$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	11/26/2025	ALONOVUS CORP	Outreach Ads	\$522.00		\$600.00
2025080975-001	01/02/2025	03/05/2025	OHIO ST ASSN OF VET SERV COMMISSIONERS	OSACVSC Training	\$125.00		\$500.00
2025080976-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach Ads	\$300.00		\$300.00
2025080978-001	01/02/2025	09/19/2025	CLAXON COMMUNICATIONS LLC	Outreach Items	\$5,000.00		\$5,000.00
					001-0910-540000	\$6,097.00	\$6,550.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$1,904.00	\$1,904.00	\$0.00	\$0.00	\$0.00
001-0910-567000	RELIEF ALLOWANCE		\$83,564.96	\$21,416.11	\$62,148.85	\$2,029.85	\$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	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$1,977.33		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0910-567000	\$2,029.85	\$20,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$87,300.14	\$36,259.70	\$51,040.44	\$12,015.68	\$39,024.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083319-001	09/17/2025	11/26/2025	ROBBIN THOMAS SEES	Medical Transportation DAV Van	\$2,293.13	\$3,000.00
2025083320-001	09/17/2025	11/26/2025	COSHOCTON COUNTY	Medical Transportation	\$9,722.55	\$10,000.00
				001-0910-567001	\$12,015.68	\$13,000.00
VETERAN'S RELIEF COMMISSION Totals:		\$502,909.81	\$274,994.22	\$227,915.59	\$26,938.41	\$200,977.18

VETERANS SERVICE

001-0920-567500	BURIALS	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS	\$26,000.00	\$14,511.49	\$11,488.51	\$7,400.00	\$4,088.51
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
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
				001-0920-567600	\$7,400.00	\$7,500.00
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	\$20,080.47	\$15,019.53	\$7,406.02	\$7,613.51

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$108,624.01	\$14,375.99	\$0.00	\$14,375.99
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,500.00	\$15,161.44	\$2,338.56	\$0.00	\$2,338.56
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	\$1,469.69	\$430.31	\$0.00	\$430.31
001-1210-520000	SUPPLIES	\$2,000.00	\$737.01	\$1,262.99	\$490.98	\$772.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082718-001	06/12/2025	11/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies	\$400.00	\$400.00
2025083459-001	10/09/2025	10/29/2025	AMAZON CAPITAL SERVICES, INC	supplies	\$90.98	\$200.00
				001-1210-520000	\$490.98	\$600.00
001-1210-521000	EQUIPMENT	\$12,150.00	\$3,422.72	\$8,727.28	\$2,032.79	\$6,694.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083758-001	11/18/2025	11/18/2025	CDW GOVERNMENT INC	Mikesell computer	\$2,032.79	\$2,032.79

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-1210-521000	\$2,032.79	\$2,032.79
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	\$138,758.41	\$29,907.59	\$2,523.77	\$27,383.82

EDUCATION

001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SAFETY

001-1400-510200	Salaries	\$26,327.00	\$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	\$282.86	\$117.14	\$67.14	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083258-001	09/09/2025	10/15/2025	STYX ACQUISITION LLC	CORSA Safety Training	\$4.64	\$100.00
2025083268-001	09/09/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK	Clearing house-Safety	\$62.50	\$125.00
				001-1400-540000	\$67.14	\$225.00

001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAFETY Totals:	\$31,068.00	\$16,919.14	\$14,148.86	\$67.14	\$14,081.72

INSURANCE

001-1410-511100	Workers Comp	\$205,000.00	\$18,611.00	\$186,389.00	\$0.00	\$186,389.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$13,390.00
001-1410-511300	GROUP & LIABILITY	\$344,194.00	\$344,140.00	\$54.00	\$0.00	\$54.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,800,000.00	\$1,631,310.80	\$168,689.20	\$0.00	\$168,689.20
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE Totals:	\$2,362,584.00	\$1,994,061.80	\$368,522.20	\$0.00	\$368,522.20

TAXES

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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TAXES Totals:		\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
CONSERVATION/RECREATION						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$774,328.00	\$774,328.00	\$0.00	\$0.00	\$0.00
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
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:		\$947,218.00	\$947,218.00	\$0.00	\$0.00	\$0.00
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	\$35,672.00	\$35,671.40	\$0.60	\$0.00	\$0.60
CONTINGENCIES Totals:		\$121,672.00	\$35,671.40	\$86,000.60	\$0.00	\$86,000.60
001 Total:		\$19,899,106.25	\$16,690,526.57	\$3,208,579.68	\$951,406.22	\$2,257,173.46
Fund: 002 SELF-INSURANCE FUND						
Self Insurance						
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Insurance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003	CEBCO INSURANCE					
FUNDDEPT: 0030100						
003-0100-510200	Salaries	\$33,010.00	\$30,470.40	\$2,539.60	\$0.00	\$2,539.60
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$4,260.40	\$360.60	\$0.00	\$360.60
003-0100-511100	Workers Comp	\$346.69	\$142.60	\$204.09	\$146.69	\$57.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079115-001	05/23/2024	05/23/2024	COSHOCTON COUNTY COMMISSIONERS	WC Charge Back	\$146.69	\$146.69
				003-0100-511100	\$146.69	\$146.69
003-0100-511300			Health/LF/Dental Ins		\$0.00	\$1,372.45
003-0100-511500			Medicare		\$0.00	\$49.16
003-0100-526000			Contract Services Admin		\$360.00	\$1,352.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	11/26/2025	HEALTHEQUITY INC	Health Equity	\$360.00	\$2,400.00
				003-0100-526000	\$360.00	\$2,400.00
003-0100-526001			Contract Services Premiums		\$0.00	\$631,179.05
003-0100-540000			Other Expense		\$120.00	\$3,816.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083612-001	10/29/2025	11/12/2025	MAYOR'S CORNER	October Lunch and Learn Food	\$120.00	\$600.00
				003-0100-540000	\$120.00	\$600.00
		FUNDDEPT: 0030100 Totals:	\$5,352,715.90	\$4,711,361.72	\$641,354.18	\$626.69
003 Total:			\$5,352,715.90	\$4,711,361.72	\$641,354.18	\$626.69
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	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0050100 Totals:	\$92,000.00	\$0.00	\$92,000.00	\$0.00
005 Total:			\$92,000.00	\$0.00	\$92,000.00	\$0.00
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
006 Total:			\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 009 CO PROBATION SERVICES FUND

FUNDDEPT: 0090100

009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080864-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$5,000.00	\$5,000.00
				009-0100-521000	\$5,000.00	\$5,000.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080865-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$500.00	\$500.00
				009-0100-526000	\$500.00	\$500.00
009-0100-540000	Other Expense	\$5,000.00	\$533.64	\$4,466.36	\$66.36	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080866-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER	\$66.36	\$600.00
				009-0100-540000	\$66.36	\$600.00
009-0100-540001	TRAINING	\$1,000.00	\$925.00	\$75.00	\$75.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082284-001	04/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING	\$75.00	\$500.00
				009-0100-540001	\$75.00	\$500.00
	FUNDDEPT: 0090100 Totals:	\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00
009 Total:		\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00

Fund: 010 DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$106,522.00	\$81,803.77	\$24,718.23	\$0.00	\$24,718.23
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$15,837.00	\$11,680.03	\$4,156.97	\$0.00	\$4,156.97
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	\$2,666.75	\$3,933.25	\$0.00	\$3,933.25
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$1,175.33	\$464.67	\$0.00	\$464.67
010-0100-520000	SUPPLIES	\$1,000.00	\$46.29	\$953.71	\$0.00	\$953.71
010-0100-521000	Equipment	\$5,000.00	\$2,061.79	\$2,938.21	\$0.00	\$2,938.21

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,185.28	\$9,632.31	\$8,184.38	\$1,447.93
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	
2025082602-001	05/22/2025	07/09/2025	CELLCO PARTNERSHIP	Others Verizon		\$852.50	\$1,000.00	
2025082604-001	05/22/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$909.28	\$2,000.00	
2025083067-001	08/04/2025	11/12/2025	HAHN OIL INC	Dog Warden Others Hahns		\$2,393.93	\$3,500.00	
2025083458-001	10/09/2025	11/26/2025	COSHOCTON COUNTY COMMISSIONERS	D&K Others Tires		\$644.34	\$700.00	
2025083485-001	10/15/2025	11/12/2025	AT&T MOBILITY II LLC	D&K Other AT&T		\$550.29	\$600.00	
						010-0100-540000	\$8,184.38	\$13,400.00
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	\$125,571.01	\$52,007.58	\$9,184.38	\$42,823.20

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries			\$14,500.00	\$9,258.49	\$5,241.51	\$0.00	\$5,241.51
010-0200-510300	Insurance Bonus			\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS			\$2,100.00	\$1,256.09	\$843.91	\$0.00	\$843.91
010-0200-511100	Worker's Compensation			\$250.00	\$63.70	\$186.30	\$0.00	\$186.30
010-0200-511300	Insurance			\$2,300.00	\$1,110.71	\$1,189.29	\$0.00	\$1,189.29
010-0200-511500	Medicare			\$225.00	\$132.04	\$92.96	\$0.00	\$92.96
010-0200-520000	Supplies			\$5,255.90	\$1,378.40	\$3,877.50	\$2,409.85	\$1,467.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083398-001	10/01/2025	10/01/2025	INTERNATIONAL IDENTIFICATION INC	2026 dog tags		\$1,600.00		\$1,600.00
2025083717-001	11/14/2025	11/14/2025	QUILL CORPORATION	D&K SUPPLIES		\$286.55		\$286.55
2025083721-001	11/14/2025	11/14/2025	SPRINT PRINT INC	EOY WINDOW ENVELOPES D&K		\$435.00		\$435.00
2025083741-001	11/17/2025	11/17/2025	AMAZON CAPITAL SERVICES, INC	D&K BAGS		\$88.30		\$88.30
010-0200-520000						\$2,409.85		\$2,409.85
010-0200-521000	Equipment			\$856.49	\$750.00	\$106.49	\$106.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083927-001	11/26/2025	11/26/2025	QUILL CORPORATION	FOLDING MACHINE		\$106.49		\$106.49
010-0200-521000						\$106.49		\$106.49

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-526000	Contract Services	\$1,400.00	\$1,320.00	\$80.00	\$0.00	\$80.00
010-0200-540000	Other Expense	\$4,327.03	\$463.52	\$3,863.51	\$548.89	\$3,314.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083733-001	11/17/2025	11/17/2025	CDW GOVERNMENT INC	EOY TONER D&K	\$448.89	\$448.89
2025083923-001	11/26/2025	11/26/2025	GRANT K. DAUGHERTY	2026 Dog Tag Sales Cash Drawers	\$100.00	\$100.00
				010-0200-540000	\$548.89	\$548.89
Auditor Dog & Kennel Totals:		\$31,314.42	\$15,832.95	\$15,481.47	\$3,065.23	\$12,416.24
FUNDDEPT: 0100300						
010-0300-526000	Humane Society Contract	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0100300 Totals:		\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
010 Total:		\$220,393.01	\$152,903.96	\$67,489.05	\$12,249.61	\$55,239.44

Fund: 011

CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081829-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$25,000.00	\$25,000.00
				011-0100-521000	\$25,000.00	\$25,000.00
011-0100-526000	CONTRACT SERVICES	\$32,428.91	\$23,533.05	\$8,895.86	\$8,895.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081823-001	01/30/2025	11/12/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$1,783.46	\$5,000.00
2025081824-001	01/30/2025	11/26/2025	GOVOS INC	Contract Services	\$7,112.40	\$25,000.00
				011-0100-526000	\$8,895.86	\$30,000.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$57,428.91	\$23,533.05	\$33,895.86	\$33,895.86	\$0.00
011 Total:		\$57,428.91	\$23,533.05	\$33,895.86	\$33,895.86	\$0.00

Fund: 012

CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$159,882.98	\$146,017.70	\$13,865.28	\$0.00	\$13,865.28
012-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$22,145.00	\$20,413.07	\$1,731.93	\$0.00	\$1,731.93
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	\$72,567.52	\$66,453.64	\$6,113.88	\$0.00	\$6,113.88
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$1,962.93	\$261.07	\$0.00	\$261.07
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,800.00	\$2,618.20	\$181.80	\$0.00	\$181.80
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:	\$261,400.52	\$238,859.32	\$22,541.20	\$209.24	\$22,331.96
012 Total:				\$261,400.52	\$238,859.32	\$22,541.20	\$209.24	\$22,331.96
Fund: 013			COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100								
013-0100-521000			EQUIPMENT	\$25,604.00	\$17,533.00	\$8,071.00	\$0.00	\$8,071.00
			FUNDDEPT: 0130100 Totals:	\$25,604.00	\$17,533.00	\$8,071.00	\$0.00	\$8,071.00
013 Total:				\$25,604.00	\$17,533.00	\$8,071.00	\$0.00	\$8,071.00
Fund: 014			COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100								
014-0100-521000			EQUIPMENT	\$24,000.00	\$883.27	\$23,116.73	\$0.00	\$23,116.73
014-0100-540000			OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
			FUNDDEPT: 0140100 Totals:	\$25,000.00	\$883.27	\$24,116.73	\$0.00	\$24,116.73
014 Total:				\$25,000.00	\$883.27	\$24,116.73	\$0.00	\$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	\$10,282.84	\$4,717.16	\$4,717.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083325-001	09/19/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment		\$4,717.16	\$5,000.00
				017-0100-521000		\$4,717.16	\$5,000.00
017-0100-521200		Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000		Contract Services	\$20,000.00	\$4,485.00	\$15,515.00	\$2,515.00	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080830-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI		\$2,515.00	\$5,000.00
				017-0100-526000		\$2,515.00	\$5,000.00
017-0100-530000		Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000		Other Expense	\$6,000.00	\$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	\$19,909.66	\$21,090.34	\$7,290.34
017 Total:				\$41,000.00	\$19,909.66	\$21,090.34	\$7,290.34

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	DT SUPPLIES		\$5,000.00	\$1,077.75	\$3,922.25	\$3,122.25	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082781-001	06/23/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	drug testing and supplies		\$1,922.25	\$3,000.00
2025083672-001	11/07/2025	11/07/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$200.00	\$200.00
2025083673-001	11/07/2025	11/07/2025	REDWOOD TOXICOLOGY LAB	drug testing/supplies		\$1,000.00	\$1,000.00
				018-0100-520000		\$3,122.25	\$4,200.00
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	\$1,077.75	\$3,922.25	\$3,122.25

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
018 Total:				\$36,100.00	\$1,968.80	\$34,131.20	\$30,640.25

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY25 MCHC						
019-0100-510200	SALARIES - EMPLOYEES	\$38,046.47	\$38,046.47	\$0.00	\$0.00	\$0.00
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$5,711.94	\$5,711.94	\$0.00	\$0.00	\$0.00
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$239.25	\$384.16	\$384.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081303-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$384.16	\$623.41
				019-0100-511100	\$384.16	\$623.41
019-0100-511300	HEALTH/LF/DENTAL INS	\$312.47	\$310.86	\$1.61	\$0.00	\$1.61
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	\$15,513.60	\$411.90	\$411.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081308-001	01/02/2025	10/15/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract	\$22.09	\$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	\$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:		\$69,215.30	\$66,053.35	\$3,161.95	\$3,155.87	\$6.08
FY26 MCHC						
019-0200-510200	SALARIES- EMPLOYEES	\$38,438.51	\$26,343.88	\$12,094.63	\$0.00	\$12,094.63
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$5,050.84	\$3,314.85	\$1,735.99	\$0.00	\$1,735.99
019-0200-511100	Worker's Compensation	\$623.41	\$0.00	\$623.41	\$623.41	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081855-001	01/31/2025	01/31/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp			\$623.41	\$623.41
				019-0200-511100			\$623.41	\$623.41
019-0200-511300			Health/Life/Dental Insurance	\$702.88	\$259.36	\$443.52	\$0.00	\$443.52
019-0200-511500			MEDICARE	\$557.36	\$381.68	\$175.68	\$0.00	\$175.68
019-0200-520000			Supplies	\$750.00	\$181.22	\$568.78	\$568.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081856-001	01/31/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH			\$568.78	\$750.00
				019-0200-520000			\$568.78	\$750.00
019-0200-520001			Medical Supplies	\$1,500.00	\$253.58	\$1,246.42	\$1,246.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081857-001	01/31/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH			\$1,246.42	\$1,500.00
				019-0200-520001			\$1,246.42	\$1,500.00
019-0200-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000			Contract Services	\$13,750.00	\$6,623.64	\$7,126.36	\$7,126.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081891-001	02/04/2025	10/01/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract			\$6,000.00	\$12,000.00
2025081892-001	02/04/2025	10/15/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract			\$1,064.50	\$1,500.00
2025081893-001	02/04/2025	11/26/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints			\$61.86	\$250.00
				019-0200-526000			\$7,126.36	\$13,750.00
019-0200-530000			Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000			Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081858-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense			\$1,000.00	\$1,000.00
				019-0200-540000			\$1,000.00	\$1,000.00
019-0200-590000			Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 MCHC Totals:				\$62,373.00	\$37,358.21	\$25,014.79	\$10,564.97	\$14,449.82

Adult Health

019-0300-510200			Salaries- Employees	\$9,880.00	\$3,983.50	\$5,896.50	\$0.00	\$5,896.50
019-0300-510300			Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000			OPERS	\$1,383.20	\$441.77	\$941.43	\$0.00	\$941.43
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	\$199.08	\$262.60	\$0.00	\$262.60

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-511500	Medicare	\$143.26	\$56.25	\$87.01	\$0.00	\$87.01
019-0300-520000	Supplies	\$500.00	\$38.16	\$461.84	\$461.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081306-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$461.84	\$500.00
				019-0300-520000	\$461.84	\$500.00
019-0300-520001	Medical Supplies	\$20,000.00	\$6,901.09	\$13,098.91	\$13,098.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081307-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$13,098.91	\$20,000.00
				019-0300-520001	\$13,098.91	\$20,000.00
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:		\$33,315.11	\$11,643.55	\$21,671.56	\$14,484.02	\$7,187.54

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	\$6,631.89	\$1,636.11	\$0.00	\$1,636.11
019-0500-511000	OPERS	\$1,157.52	\$767.17	\$390.35	\$0.00	\$390.35
019-0500-511500	Medicare	\$119.89	\$90.28	\$29.61	\$0.00	\$29.61
GVO Grant Totals:		\$9,545.41	\$7,489.34	\$2,056.07	\$0.00	\$2,056.07

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019 Total:		\$181,829.82	\$129,708.58	\$52,121.24	\$28,421.73	\$23,699.51
Fund: 020	DISTRICT HEALTH FUND					
District Health						
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$301,533.77	\$78,747.07	\$0.00	\$78,747.07
020-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$53,239.32	\$42,057.84	\$11,181.48	\$0.00	\$11,181.48
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
020-0100-511300			Health/Life/Dental Insurance	\$63,697.24	\$52,338.68	\$11,358.56
020-0100-511500			MEDICARE TAX-EMPLOYER	\$5,514.07	\$4,317.54	\$1,196.53
020-0100-520000			OFFICE SUPPLIES	\$6,500.00	\$1,670.32	\$4,829.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081328-001	01/02/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$4,829.68	\$6,500.00
				020-0100-520000	\$4,829.68	\$6,500.00
020-0100-520001			MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00
020-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES	\$10,241.16	\$5,796.44	\$4,444.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081329-001	01/02/2025	11/26/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$825.38	\$3,000.00
2025081330-001	01/02/2025	11/12/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease	\$1,619.34	\$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	\$4,444.72	\$10,000.00
020-0100-530000			TRAVEL	\$2,000.00	\$415.22	\$1,584.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081346-001	01/02/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training	\$1,584.78	\$2,000.00
				020-0100-530000	\$1,584.78	\$2,000.00
020-0100-540000			OTHER EXPENSE	\$139,580.00	\$82,534.51	\$57,045.49
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	10/15/2025	PUBLIC ENTITIES POOL OF OHIO	Other Exp-PEP (Liability Insurance)	\$4,320.00	\$15,000.00
2025081334-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership	\$2,683.89	\$4,000.00
2025081335-001	01/02/2025	10/15/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees	\$3,130.40	\$38,000.00
2025081336-001	01/02/2025	11/26/2025	HAHN OIL INC	Other Exp-Agency Fuel	\$613.36	\$3,500.00
2025081337-001	01/02/2025	01/02/2025	OHIO DIVISION OF REAL ESTATE	Other Exp-Burial Permits	\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081338-001	01/02/2025	11/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$4,478.38	\$5,400.00
2025081339-002	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR			\$784.24	\$999.65
2025081340-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Pharmacy License/C		\$180.00	\$180.00
2025081341-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome		\$1,252.30	\$2,000.00
2025081342-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$3,605.28	\$17,000.00
2025081343-001	01/02/2025	11/21/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$31,374.33	\$32,000.00
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	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$89.12	\$800.00
2025082380-001	04/23/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$3.07	\$400.00
2025083701-001	11/13/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Body Art		\$490.60	\$500.00
020-0100-540000						\$57,045.49	\$135,580.00

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
2025081344-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses	\$1,800.00	\$1,800.00
020-0100-540001						\$1,800.00
020-0100-540002	MISC Expense		\$0.00	\$0.00	\$0.00	\$0.00
020-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT		\$10,000.00	\$0.00	\$10,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081345-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve	\$10,000.00	\$10,000.00
020-0100-599900						\$10,000.00

District Health Totals: \$677,581.93 \$492,906.66 \$184,675.27 \$82,191.63 \$102,483.64

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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense	\$3,717.62	\$2,576.42	\$1,141.20	\$1,141.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081854-001	01/31/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training	\$1,141.20	\$3,717.62
				020-0800-540000	\$1,141.20	\$3,717.62
		Workforce Dev Totals:	\$3,717.62	\$2,576.42	\$1,141.20	\$1,141.20
					\$1,141.20	\$0.00

Workforce Dev 23

020-0801-510200	Salaries	\$70,802.55	\$47,498.80	\$23,303.75	\$0.00	\$23,303.75
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$9,912.36	\$6,603.90	\$3,308.46	\$0.00	\$3,308.46
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	\$13,772.99	\$16,182.38	\$0.00	\$16,182.38
020-0801-511500	Medicare	\$1,026.64	\$648.43	\$378.21	\$0.00	\$378.21
020-0801-520000	ODC	\$32,117.62	\$16,003.48	\$16,114.14	\$12,996.52	\$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
2025081357-002	01/02/2025	11/20/2025	BLANKET PURCHASE ORDER VENDOR		\$500.00	\$500.00
2025081358-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Equipment	\$14,935.00	\$20,000.00
2025081358-002	01/02/2025	11/19/2025	BLANKET PURCHASE ORDER VENDOR		(\$5,000.00)	(\$5,000.00)
2025081359-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$2,428.35	\$12,500.00
				020-0801-520000	\$12,996.52	\$29,000.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$34,500.00	\$30,186.51	\$4,313.49	\$4,313.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082383-001	04/24/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe	\$4,313.49	\$34,500.00
				020-0801-540000	\$4,313.49	\$34,500.00
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Workforce Dev 23 Totals:	\$179,326.01	\$114,884.90	\$64,441.11	\$18,150.69
					\$18,150.69	\$46,290.42

MRC STTRONG Grant

020-2000-510200	Salaries	\$8,720.81	\$7,802.83	\$917.98	\$0.00	\$917.98
020-2000-511000	OPERS	\$1,135.40	\$1,028.16	\$107.24	\$0.00	\$107.24
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511500	Medicare	\$117.60	\$109.14	\$8.46	\$0.00	\$8.46

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-2000-540000	Other Expense	\$626.20	\$0.00	\$626.20	\$0.00	\$626.20
MRC STTRONG Grant Totals:		\$10,600.01	\$8,940.13	\$1,659.88	\$0.00	\$1,659.88

LEAD Grant

020-3000-510200	Salaries	\$3,847.73	\$3,847.62	\$0.11	\$0.00	\$0.11
020-3000-511000	OPERS	\$538.68	\$538.68	\$0.00	\$0.00	\$0.00
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511500	Medicare	\$55.79	\$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	\$2.14
020 Total:		\$1,085,959.57	\$643,905.90	\$442,053.67	\$101,647.09	\$340,406.58

Fund: 021

SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$3,622.35	\$3,846.58	\$0.00	\$3,846.58
021-0100-511000	OPERS	\$1,045.65	\$510.88	\$534.77	\$0.00	\$534.77
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	\$47.91	\$60.39	\$0.00	\$60.39
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0210100 Totals:		\$10,476.58	\$5,107.31	\$5,369.27	\$927.53	\$4,441.74
021 Total:		\$10,476.58	\$5,107.31	\$5,369.27	\$927.53	\$4,441.74

Fund: 022

WIC FUND

FY25 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$125,166.96	\$2,667.76	\$0.00	\$2,667.76
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,540.07	\$18,272.08	\$267.99	\$0.00	\$267.99
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		\$0.00	\$3,328.52
022-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$145.37
022-0100-520000			Other Direct Costs		\$1,945.01	\$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	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies	\$456.42	\$7,386.24
2025081323-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training	\$466.40	\$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	\$1,945.01	\$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	\$2,485.00	\$77.50	\$77.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081325-001	01/02/2025	10/01/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)	\$77.50	\$2,562.50
				022-0100-526000	\$77.50	\$2,562.50
022-0100-540000			Other Expenses		\$0.00	\$0.00
022-0100-590000			TRANSFER OUT		\$0.00	\$0.00
022-0100-599900			Advance Out		\$0.00	\$0.00

FY25 WIC Totals: \$182,083.62 \$173,110.66 \$8,972.96 \$2,366.29 \$6,606.67

FY26 WIC

022-0200-510200	Salaries	\$39,194.87	\$20,690.14	\$18,504.73	\$0.00	\$18,504.73
022-0200-510300	Employee Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
022-0200-511000	OPERS	\$5,487.28	\$2,017.05	\$3,470.23	\$0.00	\$3,470.23
022-0200-511100	Workers Compensation	\$561.85	\$0.00	\$561.85	\$561.85	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083415-001	10/03/2025	10/03/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp		\$561.85	\$561.85	
				022-0200-511100		\$561.85	\$561.85	
022-0200-511300			Health/LF/Dental Ins	\$5,341.70	\$4,758.24	\$583.46	\$0.00	\$583.46
022-0200-511500			Medicare	\$568.33	\$296.87	\$271.46	\$0.00	\$271.46
022-0200-520000			Other Direct Cost	\$3,067.75	\$0.00	\$3,067.75	\$2,926.97	\$140.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083416-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising		\$137.75	\$137.75	
2025083417-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment/Printer		\$375.00	\$375.00	
2025083418-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Fees		\$55.00	\$55.00	
2025083419-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Expenses (Lease)		\$175.00	\$175.00	
2025083420-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$1,812.00	\$1,812.00	
2025083421-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training		\$234.72	\$234.72	
2025083422-001	10/03/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C		\$137.50	\$137.50	
				022-0200-520000		\$2,926.97	\$2,926.97	
022-0200-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000			Contract Services	\$750.00	\$315.00	\$435.00	\$435.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083423-001	10/03/2025	11/12/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)		\$435.00	\$750.00	
				022-0200-526000		\$435.00	\$750.00	
022-0200-540000			Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 WIC Totals:				\$55,371.78	\$28,477.30	\$26,894.48	\$3,923.82	\$22,970.66
022 Total:				\$237,455.40	\$201,587.96	\$35,867.44	\$6,290.11	\$29,577.33
Fund: 024 WATER SYSTEM FUND								
FUNDEPT: 0240100								
024-0100-510200			SALARIES - EMPLOYEES	\$22,811.75	\$15,491.02	\$7,320.73	\$0.00	\$7,320.73
024-0100-511000			OPERS	\$3,193.65	\$2,141.61	\$1,052.04	\$0.00	\$1,052.04
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	\$15,109.70	\$3,497.56	\$0.00	\$3,497.56
024-0100-511500			MEDICARE TAX-EMPLOYER	\$330.77	\$208.18	\$122.59	\$0.00	\$122.59
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	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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	\$4,148.00	\$2,052.00	\$2,052.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081367-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)		\$2,052.00	\$6,200.00	
					024-0100-526000	\$2,052.00	\$6,200.00	
024-0100-540000	Other Expense			\$3,000.00	\$1,088.18	\$1,911.82	\$1,911.32	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081368-001	01/02/2025	11/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Water)		\$1,400.00	\$1,500.00	
2025083634-001	11/03/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses Travel Reimb (		\$511.32	\$575.00	
					024-0100-540000	\$1,911.32	\$2,075.00	
024-0100-547000	State Remittance Fees			\$9,500.00	\$8,456.00	\$1,044.00	\$1,044.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081369-001	01/02/2025	10/15/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Water)		\$1,044.00	\$9,500.00	
					024-0100-547000	\$1,044.00	\$9,500.00	
024-0100-599900	Transfer-Out			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081370-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Water)		\$2,000.00	\$2,000.00	
					024-0100-599900	\$2,000.00	\$2,000.00	
FUNDDEPT: 0240100 Totals:				\$66,577.86	\$46,695.30	\$19,882.56	\$7,889.14	\$11,993.42
024 Total:				\$66,577.86	\$46,695.30	\$19,882.56	\$7,889.14	\$11,993.42
Fund: 025 DH CONST & DEMO FUND								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES			\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081798-001	01/28/2025	02/05/2025	STATE OF OHIO	Remittance Fees		\$2,669.70	\$2,675.00	
					025-0100-547000	\$2,669.70	\$2,675.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,139.49	\$3,634.17	\$505.32	\$0.00	\$505.32
026-0100-511000	OPERS	\$539.43	\$507.19	\$32.24	\$0.00	\$32.24
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	\$54.71	\$49.16	\$5.55
026-0100-520000			Supplies	\$0.00	\$0.00	\$0.00
026-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
026-0100-547000			State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00
FUNDDEPT: 0260100 Totals:		\$6,433.77	\$5,855.47	\$578.30	\$35.19	\$543.11
026 Total:		\$6,433.77	\$5,855.47	\$578.30	\$35.19	\$543.11
Fund: 028	FOOD SERVICE FUND					
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$44,436.70	\$31,552.85	\$0.00	\$31,552.85
028-0100-511000	OPERS	\$10,638.54	\$6,176.40	\$4,462.14	\$0.00	\$4,462.14
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	\$15,109.70	\$3,497.56
028-0100-511500			MEDICARE TAX - EMPLOYER	\$1,101.85	\$596.06	\$505.79
028-0100-520000			Supplies	\$1,250.00	\$716.17	\$533.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081375-001	01/02/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)	\$533.83	\$1,250.00
				028-0100-520000	\$533.83	\$1,250.00
028-0100-521000			Equipment	\$250.00	\$0.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081376-001	01/02/2025	11/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment (Food)	\$250.00	\$250.00
				028-0100-521000	\$250.00	\$250.00
028-0100-540000			Other Expense	\$1,500.00	\$229.38	\$1,270.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083640-001	11/04/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses Travel Reimb (		\$1,270.62	\$1,500.00
				028-0100-540000		\$1,270.62	\$1,500.00
028-0100-547000	STATE REMITTANCE FEES		\$6,000.00	\$5,668.00	\$332.00	\$332.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081377-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees (FOOD)		\$332.00	\$6,000.00
				028-0100-547000		\$332.00	\$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	\$73,065.72	\$46,372.65
					\$119,438.37	\$73,065.72	\$46,372.65
						\$6,354.31	\$40,018.34
028 Total:						\$6,354.31	\$40,018.34

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES		\$1,590,000.00	\$1,533,075.65	\$56,924.35	\$0.00	\$56,924.35
030-0100-510300	EMPLOYEE INSURANCE BONUS		\$3,200.00	\$2,800.00	\$400.00	\$0.00	\$400.00
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	\$212,227.39	\$10,372.61	\$0.00	\$10,372.61
030-0100-511100	WORKER'S COMPENSATION		\$16,094.00	\$7,048.79	\$9,045.21	\$250.00	\$8,795.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083834-001	11/20/2025	11/20/2025	US BANK NATIONAL ASSOCIATION	PWRE annual		\$250.00	\$250.00
				030-0100-511100		\$250.00	\$250.00
030-0100-511200	Unemployment Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS		\$455,616.00	\$397,994.63	\$57,621.37	\$626.07	\$56,995.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081122-001	01/02/2025	11/12/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$626.07	\$3,600.00
				030-0100-511300		\$626.07	\$3,600.00
030-0100-511500	MEDICARE TAX		\$23,055.00	\$21,178.05	\$1,876.95	\$0.00	\$1,876.95
030-0100-520000	SUPPLIES		\$26,500.00	\$22,200.15	\$4,299.85	\$4,189.45	\$110.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083598-001	10/28/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$689.45	\$1,000.00
2025083820-001	11/20/2025	11/20/2025	QUADIENT FINANCE USA, INC	Postage		\$2,500.00	\$2,500.00
2025083821-001	11/20/2025	11/24/2025	INDOFF INC	Dec supplies		\$600.00	\$600.00
2025083822-001	11/20/2025	11/20/2025	US BANK NATIONAL ASSOCIATION	Dec supplies		\$400.00	\$400.00
				030-0100-520000		\$4,189.45	\$4,500.00
030-0100-521000	EQUIPMENT		\$13,380.99	\$4,784.43	\$8,596.56	\$6,096.56	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081125-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$5,596.56	\$10,000.00	
2025083823-001	11/20/2025	11/20/2025	US BANK NATIONAL ASSOCIATION	Dec supplies and equipment		\$500.00	\$500.00	
						030-0100-521000	\$6,096.56	\$10,500.00
030-0100-525000		CONTRACTS - REPAIR		\$500.00	\$150.00	\$350.00	\$350.00	\$0.00
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	\$114,006.10	\$58,004.24	\$41,656.30	\$16,347.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083290-001	09/15/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$33,004.24	\$40,000.00	
2025083824-001	11/20/2025	11/20/2025	CLENE-RITE CARPET CLEANERS	Dec contract services		\$4,625.00	\$4,625.00	
2025083825-001	11/20/2025	11/20/2025	LANGUAGE LINE SERVICES INC	Dec contract services		\$100.00	\$100.00	
2025083826-001	11/20/2025	11/20/2025	MODERN OFFICE METHODS	Dec contract services		\$500.00	\$500.00	
2025083827-001	11/20/2025	11/20/2025	GO SHRED DOCUMENT MANAGEMENT SOLUTIONS, LLC	Dec contract services		\$101.00	\$101.00	
2025083828-001	11/20/2025	11/20/2025	SPEAKWRITE LLC	Dec contract services		\$600.00	\$600.00	
2025083829-001	11/20/2025	11/20/2025	COMDOC INC	Dec contract services		\$400.00	\$400.00	
2025083830-001	11/20/2025	11/20/2025	XEROX CORPORATION	Dec contract services		\$180.71	\$180.71	
2025083831-001	11/20/2025	11/20/2025	VISUAL EDGE IT INC	Dec contract services		\$1,200.00	\$1,200.00	
2025083832-001	11/20/2025	11/20/2025	INOVA PAYROLL LLC	Dec contract services		\$550.00	\$550.00	
2025083833-001	11/20/2025	11/20/2025	KIMBLE COMPANY	Dec contract services		\$245.35	\$245.35	
2025083861-001	11/21/2025	11/21/2025	ACT INC	workkey testing		\$150.00	\$150.00	
						030-0100-526000	\$41,656.30	\$48,652.06
030-0100-526001		Utilities		\$49,454.03	\$37,799.46	\$11,654.57	\$10,470.16	\$1,184.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081137-001	01/02/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$228.72	\$875.00	
2025081138-001	01/02/2025	11/12/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$214.97	\$3,000.00	
2025081140-001	01/02/2025	10/29/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$584.48	\$1,500.00	
2025081302-001	01/02/2025	11/26/2025	CELLCO PARTNERSHIP	Verizon		\$1,178.46	\$5,000.00	
2025083151-001	08/18/2025	11/12/2025	OHIO POWER COMPANY	Acct #074-046-261-0-8		\$4,563.53	\$7,500.00	
2025083571-001	10/24/2025	10/24/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$700.00	\$700.00	
2025083572-001	10/24/2025	10/24/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$300.00	\$300.00	
2025083773-001	11/19/2025	11/19/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$1,500.00	\$1,500.00	
2025083775-001	11/19/2025	11/19/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$1,200.00	\$1,200.00	
						030-0100-526001	\$10,470.16	\$21,575.00
030-0100-530000		TRAVEL & EXPENSE		\$12,776.54	\$7,872.68	\$4,903.86	\$3,313.86	\$1,590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083083-001	08/06/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$223.76	\$3,000.00	
2025083586-001	10/28/2025	10/28/2025	US BANK NATIONAL ASSOCIATION	Reim Hotel and meals		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083713-001	11/13/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$880.10	\$1,200.00
2025083799-001	11/20/2025	11/20/2025	JAIME FREEMAN	Dec Travel		\$350.00	\$350.00
2025083801-001	11/20/2025	11/20/2025	JOHN PIPER	Dec Travel		\$250.00	\$250.00
2025083805-001	11/20/2025	11/20/2025	LAUREN BASHAM	Dec Travel		\$30.00	\$30.00
2025083808-001	11/20/2025	11/20/2025	LORI KLEIN ROBINSON	Dec Travel		\$30.00	\$30.00
2025083809-001	11/20/2025	11/20/2025	LORI SHAW	Dec Travel		\$10.00	\$10.00
2025083810-001	11/20/2025	11/20/2025	LYNN JACOBS	Dec Travel		\$150.00	\$150.00
2025083813-001	11/20/2025	11/20/2025	SARA HOPPER	Dec Travel		\$20.00	\$20.00
2025083814-001	11/20/2025	11/20/2025	SETH DOTSON	Dec Travel		\$25.00	\$25.00
2025083816-001	11/20/2025	11/20/2025	JOHN HATALLA	Dec Travel		\$15.00	\$15.00
2025083817-001	11/20/2025	11/20/2025	EMILY HENRY	Dec Travel		\$80.00	\$80.00
2025083838-001	11/20/2025	11/20/2025	OJFSDA (OHIO JOB & FAMILY SERVICES DIRECTORS' ASSOCIATION)	JM hotel general session		\$250.00	\$250.00
030-0100-530000						\$3,313.86	\$6,410.00
030-0100-540000	OTHER EXPENSE		\$75,180.00	\$43,546.39	\$31,633.61	\$22,683.61	\$8,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083206-001	08/28/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$21,633.61	\$25,000.00
2025083835-001	11/20/2025	11/20/2025	OJFSDA (OHIO JOB & FAMILY SERVICES DIRECTORS' ASSOCIATION)	General session/training		\$300.00	\$300.00
2025083836-001	11/20/2025	11/20/2025	ALLWELL BEHAVIORAL HEALTH SERVICES	JSP services		\$250.00	\$250.00
2025083837-001	11/20/2025	11/20/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	BCI/FBI		\$500.00	\$500.00
030-0100-540000						\$22,683.61	\$26,050.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$85,500.00	\$56,277.77	\$29,222.23	\$26,222.23	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083623-001	10/30/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$16,222.23	\$17,500.00
2025083877-001	11/24/2025	11/24/2025	OHIO POWER COMPANY	Dec PRC		\$1,500.00	\$1,500.00
2025083878-001	11/24/2025	11/24/2025	COSHOCTON WATER DEPARTMENT	Dec PRC		\$700.00	\$700.00
2025083879-001	11/24/2025	11/24/2025	FRONTIER POWER COMPANY	Dec PRC		\$1,000.00	\$1,000.00
2025083880-001	11/24/2025	11/24/2025	FRONTIER AFFILIATED SERVICES	Dec PRC		\$1,000.00	\$1,000.00
2025083881-001	11/24/2025	11/24/2025	HILLBILLY AUTOMOTIVE	Dec PRC		\$5,000.00	\$5,000.00
2025083882-001	11/24/2025	11/24/2025	COLUMBIA GAS OF OHIO	Dec PRC		\$800.00	\$800.00
030-0100-540001						\$26,222.23	\$27,500.00
030-0100-540002	MISC TANF CONTRACTS		\$779,530.14	\$668,543.74	\$110,986.40	\$110,864.49	\$121.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083152-001	08/18/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$2,281.11	\$15,000.00
2025083229-001	09/03/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$2,557.05	\$80,000.00
2025083505-001	10/17/2025	11/26/2025	US BANK NATIONAL ASSOCIATION	TANF-Client needs		\$1,500.00	\$1,500.00
2025083597-001	10/28/2025	11/24/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$50,000.00	\$50,000.00
2025083728-001	11/14/2025	11/26/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Client needs-TANF		\$4,877.70	\$6,000.00
2025083843-001	11/21/2025	11/21/2025	ANGELA L CANTRELL	Contract services-TANF		\$3,400.00	\$3,400.00
2025083844-001	11/21/2025	11/21/2025	FAMILY & CHILDREN FIRST COUNCIL	Contract services-TANF		\$500.00	\$500.00
2025083845-001	11/21/2025	11/21/2025	DAWNA F WALTERS	Contract services-TANF		\$5,500.00	\$5,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083846-001	11/21/2025	11/21/2025	FAMILY PACT OF COSHOCTON COUNTY INC		Contract services-TANF		\$5,500.00	\$5,500.00
2025083847-001	11/21/2025	11/21/2025	FORUM OHIO LLC		Contract services-TANF		\$2,500.00	\$2,500.00
2025083848-001	11/21/2025	11/21/2025	RENTOKIL NORTH AMERICA INC		Contract services-TANF		\$400.00	\$400.00
2025083849-001	11/21/2025	11/21/2025	JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER		Contract services-TANF		\$16,000.00	\$16,000.00
2025083850-001	11/21/2025	11/21/2025	PROBATE & JUV CRT OF COSH CO		Contract services-TANF		\$10,000.00	\$10,000.00
2025083851-001	11/21/2025	11/21/2025	BIG BROTHERS BIG SISTERS OF ZANESVILLE		Contract services-TANF		\$3,000.00	\$3,000.00
2025083863-001	11/21/2025	11/21/2025	COSHOCTON BROADCASTING COMPANY		Opp links		\$200.00	\$200.00
2025083929-001	11/26/2025	11/26/2025	FREEDOM MORTGAGE		Mortgage asst		\$2,648.63	\$2,648.63
					030-0100-540002		\$110,864.49	\$202,148.63
030-0100-540003	FACILITIES			\$25,000.00	\$20,729.17	\$4,270.83	\$1,884.47	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081131-001	01/02/2025	11/12/2025	COSHOCTON COUNTY COMMISSIONERS	Agency rent			\$1,884.47	\$22,613.64
					030-0100-540003		\$1,884.47	\$22,613.64
030-0100-540004	Co Transportation/Misc			\$637,861.56	\$530,595.39	\$107,266.17	\$107,266.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083594-001	10/28/2025	11/26/2025	COSHOCTON COUNTY	CPT gas vouchers and transportation			\$107,266.17	\$150,000.00
					030-0100-540004		\$107,266.17	\$150,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation			\$85,000.00	\$75,887.37	\$9,112.63	\$0.00	\$9,112.63
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:				\$4,420,687.60	\$3,904,146.16	\$516,541.44	\$335,873.37	\$180,668.07
Social Services								
030-0101-510200	SALARIES			\$830,000.00	\$759,649.08	\$70,350.92	\$0.00	\$70,350.92
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$1,400.00	\$1,000.00	\$400.00	\$0.00	\$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	\$104,659.45	\$11,540.55	\$0.00	\$11,540.55
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	\$158,874.09	\$19,055.91	\$266.72	\$18,789.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081123-001	01/02/2025	11/12/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance			\$266.72	\$750.00
					030-0101-511300		\$266.72	\$750.00
030-0101-511500	MEDICARE TAX			\$12,035.00	\$10,677.46	\$1,357.54	\$0.00	\$1,357.54
030-0101-530000	TRAVEL			\$125,940.18	\$100,331.33	\$25,608.85	\$24,608.85	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083084-001	08/06/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel			\$695.75	\$20,000.00
2025083573-001	10/24/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel			\$11,413.10	\$13,000.00
2025083790-001	11/20/2025	11/20/2025	ALLISON ADKINS	Dec Travel			\$600.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083791-001	11/20/2025	11/20/2025	ANNA FOWLER	Dec Travel		\$1,300.00	\$1,300.00
2025083792-001	11/20/2025	11/20/2025	ASHLEE GORDON	Dec Travel		\$900.00	\$900.00
2025083793-001	11/20/2025	11/20/2025	ELIZABETH BALLANTINE	Dec Travel		\$350.00	\$350.00
2025083794-001	11/20/2025	11/20/2025	BETH CRAMER	Dec Travel		\$50.00	\$50.00
2025083795-001	11/20/2025	11/24/2025	BRANDI CUSTER	Dec Travel		\$2,200.00	\$2,200.00
2025083796-001	11/20/2025	11/20/2025	BRITTANY STRAITON	Dec Travel		\$1,000.00	\$1,000.00
2025083797-001	11/20/2025	11/20/2025	CANDICE FERGUSON	Dec Travel		\$1,300.00	\$1,300.00
2025083798-001	11/20/2025	11/20/2025	DENISE E NELSON	Dec Travel		\$100.00	\$100.00
2025083802-001	11/20/2025	11/20/2025	KATHY ART	Dec Travel		\$100.00	\$100.00
2025083803-001	11/20/2025	11/20/2025	KATIE BARNETT	Dec Travel		\$800.00	\$800.00
2025083804-001	11/20/2025	11/20/2025	LAURA MARTIN	Dec Travel		\$100.00	\$100.00
2025083806-001	11/20/2025	11/20/2025	LESLIE LIEDTKE	Dec Travel		\$600.00	\$600.00
2025083807-001	11/20/2025	11/20/2025	ALEXUS THOMPSON	Dec Travel		\$1,500.00	\$1,500.00
2025083811-001	11/20/2025	11/20/2025	MADALYN CUTSHALL	Dec Travel		\$600.00	\$600.00
2025083812-001	11/20/2025	11/20/2025	MARIA SHULER	Dec Travel		\$300.00	\$300.00
2025083818-001	11/20/2025	11/20/2025	JUDY KUNTZ	Dec Travel		\$700.00	\$700.00

030-0101-530000 \$24,608.85 \$45,500.00

030-0101-540007	INDIRECT COST	\$75,843.00	\$75,843.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$279,165.06	\$188,495.49	\$90,669.57	\$49,929.57	\$40,740.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082947-001	07/18/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$7,169.57	\$50,000.00
2025083574-001	10/24/2025	10/24/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$25,000.00	\$25,000.00
2025083800-001	11/20/2025	11/20/2025	ANNE RANGLES	Dec Travel	\$100.00	\$100.00
2025083852-001	11/21/2025	11/21/2025	ALL NATION HOME HEALTHCARE LLC	Contract services-TANF	\$6,500.00	\$6,500.00
2025083853-001	11/21/2025	11/21/2025	COSHOCTON COUNTY	Contract services-TXX	\$2,500.00	\$2,500.00
2025083854-001	11/21/2025	11/21/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Contract services-TXX	\$2,000.00	\$2,000.00
2025083855-001	11/21/2025	11/21/2025	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Contract services-TXX	\$4,000.00	\$4,000.00
2025083856-001	11/21/2025	11/21/2025	NESCO RESOURCES LLC	Contract services-TXX	\$1,600.00	\$1,600.00
2025083857-001	11/21/2025	11/21/2025	PROBATE & JUV CRT OF COSH CO	Contract services-TXX	\$1,000.00	\$1,000.00
2025083858-001	11/21/2025	11/21/2025	CELLCO PARTNERSHIP	Contract services-TXX	\$60.00	\$60.00
030-0101-564000					\$49,929.57	\$92,760.00

Social Services Totals: \$1,626,813.24 \$1,402,757.96 \$224,055.28 \$74,805.14 \$149,250.14

030 Total: \$6,047,500.84 \$5,306,904.12 \$740,596.72 \$410,678.51 \$329,918.21

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$119,894.95	\$72,725.45	\$47,169.50	\$17,034.33	\$30,135.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081119-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$13,396.08	\$30,000.00
2025082948-001	07/18/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA	\$3,238.25	\$7,715.80
2025083862-001	11/21/2025	11/21/2025	COSHOCTON BROADCASTING COMPANY	Opp links	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083864-001	11/21/2025	11/21/2025	COSHOCTON BROADCASTING COMPANY		Opp links		\$200.00	\$200.00
						035-0100-526000	\$17,034.33	\$38,115.80
035-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001		Shared Transfer to PA Fund		\$233,884.79	\$190,827.76	\$43,057.03	\$35,157.43	\$7,899.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082763-001	06/18/2025	10/29/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$8,336.34	\$10,000.00
2025082949-001	07/18/2025	10/29/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$6,821.09	\$25,000.00
2025083592-001	10/28/2025	10/28/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$20,000.00	\$20,000.00
						035-0100-540001	\$35,157.43	\$55,000.00
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$353,779.74	\$263,553.21	\$90,226.53	\$52,191.76	\$38,034.77
035 Total:				\$353,779.74	\$263,553.21	\$90,226.53	\$52,191.76	\$38,034.77

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES			\$391,500.00	\$317,416.62	\$74,083.38	\$0.00	\$74,083.38	
040-0100-510300	EMPLOYEE INS BONUS			\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	
040-0100-511000	OPERS			\$55,000.00	\$44,109.72	\$10,890.28	\$0.00	\$10,890.28	
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	\$44,613.98	\$12,886.02	\$0.00	\$12,886.02	
040-0100-511500	MEDICARE TAX-EMPLOYER			\$5,700.00	\$4,493.05	\$1,206.95	\$0.00	\$1,206.95	
040-0100-520000	SUPPLIES			\$5,000.00	\$807.96	\$4,192.04	\$1,484.80	\$2,707.24	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025083719-001	11/14/2025	11/14/2025	QUILL CORPORATION	EOY SUPPLIES			\$343.57	\$343.57	
2025083722-001	11/14/2025	11/14/2025	SPRINT PRINT INC	EOY WINDOW ENVELOPES			\$362.50	\$362.50	
2025083732-001	11/17/2025	11/17/2025	CDW GOVERNMENT INC	EOY TONER			\$778.73	\$778.73	
							040-0100-520000	\$1,484.80	\$1,484.80
040-0100-526000	CONTRACTS - SERVICES			\$273,575.13	\$267,650.00	\$5,925.13	\$0.00	\$5,925.13	
040-0100-530000	Travel			\$3,000.00	\$265.93	\$2,734.07	\$0.00	\$2,734.07	
040-0100-540000	OTHER EXPENSE			\$4,000.00	\$3,671.42	\$328.58	\$0.00	\$328.58	
040-0100-540001	EQUIPMENT			\$5,000.00	\$2,245.98	\$2,754.02	\$532.50	\$2,221.52	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025083922-001	11/26/2025	11/26/2025	QUILL CORPORATION	FOLDING MACHINE			\$532.50	\$532.50	
							040-0100-540001	\$532.50	\$532.50
040-0100-540002	Other Expenses - Training			\$2,330.87	\$640.52	\$1,690.35	\$0.00	\$1,690.35	
FUNDDEPT: 0400100 Totals:				\$804,575.13	\$687,884.31	\$116,690.82	\$2,017.30	\$114,673.52	
040 Total:				\$804,575.13	\$687,884.31	\$116,690.82	\$2,017.30	\$114,673.52	

Fund: 050

MVG FUND

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Engineer						
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$103,850.50	\$9,300.50	\$0.00	\$9,300.50
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$538,811.24	\$121,188.76	\$0.00	\$121,188.76
050-0100-510300	EMPLOYEE INS BONUS	\$3,933.00	\$3,933.00	\$0.00	\$0.00	\$0.00
050-0100-511000	OPERS	\$110,000.00	\$84,946.91	\$25,053.09	\$0.00	\$25,053.09
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	\$121,800.18	\$31,199.82	\$0.00	\$31,199.82
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$11,500.00	\$9,064.80	\$2,435.20	\$0.00	\$2,435.20
050-0100-521000	EQUIPMENT	\$16,067.58	\$11,639.83	\$4,427.75	\$3,675.00	\$752.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083601-001	10/29/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Auto Desk Software	\$3,675.00	\$3,675.00
				050-0100-521000	\$3,675.00	\$3,675.00
050-0100-526000	CONTRACTS SERVICES	\$169,459.08	\$156,921.27	\$12,537.81	\$7,117.80	\$5,420.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079098-001	05/22/2024	04/16/2025	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$431.00	\$10,000.00
2025081022-001	01/02/2025	11/12/2025	TREASURER, STATE OF OHIO	MARCS radio	\$1,510.00	\$3,060.00
2025081976-001	02/18/2025	11/26/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$171.95	\$1,000.00
2025082812-001	06/27/2025	11/26/2025	CRISHA BRENLY	cleaning services	\$2,200.00	\$7,800.00
2025083600-001	10/29/2025	11/26/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$1,029.85	\$1,029.85
2025083759-001	11/18/2025	11/18/2025	JMT & ASSOCIATES LLC	safety aduit	\$300.00	\$300.00
2025083842-001	11/21/2025	11/21/2025	MASTERMIND LLC	MasterMind Maint. Agreement	\$1,475.00	\$1,475.00
				050-0100-526000	\$7,117.80	\$24,664.85
050-0100-526500	CONSULTANT/SERV	\$15,492.50	\$2,695.80	\$12,796.70	\$2,796.70	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081024-001	01/02/2025	11/26/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$2,796.70	\$5,000.00
				050-0100-526500	\$2,796.70	\$5,000.00
050-0100-540000	OTHER EXPENSE	\$21,096.31	\$14,441.04	\$6,655.27	\$1,101.89	\$5,553.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081025-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$270.05	\$1,000.00
2025081662-001	01/14/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	travel expenses	\$72.60	\$1,000.00
2025081977-001	02/18/2025	10/29/2025	GREGORY MICHAEL COX JR	lawn treatment	\$357.24	\$1,000.00
2025083654-001	11/05/2025	11/05/2025	THE HUNTINGTON NATIONAL BANK	Winter Conf. Hotel	\$402.00	\$402.00
				050-0100-540000	\$1,101.89	\$3,402.00
050-0100-540001	PHONE	\$1,334.94	\$868.31	\$466.63	\$120.89	\$345.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082951-001	07/21/2025	10/29/2025	CELLCO PARTNERSHIP	cell phone 7405021618	\$120.89	\$300.00
				050-0100-540001	\$120.89	\$300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540002	SUPPLIES			\$5,564.01	\$3,050.68	\$2,513.33	\$2,013.33	\$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	11/12/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$12.86	\$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	10/01/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$91.50	\$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	11/26/2025	AMAZON CAPITAL SERVICES, INC	supplies		\$475.64	\$500.00	
050-0100-540002						\$2,013.33	\$5,000.00	
050-0100-540003	BUILDING FUND			\$11,600.00	\$10,322.07	\$1,277.93	\$1,000.00	\$277.93
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	
050-0100-540003						\$1,000.00	\$1,000.00	
050-0100-540004	ELECTRIC			\$14,703.25	\$12,377.23	\$2,326.02	\$1,977.80	\$348.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081047-001	01/02/2025	10/29/2025	FRONTIER POWER COMPANY	outpost 896400		\$60.62	\$350.00	
2025082559-001	05/16/2025	11/26/2025	OHIO POWER COMPANY	office 07492469502		\$697.18	\$6,000.00	
2025083869-001	11/24/2025	11/24/2025	OHIO POWER COMPANY	office 07492469502		\$1,200.00	\$1,200.00	
2025083928-001	11/26/2025	11/26/2025	FRONTIER POWER COMPANY	outpost electric 896400		\$20.00	\$20.00	
050-0100-540004						\$1,977.80	\$7,570.00	
050-0100-540005	NATURAL GAS			\$9,033.03	\$5,370.62	\$3,662.41	\$3,662.41	\$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	10/29/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$3,607.83	\$5,000.00	
050-0100-540005						\$3,662.41	\$8,000.00	
050-0100-540006	WATER/SEWER			\$2,662.48	\$2,087.78	\$574.70	\$574.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082154-001	03/20/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$574.70	\$1,500.00	
050-0100-540006						\$574.70	\$1,500.00	
050-0100-540007	SAFETY			\$18,949.75	\$13,934.37	\$5,015.38	\$3,937.87	\$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	11/26/2025	OHIO HEALTH CONSORTIUM INC	consortium fees		\$548.75	\$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	11/26/2025	KYLE E WEYGANDT	safety training		\$1,160.00	\$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	11/12/2025	BRENT G FORTUNE	safety boots		\$980.60	\$1,200.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083187-001	08/22/2025	11/26/2025	CINTAS CORPORATION	first aid cabinet stock		\$213.62	\$300.00
				050-0100-540007		\$3,937.87	\$8,630.00
Engineer Totals:			\$1,340,246.93	\$1,098,721.32	\$241,525.61	\$27,978.39	\$213,547.22

Roads

050-0200-510200	SALARIES	\$830,000.00	\$652,027.73	\$177,972.27	\$0.00	\$177,972.27
050-0200-510201	SALARIES - SUMMER HELP	\$267.00	\$0.00	\$267.00	\$0.00	\$267.00
050-0200-510300	Ins Bonus	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS	\$200,000.00	\$159,037.10	\$40,962.90	\$0.00	\$40,962.90
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		\$0.00	\$42,153.27
050-0200-511400			AFSCME Care Plan		\$1,424.00	\$1,466.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083218-001	09/03/2025	11/12/2025	OHIO AFSCME CARE PLAN	Union life & dental	\$240.00	\$1,440.00
2025083540-001	10/21/2025	11/12/2025	OHIO AFSCME CARE PLAN	AFSCME care plan	\$1,184.00	\$4,000.00
				050-0200-511400	\$1,424.00	\$5,440.00
050-0200-511500			MEDICARE TAX		\$0.00	\$3,360.03
050-0200-520201			SALT		\$38,000.00	\$3,320.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083774-001	11/19/2025	11/19/2025	CARGILL INC	road salt	\$38,000.00	\$38,000.00
				050-0200-520201	\$38,000.00	\$38,000.00
050-0200-520202			CINDERS/SAND		\$0.00	\$0.00
050-0200-520203			AGGREGATE		\$22,572.77	\$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	10/15/2025	THE NATIONAL LIME & STONE COMPANY	road agg	\$3,645.38	\$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	\$22,572.77	\$45,000.00
050-0200-520204			ASPHALT		\$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		\$22,546.82	\$28,000.00

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: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082813-001	06/27/2025	11/26/2025	HAHN OIL INC	#96 fuel		\$22,546.82	\$60,000.00
				050-0200-520206		\$22,546.82	\$60,000.00
050-0200-520207	OIL/GREASE/ETC		\$16,017.35	\$12,523.03	\$3,494.32	\$3,440.25	\$54.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082478-001	05/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Misc		\$440.25	\$6,000.00
2025083605-001	10/29/2025	10/29/2025	HAHN OIL INC	SUPER Blanket - Oil & Misc.		\$3,000.00	\$3,000.00
				050-0200-520207		\$3,440.25	\$9,000.00
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		\$798,818.20	\$637,077.49	\$161,740.71	\$160,000.00	\$1,740.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083437-001	10/07/2025	10/07/2025	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	truck upfit		\$160,000.00	\$160,000.00
				050-0200-521000		\$160,000.00	\$160,000.00
050-0200-526500	CONTRACTS - PROJECTS		\$1,115,048.52	\$1,065,482.51	\$49,566.01	\$26,870.80	\$22,695.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082444-001	05/06/2025	10/29/2025	DLZ OHIO INC	CR 16 inspection		\$22,013.20	\$30,000.00
2025082534-001	05/13/2025	10/15/2025	MELWAY PAVING	CR 16 resurfacing		\$4,857.60	\$313,000.00
				050-0200-526500		\$26,870.80	\$343,000.00
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		\$637,000.00	\$636,994.13	\$5.87	\$0.00	\$5.87
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	\$38,070.98	\$8,300.89	\$6,918.77	\$1,382.12
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	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$308.49	\$3,500.00
2025081036-001	01/02/2025	11/26/2025	HAHN OIL INC	98- car washes, ice, etc.		\$39.69	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025081040-001	01/02/2025	10/29/2025	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies		\$454.55	\$500.00
2025081042-001	01/02/2025	09/03/2025	STYX ACQUISITION LLC	shipping fees		\$223.26	\$500.00
2025082719-001	06/12/2025	11/26/2025	HARTVILLE HARDWARE INC	road & shop supplies		\$104.69	\$1,000.00
2025083027-001	07/29/2025	11/26/2025	AUER ACE HARDWARE	shop supplies		\$600.00	\$1,500.00
2025083048-001	07/31/2025	10/15/2025	HAHN OIL INC	T-35 transfer tank pump & hoses; ice, car		\$83.12	\$1,600.00
2025083190-001	08/22/2025	08/22/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts		\$500.00	\$500.00
2025083517-001	10/20/2025	10/20/2025	WILLIAM ALBERT INC	dozer rental		\$1,000.00	\$1,000.00
2025083608-001	10/29/2025	11/26/2025	HARTVILLE HARDWARE INC	shop tools & supplies		\$704.00	\$1,500.00
2025083870-001	11/24/2025	11/24/2025	HAHN OIL INC	98 - car washes, ice, etc.		\$300.00	\$300.00
2025083871-001	11/24/2025	11/24/2025	JD JOHNSON SALES & SERVICE LLC	radio repairs		\$750.00	\$750.00
2025083872-001	11/24/2025	11/24/2025	MUSKINGUM GRINDING & MACHINE CO INC	steel		\$500.00	\$500.00
					050-0200-540000	\$6,918.77	\$16,650.00
050-0200-540001	VEHICLE MAINTENANCE		\$220,524.76	\$182,885.50	\$37,639.26	\$31,101.75	\$6,537.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081006-001	01/02/2025	11/26/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs	\$2,920.77		\$5,000.00
2025081012-001	01/02/2025	11/12/2025	OHIO MACHINERY CO	parts & repairs	\$1,853.22		\$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	11/26/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$1,422.54		\$3,500.00
2025081043-001	01/02/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.	\$1,516.22		\$5,000.00
2025081784-001	01/24/2025	10/15/2025	ACE TRUCK EQUIPMENT	truck parts	\$289.71		\$1,000.00
2025082110-001	03/11/2025	11/26/2025	26 TRUCK REPAIR INC	parts & repairs	\$3,326.79		\$10,000.00
2025082565-001	05/16/2025	11/26/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$776.68		\$2,500.00
2025082647-001	06/02/2025	11/12/2025	NAPA OR GKM AUTO PARTS INC	parts & filters	\$2,711.29		\$5,000.00
2025082714-001	06/12/2025	06/25/2025	ACE TRUCK EQUIPMENT	parts	\$406.24		\$750.00
2025083032-001	07/29/2025	10/29/2025	PRECISION TRUCK SOLUTIONS INC	parts	\$643.01		\$1,500.00
2025083095-001	08/08/2025	11/26/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$158.36		\$1,000.00
2025083189-001	08/22/2025	10/29/2025	PRINCE'S WRECKER SERVICE	hoses	\$380.92		\$1,500.00
2025083461-001	10/09/2025	11/26/2025	JOHN DEERE FINANCIAL	parts & repairs	\$394.31		\$2,500.00
2025083462-001	10/09/2025	10/29/2025	HYDRO SUPPLY INC	parts	\$187.37		\$250.00
2025083576-001	10/27/2025	10/27/2025	ADVANCE AUTO PARTS	parts	\$500.00		\$500.00
2025083578-001	10/27/2025	11/25/2025	ROQUEMORE ENTERPRISES, INC	rust proofing	\$7,515.00		\$7,515.00
2025083580-001	10/27/2025	11/26/2025	JOHN DEERE FINANCIAL	tractor parts	\$2,466.30		\$3,000.00
2025083729-001	11/14/2025	11/14/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts	\$1,500.00		\$1,500.00
2025083901-001	11/25/2025	11/25/2025	RUDD EQUIPMENT COMPANY	M-1 repairs	\$2,044.25		\$2,044.25
					050-0200-540001	\$31,101.75	\$60,059.25
050-0200-540002	TIRES		\$32,000.00	\$15,863.98	\$16,136.02	\$4,136.02	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081017-001	01/02/2025	11/26/2025	COSHOCTON CITY TIRE LLC	tires & repairs	\$4,136.02		\$20,000.00
					050-0200-540002	\$4,136.02	\$20,000.00
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540004		BLADES		\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083577-001	10/27/2025	10/27/2025	USINAGE PRO 24 INC	snow plow blades			\$5,000.00	\$5,000.00
						050-0200-540004	\$5,000.00	\$5,000.00
050-0200-540099		Issue II/ODOT Direct Pays		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Roads Totals:				\$5,871,933.09	\$4,341,937.19	\$1,529,995.90	\$805,165.58	\$724,830.32

Bridges & Culverts

050-0300-520200	MATERIALS			\$80,000.00	\$19,173.12	\$60,826.88	\$10,826.88	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081877-001	02/04/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate		\$10,826.88		\$30,000.00
				050-0300-520200		\$10,826.88		\$30,000.00
050-0300-520201	CULVERT			\$55,000.00	\$41,466.00	\$13,534.00	\$0.00	\$13,534.00
050-0300-520203	Bridge Aggregate			\$60,000.00	\$25,357.07	\$34,642.93	\$14,060.12	\$20,582.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083274-001	09/10/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket -culvert & bridge agg		\$14,060.12		\$15,000.00
				050-0300-520203		\$14,060.12		\$15,000.00
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	\$37,500.00	\$2,500.00	\$2,480.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
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		\$2,480.00		\$2,480.00
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	\$254,023.60	\$1,065,401.40	\$314,945.20	\$750,456.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083021-001	07/29/2025	11/12/2025	DLZ OHIO INC	CR 365 bridge inspection		\$148,040.20		\$150,038.09
2025083645-001	11/04/2025	11/04/2025	MCCONNELL CONTRACTING INC	TR 459, B#1 replacement		\$150,875.00		\$150,875.00
2025083650-001	11/05/2025	11/05/2025	HATHAWAY INC	CR 28 bridge deck repairs		\$16,030.00		\$16,030.00
				050-0300-526500		\$314,945.20		\$316,943.09
050-0300-526501	Contract - OPWC Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526800	Land			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING			\$1,000.00	\$464.00	\$536.00	\$536.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$578.24	\$9,421.76	\$921.76	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081060-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - bridge misc		\$921.76	\$1,500.00
					050-0300-540000		\$921.76	\$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	\$393,358.00	\$1,294,429.00	\$350,747.99	\$943,681.01
050 Total:				\$8,899,967.02	\$5,834,016.51	\$3,065,950.51	\$1,183,891.96	\$1,882,058.55
Fund: 060		SOIL & WATER CONSERVATION FUND						
FUNDDEPT: 0600100								
060-0100-510200		SALARIES - EMPLOYEES		\$227,000.00	\$189,139.89	\$37,860.11	\$0.00	\$37,860.11
060-0100-510300		INSURANCE BONUS		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
060-0100-511000		OPERS		\$35,000.00	\$26,413.58	\$8,586.42	\$0.00	\$8,586.42
060-0100-511100		WORKER'S COMPENSATION		\$5,000.00	\$947.73	\$4,052.27	\$0.00	\$4,052.27
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	\$54,987.90	\$11,012.10	\$0.00	\$11,012.10
060-0100-511500		MEDICARE TAX-EMPLOYER		\$3,500.00	\$2,635.77	\$864.23	\$0.00	\$864.23
060-0100-520000		SUPPLIES		\$6,600.00	\$4,068.00	\$2,532.00	\$1,432.00	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081616-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR		Office Supplies		\$1,432.00	\$3,000.00
					060-0100-520000		\$1,432.00	\$3,000.00
060-0100-521000		EQUIPMENT		\$48,000.00	\$37,627.12	\$10,372.88	\$1,605.88	\$8,767.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081618-001	01/08/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR		Office Equipment		\$1,605.88	\$2,500.00
					060-0100-521000		\$1,605.88	\$2,500.00
060-0100-525000		CONTRACT REPAIRS		\$5,402.85	\$2,868.25	\$2,534.60	\$1,318.11	\$1,216.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081490-001	01/02/2025	04/16/2025	JJT MOTORS INC		Oil Change for District Vehicles		\$127.37	\$200.00
2025081619-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR		District Vehicle Maintenance		\$896.32	\$1,000.00
2025081620-001	01/08/2025	10/15/2025	MODERN OFFICE METHODS		Copier Service Agreement		\$294.42	\$2,500.00
					060-0100-525000		\$1,318.11	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$10,676.61	\$5,097.80	\$2,039.80	\$3,058.00
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	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$401.08	\$1,000.00	
2025081613-001	01/08/2025	11/26/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$914.10	\$2,000.00	
					060-0100-530000		\$2,039.80	\$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	\$4,493.15	\$7,087.07	\$627.30	\$6,459.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081493-001	01/02/2025	11/26/2025	VISA	Website Domain		\$11.81	\$35.00	
2025081494-001	01/02/2025	11/26/2025	FP	Postage Meter Usage		\$179.69	\$500.00	
2025081605-001	01/08/2025	11/26/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$202.80	\$1,005.00	
2025081622-001	01/08/2025	11/26/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Dues		\$233.00	\$2,800.00	
					060-0100-545000		\$627.30	\$4,340.00
060-0100-546000	SCHOLARSHIPS			\$10,000.00	\$6,635.29	\$3,364.71	\$1,668.75	\$1,695.96
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	
2025081607-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,256.75	\$2,000.00	
2025081610-001	01/08/2025	11/26/2025	ALONOVUS CORP	Educational Advertising		\$192.00	\$1,500.00	
2025081949-001	02/12/2025	10/15/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$120.00	\$1,000.00	
					060-0100-546000		\$1,668.75	\$4,600.00
FUNDDEPT: 0600100 Totals:				\$440,857.48	\$347,053.29	\$93,804.19	\$8,891.84	\$84,912.35
060 Total:				\$440,857.48	\$347,053.29	\$93,804.19	\$8,891.84	\$84,912.35
Fund: 070 REGIONAL PLANNING FUND								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES			\$862.00	\$0.00	\$862.00	\$0.00	\$862.00
070-0100-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer			\$67,100.00	\$56,350.00	\$10,750.00	\$10,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083162-001	08/19/2025 11/12/2025 COSHOCTON COUNTY ENGINEER		monthly fees		\$10,750.00	\$31,750.00
			070-0100-526001		\$10,750.00	\$31,750.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0700100 Totals:	\$68,200.00	\$56,588.00	\$11,612.00	\$10,750.00	\$862.00
070 Total:		\$68,200.00	\$56,588.00	\$11,612.00	\$10,750.00	\$862.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,944,810.00	\$1,798,040.56	\$146,769.44	\$0.00	\$146,769.44
080-0100-511000	RETIREMENT MATCH-PERS	\$261,130.00	\$235,648.99	\$25,481.01	\$0.00	\$25,481.01
080-0100-511001	RETIREMENT MATCH - STRS	\$49,910.00	\$45,968.53	\$3,941.47	\$0.00	\$3,941.47
080-0100-511100	WORKER'S COMPENSATION	\$19,000.00	\$18,490.83	\$509.17	\$0.00	\$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-EMPLYERS MATCH	\$28,000.00	\$25,156.62	\$2,843.38	\$0.00	\$2,843.38
080-0100-520000	SUPPLIES	\$74,625.09	\$55,224.61	\$19,400.48	\$13,911.34	\$5,489.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081566-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$8,168.23	\$24,982.00
2025081569-001	01/08/2025	11/26/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$125.15	\$5,000.00
2025081571-001	01/08/2025	11/26/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$2,350.12	\$4,500.00
2025083179-001	08/21/2025	11/26/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$1,365.12	\$3,000.00
2025083380-001	09/29/2025	11/26/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart	\$1,902.72	\$2,000.00
				080-0100-520000	\$13,911.34	\$39,482.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$26,500.00	\$21,588.96	\$4,911.04	\$4,282.12	\$628.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083705-001	11/13/2025	11/13/2025	CDW GOVERNMENT INC	NAS Servers	\$4,282.12	\$4,282.12
				080-0100-521000	\$4,282.12	\$4,282.12
080-0100-525000	CONTRACT-REPAIRS	\$45,500.00	\$22,936.06	\$22,563.94	\$21,438.37	\$1,125.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081586-001	01/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$8,894.74	\$20,000.00
2025081587-001	01/08/2025	11/26/2025	PHILIP A WAGNER INC	Contract Repairs	\$3,619.20	\$7,000.00
2025083675-001	11/07/2025	11/07/2025	KOORSEN FIRE & SECURITY INC	Fire Panel Project	\$8,924.43	\$8,924.43
				080-0100-525000	\$21,438.37	\$35,924.43

080-0100-526000	CONTRACT SERVICES	\$753,105.38	\$615,793.21	\$137,312.17	\$124,812.01	\$12,500.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081567-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$46,017.14	\$195,012.01
2025081583-001	01/08/2025	11/26/2025	DYNAMIC PATHWAYS	Behavior Support	\$3,262.25	\$25,000.00
2025081590-001	01/08/2025	11/26/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$11,448.65	\$27,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082853-001	07/02/2025	11/26/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$16,022.68	\$30,000.00
2025082984-001	07/24/2025	11/12/2025	KNOX COUNTY BOARD OF DD	Shared Services		\$27,846.68	\$134,200.00
2025083050-001	07/31/2025	11/12/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$7,608.91	\$12,000.00
2025083230-001	09/04/2025	11/12/2025	THE FUSE NETWORK	Contract Service - The Fuse		\$3,605.70	\$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						\$124,812.01	\$442,712.01
080-0100-526001	UTILITIES		\$49,189.65	\$37,883.60	\$11,306.05	\$10,969.87	\$336.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081572-001	01/08/2025	11/26/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$3,571.00	\$10,000.00
2025081573-001	01/08/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$390.87	\$4,500.00
2025081576-001	01/08/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	CPU		\$240.00	\$960.00
2025083051-001	07/31/2025	11/12/2025	FRONTIER POWER COMPANY	Electric Bills		\$3,968.00	\$7,936.00
2025083263-001	09/09/2025	11/25/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$1,600.00	\$1,600.00
2025083264-001	09/09/2025	09/09/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$1,200.00	\$1,200.00
080-0100-526001						\$10,969.87	\$26,196.00
080-0100-526002	Pathways Grant-Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements		\$31,798.00	\$27,282.62	\$4,515.38	\$4,515.00	\$0.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083715-001	11/13/2025	11/13/2025	BLANKET PURCHASE ORDER VENDOR	Capital Improvement Projects		\$4,515.00	\$4,515.00
080-0100-526003						\$4,515.00	\$4,515.00
080-0100-526004	Contract Serv- Employment First		\$3,150.00	\$1,151.59	\$1,998.41	\$1,348.41	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081594-001	01/08/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$1,348.41	\$2,500.00
080-0100-526004						\$1,348.41	\$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	\$35,419.46	\$11,310.28	\$9,534.68	\$1,775.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081577-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$4,210.28	\$37,000.00
2025083706-001	11/13/2025	11/13/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking		\$3,100.00	\$3,100.00
2025083885-001	11/25/2025	11/25/2025	ANDREW TAYLOR	Dec Mileage Taylor		\$250.00	\$250.00
2025083886-001	11/25/2025	11/25/2025	ANGELA L HIGBY	Dec Mileage A Higby		\$35.00	\$35.00
2025083887-001	11/25/2025	11/25/2025	BRITTANY NICOLE COON	Dec Mileage Coon		\$259.00	\$259.00
2025083888-001	11/25/2025	11/25/2025	CHARITY SIMMERMAN	Dec Mileage Simmerman		\$70.00	\$70.00
2025083889-001	11/25/2025	11/25/2025	DEBBIE CHRISTMAS	Dec Mileage Christmas		\$100.00	\$100.00
2025083890-001	11/25/2025	11/25/2025	FARRAH M CUNNINGHAM	Dec Mileage Cunningham		\$105.00	\$105.00
2025083891-001	11/25/2025	11/25/2025	AMANDA BRENLy	Dec Mileage Brenly		\$35.00	\$35.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083892-001	11/25/2025	11/25/2025	PAIGE WRIGHT	Dec Mileage Wright		\$35.00	\$35.00
2025083893-001	11/25/2025	11/25/2025	SHERRIE SIMMONS	Dec Mileage Simmons		\$245.00	\$245.00
2025083894-001	11/25/2025	11/25/2025	STEVE OSTER	Dec Mileage Oster		\$400.00	\$400.00
2025083895-001	11/25/2025	11/25/2025	TAMARA BRENNEMAN	Dec Mileage Brenneman		\$175.00	\$175.00
2025083896-001	11/25/2025	11/25/2025	TAYLOR WILLIAMS	Dec Mileage Williams		\$220.00	\$220.00
2025083897-001	11/25/2025	11/25/2025	TONYA FISH	Dec Mileage Fish		\$90.00	\$90.00
2025083907-001	11/25/2025	11/25/2025	CAREY J FRY	Dec Mileage Fry		\$50.00	\$50.00
2025083924-001	11/26/2025	11/26/2025	BESSIE CLINE	Dec Mieage Cline		\$155.40	\$155.40
080-0100-530000						\$9,534.68	\$42,324.40

080-0100-540000	OTHER EXPENSE		\$263,139.94	\$233,181.98	\$29,957.96	\$17,316.32	\$12,641.64
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081597-001	01/08/2025	11/26/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Other - Walmart	\$3,285.72	\$5,000.00
2025081598-001	01/08/2025	11/26/2025	US BANK NATIONAL ASSOCIATION	Other - Visa	\$2,524.81	\$5,000.00
2025081600-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super	\$687.63	\$50,000.00
2025081907-001	02/06/2025	10/15/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI	\$580.00	\$1,000.00
2025083381-001	09/29/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Other	\$6,905.16	\$10,000.00
2025083867-001	11/21/2025	11/21/2025	C&E STONES	New Basketball Uniforms	\$3,333.00	\$3,333.00
080-0100-540000					\$17,316.32	\$74,333.00

080-0100-540001	Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match		\$1,253,941.10	\$1,204,020.49	\$49,920.61	\$49,920.61	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081578-001	01/08/2025	10/29/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$6,380.11	\$500,000.00
2025083503-001	10/16/2025	10/29/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc,	\$43,540.50	\$444,668.50

080-0100-540005	OTHER EXPENSES - VENDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE		\$15,385.00	\$9,519.04	\$5,865.96	\$4,480.96	\$1,385.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081601-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$4,480.96	\$10,648.35
				080-0100-540007	\$4,480.96	\$10,648.35

080-0100-540009	INSURANCE		\$962,505.00	\$961,413.75	\$1,091.25	\$0.00	\$1,091.25
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:			\$5,884,333.60	\$5,394,635.60	\$489,698.00	\$265,529.69	\$224,168.31
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080 Total:			\$5,884,333.60	\$5,394,635.60	\$489,698.00	\$265,529.69	\$224,168.31
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Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540001	Debt Repayment		\$69,319.00	\$69,318.76	\$0.24	\$0.24	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083604-001	10/29/2025	11/19/2025	ARGENT INSTITUTIONAL TRUST COMPANY	Bond Payment		\$0.24	\$44,659.62	
						081-0100-540001	\$0.24	\$44,659.62
FUNDDEPT: 0810100 Totals:				\$69,319.00	\$69,318.76	\$0.24	\$0.24	\$0.00
081 Total:				\$69,319.00	\$69,318.76	\$0.24	\$0.24	\$0.00
Fund: 083		HELP ME GROW (Hopewell)						
FUNDDEPT: 0830100								
083-0100-510200		SALARIES		\$185,637.00	\$171,005.28	\$14,631.72	\$0.00	\$14,631.72
083-0100-510300		EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000		OPERS		\$24,973.00	\$23,895.11	\$1,077.89	\$0.00	\$1,077.89
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	\$125,326.83	\$7.17	\$0.00	\$7.17
083-0100-511500		MEDICARE		\$2,680.00	\$2,424.00	\$256.00	\$0.00	\$256.00
083-0100-520000		SUPPLIES		\$40,515.63	\$35,922.31	\$4,593.32	\$3,197.25	\$1,396.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081581-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG		\$2,521.25	\$25,000.00	
2025081603-001	01/08/2025	11/26/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG		\$676.00	\$3,500.00	
						083-0100-520000	\$3,197.25	\$28,500.00
083-0100-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000		TRAVEL		\$9,633.40	\$5,528.62	\$4,104.78	\$1,704.78	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081582-001	01/08/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki		\$604.78	\$6,000.00	
2025083707-001	11/13/2025	11/13/2025	TAMMY FORTNEY	Mileage Fortney		\$600.00	\$600.00	
2025083898-001	11/25/2025	11/25/2025	HEATHER HOSFELT-GROGRO	Dec Mileage Hosfelt-Grogro		\$150.00	\$150.00	
2025083899-001	11/25/2025	11/25/2025	TISHA K KING	Dec Mileage King		\$100.00	\$100.00	
2025083900-001	11/25/2025	11/25/2025	MARLI ANN SLADE	Dec Mileage Slade		\$100.00	\$100.00	
2025083903-001	11/25/2025	11/25/2025	MINDY R EDIE	Dec Mileage Edie		\$150.00	\$150.00	
						083-0100-530000	\$1,704.78	\$7,100.00
083-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:				\$391,083.03	\$365,878.49	\$25,204.54	\$4,902.03	\$20,302.51
083 Total:				\$391,083.03	\$365,878.49	\$25,204.54	\$4,902.03	\$20,302.51
Fund: 084		FAMILY & CHILDREN FIRST						
Family & Children First								
084-0100-510200		SALARIES		\$65,000.00	\$61,071.45	\$3,928.55	\$0.00	\$3,928.55
084-0100-510300		EMPLOYEE INS BONUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
084-0100-511000		OPERS		\$14,000.00	\$8,515.51	\$5,484.49	\$0.00	\$5,484.49

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$6,051.43	\$13,948.57	\$0.00	\$13,948.57
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$883.03	\$8,116.97	\$0.00	\$8,116.97
084-0100-520000	Office Supplies	\$2,000.00	\$744.59	\$1,255.41	\$1,255.41	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$355.41	\$1,100.00
2025083914-001	11/25/2025	11/25/2025	GORDON FLESCH COMPANY INC	Gordon Flesch	\$300.00	\$300.00
2025083915-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FCFC/CO	\$600.00	\$600.00

084-0100-520000 \$1,255.41 \$2,000.00

084-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081710-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	\$1,000.00	\$1,000.00

084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
084-0100-530000	Travel/Training	\$1,073.30	\$629.56	\$443.74	\$243.74	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081711-001	01/16/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$243.74	\$800.00
				084-0100-530000	\$243.74	\$800.00

084-0100-540000	Other Expenses	\$10,296.18	\$4,229.48	\$6,066.70	\$1,366.70	\$4,700.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081712-001	01/16/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$1,066.70	\$5,000.00
2025083904-001	11/25/2025	11/25/2025	CELLCO PARTNERSHIP	Verizon	\$300.00	\$300.00
				084-0100-540000	\$1,366.70	\$5,300.00

Family & Children First Totals: \$223,799.48 \$83,394.01 \$140,405.47 \$3,865.85 \$136,539.62

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$136,561.08	\$136,561.08	\$0.00	\$0.00	\$0.00
	Help Me Grow Totals:	\$136,561.08	\$136,561.08	\$0.00	\$0.00	\$0.00

Creative Options

084-0300-540000	Creative Options	\$3,000.00	\$1,847.20	\$1,152.80	\$1,152.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081714-001	01/16/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$1,152.80	\$3,000.00
				084-0300-540000	\$1,152.80	\$3,000.00
			Creative Options Totals:	\$3,000.00	\$1,847.20	\$1,152.80
					\$1,152.80	\$0.00

Nurturing Families of Coshocton

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0400-510200	SALARIES	\$47,000.00	\$45,478.95	\$1,521.05	\$0.00	\$1,521.05
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS	\$6,053.00	\$6,341.16	(\$288.16)	\$0.00	(\$288.16)
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	\$2,629.22	\$8,370.78	\$0.00	\$8,370.78
084-0400-511500	MEDICARE	\$700.00	\$651.89	\$48.11	\$0.00	\$48.11
084-0400-520000	Program Supplies	\$0.00	\$78.00	(\$78.00)	\$1,922.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081715-001	01/16/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies	\$1,922.00	\$2,000.00
				084-0400-520000	\$1,922.00	\$2,000.00
084-0400-526000			Contract Services		\$0.00	\$0.00
			Nurturing Families of Coshocton Totals:		\$65,693.00	\$55,375.17
					\$10,317.83	\$1,922.00
						\$8,395.83

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,905.68	\$11,604.92	\$7,300.76	\$6,760.76	\$540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081716-001	01/16/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$3,700.76	\$15,000.00
2025083913-001	11/25/2025	11/25/2025	DESIGNS BY MICHELE LLC	Fatherhood	\$60.00	\$60.00
2025083916-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FI	\$1,000.00	\$1,000.00
2025083917-001	11/25/2025	11/25/2025	SHELBY THEATRES	FI	\$2,000.00	\$2,000.00
				084-0500-540000	\$6,760.76	\$18,060.00
			Other Exp.- Fatherhood Initiative Totals:		\$18,905.68	\$11,604.92
					\$7,300.76	\$6,760.76
						\$540.00

FUNDDEPT: 0840600

084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services- MSY ODM APPS- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0840600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bridges to Wellness

084-0700-510200	Salaries- Employees	\$19,310.00	\$19,305.66	\$4.34	\$0.00	\$4.34
084-0700-511000	OPERS	\$2,500.00	\$2,691.49	(\$191.49)	\$0.00	(\$191.49)
084-0700-511100	Workers Comp	\$100.00	\$82.60	\$17.40	\$0.00	\$17.40
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$35.53	\$34.47	\$0.00	\$34.47
084-0700-511500	Medicare	\$270.00	\$280.05	(\$10.05)	\$0.00	(\$10.05)
084-0700-520000	Supplies	\$450.00	\$105.72	\$344.28	\$0.00	\$344.28
084-0700-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	Bridges to Wellness Totals:	\$22,900.00	\$22,501.05	\$398.95	\$0.00	\$398.95

084 Total:	\$470,859.24	\$311,283.43	\$159,575.81	\$13,701.41	\$145,874.40
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Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$276,652.78	\$42,509.22	\$0.00	\$42,509.22
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$332,017.59	\$15,537.41	\$0.00	\$15,537.41
088-0100-510202	Salaries - MM	\$53,165.00	\$50,515.21	\$2,649.79	\$0.00	\$2,649.79
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	\$3,376.53	\$123.47	\$0.00	\$123.47
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$600.00	\$200.00	\$0.00	\$200.00
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$1,000.00	\$400.00	\$0.00	\$400.00
088-0100-511000	OPERS (5015)	\$111,777.00	\$92,337.07	\$19,439.93	\$0.00	\$19,439.93
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	\$70,135.85	(\$7,765.85)	\$0.00	(\$7,765.85)
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$75,713.70	\$4,930.30	\$0.00	\$4,930.30
088-0100-511302	Insurance - MM	\$9,766.00	\$7,604.27	\$2,161.73	\$0.00	\$2,161.73
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$9,282.80	\$2,294.20	\$0.00	\$2,294.20
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$2,149.69	\$458.96	\$191.37	\$267.59
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
2025083620-001	10/30/2025	11/12/2025	CENTURY NATIONAL BANK	Office Supplies/Amazon PNB	\$0.12	\$100.00
				088-0100-520000	\$191.37	\$400.00
088-0100-520001			Supplies - Vehicles (5039)		\$812.09	\$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	11/12/2025	CAPITAL ONE NA	Walmart/Non-Admin Supplies	\$34.71	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082590-001	05/21/2025	05/28/2025	AUER ACE HARDWARE	Auer Ace Hardware/Vehicle Supplies		\$91.44	\$100.00
				088-0100-520001		\$812.09	\$1,182.85
088-0100-521000	Equipment		\$65,076.64	\$64,939.66	\$136.98	\$74.00	\$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
				088-0100-521000		\$74.00	\$200.00
088-0100-521099	ODOT - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	CS- Copier Lease (5220)			\$3,574.72	\$2,328.64	\$1,246.08	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081079-001	01/02/2025	10/29/2025	XEROX CORPORATION	Xerox/Copier Lease		\$1,046.08	\$3,300.00
				088-0100-526000		\$1,046.08	\$3,300.00
088-0100-526002	CS- Purchased Transp (5101)			\$256,810.18	\$210,540.70	\$46,269.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083155-001	08/19/2025	11/26/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$213.51	\$15,000.00
2025083156-001	08/19/2025	11/26/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation		\$696.07	\$15,000.00
2025083541-001	10/21/2025	11/26/2025	RYAN A ADAMS	Ryan Adams/Transportation		\$11,432.24	\$15,000.00
2025083542-001	10/21/2025	11/26/2025	JAMES B ALLMAN II	James Allman II/Transportation		\$13,927.66	\$20,000.00
2025083746-001	11/17/2025	11/17/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$10,000.00	\$10,000.00
2025083747-001	11/17/2025	11/17/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation		\$10,000.00	\$10,000.00
				088-0100-526002		\$46,269.48	\$85,000.00
088-0100-526003	CS- Rental			\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CS- Electric			\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CS- Phone (5040)			\$7,854.10	\$5,921.38	\$1,932.72	\$1,452.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081077-001	01/02/2025	11/12/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$130.72	\$3,400.00
2025083543-001	10/21/2025	11/26/2025	AT&T MOBILITY LLC	AT&T Control Center/Tablets		\$350.00	\$500.00
				088-0100-526005		\$480.72	\$3,900.00
088-0100-526006	CS- CTS (5020)			\$23,418.92	\$23,418.92	\$0.00	\$0.00
088-0100-526007	Contract Services - RCI			\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)			\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)			\$24,724.00	\$9,419.42	\$15,304.58	\$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	\$15.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,590.69	\$1,446.34	\$331.54	\$1,114.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080709-001	12/20/2024	04/16/2025	COMDOC INC	ComDoc Overages		\$112.08	\$150.00
2025081559-001	01/08/2025	11/12/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$15.00	\$780.00
2025081562-001	01/08/2025	10/01/2025	COMDOC INC	ComDoc/Copier Overages		\$26.26	\$200.00
2025082261-001	04/07/2025	04/30/2025	SCHUMAKER FARMS CATERING	Team Building Lunch/Schumakers		\$43.20	\$475.20
2025083621-001	10/30/2025	10/30/2025	COMDOC INC	ComDoc Copier Overages		\$75.00	\$75.00
2025083622-001	10/30/2025	10/30/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$60.00	\$60.00
				088-0100-540000		\$331.54	\$1,740.20
088-0100-540001	Other - Vehicle Maint (5020 CM)		\$50,302.27	\$34,525.12	\$15,777.15	\$6,610.04	\$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	10/15/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$779.10	\$3,000.00
2025082929-001	07/17/2025	11/26/2025	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten		\$4,842.20	\$10,000.00
				088-0100-540001		\$6,610.04	\$15,000.00
088-0100-540002	Other - Admin Fuel (5031 CM)		\$506.30	\$44.24	\$462.06	\$262.06	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081069-001	01/02/2025	04/16/2025	HAHN OIL INC	Hahn Oil/Admin Fuel		\$262.06	\$300.00
				088-0100-540002		\$262.06	\$300.00
088-0100-540003	Other - GV		\$12,886.43	\$8,640.44	\$4,245.99	\$2,245.99	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082744-001	06/17/2025	11/12/2025	HAHN OIL INC	Gas Voucher/Hahn Oil		\$2,245.99	\$5,000.00
				088-0100-540003		\$2,245.99	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-540005	Other - NA Fuel (5031)			\$117,509.19	\$76,954.39	\$40,554.80	\$10,554.80	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083157-001	08/19/2025	11/12/2025	HAHN OIL INC	Hahn Oil/Fuel Non Admin		\$10,554.80		\$20,000.00
				088-0100-540005		\$10,554.80		\$20,000.00
088-0100-540006	Other - Veh Premiums (5050)			\$9,698.74	\$9,698.74	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires (5032)			\$8,615.10	\$5,883.01	\$2,732.09	\$685.46	\$2,046.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081073-001	01/02/2025	10/01/2025	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair		\$147.68		\$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	10/15/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$313.78		\$1,100.00
				088-0100-540007		\$685.46		\$3,800.00
088-0100-540008	Other - Veh Parts (5039 CM)			\$2,000.00	\$1,489.46	\$510.54	\$64.65	\$445.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083644-001	11/04/2025	11/12/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Parts		\$64.65		\$150.00
				088-0100-540008		\$64.65		\$150.00
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	\$1,080.00	\$1,501.08	\$145.00	\$1,356.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081886-001	02/04/2025	10/15/2025	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI		\$80.00		\$500.00
2025081887-001	02/04/2025	11/12/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack		\$15.00		\$150.00
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC	Access Tusc/CPR Classes		\$50.00		\$50.00
				088-0100-540010		\$145.00		\$700.00
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$3,310.00	\$690.00	\$336.00	\$354.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082176-001	03/24/2025	04/16/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Coshocton Public Health/Vaccines		\$98.00		\$196.00
2025082746-001	06/17/2025	10/29/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A		\$236.00		\$700.00
2025082747-001	06/17/2025	10/29/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals & Drug Scre		\$2.00		\$250.00
				088-0100-540011		\$336.00		\$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	\$245.81	\$181.00
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
2025083748-001	11/17/2025	11/17/2025	DESIGNS BY MICHELE LLC	Designs By Michele/Driver's Uniforms		\$200.00		\$200.00
				088-0100-540013		\$245.81		\$1,000.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0880100 Totals:		\$1,618,767.75	\$1,396,373.24	\$222,394.51	\$83,801.35	\$138,593.16
088 Total:		\$1,618,767.75	\$1,396,373.24	\$222,394.51	\$83,801.35	\$138,593.16

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000		CONTRACT - SERVICES		\$136,358.39	\$128,203.77	\$8,154.62	\$7,506.04	\$648.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082342-001	04/17/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$6.04	\$10,000.00	
2025083465-001	10/09/2025	11/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,000.00	\$2,000.00	
2025083611-001	10/29/2025	11/21/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement		\$5,500.00	\$5,500.00	
090-0100-526000						\$7,506.04	\$17,500.00	
090-0100-530000		TRAVEL		\$8,987.76	\$7,011.43	\$1,976.33	\$1,867.60	\$108.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082819-001	06/30/2025	10/15/2025	DIXIE GLAZER	Foster Parent Travel		\$20.30	\$1,050.00	
2025082907-001	07/15/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$560.30	\$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	
2025083771-001	11/19/2025	11/19/2025	SADIE MAE HERSHBERGER	Foster Parent Travel		\$20.00	\$20.00	
2025083772-001	11/19/2025	11/19/2025	STEVEN RAY MILLER	Foster Parent Travel		\$20.00	\$20.00	
090-0100-530000						\$1,867.60	\$3,337.00	
090-0100-540000		OTHER EXPENSE		\$58,334.79	\$44,375.00	\$13,959.79	\$11,592.06	\$2,367.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082241-001	04/03/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,753.13	\$3,000.00	
2025082414-001	04/30/2025	11/12/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$222.00	\$2,000.00	
2025082417-001	04/30/2025	11/26/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests for clients		\$110.00	\$250.00	
2025082942-001	07/18/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,303.93	\$1,500.00	
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	10/29/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$403.00	\$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	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	clients in need		\$500.00	\$500.00	
2025083588-001	10/28/2025	10/28/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/water tests for clients		\$200.00	\$200.00	
2025083596-001	10/28/2025	11/25/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$4,600.00	\$4,600.00	
090-0100-540000						\$11,592.06	\$18,550.00	
090-0100-540001		Shared Transfer to PA Fund		\$518,000.00	\$346,106.15	\$171,893.85	\$171,893.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083310-001	09/17/2025	10/01/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$171,893.85	\$218,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						090-0100-540001	\$171,893.85	\$218,000.00
090-0100-540002	Other Expense- START Program			\$65,359.13	\$52,390.97	\$12,968.16	\$10,796.49	\$2,171.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082587-001	05/21/2025	11/26/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START clients in need		\$161.65	\$1,000.00	
2025082588-001	05/21/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$298.44	\$3,000.00	
2025083186-001	08/22/2025	09/17/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio Start Drug Screens		\$150.00	\$1,500.00	
2025083389-001	09/30/2025	09/30/2025	VISUAL EDGE IT INC	Ohio START		\$80.00	\$80.00	
2025083390-001	09/30/2025	11/26/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$146.40	\$150.00	
2025083391-001	09/30/2025	11/26/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens		\$1,500.00	\$1,500.00	
2025083582-001	10/27/2025	10/27/2025	US BANK NATIONAL ASSOCIATION	Ohio START for clients in need		\$500.00	\$500.00	
2025083589-001	10/28/2025	10/28/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START Birth Cert/water test for clie		\$60.00	\$60.00	
2025083590-001	10/28/2025	10/28/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$4,000.00	\$4,000.00	
2025083591-001	10/28/2025	11/19/2025	MARIA SHULER	Ohio START worker mileage		\$2,100.00	\$2,100.00	
2025083595-001	10/28/2025	10/28/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$500.00	\$500.00	
2025083763-001	11/19/2025	11/19/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START clients in need		\$800.00	\$800.00	
2025083866-001	11/21/2025	11/21/2025	OHIO POWER COMPANY	Ohio START Clients in need		\$500.00	\$500.00	
						090-0100-540002	\$10,796.49	\$15,690.00
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			\$4,558,170.80	\$3,614,270.15	\$943,900.65	\$865,222.86	\$78,677.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083192-001	08/22/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$3,387.32	\$6,000.00	
2025083302-001	09/15/2025	10/29/2025	Gen Ck- FHP	10/1 Foster Home Payroll October		\$387,000.00	\$387,000.00	
2025083304-001	09/16/2025	10/06/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$2,000.00	\$2,000.00	
2025083311-001	09/17/2025	11/26/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	clients in need		\$3,765.54	\$4,000.00	
2025083397-001	10/01/2025	11/20/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$1,300.00	\$1,300.00	
2025083467-001	10/10/2025	11/26/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	supervised visitation in Newark to help cli		\$900.00	\$1,000.00	
2025083567-001	10/24/2025	11/20/2025	SUSAN HULIT BURNS	Court adoption fees for 1 child		\$8,000.00	\$8,000.00	
2025083609-001	10/29/2025	10/29/2025	Gen Ck- FHP	11/1 #FHP-11-25 FOSTER HOME PAYR		\$300,000.00	\$300,000.00	
2025083626-001	10/30/2025	11/26/2025	REM OHIO INC	clothing/haircuts/community activities chil		\$500.00	\$800.00	
2025083679-001	11/07/2025	11/12/2025	BIOMETRIC INFORMATION MANAGEMENT	Mobile fingerprint equipment		\$7,140.00	\$7,140.00	
2025083744-001	11/17/2025	11/17/2025	THE GARDEN FAMILY ADVOCACY CENTER	supervised visitation center		\$650.00	\$650.00	
2025083779-001	11/19/2025	11/19/2025	Gen Ck- FHP	12/1 December Foster Home Payroll		\$150,000.00	\$150,000.00	
2025083840-001	11/20/2025	11/20/2025	OHIO POWER COMPANY	Clients in need		\$500.00	\$500.00	
2025083859-001	11/21/2025	11/21/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Cert		\$60.00	\$60.00	
2025083860-001	11/21/2025	11/21/2025	BUREAU OF MOTOR VEHICLES	State ID for IL child		\$20.00	\$20.00	
						090-0100-582000	\$865,222.86	\$868,470.00
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$5,346,210.87	\$4,192,357.47	\$1,153,853.40	\$1,068,878.90	\$84,974.50
090 Total:				\$5,346,210.87	\$4,192,357.47	\$1,153,853.40	\$1,068,878.90	\$84,974.50

Fund: 100

911 LEVY

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$57.76	\$442.24	\$0.00	\$442.24
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	\$4,134.38	\$36,255.62	\$26,451.62	\$9,804.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	11/12/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$26,451.62	\$55,140.00
				100-0100-526000	\$26,451.62	\$55,140.00
100-0100-540000			OTHER EXPENSE		\$6,036.20	\$8,183.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	11/05/2025	SBC TELECOM	911 Phone 614R5100400863	\$77.00	\$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	11/05/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	new EPL Lines fiber connection 911 Fire	\$725.43	\$1,500.00
2025083358-001	09/24/2025	10/29/2025	FRONTIER POWER COMPANY	electric 911 acct	\$455.17	\$500.00
				100-0100-540000	\$6,036.20	\$12,000.00

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$43,132.47	\$11,180.53	\$0.00	\$11,180.53
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$178,705.55	\$0.45	\$0.00	\$0.45
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy Totals:		\$319,110.78	\$256,992.99	\$62,117.79	\$32,487.82	\$29,629.97

911- Rotary

100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

911 Levy- Gov't Reimb

100-0200-520000	Supplies	\$5,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0200-540000	Other Expenses			\$162,160.00	\$117,036.96	\$45,123.04	\$21,568.49	\$23,554.55
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	
2025083068-001	08/05/2025	10/01/2025	STALEY TECHNOLOGIES INC	911 radio repair		\$4,680.00	\$11,000.00	
2025083180-001	08/21/2025	08/21/2025	MEDICAL PRIORITY CONSULTANTS INC	911 training		\$55.00	\$55.00	
2025083407-001	10/02/2025	10/02/2025	MEDICAL PRIORITY CONSULTANTS INC	911 Training		\$425.00	\$425.00	
2025083532-001	10/21/2025	10/29/2025	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support		\$5,149.49	\$15,000.00	
2025083548-001	10/22/2025	10/22/2025	MEDICAL PRIORITY CONSULTANTS INC	911 training		\$425.00	\$425.00	
				100-0200-540000		\$21,568.49	\$39,311.00	
911 Levy- Gov't Reimb Totals:				\$172,160.00	\$117,267.82	\$54,892.18	\$21,570.28	\$33,321.90
100 Total:				\$491,270.78	\$374,260.81	\$117,009.97	\$54,058.10	\$62,951.87
Fund: 110		SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR			\$840,839.00	\$852,544.68	(\$11,705.68)	\$0.00	(\$11,705.68)
FUNDDEPT: 1100100 Totals:				\$840,839.00	\$852,544.68	(\$11,705.68)	\$0.00	(\$11,705.68)
110 Total:				\$840,839.00	\$852,544.68	(\$11,705.68)	\$0.00	(\$11,705.68)
Fund: 111		SENIOR BLDG MAINT & REPAIR FUN						
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1110100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120		EMERGENCY AMBULANCE TAX LEVY						
FUNDDEPT: 1200100								
120-0100-510200	Salaries			\$2,980,000.00	\$2,683,680.79	\$296,319.21	\$0.00	\$296,319.21
120-0100-510300	Insurance Bonus			\$8,000.00	\$6,600.00	\$1,400.00	\$0.00	\$1,400.00
120-0100-511000	OPERS			\$420,900.00	\$369,286.55	\$51,613.45	\$0.00	\$51,613.45
120-0100-511100	Worker's Comp			\$32,545.00	\$32,544.90	\$0.10	\$0.00	\$0.10
120-0100-511200	Unemployment Compensation			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance			\$505,200.00	\$427,223.40	\$77,976.60	\$0.00	\$77,976.60
120-0100-511500	Medicare Tax-Employer Share			\$43,582.00	\$38,197.24	\$5,384.76	\$0.00	\$5,384.76
120-0100-520000	Supplies			\$44,504.17	\$37,148.40	\$7,355.77	\$2,588.76	\$4,767.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081249-001	01/02/2025	04/02/2025	CAPITAL ONE NA	office, janitorial, & computer supplies		\$222.12	\$250.00	
2025081253-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Postage		\$54.66	\$100.00	
2025081791-001	01/27/2025	11/12/2025	AUER ACE HARDWARE	Operating Supplies		\$226.11	\$500.00	
2025082125-001	03/14/2025	07/09/2025	HERITAGE FIRE EQUIPMENT LLC	Shoreline supplies for ambulances		\$122.13	\$500.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082605-001	05/23/2025	11/26/2025	PEOPLES NATIONAL BANK	Station Supplies		\$79.99	\$1,000.00
2025082885-001	07/10/2025	10/29/2025	COVIC CONNECTION INC	Janitorial Supplies		\$511.98	\$1,000.00
2025083091-001	08/07/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$206.74	\$300.00
2025083103-001	08/11/2025	11/26/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies		\$185.28	\$250.00
2025083384-001	09/29/2025	11/12/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$185.38	\$400.00
2025083404-001	10/02/2025	11/12/2025	LIFE-ASSIST INC	First-In & Trauma Bags		\$362.13	\$1,000.00
2025083424-001	10/03/2025	10/29/2025	PEOPLES NATIONAL BANK	iPad Mounts for Vehicles		\$31.86	\$300.00
2025083624-001	10/30/2025	11/12/2025	DREAMSEATS LLC	Station Recliners		\$100.19	\$2,000.00
2025083839-001	11/20/2025	11/20/2025	PEOPLES NATIONAL BANK	Station Supplies		\$300.19	\$300.19
				120-0100-520000		\$2,588.76	\$7,900.19
120-0100-520001	Supplies - Patient Care		\$105,753.37	\$75,374.43	\$30,378.94	\$18,924.70	\$11,454.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082210-001	03/28/2025	07/09/2025	HOWMEDICA OSTEONICS CORP	Medical Supplies		\$314.72	\$1,000.00
2025082556-001	05/16/2025	11/26/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder rental		\$259.48	\$3,000.00
2025082913-001	07/16/2025	08/20/2025	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$83.52	\$200.00
2025083164-001	08/20/2025	11/26/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$6,963.91	\$10,000.00
2025083203-001	08/27/2025	08/27/2025	TELEFLEX LLC	Medical Supplies		\$2,000.00	\$2,000.00
2025083346-001	09/23/2025	11/26/2025	MO MED SUPPLIES LLC	Medical Supplies		\$142.00	\$350.00
2025083362-001	09/25/2025	11/26/2025	LIFE-ASSIST INC	Medical Supplies		\$396.11	\$2,500.00
2025083394-001	10/01/2025	11/26/2025	HURSH DRUGS INC	Medical Supplies		\$1,360.36	\$2,000.00
2025083456-001	10/08/2025	10/29/2025	S&W HEALTHCARE CORP	Medical Supplies		\$53.60	\$400.00
2025083470-001	10/10/2025	11/26/2025	HENRY SCHEIN INC	Medical Supplies		\$122.20	\$2,000.00
2025083698-001	11/12/2025	11/12/2025	HENRY SCHEIN INC	Medical Supplies		\$3,000.00	\$3,000.00
2025083699-001	11/12/2025	11/12/2025	LIFE-ASSIST INC	Medical Supplies		\$2,500.00	\$2,500.00
2025083781-001	11/20/2025	11/20/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental		\$1,000.00	\$1,000.00
2025083930-001	11/26/2025	11/26/2025	S&W HEALTHCARE CORP	Medical Supplies		\$728.80	\$728.80
				120-0100-520001		\$18,924.70	\$30,678.80
120-0100-520002	Supplies - Fuel		\$62,081.40	\$40,912.75	\$21,168.65	\$13,168.65	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082641-001	05/30/2025	11/12/2025	HAHN OIL INC	Fuel for EMS Vehicles		\$13,168.65	\$25,000.00
				120-0100-520002		\$13,168.65	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$50,400.00	\$46,767.23	\$3,632.77	\$3,326.00	\$306.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082107-001	03/11/2025	10/29/2025	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$126.00	\$2,000.00
2025083646-001	11/04/2025	11/04/2025	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$3,200.00	\$3,200.00
				120-0100-520003		\$3,326.00	\$5,200.00
120-0100-521000	Equipment		\$204,000.00	\$181,882.30	\$22,117.70	\$22,117.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080495-001	11/27/2024	10/29/2025	JD JOHNSON SALES & SERVICE LLC	Mobile Radios		\$21,744.00	\$32,000.00
2024080496-001	11/27/2024	09/03/2025	HOWMEDICA OSTEONICS CORP	Power Cot/Load Systems		\$178.70	\$131,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081967-001	02/14/2025	08/06/2025	JD JOHNSON SALES & SERVICE LLC	Portable & Mobile Radios		\$195.00	\$41,000.00
				120-0100-521000		\$22,117.70	\$204,000.00
120-0100-521001	Equipment - New Vehicles		\$964,693.00	\$653,352.50	\$311,340.50	\$310,000.00	\$1,340.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083723-001	11/14/2025	11/14/2025	BURGESS AMBULANCE SALES INC	Purchase new ambulance		\$310,000.00	\$310,000.00
				120-0100-521001		\$310,000.00	\$310,000.00
120-0100-521002	Equipment - AFG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs		\$75,000.00	\$33,983.38	\$41,016.62	\$11,761.52	\$29,255.10
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	11/26/2025	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$655.80	\$1,500.00
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
2025083411-001	10/02/2025	10/02/2025	JERRY ABLES ELECTRIC, INC	Generator Maintenance		\$500.00	\$500.00
				120-0100-525000		\$11,761.52	\$28,000.00
120-0100-525001	Contracted Repairs - Vehicles		\$97,705.07	\$66,068.08	\$31,636.99	\$11,681.12	\$19,955.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081269-001	01/02/2025	08/20/2025	H & H AUTO BODY	Repairs to EMS Vehicles		\$2,357.90	\$2,500.00
2025081270-001	01/02/2025	11/26/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$1,459.68	\$5,000.00
2025081790-001	01/27/2025	10/01/2025	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$275.35	\$1,000.00
2025082341-001	04/17/2025	04/17/2025	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries		\$1,000.00	\$1,000.00
2025082852-001	07/02/2025	11/26/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$1,916.10	\$4,000.00
2025083069-001	08/05/2025	10/01/2025	COSHOCTON CITY TIRE LLC	Tires and Maintenance		\$339.95	\$3,282.88
2025083410-001	10/02/2025	10/15/2025	PRECISION TRUCK SOLUTIONS INC	Repair EMS Vehicles		\$2,119.99	\$2,500.00
2025083515-001	10/17/2025	11/12/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicles Repairs		\$30.00	\$8,000.00
2025083637-001	11/04/2025	11/26/2025	JJT MOTORS INC	Vehicle Keys		\$39.05	\$600.00
2025083780-001	11/20/2025	11/20/2025	JJT MOTORS INC	Repairs to EMS vehicles		\$500.00	\$500.00
2025083868-001	11/24/2025	11/24/2025	BURGESS AMBULANCE SALES INC	Repairs to Medic 11		\$1,643.10	\$1,643.10
				120-0100-525001		\$11,681.12	\$30,025.98
120-0100-526000	CONTRACT SERVICES		\$75,043.41	\$59,372.85	\$15,670.56	\$8,508.68	\$7,161.88
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
2025081248-001	01/02/2025	07/09/2025	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$330.00	\$600.00
2025081273-001	01/02/2025	11/12/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$90.00	\$600.00
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	11/12/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$73.66	\$1,000.00
2025081278-001	01/02/2025	11/26/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,070.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	11/12/2025	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$315.79	\$700.00
2025082930-001	07/17/2025	11/12/2025	KIMBLE COMPANY	Acct #429093 Warsaw Garbage Pick-Up		\$23.75	\$61.25
2025082931-001	07/17/2025	11/26/2025	BEST CAPITAL LEASING LLC	Copier Leasing		\$236.00	\$416.00
2025083350-001	09/23/2025	11/26/2025	REVCO SOLUTIONS INC	Billing Collection Services for EMS		\$475.48	\$1,000.00
2025083665-001	11/06/2025	11/06/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up #429093		\$23.75	\$23.75
2025083667-001	11/06/2025	11/06/2025	THE PARK NATIONAL BANK	EMS Lock Box Fees		\$125.00	\$125.00
2025083726-001	11/14/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,970.00	\$2,000.00
				120-0100-526000		\$8,508.68	\$12,801.25
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,084.79	\$45,087.09	\$12,997.70	\$7,414.70	\$5,583.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081237-001	01/02/2025	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$0.04	\$1,800.00
2025082118-001	03/13/2025	11/12/2025	COLUMBIA GAS OF OHIO LLC	Acct #17502761-005-000-1 Coshocton N		\$265.71	\$2,000.00
2025083092-001	08/07/2025	11/12/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$879.78	\$4,000.00
2025083241-001	09/08/2025	11/12/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$146.44	\$250.00
2025083278-001	09/11/2025	11/26/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Warsaw Cable/Internet/Phone #1340513		\$304.81	\$640.00
2025083279-001	09/11/2025	11/12/2025	OHIO POWER COMPANY	Warsaw Electric #078-297-650-0-2		\$660.05	\$1,000.00
2025083292-001	09/15/2025	11/17/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$524.36	\$900.00
2025083345-001	09/23/2025	11/26/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Internet & Phone #13405		\$180.00	\$360.00
2025083347-001	09/23/2025	11/12/2025	A T & T MOBILITY II LLC	EMS Cell Phones Acct #287315512710		\$752.26	\$2,275.00
2025083348-001	09/23/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer #L01-04		\$167.48	\$200.00
2025083349-001	09/23/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer #T24-24143		\$353.49	\$450.00
2025083370-001	09/25/2025	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$106.88	\$115.00
2025083550-001	10/22/2025	11/26/2025	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas #175027560020005		\$462.50	\$500.00
2025083551-001	10/22/2025	11/17/2025	COLUMBIA GAS OF OHIO LLC	West Lafayette Natural Gas #175027610		\$408.90	\$500.00
2025083627-001	10/30/2025	10/30/2025	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device		\$1,200.00	\$1,200.00
2025083677-001	11/07/2025	11/07/2025	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas #17502761-005-		\$1,000.00	\$1,000.00
2025083782-001	11/20/2025	11/20/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Warsaw Cable/Internet/Phone #1340513		\$2.00	\$2.00
				120-0100-526002		\$7,414.70	\$17,192.00
120-0100-526003	Medical Director Contract		\$26,000.00	\$20,000.00	\$6,000.00	\$5,750.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081238-001	01/02/2025	11/12/2025	ROSKOS INC	Medical Director		\$750.00	\$15,750.00
2025083666-001	11/06/2025	11/06/2025	ROSKOS INC	Medical Director		\$5,000.00	\$5,000.00
				120-0100-526003		\$5,750.00	\$20,750.00
120-0100-526004	Billing Service Contract		\$107,775.00	\$80,070.00	\$27,705.00	\$13,921.00	\$13,784.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082953-001	07/21/2025	10/29/2025	MEDBILL RESOURCES CORP	Medical Billing Service		\$13,921.00	\$30,000.00
				120-0100-526004		\$13,921.00	\$30,000.00
120-0100-526006	Other Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As Of: 11/30/2025

FUNDDEPT: 1200100 Totals:	\$6,047,775.96	\$4,934,662.90	\$1,113,113.06	\$430,340.96	\$682,772.10
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FUNDDEPT: 1200200 Totals:	\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
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Fund: 130 SOLID WASTE FUND

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Solid Waste Fund								
130-0100-510200	SALARIES			\$20,996.56	\$13,601.98	\$7,394.58	\$0.00	\$7,394.58
130-0100-510300	EMPLOYEE INSURANCE BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS			\$2,939.52	\$1,840.71	\$1,098.81	\$0.00	\$1,098.81
130-0100-511100	WORKER'S COMPENSATION			\$305.45	\$12.85	\$292.60	\$292.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081379-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$292.60		\$305.45
				130-0100-511100		\$292.60		\$305.45
130-0100-511300	Health/Life/Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer			\$304.45	\$184.18	\$120.27	\$0.00	\$120.27
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	\$10.32	\$1,489.68	\$1,489.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081389-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb (Solid W		\$1,489.68		\$1,500.00
				130-0100-530000		\$1,489.68		\$1,500.00
130-0100-540000	OTHER EXPENSE			\$2,000.00	\$16.67	\$1,983.33	\$1,983.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081380-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)		\$1,983.33		\$2,000.00
				130-0100-540000		\$1,983.33		\$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	\$43,166.71	\$18,379.27	\$9,765.61	\$8,613.66
CFLP								
130-0200-510200	Salaries			\$6,874.00	\$4,757.45	\$2,116.55	\$0.00	\$2,116.55
130-0200-510300	Employee Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS			\$962.37	\$642.82	\$319.55	\$0.00	\$319.55
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$64.68	\$34.99	\$0.00	\$34.99
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-547000	E.P.A. Remittance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CFLP Totals:	\$7,988.30	\$5,477.80	\$2,510.50	\$39.41	\$2,471.09
130 Total:		\$69,534.28	\$48,644.51	\$20,889.77	\$9,805.02	\$11,084.75

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDDEPT: 1310100

131-0100-510200	Salaries	\$76,398.28	\$50,218.45	\$26,179.83	\$0.00	\$26,179.83
131-0100-511000	OPERS	\$10,695.76	\$6,958.23	\$3,737.53	\$0.00	\$3,737.53
131-0100-511100	Worker's Comp	\$213.73	\$191.70	\$22.03	\$22.03	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081387-001	01/02/2025	11/03/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$22.03	\$213.73
				131-0100-511100	\$22.03	\$213.73
131-0100-511300				Life/Health/Dental Insurance	\$0.00	\$3,497.56
131-0100-511500				Medicare	\$0.00	\$432.96
131-0100-520000				Supplies	\$213.36	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081384-001	01/02/2025	11/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)	\$213.36	\$700.00
				131-0100-520000	\$213.36	\$700.00
131-0100-521000				Equipment	\$0.00	\$0.00
131-0100-526000				Contract Services	\$0.00	\$0.00
131-0100-540000				Other Expense	\$122,763.49	\$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
2025083641-001	11/04/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense Travel Reimb (	\$1,100.74	\$1,200.00
				131-0100-540000	\$122,763.49	\$151,200.00
131-0100-547000				Remittance Fees	\$491.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081385-001	01/02/2025	10/15/2025	TREASURER, STATE OF OHIO	State Remittance Fees (HSTS)	\$491.00	\$6,068.00
				131-0100-547000	\$491.00	\$6,068.00
131-0100-599900				Transfer Out	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				131-0100-599900	\$5,500.00	\$5,500.00
	FUNDDEPT: 1310100 Totals:	\$270,490.81	\$107,653.05	\$162,837.76	\$128,989.88	\$33,847.88
131 Total:		\$270,490.81	\$107,653.05	\$162,837.76	\$128,989.88	\$33,847.88

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FY25 PHEP

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

FY26 PHEP

132-0200-510200	Salaries	\$16,504.08	\$7,082.30	\$9,421.78	\$0.00	\$9,421.78
132-0200-511000	OPERS	\$1,959.94	\$892.35	\$1,067.59	\$0.00	\$1,067.59
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	\$5,477.55	\$1,095.51	\$0.00	\$1,095.51
132-0200-511500	Medicare Tax - Employer	\$263.14	\$96.60	\$166.54	\$0.00	\$166.54
132-0200-520000	Other Direct Costs	\$1,342.70	\$432.72	\$909.98	\$909.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082933-001	07/17/2025	11/12/2025	TREASURER, STATE OF OHIO	MARC's Radios	\$45.00	\$180.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	11/26/2025	AT&T MOBILITY II LLC		FirstNet Expenses		\$69.78	\$367.50
2025082936-001	07/17/2025	07/17/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$295.20	\$295.20
					132-0200-520000		\$909.98	\$1,342.70
132-0200-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000		Contract Services		\$4,490.00	\$2,061.75	\$2,428.25	\$2,428.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082937-001	07/17/2025	10/29/2025	NOBLE COUNTY HEALTH DEPARTMENT	Epidemiologist			\$2,428.25	\$4,490.00
					132-0200-526000		\$2,428.25	\$4,490.00
132-0200-540000		Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 PHEP Totals:				\$31,392.18	\$16,043.27	\$15,348.91	\$3,597.49	\$11,751.42
FUNDDEPT: 1320300								
132-0300-511300		Health/LF/Dental Ins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-520000		Other Direct Costs		(\$65.00)	\$0.00	(\$65.00)	\$0.00	(\$65.00)
FUNDDEPT: 1320300 Totals:				(\$65.00)	\$0.00	(\$65.00)	\$0.00	(\$65.00)
132 Total:				\$67,827.83	\$51,892.93	\$15,934.90	\$4,233.09	\$11,701.81
Fund: 135		DISTRICT HEALTH RESERVE						
FUNDDEPT: 1350100								
135-0100-510200		Separation Pay Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500		MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1350100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136		ENVIRONMENTAL RESERVE						
FUNDDEPT: 1360100								
136-0100-510200		Separation Pay Out		\$19,800.00	\$5,888.29	\$13,911.71	\$0.00	\$13,911.71
136-0100-511000		OPERS		\$200.00	\$17.50	\$182.50	\$0.00	\$182.50
136-0100-511500		MEDICARE		\$200.00	\$85.38	\$114.62	\$0.00	\$114.62
FUNDDEPT: 1360100 Totals:				\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83
136 Total:				\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83
Fund: 140		EMERGENCY MANAGEMENT AGENCY						
Emergency Management								
140-0100-510200		SALARIES		\$65,518.00	\$60,638.55	\$4,879.45	\$0.00	\$4,879.45
140-0100-510300		EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000		OPERS		\$8,647.00	\$7,146.25	\$1,500.75	\$0.00	\$1,500.75
140-0100-511100		WORKER'S COMPENSATION		\$500.00	\$274.84	\$225.16	\$0.00	\$225.16
140-0100-511200		UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-511300	HEALTH/LF/DENTAL INS	\$18,405.00	\$15,642.35	\$2,762.65	\$0.00	\$2,762.65
140-0100-511500	MEDICARE	\$900.00	\$841.16	\$58.84	\$0.00	\$58.84
140-0100-520000	SUPPLIES	\$500.00	\$41.93	\$458.07	\$0.00	\$458.07
140-0100-521000	EQUIPMENT	\$1,000.00	\$570.00	\$430.00	\$0.00	\$430.00
140-0100-526000	Contract Repair/Services	\$5,128.71	\$4,483.97	\$644.74	\$515.77	\$128.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082052-001	03/03/2025	11/12/2025	A T & T MOBILITY II LLC	First Net Cells	\$166.09	\$800.00
2025082751-001	06/17/2025	06/17/2025	JD JOHNSON SALES & SERVICE LLC	Install Radio EMA truck	\$200.00	\$200.00
2025083649-001	11/05/2025	11/12/2025	HAHN OIL INC	Fuel	\$149.68	\$150.00
140-0100-526000					\$515.77	\$1,150.00

140-0100-527000	ADVERTISING	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
140-0100-540000	OTHER EXPENSE	\$2,280.00	\$1,891.63	\$388.37	\$350.33	\$38.04

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:		\$103,098.71	\$91,530.68	\$11,568.03	\$866.10	\$10,701.93

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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$103,098.71	\$91,530.68	\$11,568.03	\$866.10	\$10,701.93

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,613,910.00	\$1,523,955.54	\$89,954.46	\$0.00	\$89,954.46
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00
150-0100-511000	OPERS	\$264,168.00	\$256,449.65	\$7,718.35	\$0.00	\$7,718.35
150-0100-511100	WORKER'S COMPENSATION	\$12,800.00	\$11,729.27	\$1,070.73	\$0.00	\$1,070.73
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	\$223,539.35	\$35,960.65	\$0.00	\$35,960.65
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$23,212.00	\$21,632.76	\$1,579.24	\$0.00	\$1,579.24
150-0100-520000	SUPPLIES	\$10,266.40	\$8,593.26	\$1,673.14	\$973.14	\$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081472-001	01/02/2025	07/09/2025	MULTI-SERVICE TECHNOLOGY SOLUTIONS INC	Supplies	\$30.43	\$500.00
2025082438-001	05/06/2025	11/12/2025	QUILL CORPORATION	Supplies	\$181.65	\$500.00
2025083029-001	07/29/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$115.04	\$500.00
2025083493-001	10/15/2025	11/12/2025	SPRINT PRINT INC	Supplies	\$19.50	\$300.00
2025083766-001	11/19/2025	11/26/2025	FASTENAL COMPANY	Supplies	\$275.75	\$300.00
2025083767-001	11/19/2025	11/26/2025	CARD MEMBER SERVICE	Supplies	\$350.77	\$500.00
150-0100-520000					\$973.14	\$2,600.00

150-0100-521000	EQUIPMENT	\$129,636.27	\$120,576.50	\$9,059.77	\$8,117.37	\$942.40
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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	11/26/2025	STALEY TECHNOLOGIES INC	Equipment	\$402.50	\$2,537.50
2025082036-001	02/28/2025	10/29/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$322.84	\$1,600.00
2025083354-001	09/24/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$113.75	\$1,100.00
150-0100-521000					\$8,117.37	\$29,882.50

150-0100-521001	EQUIPMENT - CAR INSURANCE	\$22,488.89	\$14,987.50	\$7,501.39	\$2,500.50	\$5,000.89
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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	\$43,796.60	\$35,290.38	\$8,506.22	\$5,506.20	\$3,000.02
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Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082038-001	02/28/2025	11/26/2025	GALLS PARENT HOLDINGS LLC		Uniforms		\$952.24	\$3,000.00
2025082299-001	04/10/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR		Uniforms		\$1,705.50	\$7,400.00
2025083629-001	10/31/2025	11/12/2025	AKRON UNIFORMS LLC		Uniforms		\$2,848.46	\$4,000.00
					150-0100-521002		\$5,506.20	\$14,400.00
150-0100-521003			EQUIPMENT - TELETYPE	\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082865-001	07/03/2025	11/12/2025	TREASURER OF STATE		Teletype		\$600.00	\$1,800.00
					150-0100-521003		\$600.00	\$1,800.00
150-0100-521004			EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005			EQUIPMENT - RANGE	\$2,000.00	\$296.96	\$1,703.04	\$703.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081455-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR		Range		\$703.04	\$1,000.00
					150-0100-521005		\$703.04	\$1,000.00
150-0100-521006			Equipment - Vehicle	\$112,925.00	\$86,427.11	\$26,497.89	\$12,284.73	\$14,213.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081667-001	01/14/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR		Equipment- New Cruiser		\$3,163.90	\$8,000.00
2025082201-001	03/27/2025	11/26/2025	ENTERPRISE FM TRUST		Equipment - New Cruiser		\$7,194.31	\$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		\$12,284.73	\$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	\$63,286.42	\$18,028.48	\$4,981.99	\$13,046.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081479-001	01/02/2025	01/02/2025	STALEY TECHNOLOGIES INC		Contract Services		\$800.00	\$800.00
2025081482-001	01/02/2025	11/26/2025	AXON ENTERPRISES INC		Contract Services		\$10.02	\$13,136.75
2025081937-001	02/11/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR		Contract Services		\$187.04	\$5,000.00
2025082033-001	02/28/2025	11/26/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC		Contract Services		\$360.08	\$2,900.00
2025082440-001	05/06/2025	11/12/2025	A T & T MOBILITY II LLC		Contract Services		\$495.85	\$4,000.00
2025083497-001	10/16/2025	11/26/2025	VISUAL EDGE IT INC		Contract Services		\$149.50	\$500.00
2025083498-001	10/16/2025	10/29/2025	COSHOCTON COUNTY SHERIFF		Contract Services		\$979.50	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083549-001	10/22/2025	10/22/2025	PRINCE'S WRECKER SERVICE	Contract Services		\$1,000.00	\$1,000.00
2025083765-001	11/19/2025	11/19/2025	CARD MEMBER SERVICE	Contract Services		\$1,000.00	\$1,000.00
					150-0100-526000	\$4,981.99	\$29,336.75
150-0100-530000	Travel		\$600.00	\$418.66	\$181.34	\$181.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081487-001	01/02/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$181.34	\$600.00
				150-0100-530000		\$181.34	\$600.00
150-0100-540000	OTHER EXPENSE		\$8,809.40	\$7,669.70	\$1,139.70	\$1,132.75	\$6.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081457-001	01/02/2025	11/12/2025	STYX ACQUISITION LLC	Others		\$13.83	\$200.00
2025081458-001	01/02/2025	10/15/2025	FRONTIER POWER COMPANY	Others		\$66.39	\$300.00
2025083028-001	07/29/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$652.53	\$1,639.00
2025083628-001	10/31/2025	11/12/2025	KIDS AMERICA	Uniforms		\$400.00	\$800.00
				150-0100-540000		\$1,132.75	\$2,939.00
150-0100-540001	TRAINING EXPENSE		\$2,000.00	\$661.36	\$1,338.64	\$1,338.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081463-001	01/02/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,338.64	\$2,000.00
				150-0100-540001		\$1,338.64	\$2,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$48,158.03	\$41,354.25	\$6,803.78	\$6,803.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083499-001	10/16/2025	11/12/2025	HAHN OIL INC	Gasoline		\$6,803.78	\$9,000.00
				150-0100-540002		\$6,803.78	\$9,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$35,054.72	\$26,792.97	\$8,261.75	\$6,261.69	\$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
2025083356-001	09/24/2025	11/26/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,691.58	\$8,000.00
				150-0100-540003		\$6,261.69	\$17,000.00
Sheriff's Rotary Totals:			\$2,683,208.05	\$2,454,559.91	\$228,648.14	\$52,454.74	\$176,193.40

Warsaw Rotary

150-0200-510200	SALARIES		\$26,461.00	\$24,396.72	\$2,064.28	\$0.00	\$2,064.28
150-0200-511000	OPERS		\$3,705.00	\$3,411.48	\$293.52	\$0.00	\$293.52
150-0200-511100	WORKER'S COMP		\$530.00	\$191.52	\$338.48	\$0.00	\$338.48
150-0200-511500	MEDICARE		\$384.00	\$353.81	\$30.19	\$0.00	\$30.19
150-0200-521000	EQUIPMENT		\$454.24	\$376.64	\$77.60	\$77.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081707-001 01/15/2025 11/12/2025 A T & T MOBILITY II LLC			1500200521000		\$77.60	\$420.00
			150-0200-521000		\$77.60	\$420.00
	Warsaw Rotary Totals:	\$31,534.24	\$28,730.17	\$2,804.07	\$77.60	\$2,726.47

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$34,800.37	\$3,128.63	\$0.00	\$3,128.63
150-0300-511000	OPERS	\$5,311.00	\$4,768.99	\$542.01	\$0.00	\$542.01
150-0300-511100	Worker's Comp	\$400.00	\$246.03	\$153.97	\$0.00	\$153.97
150-0300-511300	Health/LF/Dental Ins	\$1,500.00	\$731.01	\$768.99	\$0.00	\$768.99
150-0300-511500	Medicare	\$550.00	\$503.44	\$46.56	\$0.00	\$46.56
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cosh City Schools Rotary Totals:	\$45,690.00	\$41,049.84	\$4,640.16	\$0.00	\$4,640.16

RVSD-SRO

150-0400-510200	Salaries	\$54,872.00	\$47,034.24	\$7,837.76	\$0.00	\$7,837.76
150-0400-511000	OPERS	\$9,940.00	\$8,473.32	\$1,466.68	\$0.00	\$1,466.68
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	\$17,528.08	\$2,271.92	\$0.00	\$2,271.92
150-0400-511500	Medicare	\$796.00	\$636.33	\$159.67	\$0.00	\$159.67
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	\$73,974.30	\$12,531.70	\$0.00	\$12,531.70

150 Total:	\$2,846,938.29	\$2,598,314.22	\$248,624.07	\$52,532.34	\$196,091.73
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Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$18,573.44	\$3,426.56	\$0.00	\$3,426.56
151-0100-511000	OPERS	\$3,000.00	\$2,600.28	\$399.72	\$0.00	\$399.72
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$268.71	\$31.29	\$0.00	\$31.29
151-0100-520000	Supplies	\$2,500.00	\$207.00	\$2,293.00	\$293.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081453-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$293.00	\$500.00
				151-0100-520000	\$293.00	\$500.00
151-0100-521000			Equipment	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES	\$15,216.00	\$5,238.96	\$9,327.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082748-001	06/17/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$649.15	\$2,500.00
				151-0100-526000	\$649.15	\$2,500.00
151-0100-599900			ADVANCE OUT	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1510100 Totals:	\$44,416.00	\$26,888.39	\$17,527.61
					\$942.15	\$16,585.46

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
151 Total:		\$44,416.00	\$26,888.39	\$17,527.61	\$942.15	\$16,585.46
Fund: 152	DRUG LAW ENFORCEMENT FUND					
D.L.E.T. Pros Attorney						
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Pros Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF)						
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 153	LAW ENFORCEMENT EDUCATION					
FUNDDEPT: 1530100						
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$258.00	\$242.00	\$242.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$242.00	\$500.00
				153-0100-520000	\$242.00	\$500.00
153-0100-521000				EQUIPMENT	\$0.00	\$0.00
153-0100-526000				CONTRACT SERVICES	\$104.00	\$0.00
					\$104.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081451-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI	\$104.00	\$2,000.00
				153-0100-526000	\$104.00	\$2,000.00
153-0100-540000				OTHER EXPENSE	\$0.00	\$0.00
153-0100-540001				TRAINING	\$0.00	\$0.00
				FUNDDEPT: 1530100 Totals:	\$346.00	\$0.00
153 Total:					\$346.00	\$0.00

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154-0100-510200		SALARIES - LETF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000		LETF-PERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100		LETF-WCOMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500		LETF-MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000		LETF-OTHER		\$45,000.00	\$36,265.10	\$8,734.90	\$3,329.03	\$5,405.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082399-001	04/28/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others			\$756.81	\$5,000.00
2025083024-001	07/29/2025	07/29/2025	CARD MEMBER SERVICE	LETF Others Visa			\$1,000.00	\$1,000.00
2025083500-001	10/16/2025	11/26/2025	COSHOCTON VETERINARY CLINIC	LETF Coshocton Vet			\$1,239.40	\$2,000.00
2025083607-001	10/29/2025	11/26/2025	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie			\$332.82	\$1,000.00
						154-0100-540000	\$3,329.03	\$9,000.00
154-0100-540001		LETF ESAC- Other		\$90,000.00	\$82,094.79	\$7,905.21	\$3,900.09	\$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
						154-0100-540001	\$3,900.09	\$5,000.00
154-0100-599900		Transfer - Out		\$27,070.68	\$0.00	\$27,070.68	\$0.00	\$27,070.68
FUNDDEPT: 1540100 Totals:				\$162,070.68	\$118,359.89	\$43,710.79	\$7,229.12	\$36,481.67
154 Total:				\$162,070.68	\$118,359.89	\$43,710.79	\$7,229.12	\$36,481.67

Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

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

Fund: 156

SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$25,958.75	\$16,727.00	\$9,231.75	\$4,757.78	\$4,473.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081640-001	01/09/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR		Commissary Supplies - Blanket		\$200.20	\$1,000.00
2025082121-001	03/13/2025	09/17/2025	KEEFE COMMISSARY NETWORK LLC		Commissary Supplies - Keefe		\$1,557.58	\$2,000.00
2025083787-001	11/20/2025	11/20/2025	SMART VENDING SERVICES LLC		Commissary Supplies - Smart Vending		\$3,000.00	\$3,000.00
					156-0100-520000		\$4,757.78	\$6,000.00
156-0100-521000	EQUIPMENT			\$51,154.37	\$1,154.37	\$50,000.00	\$500.00	\$49,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081638-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR		Commissary Equipment - Blanket		\$500.00	\$500.00
					156-0100-521000		\$500.00	\$500.00
156-0100-526000	CONTRACT SERVICES			\$20,000.00	\$3,755.36	\$16,244.64	\$844.64	\$15,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081639-001	01/09/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR		Commissary Contract Services - Blanket		\$272.61	\$500.00
2025083529-001	10/21/2025	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Commissary Contract Services - Spectru		\$572.03	\$1,300.00
					156-0100-526000		\$844.64	\$1,800.00
156-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$97,113.12	\$21,636.73	\$75,476.39	\$6,102.42	\$69,373.97
156 Total:				\$97,113.12	\$21,636.73	\$75,476.39	\$6,102.42	\$69,373.97

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	TITAN MANUFACTURING & DISTRIBUTING INC	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
157 Total:				\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

Fund: 158

SHERIFF'S CANINE FUND

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1580100						
158-0100-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
158-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
158-0100-540000	Other Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
158-0100-540001	Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
FUNDDEPT: 1580100 Totals:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
158 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00

Fund: 159 SHERIFF'S COMMUNITY RELATIONS FUND

FUNDDEPT: 1590100

159-0100-540000	Other Expense	\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$15,615.38	\$884.62	\$0.00	\$884.62
170-0100-511000	OPERS	\$2,300.00	\$2,225.17	\$74.83	\$0.00	\$74.83
170-0100-511100	Worker's Comp	\$330.00	\$78.48	\$251.52	\$0.00	\$251.52
170-0100-511500	Medicare Tax	\$404.00	\$226.58	\$177.42	\$0.00	\$177.42
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	\$31,401.42	\$8,398.58	\$3,077.22	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	11/26/2025	RELX INC	LAW LIBRARY	\$2,021.00	\$21,504.00
2025081670-001	01/14/2025	10/15/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$1,056.22	\$12,674.64
				170-0100-526000	\$3,077.22	\$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	\$50,409.12	\$10,518.23	\$3,090.57	\$7,427.66
170 Total:		\$60,927.35	\$50,409.12	\$10,518.23	\$3,090.57	\$7,427.66

Fund: 200 LITTER CONTROL GRANT

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Ed/Aware Litter Grant								
200-0100-510100		SALARIES - OFFICIALS		\$151,774.00	\$139,835.63	\$11,938.37	\$0.00	\$11,938.37
200-0100-510300		Insurance Bonus		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
200-0100-511000		OPERS		\$22,000.00	\$19,547.93	\$2,452.07	\$0.00	\$2,452.07
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	\$17,130.96	\$1,609.04	\$0.00	\$1,609.04
200-0100-511500		MEDICARE		\$2,490.00	\$1,946.66	\$543.34	\$0.00	\$543.34
200-0100-520000		SUPPLIES		\$3,433.85	\$1,683.89	\$1,749.96	\$849.96	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081412-001	01/02/2025	11/12/2025	CELLCO PARTNERSHIP	Verizon		\$494.63	\$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	\$849.96	\$2,300.00
200-0100-520001		POSTAGE		\$100.00	\$10.35	\$89.65	\$89.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077969-001	01/03/2024	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Postage		\$39.65	\$50.00	
2025081416-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	2025 Postage		\$50.00	\$50.00	
						200-0100-520001	\$89.65	\$100.00
200-0100-521000		EQUIPMENT		\$2,300.00	\$2,205.26	\$94.74	\$0.00	\$94.74
200-0100-521003		Signs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526000		CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001		Disposal Fees		\$3,750.00	\$1,808.44	\$1,941.56	\$191.56	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081417-001	01/02/2025	11/26/2025	KIMBLE COMPANY	Disposal Fees		\$191.56	\$2,000.00	
						200-0100-526001	\$191.56	\$2,000.00
200-0100-526002		Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000		ADVERTISING		\$2,074.00	\$1,964.00	\$110.00	\$110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081418-001	01/02/2025	11/12/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads		\$110.00	\$2,024.00	
						200-0100-527000	\$110.00	\$2,024.00
200-0100-540000		Other Exp- Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002		VEHICLE EXPENSE		\$53,435.42	\$30,585.28	\$22,850.14	\$10,656.41	\$12,193.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081419-001	01/02/2025	11/12/2025	HAHN OIL INC	Fuel		\$7,672.45	\$25,000.00	
2025081420-001	01/02/2025	07/23/2025	COSHOCTON CITY TIRE LLC	Tires		\$1,934.00	\$2,500.00	
2025081421-001	01/02/2025	11/12/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$885.84	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082025-001	02/27/2025	04/02/2025	26 TRUCK REPAIR INC		Packer Truck Maintenance		\$164.12	\$3,000.00
					200-0100-540002		\$10,656.41	\$35,500.00
200-0100-540003		OTHER SPECIAL EVENTS		\$22,600.00	\$21,918.86	\$681.14	\$639.01	\$42.13
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
2025083336-001	09/22/2025	09/22/2025	CASEY'S VINYL GRAPHICS AND MARKETING		Signage for Electronics and Shred Day		\$100.00	\$100.00
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		\$639.01	\$650.00
200-0100-540005		AWARDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540006		Industrial Workshop		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007		REIMBURSEMENT		\$28,000.00	\$27,467.51	\$532.49	\$0.00	\$532.49
200-0100-540008		MEMBERSHIPS		\$400.00	\$300.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081424-001	01/02/2025	01/02/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE		2025 Chamber Membership		\$100.00	\$100.00
					200-0100-540008		\$100.00	\$100.00
200-0100-540009		WORKSHOPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010		EDUCATIONAL REIMB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed/Aware Litter Grant Totals:				\$313,797.27	\$267,091.69	\$46,705.58	\$12,636.59	\$34,068.99

Solid Waste Drop Off Grant

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

Sheriff Deputy

200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Buy Recycled Grant

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Total:		\$313,797.27	\$267,091.69	\$46,705.58	\$12,636.59	\$34,068.99

Fund: 201

ELECTIONS SECURITY GRANT AGREEMENT

FUNDDEPT: 2010100

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 208

CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$55,034.00	\$0.00	\$55,034.00	\$10,000.00	\$45,034.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081852-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	placement	\$10,000.00	\$10,000.00
				208-0400-526000	\$10,000.00	\$10,000.00
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$55,034.00	\$10,000.00	\$45,034.00
208 Total:		\$55,034.00	\$0.00	\$55,034.00	\$10,000.00	\$45,034.00

Fund: 209

WAVE/TRUANCY GRANT

FCFC Mini Grant

209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$3,805.00	\$2,403.76	\$1,401.24	\$1,401.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082780-001	06/23/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees	\$1,401.24	\$3,805.00
				209-0200-526000	\$1,401.24	\$3,805.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,403.76	\$1,401.24	\$1,401.24	\$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	\$15,599.88	\$1,300.09	\$0.00	\$1,300.09
209-0400-540000	ATP Other Expense	\$13,643.00	\$852.83	\$12,790.17	\$476.09	\$12,314.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083663-001	11/05/2025	11/12/2025	CENTURY NATIONAL BANK	FDC graduation	\$476.09	\$500.00
				209-0400-540000	\$476.09	\$500.00
209-0400-599900	Advance Out				\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$30,542.97	\$16,452.71	\$14,090.26	\$476.09	\$13,614.17

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	\$18,856.47	\$16,762.50	\$2,877.33	\$13,885.17

Fund: 210

JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
FUNDDEPT: 2100100 Totals:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
210 Total:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00

Fund: 211

Y S - RECLAIM OHIO GRANT

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$13,500.00	\$20,400.00	\$9,600.00	\$10,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083447-001	10/07/2025	11/26/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$2,900.00	\$5,000.00
2025083739-001	11/17/2025	11/17/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$2,000.00	\$2,000.00
2025083883-001	11/24/2025	11/24/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$4,700.00	\$4,700.00
				211-0100-526000	\$9,600.00	\$11,700.00
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:		\$53,900.00	\$33,500.00	\$20,400.00	\$9,600.00	\$10,800.00
Evaluation/Trtmnt SFY14						
211-0200-526000	Contract Services	\$42,300.00	\$7,700.00	\$34,600.00	\$8,700.00	\$25,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082335-001	04/16/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	evaluation/assessment	\$1,700.00	\$5,000.00
2025083482-001	10/14/2025	10/14/2025	FORUM OHIO LLC	assessments/evaluations	\$5,000.00	\$5,000.00
2025083925-001	11/26/2025	11/26/2025	FORUM OHIO LLC	evaluations	\$2,000.00	\$2,000.00
				211-0200-526000	\$8,700.00	\$12,000.00
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	\$7,700.00	\$38,250.00	\$8,700.00	\$29,550.00
Probation SFY14						
211-0300-510200	SALARIES - PROBATION	\$129,110.70	\$75,150.00	\$53,960.70	\$0.00	\$53,960.70
211-0300-511000	OPERS Probation	\$17,624.62	\$10,503.69	\$7,120.93	\$0.00	\$7,120.93
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	\$16,230.43	\$14,543.03	\$0.00	\$14,543.03
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$1,048.90	\$802.70	\$0.00	\$802.70
211-0300-521000	Equipment/Maintenance	\$3,288.66	\$288.66	\$3,000.00	\$58.25	\$2,941.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083908-001	11/25/2025	11/25/2025	COSHOCTON COUNTY COMMISSIONERS	vehicle maintenance	\$58.25	\$58.25
				211-0300-521000	\$58.25	\$58.25
211-0300-526000	Contract Services	\$2,400.00	\$900.00	\$1,500.00	\$0.00	\$1,500.00
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	\$888.11	\$1,426.87	\$726.87	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083195-001	08/25/2025	11/12/2025	HAHN OIL INC	fuel	\$726.87	\$800.00
				211-0300-530000	\$726.87	\$800.00
211-0300-540000	Program Incentives	\$1,400.00	\$0.00	\$1,400.00	\$600.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082528-001	05/12/2025	05/12/2025	CENTURY NATIONAL BANK	incentives			\$400.00	\$400.00
2025083841-001	11/21/2025	11/21/2025	CENTURY NATIONAL BANK	incentives			\$200.00	\$200.00
				211-0300-540000			\$600.00	\$600.00
Probation SFY14 Totals:				\$191,764.02	\$108,009.79	\$83,754.23	\$1,385.12	\$82,369.11

Resource Center

211-0350-510200	Salaries		\$88,339.13	\$70,331.91	\$18,007.22	\$0.00	\$18,007.22
211-0350-511000	OPERS		\$11,313.54	\$9,642.55	\$1,670.99	\$0.00	\$1,670.99
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	\$12,191.49	\$7,225.40	\$0.00	\$7,225.40
211-0350-511500	Medicare		\$1,269.21	\$992.19	\$277.02	\$0.00	\$277.02
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	\$800.00	\$6,500.00	\$1,000.00	\$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	11/12/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses		\$400.00	\$600.00

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	\$1,200.31	\$1,642.69	\$459.56	\$1,183.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082977-001	07/23/2025	10/29/2025	CENTURY NATIONAL BANK	misc expense			\$202.55	\$500.00
2025083081-001	08/06/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	misc expenses			\$250.00	\$300.00
2025083630-001	10/31/2025	11/26/2025	QUILL CORPORATION	ink cartridge CRC			\$7.01	\$130.00
				211-0350-540000			\$459.56	\$930.00

Resource Center Totals: \$130,881.77 \$95,158.45 \$35,723.32 \$1,859.56 \$33,863.76

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	\$1,768.62	\$3,178.65	\$178.65	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081198-001	01/02/2025	11/26/2025	CELLCO PARTNERSHIP	cell phones		\$178.65	\$1,800.00	
				211-0400-520001		\$178.65	\$1,800.00	
211-0400-526000			CONTRACT SERVICES- ALLWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0400-526001			Contract Services- Pooled Funds	\$131,000.00	\$41,701.16	\$89,298.84	\$34,008.84	\$55,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081200-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	placement		\$2,799.23	\$15,000.00	
2025083471-001	10/10/2025	11/12/2025	COSHOCTON COUNTY BOARD OF DD	placement		\$13,122.97	\$16,500.00	
2025083473-001	10/10/2025	10/29/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$8,876.64	\$10,000.00	
2025083740-001	11/17/2025	11/17/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$9,210.00	\$9,210.00	
				211-0400-526001		\$34,008.84	\$50,710.00	
Placement SFY14 Totals:				\$138,747.27	\$43,877.09	\$94,870.18	\$34,300.96	\$60,569.22
Restit/Comm Serv SFY14								
211-0550-540000			Restitution	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Restit/Comm Serv SFY14 Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Training SFY14								
211-0700-530000			TRAVEL	\$28,291.00	\$13,273.24	\$15,017.76	\$1,377.76	\$13,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083145-001	08/15/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	misc travel/training		\$1,377.76	\$2,500.00	
				211-0700-530000		\$1,377.76	\$2,500.00	
Training SFY14 Totals:				\$28,291.00	\$13,273.24	\$15,017.76	\$1,377.76	\$13,640.00
Fam & Child First SFY14								
211-0800-520000			Membership Fee	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
211-0800-526000			Contract Services	\$9,000.00	\$2,800.00	\$6,200.00	\$3,200.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081202-001	01/02/2025	06/25/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent prog		\$200.00	\$600.00	
2025081203-001	01/02/2025	07/23/2025	THE OHIO STATE UNIVERSITY	NPP education		\$400.00	\$1,200.00	
2025082968-001	07/23/2025	07/23/2025	THE OHIO STATE UNIVERSITY	Nurturing Parent program		\$1,200.00	\$1,200.00	
2025082969-001	07/23/2025	07/23/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurturing Parent Program		\$1,400.00	\$1,400.00	
				211-0800-526000		\$3,200.00	\$4,400.00	
Fam & Child First SFY14 Totals:				\$11,500.00	\$5,300.00	\$6,200.00	\$3,200.00	\$3,000.00
211 Total:				\$605,034.06	\$306,818.57	\$298,215.49	\$60,423.40	\$237,792.09

Fund: 220 SMALL CITIES GRANT

SP-16-1AP-1

220-0200-526003			Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1						
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1						
220-0541-526000	Administration	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1 Totals:		\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
BF 23						
220-0543-526000	Administration	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$53,600.00	\$53,600.00	\$0.00	\$0.00	\$0.00
BF 23 Totals:		\$67,450.00	\$67,450.00	\$0.00	\$0.00	\$0.00
CDBG BX 23						
220-0544-526000	Administration	\$21,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081809-001	01/29/2025	02/19/2025	CDC OF OHIO INC	Admin. BX 23 Critical	\$16,000.00	\$21,000.00
220-0544-526000					\$16,000.00	\$21,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility		\$470,000.00	\$152,950.00	\$317,050.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082076-001	03/06/2025	11/05/2025	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Building Addition-BX 23 Cit	\$317,050.00	\$470,000.00
220-0544-526001					\$317,050.00	\$470,000.00
CDBG BX 23 Totals:		\$491,000.00	\$157,950.00	\$333,050.00	\$333,050.00	\$0.00

BX 24

Expense Report with Encumbrance Detail

As Of: 11/30/2025

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

FY '14 CDBG Allocation/NR Grant

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

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin			\$16,460.00	\$16,460.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair			\$11,550.00	\$0.00	\$11,550.00	\$11,550.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083659-001	11/05/2025	11/05/2025	MAPLE & SONS CONSTRUCTION INC	CDBG Home Repair- 25734 TR 180		\$10,900.00		\$10,900.00
2025083660-001	11/05/2025	11/05/2025	CITY OF COSHOCTON	CDBG HR-25734 TR 180 Fresno		\$650.00		\$650.00
				220-0549-526002		\$11,550.00		\$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	\$13,550.00	\$0.00

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
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	\$20,900.00	\$175,286.00	\$175,286.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082720-001	06/12/2025	10/15/2025	GLAZIER HOME IMPROVEMENTS	HOME Priv Rehab-841 S. 7th Street		\$15,000.00		\$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
2025083584-001	10/27/2025	10/27/2025	CRAWFORD CONTRACTING	54110 TR 172, Fresno HOME Priv Rehab		\$70,000.00		\$70,000.00
2025083585-001	10/27/2025	10/27/2025	CITY OF COSHOCTON	54110 TR 172 Fresno, HOME Priv Rehab		\$14,000.00		\$14,000.00
2025083681-001	11/07/2025	11/07/2025	GLAZIER HOME IMPROVEMENTS	841 S. 7th Street Home PR		\$21,550.00		\$21,550.00
2025083902-001	11/25/2025	11/25/2025	CRAWFORD CONTRACTING	320 N. Kirk Street-HOME PR		\$43,246.00		\$43,246.00
				220-0550-526001		\$175,286.00		\$217,736.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$224,726.00	\$36,315.00	\$188,411.00	\$188,321.00	\$90.00
PY 2023 CHIP City CDBG						
220-0551-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$21,812.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$52,354.00	\$52,354.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083905-001	11/25/2025	11/25/2025	CRAWFORD CONTRACTING	320 N. Kirk Street WL CDBG Priv Rehab	\$39,554.00	\$39,554.00
2025083906-001	11/25/2025	11/25/2025	CITY OF COSHOCTON	320 N. Kirk Street, WL CDBG Priv Rehab	\$12,800.00	\$12,800.00
220-0551-526002					\$52,354.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$29,312.00	\$52,354.00	\$52,354.00	\$0.00
PY 2023 CHIP City Home						
220-0552-526001	City Home Priv Rehab	\$157,460.00	\$157,460.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City Home Totals:		\$157,460.00	\$157,460.00	\$0.00	\$0.00	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG PY 21 CITY						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
220-0564-526000					\$0.04	\$1.00
220-0564-526001			Facility Improvement	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
County Projects						
220-0930-526000	CONTRACTS	\$3,760.00	\$0.00	\$3,760.00	\$3,760.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083912-001	11/25/2025	11/25/2025	CITY OF COSHOCTON	320 N. Kirk Street WL Program Income	\$3,760.00	\$3,760.00
220-0930-526000					\$3,760.00	\$3,760.00
220-0930-526001			ADMINISTRATION	\$0.00	\$0.00	\$0.00
County Projects Totals:		\$3,760.00	\$0.00	\$3,760.00	\$3,760.00	\$0.00
220 Total:		\$1,932,595.04	\$610,466.00	\$1,322,129.04	\$852,035.04	\$470,094.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$0.00	\$35,000.00
			FUNDDEPT: 2220100 Totals:	\$2,729,463.00	\$2,594,463.00	\$135,000.00
					\$100,000.00	\$35,000.00
FUNDDEPT: 2220300						
222-0300-540000			Other Expense	\$0.00	\$0.00	\$0.00
222-0300-599900			Transfer Out	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00
222 Total:				\$2,729,463.00	\$2,594,463.00	\$135,000.00
Fund: 225			MOF - DEMOLITION GRANT			
FUNDDEPT: 2250100						
225-0100-526000			Administration	\$0.00	\$0.00	\$0.00
225-0100-526001			Contract Services	\$0.00	\$0.00	\$0.00
225-0100-599900			Advance - Out	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00
225 Total:				\$0.00	\$0.00	\$0.00
Fund: 230			ARDA WIRELESS BROADBAND			
FUNDDEPT: 2300100						
230-0100-526005			RENT	\$0.00	\$0.00	\$0.00
230-0100-599900			Advance Out	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00
230 Total:				\$0.00	\$0.00	\$0.00
Fund: 231			STATE ELECTIONS GRANTS			
Election Readiness Grant						
231-0100-520000			Supplies	\$0.00	\$0.00	\$0.00
			Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00
PEO Grant						
231-0200-520000			Supplies	\$0.00	\$0.00	\$0.00
231-0200-530000			Training- Pollworkers	\$0.00	\$0.00	\$0.00
			PEO Grant Totals:	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000			Contract Services	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Office Security Grant

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

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$4,153.00	\$1,666.32	\$2,486.68	\$1,048.70	\$1,437.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083769-001	11/19/2025	11/19/2025	COSHOCTON CITY FIRE DEPT	Chemical Spill-Reber Milk Transport	\$1,048.70	\$1,048.70
240-0240-520000					\$1,048.70	\$1,048.70

240-0240-521000	EQUIPMENT	\$3,000.00	\$2,254.81	\$745.19	\$0.00	\$745.19
240-0240-526000	CONTRACT REPAIR	\$17,300.00	\$16,252.73	\$1,047.27	\$276.07	\$771.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082051-001	03/03/2025	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	EOC TV	\$68.97	\$800.00
2025083444-001	10/07/2025	11/05/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	EOC TV	\$207.10	\$440.00
240-0240-526000					\$276.07	\$1,240.00

240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
240-0240-531000	TRAINING	\$1,200.00	\$298.68	\$901.32	\$0.00	\$901.32
240-0240-540000	OTHER EXPENSES	\$6,117.74	\$5,638.88	\$478.86	\$0.00	\$478.86

FUNDDEPT: 2400240 Totals:		\$32,270.74	\$26,111.42	\$6,159.32	\$1,324.77	\$4,834.55
240 Total:		\$32,270.74	\$26,111.42	\$6,159.32	\$1,324.77	\$4,834.55

Fund: 243

OCJS GRANT

FUNDDEPT: 2430100

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

FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,337.52	\$1,337.52	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$1,225.92	\$1,225.92	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2440100 Totals:	\$22,464.00	\$22,464.00	\$0.00	\$0.00	\$0.00
244 Total:		\$22,464.00	\$22,464.00	\$0.00	\$0.00	\$0.00
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	\$4,007.58	\$69.42	\$0.00	\$69.42
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	\$0.00	\$548.77
245-0100-540001	Other-Grant Reimb	\$1,573.28	\$1,573.28	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Victim Assistance Grant Totals:	\$44,657.28	\$43,134.02	\$1,523.26	\$0.00	\$1,523.26
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	\$43,134.02	\$1,523.26	\$0.00	\$1,523.26
Fund: 246	CPT REIMB					
FUNDDEPT: 2460100						
246-0100-510200	Salaries - Employees	\$15,000.00	\$11,772.24	\$3,227.76	\$0.00	\$3,227.76
246-0100-511000	OPERS	\$3,000.00	\$2,075.61	\$924.39	\$0.00	\$924.39

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$168.39	\$131.61	\$0.00	\$131.61
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		\$11,000.00	\$8,689.17	\$2,310.83	\$0.00
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
2025083606-001	10/29/2025	11/26/2025	CARD MEMBER SERVICE	CPT Travel Visa	\$1,535.46	\$2,000.00
				246-0100-530000	\$2,310.83	\$4,000.00
246-0100-540001	TRAINING		\$19,000.00	\$14,911.81	\$4,088.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082400-001	04/28/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$740.00	\$3,000.00
				246-0100-540001	\$740.00	\$3,000.00
		FUNDDEPT: 2460100 Totals:	\$59,500.00	\$47,266.54	\$12,233.46	\$4,429.82
246 Total:			\$59,500.00	\$47,266.54	\$12,233.46	\$4,429.82
Fund: 248		BVP GRANT				
FUNDDEPT: 2480100						
248-0100-521000	Equipment-Bullet Proof		\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 250		Courthouse Lights Donation				
FUNDDEPT: 2500100						
250-0100-520000	Supplies		\$44,401.00	\$26,419.78	\$17,981.22	\$5,908.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082195-001	03/26/2025	11/17/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$4,827.85	\$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
2025083768-001	11/19/2025	11/19/2025	THE HUNTINGTON NATIONAL BANK	Supplies for Christmas Carnival	\$200.00	\$200.00
				250-0100-520000	\$5,908.15	\$6,677.71
250-0100-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
250-0100-526000	Contract Services		\$9,500.00	\$8,860.11	\$639.89	\$39.89

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083335-001	09/22/2025	09/22/2025	ANNIE DALE JOHNS	Bounce Houses-Christmas Carnival		\$600.00	\$600.00	
				250-0100-526000		\$600.00	\$600.00	
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	
FUNDDEPT: 2500100 Totals:				\$61,460.51	\$42,569.49	\$18,891.02	\$6,652.15	\$12,238.87
250 Total:				\$61,460.51	\$42,569.49	\$18,891.02	\$6,652.15	\$12,238.87

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	\$250,832.00	\$250,831.26	\$0.74	\$0.00	\$0.74
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:		\$250,832.00	\$250,831.26	\$0.74	\$0.00	\$0.74
260 Total:		\$250,832.00	\$250,831.26	\$0.74	\$0.00	\$0.74

Fund: 261

Debt Retirement EMS Building

FUNDDEPT: 2610100

261-0100-540001	Debt Retirement EMS Building	\$251,237.50	\$251,237.50	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$251,237.50	\$251,237.50	\$0.00	\$0.00	\$0.00
261 Total:		\$251,237.50	\$251,237.50	\$0.00	\$0.00	\$0.00

Fund: 263

CRIMINAL JUSTICE CENTER DEBT

FUNDDEPT: 2630100

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,238,137.50	\$0.50	\$0.00	\$0.50
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$1,238,137.50	\$0.50	\$0.00	\$0.50
263 Total:		\$1,238,138.00	\$1,238,137.50	\$0.50	\$0.00	\$0.50
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	\$828.25	(\$828.25)	\$0.00	(\$828.25)
300-0300-500900	TRANSFER - OUT	\$0.00	\$3,940.57	(\$3,940.57)	\$0.00	(\$3,940.57)
FUNDDEPT: 3000300 Totals:		\$0.00	\$4,768.82	(\$4,768.82)	\$0.00	(\$4,768.82)
300 Total:		\$0.00	\$4,768.82	(\$4,768.82)	\$0.00	(\$4,768.82)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$99,361.58	(\$99,361.58)	\$0.00	(\$99,361.58)
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	\$119,911.27	(\$119,911.27)	\$0.00	(\$119,911.27)
301 Total:		\$0.00	\$119,911.27	(\$119,911.27)	\$0.00	(\$119,911.27)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$344,486.79	(\$344,486.79)	\$0.00	(\$344,486.79)
FUNDDEPT: 3050305 Totals:		\$0.00	\$344,486.79	(\$344,486.79)	\$0.00	(\$344,486.79)
305 Total:		\$0.00	\$344,486.79	(\$344,486.79)	\$0.00	(\$344,486.79)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
Domestic Violence Fund Totals:		\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
310 Total:		\$7,500.00	\$6,700.66	\$799.34	\$0.00	\$799.34
Fund: 311	PD RECOUPMENT ASSESSMENT					

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3120312 Totals:		\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00
312 Total:		\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$84,139.19	(\$84,139.19)	\$0.00	(\$84,139.19)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$849.86	(\$849.86)	\$0.00	(\$849.86)
FUNDDEPT: 3130313 Totals:		\$0.00	\$84,989.05	(\$84,989.05)	\$0.00	(\$84,989.05)
313 Total:		\$0.00	\$84,989.05	(\$84,989.05)	\$0.00	(\$84,989.05)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,072.83	(\$1,072.83)	\$0.00	(\$1,072.83)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,638.31	(\$3,638.31)	\$0.00	(\$3,638.31)
FUNDDEPT: 3140100 Totals:		\$0.00	\$4,711.14	(\$4,711.14)	\$0.00	(\$4,711.14)
314 Total:		\$0.00	\$4,711.14	(\$4,711.14)	\$0.00	(\$4,711.14)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
FUNDDEPT: 3150100 Totals:		\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
315 Total:		\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$73,513.79	\$13,986.21	\$0.00	\$13,986.21
318-0200-511000	OPERS	\$12,500.00	\$10,334.20	\$2,165.80	\$0.00	\$2,165.80
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	\$1,041.25	\$258.75	\$0.00	\$258.75
318-0200-520000	SUPPLIES	\$4,600.00	\$4,554.88	\$45.12	\$38.38	\$6.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082259-001	04/04/2025	11/12/2025	CRAZY ACES TROPHIES	Memorial tree plaques	\$18.00	\$50.00
2025083212-001	08/29/2025	09/17/2025	QUILL CORPORATION	Office Supplies	\$20.38	\$120.00
318-0200-520000					\$38.38	\$170.00
318-0200-520100	MATERIALS				\$500.00	\$308.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083919-001	11/25/2025	11/25/2025	CREEKSIDE VINYL LLC	Memorial bench	\$500.00	\$500.00
318-0200-520100					\$500.00	\$500.00
318-0200-521000	EQUIPMENT	\$6,616.00	\$6,362.32	\$253.68	\$0.00	\$253.68
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$18,200.00	\$18,150.00	\$50.00	\$0.00	\$50.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$2,765.00	\$1,035.00	\$1,730.00	\$685.00	\$1,045.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083683-001	11/10/2025	11/10/2025	ALONOVUS CORP	Dec Pool Pass Sales for 2026	\$405.00	\$405.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083920-001	11/25/2025	11/25/2025	COSHOCTON BROADCASTING COMPANY		December pool pass sales		\$280.00	\$280.00
					318-0200-527000		\$685.00	\$685.00
318-0200-530000		TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001		OTHER EXPENSES		\$14,275.00	\$6,368.04	\$7,906.96	\$7,691.00	\$215.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083703-001	11/13/2025	11/13/2025	ACE ENVIRONMENTAL SERVICES LLC		Roscoe Basin Management		\$700.00	\$700.00
2025083704-001	11/13/2025	11/13/2025	RABBIT'S EXCAVATING LLC		Installation of Campground Hydrants		\$6,991.00	\$6,991.00
					318-0200-540001		\$7,691.00	\$7,691.00
318-0200-540002		TAXES		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
318-0200-540003		INSURANCE/OPERATIONS		\$67,300.00	\$67,286.96	\$13.04	\$13.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083754-001	11/18/2025	11/26/2025	PREMCO FINANCIAL CORPORATION INC		Operations Insurance		\$13.04	\$2,000.00
					318-0200-540003		\$13.04	\$2,000.00
318-0200-540004		INSURANCE/EMPLOYEE MEDICAL		\$32,200.00	\$23,647.66	\$8,552.34	\$6,352.34	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080836-001	01/02/2025	11/26/2025	AULTCARE INSURANCE COMPANY		Group#730676 Health Insurance		\$6,352.34	\$30,000.00
					318-0200-540004		\$6,352.34	\$30,000.00
318-0200-540005		UTILITIES		\$10,781.46	\$7,609.08	\$3,172.38	\$1,198.38	\$1,974.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080803-001	01/02/2025	11/12/2025	OHIO POWER COMPANY		Acct#079-711-570-0-8 Office		\$206.03	\$2,000.00
2025083249-001	09/08/2025	11/26/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC		Acct#049964401 Phones/ Internet		\$503.69	\$1,100.00
2025083509-001	10/17/2025	11/12/2025	OHIO POWER COMPANY		Acct#070-512-709-1-1 Basin Aeration		\$176.50	\$200.00
2025083552-001	10/22/2025	11/26/2025	COLUMBIA GAS OF OHIO INC		Acct#11068441 002 000 1 Office		\$261.01	\$300.00
2025083553-001	10/22/2025	11/26/2025	COSHOCTON WATER DEPARTMENT		Acct#T38-38257-00 Ballfield		\$51.15	\$80.00
					318-0200-540005		\$1,198.38	\$3,680.00
318-0200-540006		LAND ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008		LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009		REIMBURSEMENTS		\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
318-0200-540010		Levy Payments		\$52,114.00	\$50,812.80	\$1,301.20	\$0.00	\$1,301.20
318-0200-540011		Repay Municipal Notes		\$53,950.00	\$0.00	\$53,950.00	\$0.00	\$53,950.00
PD Administration Totals:				\$369,026.46	\$274,773.58	\$94,252.88	\$16,478.14	\$77,774.74

Aquatic Center

318-0300-510200	SALARIES		\$82,913.52	\$82,913.52	\$0.00	\$0.00	\$0.00
318-0300-511000	OPERS		\$11,607.94	\$11,607.94	\$0.00	\$0.00	\$0.00
318-0300-511100	WORKERS COMPENSATION		\$1,000.00	\$799.49	\$200.51	\$0.00	\$200.51
318-0300-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX		\$1,202.32	\$1,202.32	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-520000	SUPPLIES	\$35,500.00	\$35,130.55	\$369.45	\$0.00	\$369.45
318-0300-520100	MATERIALS	\$32,762.22	\$30,908.74	\$1,853.48	\$0.00	\$1,853.48
318-0300-521000	EQUIPMENT	\$7,500.00	\$6,927.00	\$573.00	\$68.66	\$504.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083464-001	10/09/2025	10/29/2025	BAIRD CONCRETE PRODUCTS INC	Materials for Pool floor	\$68.66	\$1,200.00
				318-0300-521000	\$68.66	\$1,200.00
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$6,676.32	\$3,048.68	\$2,501.18	\$547.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080540-001	12/05/2024	11/26/2025	MIDWEST-EXCELSIOR	Pool Lounger Re-strap	\$2,225.00	\$17,225.00
2025083463-001	10/09/2025	11/26/2025	HARTVILLE HARDWARE INC	Materials for pool floor	\$276.18	\$600.00
				318-0300-525000	\$2,501.18	\$17,825.00
318-0300-526000	CONTRACT SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000	OTHER EXP-UNIFORMS	\$1,090.32	\$1,090.32	\$0.00	\$0.00	\$0.00
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540005	OTHER EXP-UTILITIES	\$46,838.83	\$43,925.24	\$2,913.59	\$493.91	\$2,419.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083521-001	10/20/2025	10/29/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Center	\$401.97	\$2,000.00
2025083522-001	10/20/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	Acct#T3838253-00 Pool	\$91.94	\$200.00
				318-0300-540005	\$493.91	\$2,200.00
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$2,080.00	\$920.00	\$0.00	\$920.00
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	\$224,185.44	\$9,878.71	\$3,063.75	\$6,814.96
PD Maint.						
318-0400-510200	SALARIES	\$103,000.00	\$96,853.84	\$6,146.16	\$0.00	\$6,146.16
318-0400-511000	OPERS	\$15,000.00	\$13,362.04	\$1,637.96	\$0.00	\$1,637.96
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	\$1,363.69	\$136.31	\$0.00	\$136.31
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$27,066.58	\$24,134.23	\$2,932.35	\$2,281.61	\$650.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082652-001	06/03/2025	06/11/2025	AG-PRO OHIO LLC	Equipment Parts- Maint	\$317.75	\$500.00
2025083250-001	09/08/2025	11/12/2025	AUER ACE HARDWARE	Materials	\$323.23	\$1,000.00
2025083315-001	09/17/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$60.19	\$500.00
2025083366-001	09/25/2025	11/12/2025	HAHN OIL INC	Fuel for equipment	\$185.36	\$500.00
2025083455-001	10/08/2025	10/08/2025	US BANK NATIONAL ASSOCIATION	Maintenance Materials	\$1,000.00	\$1,000.00
2025083554-001	10/22/2025	11/26/2025	FOREST HILL SEPTIC LLC	Septic Services	\$275.00	\$550.00
2025083725-001	11/14/2025	11/26/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$56.62	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083756-001	11/18/2025	11/26/2025	US BANK NATIONAL ASSOCIATION		Materials et al		\$63.46	\$100.00
					318-0400-520100		\$2,281.61	\$4,350.00
318-0400-521000		EQUIPMENT		\$9,000.00	\$7,902.10	\$1,097.90	\$47.90	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083776-001	11/19/2025	11/26/2025	KIMBLE COMPANY		Dumpster/ Trash Removal		\$47.90	\$800.00
					318-0400-521000		\$47.90	\$800.00
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	\$11,361.24	\$238.76	\$218.26	\$20.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC		Gravel hauling		\$18.26	\$500.00
2025083170-001	08/20/2025	11/12/2025	TOBY S GORE		Portable Toilets		\$200.00	\$550.00
					318-0400-526000		\$218.26	\$1,050.00
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	\$8,386.09	\$5,304.69	\$1,324.69	\$3,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080845-001	01/02/2025	11/12/2025	OHIO POWER COMPANY		Acct#071-785-067-0-0 Triple Locks		\$47.36	\$500.00
2025083243-001	09/08/2025	11/12/2025	OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse/ Water		\$16.82	\$500.00
2025083244-001	09/08/2025	11/12/2025	OHIO POWER COMPANY		Acct#078-269-067-0-8 Tow/Lock 26		\$138.01	\$200.00
2025083510-001	10/17/2025	11/12/2025	OHIO POWER COMPANY		Acct#070-125-243-0-7 Farm		\$463.74	\$500.00
2025083511-001	10/17/2025	11/12/2025	OHIO POWER COMPANY		Acct#073-295-067-2-4 Towpath/ Roscoe		\$72.61	\$100.00
2025083656-001	11/05/2025	11/12/2025	OHIO POWER COMPANY		Acct#078-121-570-0-1		\$183.48	\$200.00
2025083688-001	11/12/2025	11/26/2025	FRONTIER AFFILIATED SERVICES		Propane		\$102.67	\$800.00
2025083691-001	11/12/2025	11/12/2025	OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse water s		\$300.00	\$300.00
					318-0400-540005		\$1,324.69	\$3,100.00
PD Maint. Totals:				\$205,657.36	\$183,912.02	\$21,745.34	\$3,872.46	\$17,872.88

PD Canal Boat

318-0500-509900	Direct Pay Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES		\$9,754.13	\$9,754.13	\$0.00	\$0.00	\$0.00
318-0500-511000	OPERS		\$1,318.67	\$1,365.57	(\$46.90)	\$0.00	(\$46.90)
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		\$141.43	\$141.43	\$0.00	\$0.00	\$0.00
318-0500-520000	SUPPLIES		\$6,307.11	\$4,464.66	\$1,842.45	\$0.00	\$1,842.45
318-0500-520100	MATERIALS		\$1,225.06	\$228.30	\$996.76	\$1.76	\$995.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083139-001	08/14/2025	11/26/2025	US BANK NATIONAL ASSOCIATION	Materials for the Canal Boat		\$1.76	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						318-0500-520100	\$1.76	\$200.00
318-0500-525000		CONTRACT REPAIRS		\$2,000.00	\$0.00	\$2,000.00	\$880.00	\$1,120.00
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	\$14,528.00	\$1,972.00	\$1,957.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083118-001	08/12/2025	11/26/2025	WILLIAM D DARR	Horse Care/ Hoagie Services		\$1,957.00		\$5,800.00
						318-0500-526000	\$1,957.00	\$5,800.00
318-0500-540002		TAXES		\$78.24	\$78.24	\$0.00	\$0.00	\$0.00
318-0500-540005		UTILITIES		\$7,481.32	\$6,896.14	\$585.18	\$282.65	\$302.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080817-001	01/02/2025	11/12/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office		\$6.81		\$1,500.00
2025083054-001	07/31/2025	11/26/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#362-21-101-0050043 Canal Boat		\$0.02		\$500.00
2025083252-001	09/08/2025	11/12/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump		\$117.59		\$500.00
2025083512-001	10/17/2025	11/26/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Canal Boat		\$8.23		\$200.00
2025083555-001	10/22/2025	10/22/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#362-21-101-0050043 Canal Boat		\$150.00		\$150.00
						318-0500-540005	\$282.65	\$2,850.00
PD Canal Boat Totals:				\$44,805.96	\$37,456.47	\$7,349.49	\$3,121.41	\$4,228.08
PD Campground								
318-0600-510200		SALARIES		\$37,600.00	\$37,140.56	\$459.44	\$0.00	\$459.44
318-0600-511000		OPERS		\$4,500.00	\$5,036.37	(\$536.37)	\$0.00	(\$536.37)
318-0600-511100		WORKER'S COMP		\$200.00	\$182.93	\$17.07	\$0.00	\$17.07
318-0600-511200		UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500		MEDICARE TAX		\$561.50	\$538.56	\$22.94	\$0.00	\$22.94
318-0600-520000		SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100		MATERIALS		\$4,540.80	\$3,752.76	\$788.04	\$578.12	\$209.92
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
						318-0600-520100	\$578.12	\$650.00
318-0600-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000		CONTRACT REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000		CONTRACT SERVICES		\$4,500.00	\$3,441.07	\$1,058.93	\$269.53	\$789.40
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	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-540005		UTILITIES		\$22,758.62	\$17,469.27	\$5,289.35	\$489.35	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083559-001	10/22/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$353.80	\$500.00	
2025083753-001	11/18/2025	11/26/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfield/Campgro		\$135.55	\$1,200.00	
318-0600-540005						\$489.35	\$1,700.00	
318-0600-540008		LICENSES/PERMITS		\$338.50	\$338.50	\$0.00	\$0.00	\$0.00
318-0600-540009		Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:				\$74,999.42	\$67,900.02	\$7,099.40	\$1,337.00	\$5,762.40

Pavilion

318-0700-510200	SALARIES - WAGES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
318-0700-511000	OPERS			\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
318-0700-511100	WORKER'S COMPENSATION			\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
318-0700-511200	UNEMPLOYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE			\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
318-0700-520100	MATERIALS			\$2,000.00	\$833.23	\$1,166.77	\$466.77	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083556-001	10/22/2025	11/12/2025	COVIC CONNECTION INC	Cleaning Supplies- Pavilion			\$166.77	\$200.00
2025083918-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Cleaning supplies			\$300.00	\$300.00
318-0700-520100							\$466.77	\$500.00
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	\$5,985.55	\$2,514.45	\$1,378.00	\$1,136.45
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
2025083442-001	10/07/2025	11/26/2025	BRENDA SAYLOR	Pavilion cleaning & Set-up			\$350.00	\$1,000.00
2025083692-001	11/12/2025	11/12/2025	BRENDA SAYLOR	Pavilion Cleaning & Set Up			\$1,000.00	\$1,000.00
318-0700-526000							\$1,378.00	\$2,200.00
318-0700-540005	UTILITIES			\$18,877.77	\$16,532.08	\$2,345.69	\$1,845.69	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081511-001	01/03/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion			\$560.28	\$1,000.00
2025083513-001	10/17/2025	11/12/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion			\$1,049.40	\$2,000.00
2025083520-001	10/20/2025	11/26/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion			\$236.01	\$500.00
318-0700-540005							\$1,845.69	\$3,500.00
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Pavilion Totals:				\$34,762.77	\$23,350.86	\$11,411.91	\$3,690.46	\$7,721.45

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

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,133.88	\$104.42	\$104.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081517-001	01/03/2025	11/26/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$40.28	\$480.00
2025083689-001	11/12/2025	11/26/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$64.14	\$70.00
				318-0800-540005	\$104.42	\$550.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
			PD Soccer Cons. Totals:		\$1,238.30	\$1,133.88
					\$104.42	\$104.42
					\$104.42	\$0.00

Indian Mud Run

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

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$11,874.00	\$10,374.00	\$1,500.00	\$0.00	\$1,500.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$2,000.00	\$684.86	\$1,315.14	\$412.63	\$902.51
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	11/12/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$58.59	\$400.00
2025083514-001	10/17/2025	11/12/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$124.99	\$150.00
2025083694-001	11/12/2025	11/12/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$150.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					318-1000-526009		\$412.63	\$900.00
318-1000-526010	Eagle Ridge Disc Golf			\$4,000.00	\$3,028.31	\$971.69	\$971.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080802-001	01/02/2025	11/12/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage		\$41.31	\$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	11/12/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters		\$38.46	\$200.00	
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO	Replacement posts for Disc Golf baskets		\$150.00	\$150.00	
2025083693-001	11/12/2025	11/12/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage		\$41.92	\$41.92	
					318-1000-526010		\$971.69	\$1,591.92
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	\$14,087.17	\$3,786.83	\$1,384.32	\$2,402.51
Contingency								
318-2000-509000	TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 Total:				\$982,428.42	\$826,799.44	\$155,628.98	\$33,051.96	\$122,577.02
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	\$50,718.00	\$649,282.00	\$0.00	\$649,282.00
350-0100-526001	Contract Services- ODRC Justice Center			\$251,260.00	\$251,260.00	\$0.00	\$0.00	\$0.00
350-0100-526002	Contract Services- Health Dept Reno			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526003	Contract Services- Roof Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526004	Contract Services- Justice Center			\$5,955,187.88	\$2,876,521.15	\$3,078,666.73	\$3,078,666.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075003-001	02/27/2023	10/15/2025	GRANGER CONSTRUCTION COMPANY	Justice Center New Construction		\$166,660.73	\$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		\$3,078,666.73	\$15,123,978.00
350-0100-540000	Other Expense- JC			\$102,344.99	\$53,981.90	\$48,363.09	\$326.91	\$48,036.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079676-001	08/22/2024	10/15/2025	MCKESSON MEDICAL -SURGICAL INC	Medical Department		\$125.66	\$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		\$326.91	\$5,582.62

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,264,264.44	\$4,963,106.74	\$3,078,993.64	\$1,884,113.10
350 Total:		\$8,227,371.18	\$3,264,264.44	\$4,963,106.74	\$3,078,993.64	\$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	\$42,384.80	\$227,682.10
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
2025083564-001	10/24/2025	10/24/2025	PHILIP A WAGNER INC	Install lights Courtsquare	\$38,000.00	\$38,000.00
2025083876-001	11/24/2025	11/24/2025	CLASSIC AUTO SUPPLY CO INC	Skip Sign for roundabout	\$1,860.90	\$1,860.90
351-0100-526000					\$42,384.80	\$47,914.90
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	\$42,384.80	\$227,684.98
351 Total:		\$562,441.00	\$292,371.22	\$270,069.78	\$42,384.80	\$227,684.98

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	\$1,700,706.92	\$4,999,295.08	\$4,934,976.39	\$64,318.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	11/05/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$32,835.00	\$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	11/20/2025	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$4,013,199.63	\$5,049,237.00
2025083283-001	09/11/2025	10/27/2025	LMPG USA INC	Light Assemblies-Skip's Landing/downto	\$158,511.50	\$317,023.00
2025083618-001	10/29/2025	11/21/2025	BLANKET PURCHASE ORDER VENDOR	Utility work @ Skips Landing	\$89,072.39	\$185,538.31
2025083786-001	11/20/2025	11/20/2025	GRANGER CONSTRUCTION COMPANY	Skip's Landing Contract	\$565,264.95	\$565,264.95

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				352-0100-526002	\$4,934,976.39	\$6,264,663.26
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$1,797,045.19	\$5,132,621.81	\$5,068,303.12	\$64,318.69
352 Total:		\$6,929,667.00	\$1,797,045.19	\$5,132,621.81	\$5,068,303.12	\$64,318.69
Fund: 353	EMS CAP IMPROV					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-590000	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3540100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$458,000.00	\$441,146.81	\$16,853.19	\$0.00	\$16,853.19
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$60,200.00	\$61,185.52	(\$985.52)	\$0.00	(\$985.52)
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	\$96,223.21	\$76,016.75	\$20,206.46	\$308.83	\$19,897.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	11/12/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$308.83	\$960.00
					380-0100-511300	\$960.00
					\$308.83	\$960.00
380-0100-511500	MEDICARE TAX				\$0.00	\$9.23

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-526200	PURCHASE OF SERVICE			\$309,344.94	\$192,913.40	\$116,431.54	\$78,137.54	\$38,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081110-001	01/02/2025	11/12/2025	CLERK OF COURTS	Purchase or service-COC		\$2,231.19	\$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	11/24/2025	COMMON PLEAS COURT	Purchase of service-COC		\$17,000.00	\$17,000.00	
2025082761-001	06/18/2025	11/24/2025	CLERK OF COURTS	Purchase of service-CP		\$24,000.00	\$24,000.00	
2025083150-001	08/18/2025	11/12/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV		\$5,488.08	\$29,000.00	
2025083875-001	11/24/2025	11/24/2025	PROBATE & JUV CRT OF COSH CO	Purchase of Service-JUV		\$9,000.00	\$9,000.00	
380-0100-526200						\$78,137.54	\$139,000.00	
380-0100-530000	TRAVEL			\$2,105.36	\$1,030.73	\$1,074.63	\$186.63	\$888.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083727-001	11/14/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$174.63	\$200.00	
2025083815-001	11/20/2025	11/20/2025	PAM MATZ	Dec Travel		\$12.00	\$12.00	
380-0100-530000						\$186.63	\$212.00	
380-0100-540000	OTHER EXPENSE			\$8,000.00	\$6,771.84	\$1,228.16	\$128.16	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083330-001	09/22/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$128.16	\$900.00	
380-0100-540000						\$128.16	\$900.00	
380-0100-540001	Shared Transfer to PA Fund			\$306,388.51	\$240,455.71	\$65,932.80	\$65,932.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082945-001	07/18/2025	10/29/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$15,932.80	\$60,000.00	
2025083593-001	10/28/2025	10/28/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$50,000.00	\$50,000.00	
380-0100-540001						\$65,932.80	\$110,000.00	
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:				\$1,275,731.02	\$1,052,545.21	\$223,185.81	\$144,693.96	\$78,491.85
380 Total:				\$1,275,731.02	\$1,052,545.21	\$223,185.81	\$144,693.96	\$78,491.85
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$118,015.08	(\$118,015.08)	\$0.00	(\$118,015.08)
LODGING EXCISE TAX Totals:				\$0.00	\$118,015.08	(\$118,015.08)	\$0.00	(\$118,015.08)
390 Total:				\$0.00	\$118,015.08	(\$118,015.08)	\$0.00	(\$118,015.08)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER			\$0.00	\$98,428.46	(\$98,428.46)	\$0.00	(\$98,428.46)
400-0400-500002	REFUNDS-AUD CURRENT			\$0.00	\$169,635.14	(\$169,635.14)	\$0.00	(\$169,635.14)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$43,979,930.97	(\$43,979,930.97)	\$0.00	(\$43,979,930.97)
400 Total:		\$0.00	\$43,979,930.97	(\$43,979,930.97)	\$0.00	(\$43,979,930.97)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:		\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
401 Total:		\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$8,939.75	\$9,060.25	\$0.00	\$9,060.25
403-0100-511000	OPERS	\$2,520.00	\$1,193.95	\$1,326.05	\$0.00	\$1,326.05
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	\$126.69	\$134.31	\$0.00	\$134.31
403-0100-520000	SUPPLIES	\$9,000.00	\$6,921.92	\$2,078.08	\$1,422.70	\$655.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082894-001 07/14/2025 11/26/2025	QUILL CORPORATION		Supplies		\$1,422.70	\$2,000.00
			403-0100-520000		\$1,422.70	\$2,000.00
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
403-0100-540000	OTHER EXPENSE	\$75,893.99	\$66,893.21	\$9,000.78	\$0.00	\$9,000.78
	FUNDDEPT: 4030100 Totals:	\$106,124.99	\$84,112.14	\$22,012.85	\$1,422.70	\$20,590.15
403 Total:		\$106,124.99	\$84,112.14	\$22,012.85	\$1,422.70	\$20,590.15
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$73,852.80	\$6,155.20	\$0.00	\$6,155.20
404-0100-511000	OPERS	\$11,202.00	\$10,339.44	\$862.56	\$0.00	\$862.56
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	\$1,070.88	\$90.12	\$0.00	\$90.12
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:		\$5,000.00	\$17,519.83
404 Total:			\$108,071.00	\$85,551.17	\$22,519.83	\$5,000.00
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,371,071.19	(\$1,371,071.19)	\$0.00	(\$1,371,071.19)
	MAINTENANCE Totals:	\$0.00	\$1,371,071.19	(\$1,371,071.19)	\$0.00	(\$1,371,071.19)
420 Total:		\$0.00	\$1,371,071.19	(\$1,371,071.19)	\$0.00	(\$1,371,071.19)
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	\$519,425.56	(\$519,425.56)	\$0.00	(\$519,425.56)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$15,658.68	(\$15,658.68)	\$0.00	(\$15,658.68)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$14,308.47	(\$14,308.47)	\$0.00	(\$14,308.47)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$15,099.92	(\$15,099.92)	\$0.00	(\$15,099.92)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$14,861.12	(\$14,861.12)	\$0.00	(\$14,861.12)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$16,717.61	(\$16,717.61)	\$0.00	(\$16,717.61)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$14,610.07	(\$14,610.07)	\$0.00	(\$14,610.07)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$17,064.42	(\$17,064.42)	\$0.00	(\$17,064.42)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$15,682.78	(\$15,682.78)	\$0.00	(\$15,682.78)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$14,620.87	(\$14,620.87)	\$0.00	(\$14,620.87)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$10,408.64	(\$10,408.64)	\$0.00	(\$10,408.64)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$28,080.44	(\$28,080.44)	\$0.00	(\$28,080.44)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$15,481.15	(\$15,481.15)	\$0.00	(\$15,481.15)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$18,192.06	(\$18,192.06)	\$0.00	(\$18,192.06)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$34,577.22	(\$34,577.22)	\$0.00	(\$34,577.22)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$14,896.09	(\$14,896.09)	\$0.00	(\$14,896.09)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$11,331.49	(\$11,331.49)	\$0.00	(\$11,331.49)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,832.71	(\$14,832.71)	\$0.00	(\$14,832.71)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$14,468.74	(\$14,468.74)	\$0.00	(\$14,468.74)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$14,304.62	(\$14,304.62)	\$0.00	(\$14,304.62)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$15,794.76	(\$15,794.76)	\$0.00	(\$15,794.76)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$13,580.38	(\$13,580.38)	\$0.00	(\$13,580.38)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$14,241.48	(\$14,241.48)	\$0.00	(\$14,241.48)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$13,246.64	(\$13,246.64)	\$0.00	(\$13,246.64)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,911.69	(\$12,911.69)	\$0.00	(\$12,911.69)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$14,373.60	(\$14,373.60)	\$0.00	(\$14,373.60)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,933.48	(\$13,933.48)	\$0.00	(\$13,933.48)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$16,874.04	(\$16,874.04)	\$0.00	(\$16,874.04)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$261,798.65	(\$261,798.65)	\$0.00	(\$261,798.65)
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	\$1,211,377.38	(\$1,211,377.38)	\$0.00	(\$1,211,377.38)
450 Total:		\$0.00	\$1,211,377.38	(\$1,211,377.38)	\$0.00	(\$1,211,377.38)
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$3,352.79	(\$3,352.79)	\$0.00	(\$3,352.79)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,999.28	(\$2,999.28)	\$0.00	(\$2,999.28)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,224.59	(\$4,224.59)	\$0.00	(\$4,224.59)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,876.44	(\$1,876.44)	\$0.00	(\$1,876.44)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$3,271.24	(\$3,271.24)	\$0.00	(\$3,271.24)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,550.27	(\$3,550.27)	\$0.00	(\$3,550.27)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$7,677.33	(\$7,677.33)	\$0.00	(\$7,677.33)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,707.20	(\$2,707.20)	\$0.00	(\$2,707.20)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,438.74	(\$6,438.74)	\$0.00	(\$6,438.74)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,288.89	(\$7,288.89)	\$0.00	(\$7,288.89)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,166.30	(\$2,166.30)	\$0.00	(\$2,166.30)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,073.45	(\$2,073.45)	\$0.00	(\$2,073.45)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,953.35	(\$1,953.35)	\$0.00	(\$1,953.35)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,828.82	(\$1,828.82)	\$0.00	(\$1,828.82)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$6,252.91	(\$6,252.91)	\$0.00	(\$6,252.91)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,703.39	(\$2,703.39)	\$0.00	(\$2,703.39)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,527.01	(\$2,527.01)	\$0.00	(\$2,527.01)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,429.40	(\$1,429.40)	\$0.00	(\$1,429.40)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$15,028.93	(\$15,028.93)	\$0.00	(\$15,028.93)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,644.77	(\$2,644.77)	\$0.00	(\$2,644.77)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,129.71	(\$3,129.71)	\$0.00	(\$3,129.71)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,851.88	(\$4,851.88)	\$0.00	(\$4,851.88)
FUNDDEPT: 4600100 Totals:		\$0.00	\$89,976.69	(\$89,976.69)	\$0.00	(\$89,976.69)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$15,024.72	(\$15,024.72)	\$0.00	(\$15,024.72)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$12,236.72	(\$12,236.72)	\$0.00	(\$12,236.72)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,246.44	(\$11,246.44)	\$0.00	(\$11,246.44)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,152.33	(\$10,152.33)	\$0.00	(\$10,152.33)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,053.11	(\$15,053.11)	\$0.00	(\$15,053.11)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,105.94	(\$8,105.94)	\$0.00	(\$8,105.94)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,986.70	(\$1,986.70)	\$0.00	(\$1,986.70)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$8,933.64	(\$8,933.64)	\$0.00	(\$8,933.64)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,713.13	(\$11,713.13)	\$0.00	(\$11,713.13)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,264.26	(\$1,264.26)	\$0.00	(\$1,264.26)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,319.24	(\$4,319.24)	\$0.00	(\$4,319.24)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$10,187.53	(\$10,187.53)	\$0.00	(\$10,187.53)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,413.53	(\$11,413.53)	\$0.00	(\$11,413.53)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$14,140.38	(\$14,140.38)	\$0.00	(\$14,140.38)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$13,085.93	(\$13,085.93)	\$0.00	(\$13,085.93)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,619.89	(\$1,619.89)	\$0.00	(\$1,619.89)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,919.92	(\$11,919.92)	\$0.00	(\$11,919.92)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,772.72	(\$12,772.72)	\$0.00	(\$12,772.72)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,147.92	(\$10,147.92)	\$0.00	(\$10,147.92)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,158.73	(\$10,158.73)	\$0.00	(\$10,158.73)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,341.55	(\$9,341.55)	\$0.00	(\$9,341.55)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,751.12	(\$11,751.12)	\$0.00	(\$11,751.12)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$8,103.16	(\$8,103.16)	\$0.00	(\$8,103.16)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,934.37	(\$6,934.37)	\$0.00	(\$6,934.37)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,749.95	(\$8,749.95)	\$0.00	(\$8,749.95)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,869.13	(\$8,869.13)	\$0.00	(\$8,869.13)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,851.52	(\$15,851.52)	\$0.00	(\$15,851.52)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$84,755.09	(\$84,755.09)	\$0.00	(\$84,755.09)
UND M & R Totals:		\$0.00	\$349,838.67	(\$349,838.67)	\$0.00	(\$349,838.67)
460 Total:		\$0.00	\$439,815.36	(\$439,815.36)	\$0.00	(\$439,815.36)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$562.04	(\$562.04)	\$0.00	(\$562.04)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$475.76	(\$475.76)	\$0.00	(\$475.76)
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	\$180,769.85	(\$180,769.85)	\$0.00	(\$180,769.85)
470 Total:		\$0.00	\$180,769.85	(\$180,769.85)	\$0.00	(\$180,769.85)
Fund: 480	STATE FUND					
STATE FUND						
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					
TOWNSHIP FUND						
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)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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)
490 Total:		\$0.00	\$2,632,454.32	(\$2,632,454.32)	\$0.00	(\$2,632,454.32)

Fund: 500

SCHOOL FUND

FUNDDEPT: 5000500

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
FUNDDEPT: 5000500 Totals:		\$0.00	\$25,828,598.19	(\$25,828,598.19)	\$0.00	(\$25,828,598.19)
500 Total:		\$0.00	\$25,828,598.19	(\$25,828,598.19)	\$0.00	(\$25,828,598.19)

Fund: 510

CORPORATION FUND

Corporation Fund

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)
Corporation Fund Totals:		\$0.00	\$1,361,973.26	(\$1,361,973.26)	\$0.00	(\$1,361,973.26)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510 Total:		\$0.00	\$1,361,973.26	(\$1,361,973.26)	\$0.00	(\$1,361,973.26)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$133,619.62	(\$133,619.62)	\$0.00	(\$133,619.62)
	TOWNSHIP GAS Totals:	\$0.00	\$2,939,631.64	(\$2,939,631.64)	\$0.00	(\$2,939,631.64)
530 Total:		\$0.00	\$2,939,631.64	(\$2,939,631.64)	\$0.00	(\$2,939,631.64)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
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					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$383,354.98	(\$383,354.98)	\$0.00	(\$383,354.98)
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	\$384,366.96	(\$384,366.96)	\$0.00	(\$384,366.96)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
550 Total:		\$0.00	\$384,366.96	(\$384,366.96)	\$0.00	(\$384,366.96)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$64,444.82	(\$64,444.82)	\$0.00	(\$64,444.82)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$64,444.82	(\$64,444.82)	\$0.00	(\$64,444.82)
560 Total:		\$0.00	\$64,444.82	(\$64,444.82)	\$0.00	(\$64,444.82)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$277,116.36	(\$277,116.36)	\$0.00	(\$277,116.36)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$277,116.36	(\$277,116.36)	\$0.00	(\$277,116.36)
570 Total:		\$0.00	\$277,116.36	(\$277,116.36)	\$0.00	(\$277,116.36)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$1,644,390.15	(\$1,644,390.15)	\$0.00	(\$1,644,390.15)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,644,390.15	(\$1,644,390.15)	\$0.00	(\$1,644,390.15)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$455,862.39	(\$455,862.39)	\$0.00	(\$455,862.39)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$455,862.39	(\$455,862.39)	\$0.00	(\$455,862.39)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$350,397.71	(\$350,397.71)	\$0.00	(\$350,397.71)
600-0620-500200	West Lafayette City Tax	\$0.00	\$15,051.81	(\$15,051.81)	\$0.00	(\$15,051.81)
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	\$2,623.81	(\$2,623.81)	\$0.00	(\$2,623.81)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,028.19	(\$1,028.19)	\$0.00	(\$1,028.19)
600-0620-501600	SW Licking LSD	\$0.00	\$585.97	(\$585.97)	\$0.00	(\$585.97)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$263.62	(\$263.62)	\$0.00	(\$263.62)
600-0620-501900	Gahanna City Tax	\$0.00	\$15.84	(\$15.84)	\$0.00	(\$15.84)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$1,390.93	(\$1,390.93)	\$0.00	(\$1,390.93)
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	\$9,394.55	(\$9,394.55)	\$0.00	(\$9,394.55)
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	\$389,267.24	(\$389,267.24)	\$0.00	(\$389,267.24)

FUNDDEPT: 6000630

600-0630-500000	Regular OPERS	\$0.00	\$1,686,149.61	(\$1,686,149.61)	\$0.00	(\$1,686,149.61)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$347,390.67	(\$347,390.67)	\$0.00	(\$347,390.67)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$177.12	(\$177.12)	\$0.00	(\$177.12)
600-0630-500400	Health OPERS	\$0.00	\$74,089.71	(\$74,089.71)	\$0.00	(\$74,089.71)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$37,617.95	(\$37,617.95)	\$0.00	(\$37,617.95)
FUNDDEPT: 6000630 Totals:		\$0.00	\$2,145,425.06	(\$2,145,425.06)	\$0.00	(\$2,145,425.06)

FUNDDEPT: 6000640

600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$560,921.21	(\$560,921.21)	\$0.00	(\$560,921.21)
600-0640-500300	HSA (2)	\$0.00	\$136,160.00	(\$136,160.00)	\$0.00	(\$136,160.00)
600-0640-500400	Grange (non 125)	\$0.00	\$3,924.96	(\$3,924.96)	\$0.00	(\$3,924.96)
600-0640-500500	Allstate	\$0.00	\$12,733.44	(\$12,733.44)	\$0.00	(\$12,733.44)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$713,739.61	(\$713,739.61)	\$0.00	(\$713,739.61)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$293,756.17	(\$293,756.17)	\$0.00	(\$293,756.17)
600-0650-500200	Credit Union	\$0.00	\$144,414.00	(\$144,414.00)	\$0.00	(\$144,414.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$161,765.00	(\$161,765.00)	\$0.00	(\$161,765.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$34,573.13	(\$34,573.13)	\$0.00	(\$34,573.13)
600-0650-500600	CCAO Roth	\$0.00	\$33,244.00	(\$33,244.00)	\$0.00	(\$33,244.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-501000	Deferred Comp Roth	\$0.00	\$22,797.60	(\$22,797.60)	\$0.00	(\$22,797.60)
FUNDDEPT: 6000650 Totals:		\$0.00	\$691,029.90	(\$691,029.90)	\$0.00	(\$691,029.90)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$6,333.64	(\$6,333.64)	\$0.00	(\$6,333.64)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$27,524.08	(\$27,524.08)	\$0.00	(\$27,524.08)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$8,690.40	(\$8,690.40)	\$0.00	(\$8,690.40)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$13,524.00	(\$13,524.00)	\$0.00	(\$13,524.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$56,072.12	(\$56,072.12)	\$0.00	(\$56,072.12)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$64,648.89	(\$64,648.89)	\$0.00	(\$64,648.89)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$682.00	(\$682.00)	\$0.00	(\$682.00)
600-0670-500400	United Way	\$0.00	\$14,276.54	(\$14,276.54)	\$0.00	(\$14,276.54)
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	\$92.40	(\$92.40)	\$0.00	(\$92.40)
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	\$4,853.73	(\$4,853.73)	\$0.00	(\$4,853.73)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$52,653.46	(\$52,653.46)	\$0.00	(\$52,653.46)
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	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)

Expense Report with Encumbrance Detail

As Of: 11/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$839.50	(\$839.50)	\$0.00	(\$839.50)
FUNDDEPT: 6000670 Totals:		\$0.00	\$145,878.55	(\$145,878.55)	\$0.00	(\$145,878.55)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$306,776.33	(\$306,776.33)	\$0.00	(\$306,776.33)
FUNDDEPT: 6000680 Totals:		\$0.00	\$306,776.33	(\$306,776.33)	\$0.00	(\$306,776.33)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$15,330,942.98	(\$15,330,942.98)	\$0.00	(\$15,330,942.98)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$15,330,942.98	(\$15,330,942.98)	\$0.00	(\$15,330,942.98)
600 Total:		\$0.00	\$21,879,384.33	(\$21,879,384.33)	\$0.00	(\$21,879,384.33)
Grand Total:		\$95,184,554.45	\$173,743,289.92	(\$78,558,735.47)	\$14,447,354.24	(\$93,006,089.71)