

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$149,504.64	\$27,153.36	\$0.00	\$27,153.36
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$252,768.06	\$44,980.94	\$0.00	\$44,980.94
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0110-511000	OPERS	\$66,578.00	\$53,683.56	\$12,894.44	\$0.00	\$12,894.44
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$5,612.04	\$1,287.96	\$0.00	\$1,287.96
001-0110-520000	SUPPLIES	\$2,130.51	\$1,408.37	\$722.14	\$203.96	\$518.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082555-001	05/15/2025	08/19/2025	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$125.09	\$150.00
2025082581-001	05/20/2025	06/11/2025	CDW GOVERNMENT INC	Rusty's Comp Ink	\$20.46	\$303.34
2025082981-001	07/23/2025	08/20/2025	JD JOHNSON SALES & SERVICE LLC	Radio battery-M Caroll	\$41.00	\$300.00
2025083034-001	07/29/2025	10/15/2025	STAPLES BUSINESS ADVANTAGE	Supplies	\$17.41	\$100.00
				001-0110-520000	\$203.96	\$853.34
001-0110-521000	Equipment		\$4,700.00	\$4,329.81	\$370.19	\$212.98
					\$212.98	\$157.21
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	\$140,011.25	\$52,508.62	\$49,489.19
					\$49,489.19	\$3,019.43
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	10/29/2025	MONTROSE GROUP, LLC	Grant Consulting	\$10,000.00	\$45,000.00
2025082031-001	02/27/2025	10/29/2025	GOVDEALS INC	Gov Deals	\$45.49	\$3,000.00
2025082816-001	06/30/2025	09/18/2025	BRICKER GRAYDON LLP	Attorney fees	\$207.00	\$1,000.00
2025083026-001	07/29/2025	08/06/2025	CDC OF OHIO INC	Admin Fee-Pickleball Courts	\$7,000.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0110-526000	\$49,489.19	\$120,449.70
001-0110-527000	ADVERTISING			\$5,641.60	\$2,074.36	\$3,567.24	\$1,567.24	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078330-001	01/31/2024	01/08/2025	ALONOVUS CORP	Advertisement		\$127.00	\$1,500.00	
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement		\$21.76	\$1,000.00	
2024079990-001	10/07/2024	05/14/2025	GANNETT MEDIA CORP	Advertising		\$168.58	\$1,000.00	
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	\$23,819.16	\$14,255.44	\$11,846.82	\$2,408.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080933-001	01/02/2025	01/31/2025	OUR TOWN COSHOCTON	Donation Our Town		\$5,000.00	\$5,000.00	
2025080934-001	01/02/2025	01/02/2025	GANNETT GP MEDIA LLC	yearly subscription		\$200.00	\$200.00	
2025082670-001	06/04/2025	07/09/2025	THE HUNTINGTON NATIONAL BANK	Skate Rinks		\$1,976.82	\$4,500.00	
2025082682-001	06/09/2025	06/09/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	First Responder Award		\$250.00	\$250.00	
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	10/01/2025	STYX ACQUISITION LLC	Shipping		\$300.00	\$300.00	
2025083544-001	10/21/2025	10/21/2025	THE HUNTINGTON NATIONAL BANK	Winter Conference-6 Employees		\$3,150.00	\$3,150.00	
2025083613-001	10/29/2025	10/29/2025	THE HUNTINGTON NATIONAL BANK	EODA meeting		\$70.00	\$70.00	
						001-0110-540000	\$11,846.82	\$15,870.00
001-0110-540001	Other Expense-Port Authority			\$60,900.00	\$60,000.00	\$900.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082040-001	02/28/2025	02/28/2025	COSHOCTON PORT AUTHORITY	Coshocton Port Authority appropriations		\$900.00	\$900.00	
						001-0110-540001	\$900.00	\$900.00
001-0110-540002	Other Exp.-Wireless Tower Rent			\$19,200.00	\$4,000.00	\$15,200.00	\$15,200.00	\$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	10/01/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$800.00	\$2,400.00	
						001-0110-540002	\$15,200.00	\$16,800.00
001-0110-540003	MARCS Radio User Fee's			\$18,845.00	\$5,995.00	\$12,850.00	\$12,850.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080938-001	01/02/2025	10/29/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS RADIO USER FEES		\$1,570.00	\$5,000.00
2025081832-001	01/30/2025	01/30/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$6,280.00	\$6,280.00
2025082982-001	07/23/2025	07/23/2025	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's User Fees		\$5,000.00	\$5,000.00
					001-0110-540003	\$12,850.00	\$16,280.00
COMMISSIONERS Totals:			\$895,703.23	\$705,900.25	\$189,802.98	\$94,627.61	\$95,175.37

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL		\$77,063.00	\$62,243.20	\$14,819.80	\$0.00	\$14,819.80
001-0120-510200	SALARIES - EMPLOYEES		\$260,000.00	\$221,701.01	\$38,298.99	\$0.00	\$38,298.99
001-0120-510300	EMPLOYEE INS BONUS		\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS		\$47,250.00	\$38,543.19	\$8,706.81	\$0.00	\$8,706.81
001-0120-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511500	MEDICARE TAX-EMPLOYER		\$5,000.00	\$3,956.58	\$1,043.42	\$0.00	\$1,043.42
001-0120-520000	SUPPLIES		\$3,944.89	\$1,628.09	\$2,316.80	\$202.57	\$2,114.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081143-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$197.82	\$500.00
2025082442-001	05/06/2025	06/11/2025	CDW GOVERNMENT INC	MAINTENANCE KIT	\$4.75	\$208.27
					001-0120-520000	\$202.57
						\$708.27

001-0120-520001	Supplies - W & M		\$1,000.00	\$25.83	\$974.17	\$0.00	\$974.17
001-0120-520002	SUPPLIES-COMPUTER ROOM		\$4,000.00	\$896.96	\$3,103.04	\$162.15	\$2,940.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081144-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Comp Room Supplies	\$162.15	\$500.00
				001-0120-520002	\$162.15	\$500.00

001-0120-521000	EQUIPMENT		\$7,000.00	\$3,197.08	\$3,802.92	\$594.59	\$3,208.33
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081145-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Equipment	\$500.00	\$500.00
2025082420-001	04/30/2025	06/11/2025	CDW GOVERNMENT INC	TONERS	\$94.59	\$368.22
				001-0120-521000	\$594.59	\$868.22

001-0120-526000	CONTRACT SERVICE		\$81,713.00	\$56,340.13	\$25,372.87	\$2,660.25	\$22,712.62
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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
2025081658-001	01/13/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$436.00	\$500.00
2025081964-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
					001-0120-526000	\$2,660.25
						\$2,724.25

001-0120-527000	ADVERTISING		\$1,500.00	\$40.00	\$1,460.00	\$1,160.00	\$300.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081148-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Advertising	\$460.00	\$500.00
2025083560-001	10/22/2025	10/22/2025	ALONOVUS CORP	Delinquent Tax List Ad	\$700.00	\$700.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0120-527000	\$1,160.00	\$1,200.00
001-0120-530000		TRAVEL		\$3,000.00	\$426.69	\$2,573.31	\$41.89	\$2,531.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081149-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel		\$41.89	\$400.00	
					001-0120-530000	\$41.89	\$400.00	
001-0120-540000		OTHER EXPENSE		\$5,036.45	\$4,322.05	\$714.40	\$150.40	\$564.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081150-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses		\$150.40	\$500.00	
					001-0120-540000	\$150.40	\$500.00	
001-0120-540001		Other Expense - State Share Vendor Licenses		\$175.00	\$100.00	\$75.00	\$0.00	\$75.00
COUNTY AUDITOR Totals:				\$497,182.34	\$393,620.81	\$103,561.53	\$4,971.85	\$98,589.68

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL		\$58,895.00	\$50,680.40	\$8,214.60	\$0.00	\$8,214.60
001-0130-510200	SALARIES - EMPLOYEES		\$125,411.87	\$105,133.55	\$20,278.32	\$0.00	\$20,278.32
001-0130-510300	EMPLOYEE INS BONUS		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS		\$26,450.00	\$21,007.13	\$5,442.87	\$0.00	\$5,442.87
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	\$2,184.88	\$555.12	\$0.00	\$555.12
001-0130-520000	SUPPLIES		\$16,000.00	\$15,857.37	\$142.63	\$105.99	\$36.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083188-001	08/22/2025	08/22/2025	AMAZON.COM SALES INC	Computer supplies		\$105.99	\$105.99
				001-0130-520000		\$105.99	\$105.99
001-0130-521000	EQUIPMENT		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES		\$14,128.13	\$14,128.13	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:			\$244,325.00	\$209,491.46	\$34,833.54	\$105.99	\$34,727.55

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL		\$140,462.00	\$118,852.48	\$21,609.52	\$0.00	\$21,609.52
001-0140-510200	SALARIES - EMPLOYEES		\$342,199.22	\$259,882.72	\$82,316.50	\$0.00	\$82,316.50
001-0140-510300	EMPLOYEE INS BONUS		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0140-511000	OPERS		\$73,400.00	\$50,812.72	\$22,587.28	\$0.00	\$22,587.28
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	\$5,235.11	\$2,329.89	\$0.00	\$2,329.89
001-0140-520000	SUPPLIES		\$6,250.00	\$4,257.00	\$1,993.00	\$493.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081401-001	01/02/2025	10/29/2025	QUILL CORPORATION		Miscellaneous Office Supplies		\$45.09	\$1,500.00
2025081402-001	01/02/2025	08/20/2025	SPRINT PRINT INC		Letterhead and Envelopes		\$371.00	\$750.00
2025082006-001	02/24/2025	09/17/2025	AMAZON CAPITAL SERVICES, INC		Miscellaneous Office Supplies		\$76.91	\$2,500.00
					001-0140-520000		\$493.00	\$4,750.00
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT			\$5,634.79	\$5,280.00	\$354.79	\$354.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082591-001	05/21/2025	10/29/2025	US BANK EQUIPMENT FINANCE	Copier Lease		\$354.79	\$3,500.00	
					001-0140-521000	\$354.79	\$3,500.00	
001-0140-535000	ALLOWANCES			\$39,275.00	\$39,275.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE			\$33,749.50	\$25,142.66	\$8,606.84	\$6,406.84	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082005-001	02/24/2025	10/15/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee		\$5,000.00	\$15,000.00	
2025082203-001	03/27/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures		\$1,336.16	\$5,000.00	
2025083288-001	09/15/2025	10/01/2025	AMAZON CAPITAL SERVICES, INC	Lobby Sound System		\$70.68	\$1,500.00	
					001-0140-540000	\$6,406.84	\$21,500.00	
001-0140-540002	TRANSCRIPTS			\$9,832.50	\$7,564.75	\$2,267.75	\$2,267.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082476-001	05/08/2025	10/01/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$34.00	\$2,500.00	
2025083227-001	09/03/2025	10/15/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$2,233.75	\$5,000.00	
					001-0140-540002	\$2,267.75	\$7,500.00	
PROS. ATTORNEY Totals:				\$658,568.01	\$516,302.44	\$142,265.57	\$9,522.38	\$132,743.19
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	\$6,965.12	\$1,227.88	\$0.00	\$1,227.88
001-0141-511500	Medicare			\$849.00	\$796.32	\$52.68	\$0.00	\$52.68
Pros Reimb-CH Serv Totals:				\$67,562.00	\$63,730.64	\$3,831.36	\$0.00	\$3,831.36
Bureau of Inspection								
001-0150-541000	AUDIT COSTS			\$66,255.57	\$55,687.54	\$10,568.03	\$10,568.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080939-001	01/02/2025	10/15/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS		\$10,568.03	\$60,000.00	
					001-0150-541000	\$10,568.03	\$60,000.00	
Bureau of Inspection Totals:				\$66,255.57	\$55,687.54	\$10,568.03	\$10,568.03	\$0.00
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS			\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COURT OF APPEALS Totals:				\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$5,576.28	\$1,013.88	\$0.00	\$1,013.88
001-0220-510200	SALARIES - EMPLOYEES	\$339,974.84	\$258,594.60	\$81,380.24	\$0.00	\$81,380.24
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0220-511000	OPERS	\$45,952.00	\$37,593.37	\$8,358.63	\$0.00	\$8,358.63
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,452.00	\$3,757.18	\$694.82	\$0.00	\$694.82
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	\$43,491.92	\$6,508.08	\$1,508.08	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082835-001	07/01/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$1,508.08	\$15,000.00
				001-0220-526000	\$1,508.08	\$15,000.00
001-0220-526001			Contract Services- ATP Grant		\$447.77	\$3,041.00
					\$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		\$34.88	\$0.00
					\$34.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080853-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$16.46	\$1,200.00
2025083036-001	07/29/2025	09/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training/Travel	\$18.42	\$1,800.00
				001-0220-530000	\$34.88	\$3,000.00
001-0220-540000			OTHER EXPENSE		\$590.32	\$0.00
					\$590.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083321-001	09/18/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	\$590.32	\$2,000.00
				001-0220-540000	\$590.32	\$2,000.00
001-0220-550000			ATTORNEY FEES		\$14,098.04	\$500.00
					\$14,098.04	\$500.00
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		\$2,080.00	\$0.00
					\$2,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083046-001	07/30/2025	10/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees	\$550.00	\$550.00
2025083617-001	10/29/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES	\$1,530.00	\$1,530.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0220-550100	\$2,080.00	\$2,080.00
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083625-001	10/30/2025	10/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS	\$4,000.00	\$4,000.00
				001-0220-550300	\$4,000.00	\$4,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$872.36	\$627.64	\$627.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080858-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD	\$6.24	\$250.00
2025083144-001	08/15/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP.FOREIGN JUD	\$121.40	\$250.00
2025083322-001	09/18/2025	09/18/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Exp. Foreign Judge	\$500.00	\$500.00
				001-0220-550400	\$627.64	\$1,000.00
COMMON PLEAS CT. Totals:		\$544,510.00	\$419,886.86	\$124,623.14	\$23,386.73	\$101,236.41

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$1,846.08	\$853.92	\$0.00	\$853.92
001-0221-511000	OPERS	\$378.00	\$234.32	\$143.68	\$0.00	\$143.68
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$26.88	\$17.12	\$0.00	\$17.12
001-0221-520000	SUPPLIES	\$1,800.00	\$794.50	\$1,005.50	\$1,005.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081914-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$1,005.50	\$1,800.00
				001-0221-520000	\$1,005.50	\$1,800.00
001-0221-527000	ADVERTISING	\$154.00	\$38.00	\$116.00	\$116.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081915-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising	\$116.00	\$154.00
				001-0221-527000	\$116.00	\$154.00
JURY COMMISSION Totals:		\$5,076.00	\$2,939.78	\$2,136.22	\$1,121.50	\$1,014.72

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$22,111.00	\$8,733.62	\$13,377.38	\$0.00	\$13,377.38
001-0223-511000	OPERS	\$4,189.00	\$1,272.66	\$2,916.34	\$0.00	\$2,916.34
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$121.22	\$651.78	\$0.00	\$651.78
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	\$11,809.71	\$25,263.29	\$0.00	\$25,263.29

CPC Technology Grant

001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PSI

001-0229-510200	Salaries	\$15,369.00	\$11,835.15	\$3,533.85	\$0.00	\$3,533.85
001-0229-511000	OPERS	\$1,474.00	\$1,288.77	\$185.23	\$0.00	\$185.23
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511500	Medicare	\$247.00	\$164.34	\$82.66	\$0.00	\$82.66
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSI Totals:		\$17,090.00	\$13,288.26	\$3,801.74	\$0.00	\$3,801.74

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$341,220.00	\$62,040.00	\$0.00	\$62,040.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$45,510.37	\$10,946.63	\$0.00	\$10,946.63
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,848.00	\$4,783.41	\$1,064.59	\$0.00	\$1,064.59
001-0230-520000	SUPPLIES	\$11,237.09	\$6,655.25	\$4,581.84	\$4,301.83	\$280.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081209-001	01/02/2025	10/15/2025	WEST PUBLISHING COMPANY	online books	\$857.76	\$1,715.52
2025082607-001	05/23/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$944.07	\$1,000.00
2025082989-001	07/24/2025	07/24/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025083235-001	09/04/2025	09/04/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025083476-001	10/10/2025	10/10/2025	QUILL CORPORATION	misc supplies	\$500.00	\$500.00
001-0230-520000					\$4,301.83	\$5,215.52

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	\$5,198.40	\$1,801.60	\$1,329.05	\$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	10/29/2025	US BANK EQUIPMENT FINANCE	lease	\$921.97	\$3,987.45
2025082730-001	06/16/2025	07/23/2025	CENTURY NATIONAL BANK	liability ins Judge	\$75.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0230-525000	\$1,329.05	\$5,427.45
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$92,833.75	\$68,977.50	\$23,856.25	\$22,678.75	\$1,177.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080553-001	12/09/2024	12/09/2024	THE MERANDA LAW FIRM LTD	Atty fees	\$1,000.00	\$1,000.00
2025082488-001	05/09/2025	10/29/2025	CROSS LAW OFFICE LLC	Atty fees	\$82.50	\$3,000.00
2025082824-001	07/01/2025	08/06/2025	THE MERANDA LAW FIRM LTD	Atty fees	\$2,415.00	\$3,000.00
2025082975-001	07/23/2025	10/01/2025	DUDGEON & NABORS	Atty fees	\$1,325.00	\$8,000.00
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	10/01/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees	\$2,070.00	\$3,000.00
2025083313-001	09/17/2025	09/17/2025	DUDGEON & NABORS	Atty fees	\$12,500.00	\$12,500.00
2025083516-001	10/20/2025	10/20/2025	CROSS LAW OFFICE LLC	Atty fees	\$1,500.00	\$1,500.00
				001-0230-540000	\$22,678.75	\$37,000.00
001-0230-540001	Guardian Ad Litem Fee	\$264,911.45	\$194,660.28	\$70,251.17	\$48,201.17	\$22,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081220-001	01/02/2025	01/02/2025	JETTA MENCER	GAL fees	\$1,000.00	\$1,000.00
2025081223-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees	\$9,175.15	\$15,000.00
2025082225-001	04/01/2025	05/14/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$253.47	\$3,000.00
2025082311-001	04/11/2025	06/23/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$1,535.00	\$2,450.00
2025082973-001	07/23/2025	10/15/2025	ANGELA SIANJINA	GAL fees	\$216.00	\$3,000.00
2025083221-001	09/03/2025	10/15/2025	STANLEY W NABORS JR	GAL fees	\$3,617.60	\$5,000.00
2025083222-001	09/03/2025	10/15/2025	JOY PADGETT	GAL fees	\$357.60	\$5,000.00
2025083223-001	09/03/2025	10/15/2025	DUDGEON & NABORS	GAL fees	\$2,093.75	\$5,000.00
2025083234-001	09/04/2025	10/15/2025	VICTORIA LYNN LAUDICK	GAL fees	\$5,903.60	\$9,000.00
2025083379-001	09/26/2025	10/29/2025	JEANETTE M MOLL LLC	GAL fees	\$8,049.00	\$12,000.00
2025083432-001	10/06/2025	10/06/2025	ANGELA SIANJINA	GAL fees	\$6,000.00	\$6,000.00
2025083484-001	10/15/2025	10/15/2025	JOY PADGETT	GAL fees	\$10,000.00	\$10,000.00
				001-0230-540001	\$48,201.17	\$76,450.00
001-0230-540002	Other Expense	\$3,748.00	\$1,414.48	\$2,333.52	\$1,628.12	\$705.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081224-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$288.12	\$750.00
2025081225-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	staff development	\$600.00	\$600.00
2025081226-001	01/02/2025	01/02/2025	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	OAJCJ membership dues Judge	\$740.00	\$740.00
				001-0230-540002	\$1,628.12	\$2,090.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083082-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees			\$300.00	\$300.00
				001-0230-550200			\$300.00	\$300.00
001-0230-550300	TRANSCRIPTS			\$7,400.00	\$6,217.50	\$1,182.50	\$782.50	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081231-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	transcripts			\$782.50	\$1,000.00
				001-0230-550300			\$782.50	\$1,000.00
JUVENILE COURT Totals:				\$867,009.60	\$686,194.80	\$180,814.80	\$80,263.92	\$100,550.88

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES			\$206,213.00	\$174,243.75	\$31,969.25	\$0.00	\$31,969.25
001-0231-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS			\$28,869.82	\$23,309.24	\$5,560.58	\$0.00	\$5,560.58
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	\$2,434.71	\$556.29	\$0.00	\$556.29
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	\$23,268.74	\$423.53	\$331.34	\$92.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081163-001	01/02/2025	10/29/2025	CELLCO PARTNERSHIP	cell phones			\$192.87	\$1,800.00
2025081164-001	01/02/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	misc equip			\$33.47	\$500.00
2025083343-001	09/22/2025	09/22/2025	CELLCO PARTNERSHIP	cell phones			\$105.00	\$105.00
				001-0231-521000			\$331.34	\$2,405.00
001-0231-530000	TRAVEL			\$1,542.47	\$522.31	\$1,020.16	\$520.16	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081165-001	01/02/2025	10/29/2025	CENTURY NATIONAL BANK	travel			\$20.16	\$500.00
2025082985-001	07/24/2025	07/24/2025	CENTURY NATIONAL BANK	travel			\$500.00	\$500.00
				001-0231-530000			\$520.16	\$1,000.00
001-0231-540000	OTHER EXPENSE			\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE			\$5,202.47	\$3,792.45	\$1,410.02	\$1,284.05	\$125.97
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	10/15/2025	HAHN OIL INC	fuel			\$893.25	\$1,000.00
				001-0231-540001			\$1,284.05	\$1,400.00
JUVENILE PROBATION Totals:				\$279,797.23	\$237,053.11	\$42,744.12	\$2,135.55	\$40,608.57

DETENTION HOME

001-0232-540000	OTHER EXPENSE			\$120,350.35	\$65,020.71	\$55,329.64	\$33,900.04	\$21,429.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082572-001	05/19/2025	09/17/2025	MUSKINGUM COUNTY JUVENILE COURT	beds & quarterly contract		\$33,065.84	\$36,761.40
2025082976-001	07/23/2025	10/15/2025	BI INC	monitoring		\$834.20	\$1,000.00
					001-0232-540000	\$33,900.04	\$37,761.40
001-0232-540002			OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$500.00	\$0.00
			DETENTION HOME Totals:	\$120,850.35	\$65,020.71	\$55,829.64	\$33,900.04
							\$21,929.60

Juvenile CSEA

001-0235-510200	Salaries	\$268,450.00	\$220,167.50	\$48,282.50	\$0.00	\$48,282.50
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$37,583.00	\$29,285.81	\$8,297.19	\$0.00	\$8,297.19
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$3,893.00	\$3,103.90	\$789.10	\$0.00	\$789.10
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
001-0235-526000			Contract Services	\$14,000.00	\$10,223.49	\$3,776.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081845-001	01/31/2025	09/03/2025	MAXIMUS CONSULTING SERVICES INC	Prob/Juv Qtrly fee	\$2,000.00	\$3,000.00
				001-0235-526000	\$2,000.00	\$3,000.00
001-0235-530000			Travel	\$1,685.76	\$700.16	\$985.60

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 \$270,516.06 \$63,089.33 \$3,310.60 \$59,778.73

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	\$1,304.65	\$0.00	\$1,304.65	\$1,304.65	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083568-001	10/24/2025	10/24/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$1,304.65	\$1,304.65

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0236-521000	\$1,304.65	\$1,304.65
001-0236-526000	Contract Services	\$3,154.69	\$3,154.69	\$0.00	\$0.00	\$0.00
001-0236-530000	Travel	\$1,839.31	\$1,711.31	\$128.00	\$128.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083163-001	08/19/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel	\$128.00	\$500.00
				001-0236-530000	\$128.00	\$500.00
001-0236-540000	Other Expense			\$0.00	\$0.00	\$0.00
001-0236-540001	Other Unspent Funds			\$0.00	\$0.00	\$0.00
		Probation 3 Totals:	\$78,703.00	\$77,270.35	\$1,432.65	\$1,432.65

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	\$0.00	\$244.28	\$244.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083569-001	10/24/2025	10/24/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$244.28	\$244.28
				001-0237-521000	\$244.28	\$244.28
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	\$52,200.72	\$244.28	\$244.28

T-Cap 5

001-0238-510200	Salaries	\$39,209.00	\$27,657.73	\$11,551.27	\$0.00	\$11,551.27
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511000	OPERS	\$2,581.00	\$3,011.63	(\$430.63)	\$0.00	(\$430.63)
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	\$396.18	\$183.82	\$0.00	\$183.82
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	\$31,065.54	\$11,304.46	\$11,304.46

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Probation 4						
001-0239-510200	Salaries	\$70,656.00	\$43,065.73	\$27,590.27	\$0.00	\$27,590.27
001-0239-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511000	OPERS	\$3,442.00	\$4,689.44	(\$1,247.44)	\$0.00	(\$1,247.44)
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	\$601.57	\$300.43	\$0.00	\$300.43
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	\$48,356.74	\$26,643.26	\$0.00	\$26,643.26

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$5,576.28	\$1,014.72	\$0.00	\$1,014.72
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$100,559.65	\$14,919.35	\$0.00	\$14,919.35
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$14,302.10	\$2,787.90	\$0.00	\$2,787.90
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	\$1,387.68	\$382.32	\$0.00	\$382.32
001-0240-520000	SUPPLIES	\$11,272.30	\$8,566.33	\$2,705.97	\$1,872.48	\$833.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083236-001	09/04/2025	09/04/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025083339-001	09/22/2025	10/29/2025	QUILL CORPORATION	misc supplies	\$372.48	\$1,000.00
2025083478-001	10/10/2025	10/10/2025	QUILL CORPORATION	misc supplies	\$500.00	\$500.00
001-0240-520000					\$1,872.48	\$2,500.00

001-0240-521000	EQUIPMENT	\$2,000.00	\$1,603.74	\$396.26	\$0.00	\$396.26
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$2,543.50	\$4,456.50	\$0.00	\$4,456.50
001-0240-530000	TRAVEL	\$3,000.00	\$2,119.80	\$880.20	\$269.60	\$610.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081185-001	01/02/2025	10/28/2025	BLANKET PURCHASE ORDER VENDOR	misc travel	\$110.60	\$735.60
2025083372-001	09/26/2025	10/28/2025	CENTURY NATIONAL BANK	hotel/parking SH conference	\$159.00	\$159.00
001-0240-530000					\$269.60	\$894.60

001-0240-540000	OTHER EXPENSE	\$2,000.00	\$1,298.00	\$702.00	\$702.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081849-001	01/31/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other	\$702.00	\$1,650.00
001-0240-540000					\$702.00	\$1,650.00

001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$748.44	\$51.56	\$51.56	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081850-001	01/31/2025	08/20/2025	TREASURER, STATE OF OHIO	foreign judge			\$51.56	\$800.00
				001-0240-550400			\$51.56	\$800.00
Probate Court Totals:				\$167,002.30	\$138,705.52	\$28,296.78	\$2,895.64	\$25,401.14

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL			\$59,895.00	\$50,680.40	\$9,214.60	\$0.00	\$9,214.60
001-0250-510200	SALARIES - EMPLOYEES			\$192,148.20	\$156,973.00	\$35,175.20	\$0.00	\$35,175.20
001-0250-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS			\$35,287.00	\$27,706.86	\$7,580.14	\$0.00	\$7,580.14
001-0250-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511500	MEDICARE TAX-EMPLOYER			\$3,656.00	\$2,894.44	\$761.56	\$0.00	\$761.56
001-0250-520000	SUPPLIES			\$5,228.00	\$3,751.15	\$1,476.85	\$328.85	\$1,148.00

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	\$28,066.98	\$21,532.09	\$21,060.36	\$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	10/29/2025	U S BANK NATIONAL ASSOCIATION	Canon Copier Lease			\$4,613.09	\$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			\$21,060.36	\$21,319.27

001-0250-530000	TRAVEL			\$1,200.00	\$708.82	\$491.18	\$491.18	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083078-001	08/06/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	Travel			\$491.18	\$600.00
				001-0250-530000			\$491.18	\$600.00

001-0250-540000	OTHER EXPENSE			\$2,395.80	\$2,395.80	\$0.00	\$0.00	\$0.00
001-0250-540001	Microfilm			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CLERK OF COURTS Totals: \$363,409.07 \$287,177.45 \$76,231.62 \$21,880.39 \$54,351.23

CORONER

001-0260-510100	SALARIES - OFFICIAL			\$37,266.00	\$31,532.76	\$5,733.24	\$0.00	\$5,733.24
001-0260-510200	SALARIES - EMPLOYEES			\$3,586.00	\$1,760.00	\$1,826.00	\$0.00	\$1,826.00
001-0260-510201	SALARIES - ASST CORONER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0260-511000	OPERS	\$5,720.00	\$4,445.59	\$1,274.41	\$0.00	\$1,274.41
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	\$426.80	\$166.20	\$0.00	\$166.20
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	\$11,064.38	\$23,335.62	\$9,745.00	\$13,590.62
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	10/01/2025	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$2,270.00	\$3,000.00
2025083009-001	07/28/2025	09/17/2025	LICKING COUNTY CORONER	autopsy & toxicology	\$1,050.00	\$3,000.00
2025083010-001	07/28/2025	07/28/2025	COSHOCTON COUNTY EMS	Transports	\$600.00	\$600.00
2025083256-001	09/08/2025	09/08/2025	LICKING COUNTY CORONER	autopsy	\$3,000.00	\$3,000.00
				001-0260-526000	\$9,745.00	\$12,825.00
001-0260-540000	OTHER EXPENSE			\$3,100.00	\$2,838.96	\$261.04
			CORONER Totals:	\$88,765.00	\$53,382.14	\$35,382.86
					\$9,745.00	\$25,637.86

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$41,431.94	\$8,568.06	\$0.00	\$8,568.06
001-0270-511000	OPERS	\$6,856.00	\$5,536.86	\$1,319.14	\$0.00	\$1,319.14
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$600.82	\$109.18	\$0.00	\$109.18
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	\$16,821.75	\$6,178.25	\$3,120.75	\$3,057.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080909-001	01/02/2025	08/20/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	PUBLIC ATTORNEY FEES	\$463.75	\$2,500.00
2025080910-001	01/02/2025	10/15/2025	CROSS LAW OFFICE LLC	PUBLIC ATTORNEY FEES	\$392.50	\$2,500.00
2025082320-001	04/14/2025	04/30/2025	LISA M TOME	Public Defender	\$715.00	\$1,000.00
2025083014-001	07/28/2025	08/06/2025	SAIA, MARROCCO & JENSEN INC	public defender	\$942.50	\$2,000.00
2025083257-001	09/08/2025	10/01/2025	THE MERANDA LAW FIRM LTD	Public Defender	\$607.00	\$2,000.00
				001-0270-540002	\$3,120.75	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-550100	JUROR'S FEES			\$3,600.00	\$1,317.35	\$2,282.65	\$247.33	\$2,035.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082004-001	02/24/2025	10/21/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES		\$247.33		\$247.33
				001-0270-550100		\$247.33		\$247.33
001-0270-550400	EXPENSE ACTING JUDGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:			\$206,766.00	\$68,008.72	\$138,757.28	\$123,668.08	\$15,089.20

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$33,000.00	\$22,937.60	\$10,062.40	\$0.00	\$10,062.40
001-0310-510200	SALARIES - Director/Deputy			\$156,403.28	\$122,997.93	\$33,405.35	\$0.00	\$33,405.35
001-0310-510201	Salaries - Part time			\$25,659.08	\$7,305.00	\$18,354.08	\$0.00	\$18,354.08
001-0310-510202	Salaries- PT-2023 Special			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS			\$31,000.00	\$20,045.43	\$10,954.57	\$0.00	\$10,954.57
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	\$2,115.98	\$1,384.02	\$0.00	\$1,384.02
001-0310-520000	SUPPLIES			\$25,165.58	\$8,619.93	\$16,545.65	\$4,366.05	\$12,179.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083434-001	10/06/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$4,366.05		\$5,000.00
				001-0310-520000		\$4,366.05		\$5,000.00

001-0310-521000	EQUIPMENT			\$31,330.00	\$24,418.41	\$6,911.59	\$4,466.31	\$2,445.28
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083004-001	07/25/2025	09/17/2025	CDW GOVERNMENT INC	2025 Server Replacement and Backup		\$4,466.31		\$20,000.00
				001-0310-521000		\$4,466.31		\$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	\$88,148.44	\$61,095.80	\$45,826.75	\$15,269.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081390-001	01/02/2025	10/15/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - VR Services		\$9,234.00		\$12,500.00
2025081392-001	01/02/2025	09/17/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments		\$931.80		\$3,000.00
2025081393-001	01/02/2025	09/17/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F		\$1,050.95		\$1,800.00
2025082978-001	07/23/2025	07/23/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services		\$15,000.00		\$15,000.00
2025082979-001	07/23/2025	10/15/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme		\$2,025.00		\$4,000.00
2025083502-001	10/16/2025	10/16/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Annual Software Subscription Fees		\$17,585.00		\$17,585.00
				001-0310-526000		\$45,826.75		\$53,885.00

001-0310-527000	ADVERTISING			\$5,165.42	\$2,859.00	\$2,306.42	\$1,987.00	\$319.42
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025083011-001	07/28/2025	10/15/2025	ALONOVUS CORP	Ads and Notices		\$1,987.00		\$2,500.00
				001-0310-527000		\$1,987.00		\$2,500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$367,310.52	\$171,820.56	\$63,677.79	\$108,142.77

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			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521201	Courthouse Renovations			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202	Rehab Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526002	Contract Services- Health Dept Reno			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project			\$7,837.00	\$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	\$105,102.06	\$76,133.89	\$5,444.85	\$70,689.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079201-001	06/10/2024	06/10/2024	PHILIP A WAGNER INC	Cooling Tower check valve-Courthouse		\$1,300.00	\$1,300.00	
2025082460-001	05/07/2025	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	
2025083429-001	10/06/2025	10/29/2025	KESSLER SIGN COMPANY	Awning BOE entrance @ County Service		\$2,700.00	\$5,400.00	
001-0410-540000						\$5,444.85	\$27,263.20	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$527,455.95	\$274,582.05	\$252,873.90	\$20,505.21	\$232,368.69

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$525,305.37	\$105,712.63	\$0.00	\$105,712.63
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0420-511000	OPERS	\$88,343.00	\$69,988.77	\$18,354.23	\$0.00	\$18,354.23
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	\$7,331.50	\$1,818.50	\$0.00	\$1,818.50
001-0420-520000	SUPPLIES	\$102,196.88	\$58,450.49	\$43,746.39	\$33,625.23	\$10,121.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080913-001	01/02/2025	05/14/2025	FRONTIER SUPPLY COMPANY	SUPPLIES	\$86.53	\$2,500.00
2025080916-001	01/02/2025	09/17/2025	RESOURCE VENTURE GROUP LLC	cleaning supplies	\$2,405.60	\$2,500.00
2025080917-001	01/02/2025	01/02/2025	TRI-STATE GLOVE & SAFETY INC	gloves	\$1,000.00	\$1,000.00
2025081553-001	01/07/2025	01/22/2025	MUSKINGUM GRINDING & MACHINE CO INC	Materials for mailbox holder new JC	\$93.21	\$200.00
2025081966-001	02/14/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors	\$295.56	\$1,000.00
2025082027-001	02/27/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies	\$1,822.11	\$5,000.00
2025082401-001	04/28/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK	walmart cleaning/ maint supplies	\$10.03	\$1,000.00
2025082457-001	05/07/2025	10/01/2025	FRONTIER SUPPLY COMPANY	supplies	\$320.59	\$3,000.00
2025082541-001	05/13/2025	05/28/2025	PHILIP A WAGNER INC	maint supplies	\$473.10	\$1,000.00
2025082758-001	06/17/2025	07/09/2025	PHILIP A WAGNER INC	Supplies for Bldg & Grounds	\$2,051.00	\$3,000.00
2025082854-001	07/02/2025	10/15/2025	AUER ACE HARDWARE	maintenance supplies	\$5,058.88	\$10,000.00
2025083016-001	07/28/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Blanket	\$4,109.52	\$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
2025083272-001	09/10/2025	10/01/2025	HARTVILLE HARDWARE INC	maint supplies	\$380.39	\$2,000.00
2025083328-001	09/19/2025	09/19/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies maint	\$2,000.00	\$2,000.00
2025083506-001	10/17/2025	10/17/2025	THE HUNTINGTON NATIONAL BANK	supplies	\$2,000.00	\$2,000.00
2025083525-001	10/21/2025	10/21/2025	RESOURCE VENTURE GROUP LLC	Trash bag liners	\$2,306.00	\$2,306.00
2025083526-001	10/21/2025	10/21/2025	ACORN DISTRIBUTORS INC	Towel roll/toilet paper -supplies for buildin	\$8,207.50	\$8,207.50
2025083565-001	10/24/2025	10/24/2025	WESCO RECEIVABLES CORP	Light Bulbs	\$630.00	\$630.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0420-520000	\$33,625.23	\$55,234.50
001-0420-520001	SUPPLIES - GARAGE			\$126,917.13	\$94,332.41	\$32,584.72	\$31,297.31	\$1,287.41
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	08/20/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES		\$153.35	\$500.00	
2025080923-001	01/02/2025	06/25/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT		\$6,215.31	\$11,000.00	
2025081649-001	01/10/2025	02/05/2025	HAHN OIL INC	Drums of Oil		\$63.02	\$1,080.00	
2025081745-001	01/17/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Generator Carburetor		\$30.51	\$50.00	
2025081920-001	02/07/2025	04/16/2025	JJT MOTORS INC	auto parts		\$244.70	\$2,000.00	
2025082028-001	02/27/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts		\$189.88	\$5,000.00	
2025082220-001	04/01/2025	04/16/2025	JJT MOTORS INC	truck maintenance		\$0.21	\$1,461.00	
2025082223-001	04/01/2025	04/01/2025	GKM AUTO PARTS INC	vehicle maint parts		\$500.00	\$500.00	
2025082454-001	05/07/2025	10/01/2025	JJT MOTORS INC	Vehicle maint/supplies		\$3,958.83	\$5,000.00	
2025082687-001	06/09/2025	09/17/2025	ADVANCE AUTO PARTS	vehicle maint supplies		\$497.88	\$5,000.00	
2025082960-001	07/21/2025	08/06/2025	HAHN OIL INC	Drums of Oil		\$9.51	\$1,770.49	
2025083109-001	08/11/2025	08/11/2025	BLUBAUGH INC	Randy's truck repair-deductible		\$2,500.00	\$2,500.00	
2025083219-001	09/03/2025	10/15/2025	ADVANCE AUTO PARTS	vehicle maint		\$1,149.22	\$8,000.00	
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	10/29/2025	COSHOCTON CITY TIRE LLC	Tire Maint		\$1,679.92	\$2,000.00	
2025083539-001	10/21/2025	10/21/2025	ADVANCE AUTO PARTS	Vehicle Maint Supplies		\$6,000.00	\$6,000.00	
2025083587-001	10/28/2025	10/28/2025	HAHN OIL INC	vehicle soap		\$750.00	\$750.00	
						001-0420-520001	\$31,297.31	\$60,781.10
001-0420-520002	SUPPLIES - GASOLINE			\$21,204.35	\$14,043.53	\$7,160.82	\$4,660.82	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082404-001	04/28/2025	10/15/2025	HAHN OIL INC	Gas		\$2,160.82	\$10,000.00	
2025083535-001	10/21/2025	10/21/2025	HAHN OIL INC	Gasoline		\$2,500.00	\$2,500.00	
						001-0420-520002	\$4,660.82	\$12,500.00
001-0420-520003	Community Room Supplies			\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-521000	EQUIPMENT			\$20,000.00	\$8,458.17	\$11,541.83	\$10,923.46	\$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	
2025083603-001	10/29/2025	10/29/2025	AUER ACE HARDWARE	extra battery for leaf blower-SR		\$329.99	\$329.99	
2025083616-001	10/29/2025	10/29/2025	SNIDER RECREATION, INC	Exercise Equip. donated by Cosh Reg. M		\$10,000.00	\$10,000.00	
						001-0420-521000	\$10,923.46	\$12,757.93
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: 10/31/2025

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
001-0420-526000	CONTRACT SERVICES		\$159,958.21	\$128,544.81	\$31,413.40	\$25,741.07	\$5,672.33
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	10/15/2025	KIMBLE COMPANY	farm use		\$630.25	\$2,000.00
2025080895-001	01/02/2025	10/01/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$2,286.45	\$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	10/29/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$1,443.97	\$5,000.00
2025082272-001	04/08/2025	10/29/2025	GREGORY MICHAEL COX JR	Lawn care		\$2,779.07	\$5,000.00
2025082538-001	05/13/2025	10/15/2025	KIMBLE COMPANY	kimble trash disposal		\$1,119.60	\$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	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	commissioners tv		\$273.51	\$500.00
2025082958-001	07/21/2025	10/29/2025	PHILIP A WAGNER INC	plumbing HVAC electrical		\$3,209.97	\$5,000.00
2025083063-001	08/04/2025	10/15/2025	TOBY S GORE	Portable Toilets		\$612.50	\$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	09/08/2025	COVIC CONNECTION INC	Clean Air ducts/Job & Family		\$2,500.00	\$2,500.00
2025083262-001	09/09/2025	09/17/2025	SCHINDLER ELEVATOR CORPORATION	elevator		\$5,526.26	\$7,820.00
2025083385-001	09/29/2025	09/29/2025	COVIC CONNECTION INC	OSU Ext office carpet cleaning		\$922.20	\$922.20
2025083518-001	10/20/2025	10/20/2025	SIMPLE SIGNS & PRINT	Ice Rink Signs		\$511.66	\$511.66
2025083530-001	10/21/2025	10/29/2025	STATE OF OHIO	Certificate Fees		\$223.75	\$500.00
				001-0420-526000		\$25,741.07	\$52,961.36
001-0420-526001	ELECTRIC		\$283,197.09	\$235,244.44	\$47,952.65	\$47,952.65	\$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	10/29/2025	OHIO POWER COMPANY	Electric		\$15,700.19	\$200,000.00
2025083536-001	10/21/2025	10/21/2025	OHIO POWER COMPANY	Electric		\$29,000.00	\$29,000.00
				001-0420-526001		\$47,952.65	\$233,000.00
001-0420-526002	PHONE		\$139,179.54	\$93,110.72	\$46,068.82	\$41,457.82	\$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	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$5,814.31	\$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	10/15/2025	A T & T MOBILITY II LLC	Cell Phones		\$3,648.64	\$5,000.00
2025083075-001	08/05/2025	08/20/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$980.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083191-001	08/22/2025	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	APT BCP Lines		\$2,086.00	\$2,500.00
2025083239-001	09/05/2025	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines		\$11,745.69	\$20,000.00
					001-0420-526002	\$41,457.82	\$93,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$27,019.41	\$19,138.25	\$7,881.16	\$5,034.37	\$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	10/29/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC		\$1,516.98	\$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	10/29/2025	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease		\$1,025.11	\$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	\$5,034.37	\$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		\$79,171.23	\$71,919.87	\$7,251.36	\$6,771.04	\$480.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081879-001	02/04/2025	04/16/2025	FRONTIER AFFILIATED SERVICES	Propane		\$1,807.52	\$3,000.00
2025082187-001	03/25/2025	10/29/2025	COLUMBIA GAS OF OHIO INC	gas		\$463.52	\$20,000.00
2025083353-001	09/23/2025	09/23/2025	COLUMBIA GAS OF OHIO INC	Columbia Gas		\$4,500.00	\$4,500.00
					001-0420-526008	\$6,771.04	\$27,500.00
001-0420-540000	OTHER EXPENSE		\$5,947.16	\$2,341.78	\$3,605.38	\$1,455.77	\$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	10/15/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint		\$234.17	\$500.00
2025083439-001	10/07/2025	10/07/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint		\$300.00	\$300.00
					001-0420-540000	\$1,455.77	\$2,100.00
MAINTENANCE Totals:			\$1,736,392.48	\$1,357,095.02	\$379,297.46	\$216,129.46	\$163,168.00

IT Department

001-0430-510200	Salaries	\$356,598.00	\$254,811.57	\$101,786.43	\$0.00	\$101,786.43
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$49,924.00	\$33,654.28	\$16,269.72	\$0.00	\$16,269.72

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,576.99	\$1,594.01	\$0.00	\$1,594.01
001-0430-520000	Supplies	\$10,011.99	\$3,026.30	\$6,985.69	\$185.69	\$6,800.00
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
				001-0430-520000	\$185.69	\$3,000.00
001-0430-521000	Equipment	\$50,477.40	\$20,402.83	\$30,074.57	\$2,958.12	\$27,116.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081655-001	01/13/2025	02/19/2025	CDW GOVERNMENT INC	Battery back ups for servers IT dept.	\$40.98	\$1,793.83
2025081865-001	02/03/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	IT equipment	\$2,271.94	\$3,000.00
2025082539-001	05/13/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Cameras Evidence Building	\$245.20	\$3,900.00
2025083284-001	09/12/2025	09/12/2025	THE HUNTINGTON NATIONAL BANK	Device for Camera on Security door @ V	\$400.00	\$400.00
				001-0430-521000	\$2,958.12	\$9,093.83
001-0430-526000	Contract Services	\$223,770.25	\$133,895.85	\$89,874.40	\$3,771.25	\$86,103.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078657-001	03/20/2024	08/20/2025	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$3,771.25	\$14,840.00
				001-0430-526000	\$3,771.25	\$14,840.00
001-0430-526001	Internet Services	\$59,436.25	\$43,007.00	\$16,429.25	\$10,429.25	\$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	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$9,250.25	\$20,000.00
				001-0430-526001	\$10,429.25	\$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	\$71.74	\$1,128.26	\$214.24	\$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
2025083454-001	10/08/2025	10/08/2025	THE HUNTINGTON NATIONAL BANK	CyberOhio Summit	\$206.00	\$206.00
				001-0430-540000	\$214.24	\$285.98
IT Department Totals:		\$756,788.89	\$492,446.56	\$264,342.33	\$17,558.55	\$246,783.78

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$92,337.55	\$30,162.45	\$0.00	\$30,162.45
001-0510-511000	OPERS	\$16,500.00	\$12,466.67	\$4,033.33	\$0.00	\$4,033.33
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	\$1,298.23	\$601.77	\$0.00	\$601.77

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0510-540000	OTHER EXPENSE			\$55,000.00	\$14,094.99	\$40,905.01	\$30,000.00	\$10,905.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081882-001	02/04/2025	02/04/2025	REGIONAL AIRPORT AUTHORITY	Annual appropriation			\$30,000.00	\$30,000.00
				001-0510-540000			\$30,000.00	\$30,000.00
001-0510-540001	AIRPORT MATCH			\$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	\$167,115.98	\$78,938.07	\$33,235.51	\$45,702.56

SHERIFF

001-0610-510100	SALARIES - OFFICIAL			\$80,307.00	\$67,633.88	\$12,673.12	\$0.00	\$12,673.12
001-0610-510200	SALARIES - EMPLOYEES			\$1,790,000.00	\$1,556,457.48	\$233,542.52	\$0.00	\$233,542.52
001-0610-510201	SALARIES - COURT GUARD			\$136,000.00	\$111,473.19	\$24,526.81	\$0.00	\$24,526.81
001-0610-510301	EMPLOYEE INS BONUS			\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
001-0610-510402	WORKERS COMP - SRO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS			\$340,000.00	\$265,503.68	\$74,496.32	\$0.00	\$74,496.32
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	\$24,446.84	\$4,553.16	\$0.00	\$4,553.16
001-0610-520000	SUPPLIES			\$10,937.04	\$8,499.81	\$2,437.23	\$1,880.15	\$557.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081729-001	01/16/2025	10/15/2025	MULTI-SERVICE TECHNOLOGY SOLUTIONS INC	Supplies Walmart			\$124.16	\$500.00
2025082696-001	06/10/2025	10/15/2025	FASTENAL COMPANY	Supplies Fastenal			\$55.55	\$500.00
2025083489-001	10/15/2025	10/29/2025	FASTENAL COMPANY	Supplies Fastenal			\$200.44	\$300.00
2025083490-001	10/15/2025	10/15/2025	CARD MEMBER SERVICE	Supplies Visa			\$500.00	\$500.00
2025083491-001	10/15/2025	10/15/2025	SPRINT PRINT INC	Supplies Sprint Print			\$300.00	\$300.00
2025083492-001	10/15/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Supplies			\$700.00	\$700.00
				001-0610-520000			\$1,880.15	\$2,800.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT			\$48,007.06	\$34,485.90	\$13,521.16	\$12,656.10	\$865.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078534-001	02/27/2024	04/16/2025	STALEY TECHNOLOGIES INC	Equipment Staley			\$578.50	\$3,000.00
2024080728-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment Staley radio			\$2,537.50	\$2,537.50
2024080729-001	12/26/2024	07/09/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio			\$6,771.86	\$14,645.00
2025082694-001	06/10/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Equipment			\$1,087.53	\$2,000.00
2025083066-001	08/04/2025	10/01/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank			\$680.71	\$1,000.00
2025083501-001	10/16/2025	10/16/2025	STALEY TECHNOLOGIES INC	Equipment Staley Cases			\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-521000	\$12,656.10	\$24,182.50
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$156,995.00	\$98,766.14	\$58,228.86	\$27,715.90	\$30,512.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081721-001	01/16/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$2,500.36		\$10,000.00
2025082199-001	03/27/2025	10/15/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise		\$25,215.54		\$53,000.00
						001-0610-521001	\$27,715.90	\$63,000.00
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	\$23,126.83	\$16,607.41	\$8,154.67	\$8,452.74
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
2025082255-001	04/04/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,502.49		\$5,000.00
2025082376-001	04/23/2025	04/30/2025	AKRON UNIFORMS LLC	Uniforms Akron		\$2,013.26		\$3,000.00
2025082895-001	07/14/2025	10/01/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$1,978.77		\$2,000.00
2025083488-001	10/15/2025	10/29/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$1,280.96		\$2,000.00
2025083561-001	10/23/2025	10/27/2025	INVENTORY TRADING CO	Unifroms Hero247		\$1,100.00		\$1,100.00
						001-0610-521003	\$8,154.67	\$14,100.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$70,964.98	\$38,197.40	\$30,133.19	\$8,064.21
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	10/15/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$815.00	\$2,000.00
2025081932-001	02/10/2025	02/10/2025	STALEY TECHNOLOGIES INC	Contract Serv Staley		\$2,000.00	\$2,000.00
2025081987-001	02/18/2025	10/15/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$5,494.00	\$25,000.00
2025082021-001	02/26/2025	10/15/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$2,257.86	\$6,000.00
2025082245-001	04/04/2025	04/04/2025	AXON ENTERPRISES INC	Contract Serv Axon		\$13,136.73	\$13,136.73
2025082253-001	04/04/2025	10/15/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$1,882.80	\$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	10/29/2025	VISUAL EDGE IT INC	Contract Serv GEI		\$1,049.03	\$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
					001-0610-526000	\$30,133.19	\$65,540.73
001-0610-530000	Travel		\$1,000.00	\$716.22	\$283.78	\$221.70	\$62.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083224-001	09/03/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$221.70	\$500.00
					001-0610-530000	\$221.70	\$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	\$7,213.65	\$2,476.58	\$1,450.88	\$1,025.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082246-001	04/04/2025	09/03/2025	FRONTIER POWER COMPANY	Others Frontier Power		\$208.09	\$300.00
2025082247-001	04/04/2025	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
2025083065-001	08/04/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$555.02	\$1,000.00
2025083533-001	10/21/2025	10/21/2025	KIDS AMERICA	Others Kids America		\$600.00	\$600.00
					001-0610-540000	\$1,450.88	\$2,250.00
001-0610-540001	TRAINING SCHOOL		\$2,130.00	\$955.00	\$1,175.00	\$1,175.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081438-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,175.00	\$2,000.00
					001-0610-540001	\$1,175.00	\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE		\$60,042.50	\$46,507.66	\$13,534.84	\$13,534.37	\$0.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082693-001	06/10/2025	10/15/2025	HAHN OIL INC	Gasoline Hahns		\$5,003.37	\$25,000.00
2025083487-001	10/15/2025	10/15/2025	HAHN OIL INC	Gasoline		\$8,531.00	\$8,531.00
					001-0610-540002	\$13,534.37	\$33,531.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,000.00	\$424.14	\$1,575.86	\$575.86	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081440-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$575.86	\$1,000.00	
				001-0610-540003		\$575.86	\$1,000.00	
001-0610-540009	Other Expense-SORN			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081446-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Sorn		\$250.00	\$250.00	
				001-0610-540009		\$250.00	\$250.00	
SHERIFF Totals:				\$2,885,662.41	\$2,373,379.85	\$512,282.56	\$104,650.33	\$407,632.23

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,328,000.00	\$1,202,494.61	\$125,505.39	\$0.00	\$125,505.39
001-0611-510300	Employee Ins Bonus			\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
001-0611-511000	OPERS			\$199,000.00	\$162,716.42	\$36,283.58	\$0.00	\$36,283.58
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	\$16,945.83	\$2,054.17	\$0.00	\$2,054.17
001-0611-520000	SUPPLIES			\$12,160.27	\$10,428.64	\$1,731.63	\$1,279.85	\$451.78
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	
2025081680-001	01/14/2025	01/14/2025	QUILL CORPORATION	Jail Supplies - Quill		\$500.00	\$500.00	
2025082122-001	03/13/2025	10/29/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$12.15	\$1,500.00	
2025083474-001	10/10/2025	10/10/2025	VICTORY SUPPLY LLC	Jail Supplies - Victory Supply		\$210.60	\$210.60	
				001-0611-520000		\$1,279.85	\$3,710.60	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$212,303.96	\$96,531.91	\$115,772.05	\$28,422.05	\$87,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081629-001	01/09/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$4,480.68	\$5,000.00	
2025081682-001	01/14/2025	01/14/2025	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	10/15/2025	NICKLES BAKERY INC	Prisoner Food - Nickels		\$1,462.35	\$4,000.00	
2025082783-001	06/24/2025	10/29/2025	F & S FOODS	Prisoner Food - Food Distributors		\$18,912.46	\$45,000.00	
2025083183-001	08/22/2025	10/29/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKee's		\$611.84	\$1,200.00	
2025083184-001	08/22/2025	10/15/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$778.40	\$1,300.00	
2025083233-001	09/04/2025	10/29/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$1,118.02	\$1,800.00	
				001-0611-520001		\$28,422.05	\$61,800.00	
001-0611-521003	Jail Uniforms			\$28,456.48	\$15,837.20	\$12,619.28	\$6,164.28	\$6,455.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078825-001	04/18/2024	11/13/2024	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle		\$355.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	10/29/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$1,549.20	\$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						\$6,164.28	\$23,100.00
001-0611-521004	EQUIPMENT - JAIL		\$10,545.80	\$4,772.01	\$5,773.79	\$221.39	\$5,552.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081631-001	01/09/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket		\$221.39	\$500.00
001-0611-521004						\$221.39	\$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	\$8,942.60	\$27,172.40	\$5,036.40	\$22,136.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081633-001	01/09/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services Jail - Blanket		\$492.00	\$1,000.00
2025081689-001	01/14/2025	10/15/2025	TREASURER, STATE OF OHIO	Contract Services Jail - Ohio Dept of Heal		\$38.00	\$300.00
2025081691-001	01/14/2025	10/15/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge		\$356.40	\$1,000.00
2025081692-001	01/14/2025	02/05/2025	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric		\$2,800.00	\$3,000.00
2025082049-001	03/03/2025	10/29/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$1,350.00	\$6,600.00
001-0611-526000						\$5,036.40	\$11,900.00
001-0611-530000	Travel		\$500.00	\$110.27	\$389.73	\$89.73	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081634-001	01/09/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket		\$89.73	\$200.00
001-0611-530000						\$89.73	\$200.00
001-0611-540000	OTHER EXPENSE		\$4,500.00	\$816.00	\$3,684.00	\$284.00	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081635-001	01/09/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket		\$284.00	\$500.00
001-0611-540000						\$284.00	\$500.00
001-0611-540001	Training		\$6,011.95	\$1,051.95	\$4,960.00	\$1,360.00	\$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	10/01/2025	CARD MEMBER SERVICE	Jail Training - Visa		\$1,050.00	\$1,200.00
001-0611-540001						\$1,360.00	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-540004		OTHER EXP-PRISONER MEDICAL		\$375,308.89	\$165,792.06	\$209,516.83	\$96,016.83	\$113,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080550-001	12/06/2024	09/03/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage			\$19,450.37	\$25,000.00
2025081637-001	01/09/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket			\$3,101.62	\$5,000.00
2025081693-001	01/14/2025	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	10/29/2025	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson			\$462.47	\$1,000.00
2025081697-001	01/14/2025	10/01/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti			\$44,727.13	\$50,000.00
2025082314-001	04/11/2025	10/15/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional			\$25,765.34	\$95,000.00
2025083185-001	08/22/2025	10/15/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term			\$1,047.46	\$1,500.00
						001-0611-540004	\$96,016.83	\$179,500.00

JAIL OPERATIONS Totals: \$2,239,102.35 \$1,686,439.50 \$552,662.85 \$139,074.53 \$413,588.32

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	\$52,047.04	\$11,552.96	\$0.00	\$11,552.96
001-0614-511000	OPERS	\$11,500.00	\$9,181.33	\$2,318.67	\$0.00	\$2,318.67
001-0614-511100	Workers Comp	\$800.00	\$420.65	\$379.35	\$0.00	\$379.35
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$21,910.10	\$8,089.90	\$0.00	\$8,089.90
001-0614-511500	Medicare	\$1,000.00	\$708.71	\$291.29	\$0.00	\$291.29
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$84,267.83	\$22,632.17	\$0.00	\$22,632.17

Community Education Program

001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$48,427.08	\$8,804.92	\$0.00	\$8,804.92
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$72,479.40	\$21,320.60	\$0.00	\$21,320.60
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$16,134.00	\$6,039.00	\$0.00	\$6,039.00
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	\$1,643.56	\$549.44	\$0.00	\$549.44
001-0620-520000	SUPPLIES	\$2,250.00	\$1,844.63	\$405.37	\$255.37	\$150.00
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	10/15/2025	AMAZON CAPITAL SERVICES, INC	Office Supplies	\$250.86	\$900.00
				001-0620-520000	\$255.37	\$2,100.00
001-0620-521000	EQUIPMENT		\$2,376.60	\$592.66	\$1,783.94	\$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	\$196.00
					\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RECORDER Totals:		\$183,724.60	\$141,929.33	\$41,795.27	\$3,735.31	\$38,059.96
HUMANE SOCIETY						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$731.84	\$1,069.16	\$0.00	\$1,069.16
001-0625-511000	OPERS	\$252.00	\$112.11	\$139.89	\$0.00	\$139.89
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$10.57	\$17.43	\$0.00	\$17.43
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:		\$2,081.00	\$854.52	\$1,226.48	\$0.00	\$1,226.48
PUBLIC DEFENDER						
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$386,962.08	\$70,455.92	\$0.00	\$70,455.92
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS	\$64,039.00	\$51,660.11	\$12,378.89	\$0.00	\$12,378.89
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	\$5,452.18	\$1,180.82	\$0.00	\$1,180.82
001-0630-520000	SUPPLIES	\$4,000.00	\$1,372.41	\$2,627.59	\$627.59	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081935-001	02/11/2025	09/03/2025	INDOFF INC	SUPPLIES	\$627.59	\$2,000.00
				001-0630-520000	\$627.59	\$2,000.00
001-0630-521000	EQUIPMENT				\$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				\$493.94	\$966.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081162-001	01/02/2025	10/29/2025	CELLCO PARTNERSHIP	VERIZON	\$303.94	\$1,500.00
2025082648-001	06/03/2025	06/11/2025	MATTHEW BENDER & CO INC	LAW BOOKS	\$190.00	\$200.00
				001-0630-526000	\$493.94	\$1,700.00
001-0630-526001	Contract Services- Expert Witnesses				\$0.00	\$12,800.00
001-0630-526002	Contract Service – Professional Development				\$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				\$0.00	\$5,699.00
001-0630-540000	OTHER EXPENSE				\$113.56	\$725.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
001-0630-540002			OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00
			PUBLIC DEFENDER Totals:	\$570,290.00	\$460,514.84	\$109,775.16	\$1,281.30
							\$108,493.86
AMBULANCE SERV.							
001-0640-511000			EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00
			AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE							
001-0710-580000			GRANT	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001			GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003			GRANT-AGRI.SOCIETY (MANDATED)	\$3,200.00	\$0.00	\$3,200.00	\$2,800.00
							\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080791-001	01/02/2025	07/07/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society		\$2,800.00	\$2,800.00
				001-0710-580003		\$2,800.00	\$2,800.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00	\$0.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION	\$4,200.00	\$4,200.00	\$0.00	\$0.00
001-0710-580300			CATTLE DISEASE PREVENTION	\$0.00	\$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	\$0.00
			TUBERCULOSIS HOSPITAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
VITAL STATISTICS							
001-0820-540000			FEES	\$1,000.00	\$535.00	\$465.00	\$0.00
			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	\$48,165.26	\$75,915.19	\$75,915.19
							\$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	10/15/2025	TREASURER, STATE OF OHIO	Crippled Children fund		\$39,729.49	\$85,356.00
				001-0830-560000		\$75,915.19	\$170,270.00
001-0830-561000			CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER HEALTH Totals:	\$124,080.45	\$48,165.26	\$75,915.19	\$75,915.19
							\$0.00
VETERAN'S RELIEF COMMISSION							
001-0910-510100			SALARIES - OFFICIAL	\$30,400.00	\$25,568.40	\$4,831.60	\$0.00
							\$4,831.60

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-510200	SALARIES - EMPLOYEES			\$202,000.00	\$127,600.00	\$74,400.00	\$0.00	\$74,400.00
001-0910-510300	EMPLOYEE INS BONUS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000	OPERS			\$34,000.00	\$20,439.55	\$13,560.45	\$0.00	\$13,560.45
001-0910-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER			\$3,500.00	\$2,218.45	\$1,281.55	\$0.00	\$1,281.55
001-0910-520000	SUPPLIES			\$5,000.00	\$1,518.20	\$3,481.80	\$620.80	\$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	
2025080993-001	01/02/2025	10/29/2025	SPRINT PRINT INC	Business Cards and Office Stationery		\$137.00	\$600.00	
2025083237-001	09/04/2025	10/01/2025	INDOFF INC	Office Stationery		\$168.66	\$300.00	
2025083581-001	10/27/2025	10/27/2025	INDOFF INC	Office Stationary		\$300.00	\$300.00	
						001-0910-520000	\$620.80	\$1,700.00
001-0910-521000	EQUIPMENT			\$8,241.00	\$2,606.48	\$5,634.52	\$2,234.52	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080995-001	01/02/2025	01/29/2025	TYLER TECHNOLOGIES INC	Annual Renewal		\$1,200.00	\$1,200.00	
2025080996-001	01/02/2025	10/01/2025	VISUAL EDGE IT INC	Copier Service		\$1,034.52	\$3,400.00	
						001-0910-521000	\$2,234.52	\$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	\$4,924.51	\$8,708.00
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	
						001-0910-530000	\$4,924.51	\$9,643.00
001-0910-540000	OTHER EXPENSE			\$25,858.00	\$9,592.00	\$16,266.00	\$6,525.00	\$9,741.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080969-001	01/02/2025	01/02/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Office Staff Membership Dues		\$150.00	\$150.00	
2025080970-001	01/02/2025	01/02/2025	ALONOVUS CORP	Outreach Ads		\$600.00	\$600.00	
2025080971-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo		\$300.00	\$300.00	
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	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080978-001	01/02/2025	09/19/2025	CLAXON COMMUNICATIONS LLC	Outreach Items		\$5,000.00	\$5,000.00
2025081806-001	01/29/2025	01/29/2025	NATIONAL ASSN OF CO VET SERV OFFICERS	Annual Membership Dues (26)		\$50.00	\$50.00
				001-0910-540000		\$6,525.00	\$6,900.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$1,904.00	\$0.00	\$1,904.00	\$1,904.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083602-001	10/29/2025	10/29/2025	GOSS SUPPLY CO INC	2025 KIA Memorial Bridge Sign		\$1,904.00	\$1,904.00
				001-0910-540001		\$1,904.00	\$1,904.00
001-0910-567000	RELIEF ALLOWANCE		\$83,564.96	\$19,089.56	\$64,475.40	\$4,356.40	\$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	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$4,303.88	\$10,000.00
				001-0910-567000		\$4,356.40	\$20,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION		\$87,300.14	\$32,843.64	\$54,456.50	\$15,431.74	\$39,024.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082680-001	06/06/2025	10/29/2025	COSHOCTON COUNTY	Medical Transportation		\$2,538.61	\$10,000.00
2025083319-001	09/17/2025	10/29/2025	ROBBIN THOMAS SEES	Medical Transportation DAV Van		\$2,893.13	\$3,000.00
2025083320-001	09/17/2025	09/17/2025	COSHOCTON COUNTY	Medical Transportation		\$10,000.00	\$10,000.00
				001-0910-567001		\$15,431.74	\$23,000.00
VETERAN'S RELIEF COMMISSION Totals:			\$502,909.81	\$247,985.48	\$254,924.33	\$35,996.97	\$218,927.36
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	\$12,761.49	\$13,238.51	\$8,900.00	\$4,338.51
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
2025080982-001	01/02/2025	01/02/2025	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$1,500.00	\$1,500.00
2025080983-001	01/02/2025	01/02/2025	KIM DAWSON	Placement of Govt Markers		\$1,500.00	\$1,500.00
2025080985-001	01/02/2025	01/02/2025	COSHOCTON MEMORIALS INC	Placement of Govt Markers		\$1,500.00	\$1,500.00
				001-0920-567600		\$8,900.00	\$9,000.00
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	\$18,330.47	\$16,769.53	\$8,906.02	\$7,863.51

ENGINEER MAP DEPT

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$99,440.00	\$23,560.00	\$0.00	\$23,560.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,500.00	\$13,263.04	\$4,236.96	\$0.00	\$4,236.96
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	\$1,345.30	\$554.70	\$0.00	\$554.70
001-1210-520000	SUPPLIES	\$2,000.00	\$737.01	\$1,262.99	\$290.98	\$972.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082718-001	06/12/2025	06/12/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies	\$200.00	\$200.00
2025083459-001	10/09/2025	10/29/2025	AMAZON CAPITAL SERVICES, INC	supplies	\$90.98	\$200.00
				001-1210-520000	\$290.98	\$400.00

001-1210-521000	EQUIPMENT	\$12,150.00	\$3,422.72	\$8,727.28	\$391.51	\$8,335.77
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083457-001	10/09/2025	10/29/2025	AMAZON CAPITAL SERVICES, INC	desk & chair	\$391.51	\$800.00
				001-1210-521000	\$391.51	\$800.00

001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-526000	CONTRACT SERVICES	\$8,616.00	\$8,135.00	\$481.00	\$0.00	\$481.00
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$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	\$127,551.61	\$41,114.39	\$682.49	\$40,431.90

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INSURANCE						
001-1410-511100	Workers Comp	\$205,000.00	\$18,611.00	\$186,389.00	\$0.00	\$186,389.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$13,390.00
001-1410-511300	GROUP & LIABILITY	\$344,194.00	\$344,140.00	\$54.00	\$0.00	\$54.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,800,000.00	\$1,479,264.37	\$320,735.63	\$0.00	\$320,735.63
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:		\$2,362,584.00	\$1,842,015.37	\$520,568.63	\$0.00	\$520,568.63
TAXES						
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080799-001	01/02/2025	02/19/2025	COSHOCTON COUNTY TREASURER	Real Estate Taxes	\$9,438.14	\$13,000.00
					001-1420-526300	\$13,000.00
					\$9,438.14	\$13,000.00
TAXES Totals:		\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
CONSERVATION/RECREATION						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$350,000.00	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$108,890.00	\$108,890.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Totals:		\$552,890.00	\$372,890.00	\$180,000.00	\$0.00	\$180,000.00
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$35,671.40	\$264,328.60	\$0.00	\$264,328.60
CONTINGENCIES Totals:		\$386,000.00	\$35,671.40	\$350,328.60	\$0.00	\$350,328.60
001 Total:		\$19,893,587.25	\$14,727,059.29	\$5,166,527.96	\$1,157,434.18	\$4,009,093.78

Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

Fund: 003 CEBCO INSURANCE

FUNDDEPT: 0030100

003-0100-510200	Salaries	\$33,010.00	\$27,931.20	\$5,078.80	\$0.00	\$5,078.80
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$3,727.15	\$893.85	\$0.00	\$893.85
003-0100-511100	Workers Comp	\$346.69	\$142.60	\$204.09	\$146.69	\$57.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079115-001	05/23/2024	05/23/2024	COSHOCTON COUNTY COMMISSIONERS	WC Charge Back	\$146.69	\$146.69
				003-0100-511100	\$146.69	\$146.69

003-0100-511300	Health/LF/Dental Ins	\$10,712.00	\$8,490.50	\$2,221.50	\$0.00	\$2,221.50
003-0100-511500	Medicare	\$479.00	\$394.02	\$84.98	\$0.00	\$84.98
003-0100-526000	Contract Services Admin	\$24,000.00	\$20,331.72	\$3,668.28	\$542.50	\$3,125.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	10/15/2025	HEALTHEQUITY INC	Health Equity	\$542.50	\$2,400.00
				003-0100-526000	\$542.50	\$2,400.00

003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$4,255,104.86	\$1,013,375.14	\$0.00	\$1,013,375.14
003-0100-540000	Other Expense	\$11,067.21	\$5,650.80	\$5,416.41	\$1,600.00	\$3,816.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083537-001	10/21/2025	10/21/2025	THE HUNTINGTON NATIONAL BANK	Wellness grant event-Wills and Estate PI	\$1,000.00	\$1,000.00
2025083612-001	10/29/2025	10/29/2025	MAYOR'S CORNER	October Lunch and Learn Food	\$600.00	\$600.00
				003-0100-540000	\$1,600.00	\$1,600.00

FUNDDEPT: 0030100 Totals: \$5,352,715.90 \$4,321,772.85 \$1,030,943.05 \$2,289.19 \$1,028,653.86

003 Total: \$5,352,715.90 \$4,321,772.85 \$1,030,943.05 \$2,289.19 \$1,028,653.86

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 005	ONEOHIO OPIOID SETTLEMENT					
FUNDDEPT: 0050100						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0050100 Totals:	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005 Total:		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080864-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$5,000.00	\$5,000.00
				009-0100-521000	\$5,000.00	\$5,000.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080865-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$500.00	\$500.00
				009-0100-526000	\$500.00	\$500.00
009-0100-540000	Other Expense	\$5,000.00	\$533.64	\$4,466.36	\$66.36	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080866-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER	\$66.36	\$600.00
				009-0100-540000	\$66.36	\$600.00
009-0100-540001	TRAINING	\$1,000.00	\$925.00	\$75.00	\$75.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$77,634.91	\$28,887.09	\$0.00	\$28,887.09
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS	\$15,837.00	\$10,714.54	\$5,122.46	\$0.00	\$5,122.46
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	\$1,115.57	\$524.43	\$0.00	\$524.43
010-0100-520000	SUPPLIES	\$1,000.00	\$46.29	\$953.71	\$0.00	\$953.71
010-0100-521000	Equipment	\$5,000.00	\$1,276.80	\$3,723.20	\$0.00	\$3,723.20
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082868-001	07/07/2025	07/07/2025	PHILIP A WAGNER INC	Capital Improve Wagner	\$1,000.00	\$1,000.00
				010-0100-521200	\$1,000.00	\$1,000.00
010-0100-540000	OTHER EXPENSES		\$23,817.59	\$12,990.40	\$10,827.19	\$9,379.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080877-001	01/02/2025	05/14/2025	HAHN OIL INC	Fuel	\$1,308.08	\$3,000.00
2025080878-001	01/02/2025	05/05/2025	AT&T MOBILITY II LLC	at&t mobility - first net	\$409.84	\$1,200.00
2025080879-001	01/02/2025	05/05/2025	CELLCO PARTNERSHIP	Cell phone	\$716.12	\$1,000.00
2025080880-001	01/02/2025	01/02/2025	OHIO COUNTY DOG WARDENS' ASSOCIATION	Annual Membership	\$250.00	\$250.00
2025082407-001	04/29/2025	04/29/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Repair-Dog Warden Truck	\$150.00	\$150.00
2025082601-001	05/22/2025	10/15/2025	AT&T MOBILITY II LLC	Others AT&T	\$75.81	\$1,000.00
2025082602-001	05/22/2025	07/09/2025	CELLCO PARTNERSHIP	Others Verizon	\$852.50	\$1,000.00
2025082603-001	05/22/2025	08/20/2025	COSHOCTON COUNTY COMMISSIONERS	Others Veh Maint	\$700.57	\$1,000.00
2025082604-001	05/22/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Others	\$909.28	\$2,000.00
2025083067-001	08/04/2025	10/15/2025	HAHN OIL INC	Dog Warden Others Hahns	\$2,707.06	\$3,500.00
2025083458-001	10/09/2025	10/09/2025	COSHOCTON COUNTY COMMISSIONERS	D&K Others Tires	\$700.00	\$700.00
2025083485-001	10/15/2025	10/15/2025	AT&T MOBILITY II LLC	D&K Other AT&T	\$600.00	\$600.00
				010-0100-540000	\$9,379.26	\$15,400.00
010-0100-540001	Other Expenses-Humane Society		\$11,500.00	\$11,500.00	\$0.00	\$0.00
010-0100-555000	CLAIMS & WITNESS FEES		\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00
Dog & Kennel Totals:		\$177,578.59	\$118,397.03	\$59,181.56	\$10,379.26	\$48,802.30
Auditor Dog & Kennel						
010-0200-510200	Auditor D & K Salaries		\$14,500.00	\$7,509.33	\$6,990.67	\$6,990.67
010-0200-510300	Insurance Bonus		\$100.00	\$0.00	\$100.00	\$100.00

As Of: 10/31/2025

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081152-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$500.00	\$500.00
2025083398-001	10/01/2025	10/01/2025	INTERNATIONAL IDENTIFICATION INC	2026 dog tags	\$1,600.00	\$1,600.00
				010-0200-520000	\$2,100.00	\$2,100.00
010-0200-521000		Equipment		\$750.00	\$750.00	\$0.00
010-0200-526000		Contract Services		\$1,400.00	\$1,320.00	\$80.00
010-0200-540000		Other Expense		\$4,433.52	\$463.52	\$3,970.00
					\$536.45	\$3,433.55

FUNDDEPT: 0100300					
010-0300-526000	Humane Society Contract	\$11,500.00	\$11,500.00	\$0.00	\$0.00
FUNDDEPT: 0100300 Totals:		\$11,500.00	\$11,500.00	\$0.00	\$0.00
010 Total:		\$220,393.01	\$143,690.70	\$76,702.31	\$63,686.60

Fund: 011 CO RECORDER EQUIPMENT

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	\$19,171.08	\$13,257.83	\$13,257.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081823-001	01/30/2025	10/15/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services		\$2,150.27	\$5,000.00	
2025081824-001	01/30/2025	10/01/2025	GOVOS INC	Contract Services		\$11,107.56	\$25,000.00	
				011-0100-526000		\$13,257.83	\$30,000.00	
011-0100-590000		TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:				\$57,428.91	\$19,171.08	\$38,257.83	\$38,257.83	\$0.00
011 Total:				\$57,428.91	\$19,171.08	\$38,257.83	\$38,257.83	\$0.00

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Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0120100						
012-0100-510200	SALARIES - EMPLOYEES	\$158,382.98	\$133,802.70	\$24,580.28	\$0.00	\$24,580.28
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$22,145.00	\$17,847.92	\$4,297.08	\$0.00	\$4,297.08
012-0100-511100	WORKER'S COMPENSATION	\$581.02	\$581.02	\$0.00	\$0.00	\$0.00
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$66,454.44	\$60,340.56	\$6,113.88	\$0.00	\$6,113.88
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$1,791.99	\$432.01	\$0.00	\$432.01
012-0100-520000	SUPPLIES	\$500.00	\$290.76	\$209.24	\$209.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081531-001	01/06/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$209.24	\$500.00
				012-0100-520000	\$209.24	\$500.00
012-0100-521000	EQUIPMENT	\$3,000.00	\$2,618.20	\$381.80	\$0.00	\$381.80
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:	\$253,787.44	\$217,595.15	\$36,192.29	\$209.24	\$35,983.05
012 Total:		\$253,787.44	\$217,595.15	\$36,192.29	\$209.24	\$35,983.05
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					

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$13,800.00
017 Total:		\$41,000.00	\$19,909.66	\$21,090.34	\$7,290.34	\$13,800.00

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	DT SUPPLIES	\$5,000.00	\$280.70	\$4,719.30	\$2,719.30	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082781-001	06/23/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	drug testing and supplies	\$2,719.30	\$3,000.00
018-0100-520000					\$2,719.30	\$3,000.00
018-0100-521000	DT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018-0100-540000	DT OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Testing/Spec Projects Totals:		\$5,000.00	\$280.70	\$4,719.30	\$2,719.30	\$2,000.00

Security/Spec Projects

018-0200-520000	Sec Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
018-0200-521000	Sec Equipment	\$29,200.00	\$0.00	\$29,200.00	\$27,518.00	\$1,682.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082636-001	05/29/2025	05/29/2025	HENSCHEN & ASSOCIATES INC	Henschen Server-Cloud		\$27,518.00	\$27,518.00	
						018-0200-521000	\$27,518.00	\$27,518.00
018-0200-540000	Sec Other Expense			\$1,500.00	\$891.05	\$608.95	\$0.00	\$608.95
Security/Spec Projects Totals:				\$31,100.00	\$891.05	\$30,208.95	\$27,518.00	\$2,690.95
018 Total:				\$36,100.00	\$1,171.75	\$34,928.25	\$30,237.30	\$4,690.95
Fund: 019		CHILD & FAMILY HEALTH SERVICES						
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	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$21,276.12	\$17,162.39	\$0.00	\$17,162.39
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$5,050.84	\$2,283.41	\$2,767.43	\$0.00	\$2,767.43
019-0200-511100	Worker's Compensation	\$623.41	\$0.00	\$623.41	\$623.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081855-001	01/31/2025	01/31/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp	\$623.41	\$623.41
				019-0200-511100	\$623.41	\$623.41
019-0200-511300			Health/Life/Dental Insurance		\$0.00	\$495.33
019-0200-511500			MEDICARE		\$0.00	\$249.11
019-0200-520000			Supplies		\$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		\$1,386.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081857-001	01/31/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$1,386.60	\$1,500.00
				019-0200-520001	\$1,386.60	\$1,500.00
019-0200-521000			Equipment		\$0.00	\$0.00
019-0200-526000			Contract Services		\$7,176.23	\$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	10/15/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$111.73	\$250.00
				019-0200-526000	\$7,176.23	\$13,750.00
019-0200-530000			Travel		\$0.00	\$0.00
019-0200-540000			Other Expenses		\$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
FY26 MCHC Totals:		\$62,373.00	\$30,943.72	\$31,429.28	\$10,755.02	\$20,674.26

Adult Health

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-510200		Salaries- Employees		\$9,880.00	\$3,391.50	\$6,488.50	\$0.00	\$6,488.50
019-0300-510300		Employee INS Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000		OPERS		\$1,383.20	\$405.65	\$977.55	\$0.00	\$977.55
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		
						019-0300-511100	\$179.20	\$200.00
019-0300-511300		Health/LF/Dental INS		\$461.68	\$199.08	\$262.60	\$0.00	\$262.60
019-0300-511500		Medicare		\$143.26	\$47.66	\$95.60	\$0.00	\$95.60
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		
						019-0300-520000	\$461.84	\$500.00
019-0300-520001		Medical Supplies		\$35,000.00	\$6,588.92	\$28,411.08	\$28,411.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081307-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH		\$28,411.08		
						019-0300-520001	\$28,411.08	\$35,000.00
019-0300-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000		Contract Services		\$218.75	\$0.00	\$218.75	\$218.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081861-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$218.75		
						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		
						019-0300-530000	\$525.32	\$528.22
019-0300-540000		Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Health Totals:				\$48,315.11	\$10,694.67	\$37,620.44	\$29,796.19	\$7,824.25

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$4,947.94	\$3,320.06	\$0.00	\$3,320.06
019-0500-511000	OPERS	\$1,157.52	\$417.47	\$740.05	\$0.00	\$740.05
019-0500-511500	Medicare	\$119.89	\$65.89	\$54.00	\$0.00	\$54.00
GVO Grant Totals:		\$9,545.41	\$5,431.30	\$4,114.11	\$0.00	\$4,114.11
019 Total:		\$196,829.82	\$120,287.17	\$76,542.65	\$43,923.95	\$32,618.70
Fund: 020 DISTRICT HEALTH FUND						
District Health						
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$277,134.16	\$103,146.68	\$0.00	\$103,146.68
020-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
020-0100-511000	OPERS	\$53,239.32	\$36,978.05	\$16,261.27	\$0.00	\$16,261.27
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	\$48,484.51	\$15,212.73
020-0100-511500			MEDICARE TAX-EMPLOYER	\$5,514.07	\$3,954.21	\$1,559.86
020-0100-520000			OFFICE SUPPLIES	\$6,500.00	\$1,613.75	\$4,886.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081328-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$4,886.25	\$6,500.00
				020-0100-520000	\$4,886.25	\$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	\$5,390.71	\$4,850.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081329-001	01/02/2025	10/29/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints	\$894.94	\$3,000.00
2025081330-001	01/02/2025	10/15/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease	\$1,955.51	\$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	\$4,850.45	\$10,000.00
020-0100-530000			TRAVEL	\$2,000.00	\$206.42	\$1,793.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081346-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training	\$1,793.58	\$2,000.00
				020-0100-530000	\$1,793.58	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-540000	OTHER EXPENSE			\$139,580.00	\$81,788.17	\$57,791.83	\$57,791.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081326-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation from CareSource		\$27.37	\$250.35	
2025081332-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Other Exp-Audit		\$3,720.00	\$15,000.00	
2025081333-001	01/02/2025	10/15/2025	PUBLIC ENTITIES POOL OF OHIO	Other Exp-PEP (Liability Insurance)		\$4,320.00	\$15,000.00	
2025081334-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership		\$2,883.89	\$4,000.00	
2025081335-001	01/02/2025	10/15/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees		\$3,130.40	\$38,000.00	
2025081336-001	01/02/2025	10/15/2025	HAHN OIL INC	Other Exp-Agency Fuel		\$944.86	\$3,500.00	
2025081337-001	01/02/2025	01/02/2025	OHIO DIVISION OF REAL ESTATE	Other Exp-Burial Permits		\$150.00	\$150.00	
2025081338-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$5,728.38	\$6,650.00	
2025081339-002	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR			\$191.92	\$249.65	
2025081340-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Pharmacy License/C		\$180.00	\$180.00	
2025081341-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome		\$1,252.30	\$2,000.00	
2025081342-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$653.04	\$14,000.00	
2025081343-001	01/02/2025	07/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$34,374.33	\$35,000.00	
2025082096-001	03/10/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CareSource (WIC Nut		\$143.15	\$400.00	
2025082097-001	03/10/2025	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	
020-0100-540000						\$57,791.83	\$135,580.00	
020-0100-540001	EXPENSE BOARD MEMBERS			\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081344-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses		\$1,800.00	\$1,800.00	
020-0100-540001						\$1,800.00	\$1,800.00	
020-0100-540002	MISC Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081345-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve		\$10,000.00	\$10,000.00	
020-0100-599900						\$10,000.00	\$10,000.00	
District Health Totals:				\$677,581.93	\$456,792.32	\$220,789.61	\$83,609.07	\$137,180.54
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00

Workforce Dev 23

020-0801-510200	Salaries	\$70,802.55	\$43,483.10	\$27,319.45	\$0.00	\$27,319.45
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$9,912.36	\$5,760.60	\$4,151.76	\$0.00	\$4,151.76
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	\$12,781.09	\$17,174.28	\$0.00	\$17,174.28
020-0801-511500	Medicare	\$1,026.64	\$593.99	\$432.65	\$0.00	\$432.65
020-0801-520000	ODC	\$36,617.62	\$15,159.85	\$21,457.77	\$18,340.15	\$3,117.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081357-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies	\$133.17	\$1,000.00
2025081358-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Equipment	\$14,935.00	\$20,000.00
2025081359-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$3,271.98	\$12,500.00
				020-0801-520000	\$18,340.15	\$33,500.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$30,000.00	\$28,917.30	\$1,082.70	\$1,082.70	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082383-001	04/24/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe	\$1,082.70	\$30,000.00
				020-0801-540000	\$1,082.70	\$30,000.00
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Workforce Dev 23 Totals:	\$179,326.01	\$106,866.72	\$72,459.29
					\$20,263.53	\$52,195.76

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MRC STTRONG Grant						
020-2000-510200	Salaries	\$8,720.81	\$6,884.85	\$1,835.96	\$0.00	\$1,835.96
020-2000-511000	OPERS	\$1,135.40	\$835.38	\$300.02	\$0.00	\$300.02
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	\$96.30	\$21.30	\$0.00	\$21.30
020-2000-540000	Other Expense	\$626.20	\$0.00	\$626.20	\$0.00	\$626.20
MRC STTRONG Grant Totals:		\$10,600.01	\$7,816.53	\$2,783.48	\$0.00	\$2,783.48

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	\$598,649.78	\$487,309.79	\$105,177.37	\$382,132.42

Fund: 021

SWIMMING POOL

FUNDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$3,334.35	\$4,134.58	\$0.00	\$4,134.58
021-0100-511000	OPERS	\$1,045.65	\$450.40	\$595.25	\$0.00	\$595.25
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	\$44.11	\$64.19	\$0.00	\$64.19
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
021-0100-547000	STATE REMITTANCES			\$1,045.00	\$830.00	\$215.00	\$215.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081363-001	01/02/2025	07/23/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Pools)		\$215.00	\$1,045.00	
				021-0100-547000		\$215.00	\$1,045.00	
FUNDDEPT: 0210100 Totals:				\$10,476.58	\$4,755.03	\$5,721.55	\$927.53	\$4,794.02
021 Total:				\$10,476.58	\$4,755.03	\$5,721.55	\$927.53	\$4,794.02
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	\$17,648.40	\$891.67	\$0.00	\$891.67
022-0100-511100	WORKER'S COMPENSATION			\$908.22	\$564.44	\$343.78	\$343.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081318-001	01/02/2025	09/25/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$343.78	\$908.22	
				022-0100-511100		\$343.78	\$908.22	
022-0100-511300	Health/Life/Dental Insurance			\$18,103.33	\$14,774.81	\$3,328.52	\$0.00	\$3,328.52
022-0100-511500	MEDICARE TAX-EMPLOYER			\$1,920.22	\$1,774.85	\$145.37	\$0.00	\$145.37
022-0100-520000	Other Direct Costs			\$12,214.56	\$10,072.52	\$2,142.04	\$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	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY25 WIC Totals:				\$182,083.62	\$172,486.98	\$9,596.64	\$2,366.29	\$7,230.35

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY26 WIC								
022-0200-510200	Salaries			\$39,194.87	\$8,110.56	\$31,084.31	\$0.00	\$31,084.31
022-0200-510300	Employee Bonus			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0200-511000	OPERS			\$5,487.28	\$0.00	\$5,487.28	\$0.00	\$5,487.28
022-0200-511100	Workers Compensation			\$561.85	\$0.00	\$561.85	\$561.85	\$0.00
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	\$2,379.12	\$2,962.58	\$0.00	\$2,962.58
022-0200-511500	Medicare			\$568.33	\$114.10	\$454.23	\$0.00	\$454.23
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	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083423-001	10/03/2025	10/03/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)			\$750.00	\$750.00
				022-0200-526000			\$750.00	\$750.00
022-0200-540000	Other Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 WIC Totals:				\$55,371.78	\$10,603.78	\$44,768.00	\$4,238.82	\$40,529.18
022 Total:				\$237,455.40	\$183,090.76	\$54,364.64	\$6,605.11	\$47,759.53

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$14,062.92	\$8,748.83	\$0.00	\$8,748.83
024-0100-511000	OPERS	\$3,193.65	\$1,841.70	\$1,351.95	\$0.00	\$1,351.95
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	\$13,628.83	\$4,978.43	\$0.00	\$4,978.43

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$188.92	\$141.85	\$0.00	\$141.85
024-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081365-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Water)	\$500.00	\$500.00
				024-0100-520000	\$500.00	\$500.00
024-0100-521000	Equipment	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081366-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment (Water)	\$100.00	\$100.00
				024-0100-521000	\$100.00	\$100.00
024-0100-526000	CONTRACT SERVICES	\$6,200.00	\$3,615.00	\$2,585.00	\$2,585.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081367-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)	\$2,585.00	\$6,200.00
				024-0100-526000	\$2,585.00	\$6,200.00
024-0100-540000	Other Expense	\$3,000.00	\$1,024.50	\$1,975.50	\$2,900.00	(\$924.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081368-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Water)	\$2,900.00	\$3,000.00
				024-0100-540000	\$2,900.00	\$3,000.00
024-0100-547000	State Remittance Fees	\$9,500.00	\$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	\$42,870.48	\$23,707.38	\$9,410.82
024 Total:			\$66,577.86	\$42,870.48	\$23,707.38	\$9,410.82

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081798-001	01/28/2025	02/05/2025	STATE OF OHIO	Remittance Fees			\$2,669.70	\$2,675.00
				025-0100-547000			\$2,669.70	\$2,675.00
FUNDDEPT: 0250100 Totals:				\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
025 Total:				\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00

Fund: 026

Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries			\$3,509.69	\$3,329.89	\$179.80	\$0.00	\$179.80
026-0100-511000	OPERS			\$491.36	\$443.29	\$48.07	\$0.00	\$48.07
026-0100-511100	Worker's Compensation			\$50.14	\$14.95	\$35.19	\$35.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081371-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$35.19	\$50.14
				026-0100-511100			\$35.19	\$50.14
026-0100-511500	Medicare Tax Employer			\$50.89	\$44.98	\$5.91	\$0.00	\$5.91
026-0100-520000	Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-540000	OTHER EXPENSE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081372-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses (Campground)			\$200.00	\$200.00
				026-0100-540000			\$200.00	\$200.00
026-0100-547000	State Remittance Fees			\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0260100 Totals:				\$5,952.08	\$5,483.11	\$468.97	\$235.19	\$233.78
026 Total:				\$5,952.08	\$5,483.11	\$468.97	\$235.19	\$233.78

Fund: 028

FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES			\$75,989.55	\$41,098.42	\$34,891.13	\$0.00	\$34,891.13
028-0100-511000	OPERS			\$10,638.54	\$5,475.36	\$5,163.18	\$0.00	\$5,163.18
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	\$13,628.83	\$4,978.43	\$0.00	\$4,978.43
028-0100-511500	MEDICARE TAX - EMPLOYER			\$1,101.85	\$550.96	\$550.89	\$0.00	\$550.89
028-0100-520000	Supplies			\$2,000.00	\$536.49	\$1,463.51	\$1,463.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081375-001	01/02/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)			\$1,463.51	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						028-0100-520000	\$1,463.51	\$2,000.00
028-0100-521000		Equipment		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081376-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment (Food)		\$1,000.00	\$1,000.00	
						028-0100-521000	\$1,000.00	\$1,000.00
028-0100-547000		STATE REMITTANCE FEES		\$6,000.00	\$5,668.00	\$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	\$67,091.37	\$52,347.00	\$6,763.37	\$45,583.63
028 Total:				\$119,438.37	\$67,091.37	\$52,347.00	\$6,763.37	\$45,583.63
Fund: 030		HUMAN SERVICES FUND						
Administration								
030-0100-510200		SALARIES		\$1,590,000.00	\$1,408,395.61	\$181,604.39	\$0.00	\$181,604.39
030-0100-510300		EMPLOYEE INSURANCE BONUS		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
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	\$186,044.56	\$36,555.44	\$0.00	\$36,555.44
030-0100-511100		WORKER'S COMPENSATION		\$16,094.00	\$7,048.79	\$9,045.21	\$0.00	\$9,045.21
030-0100-511200		Unemployment Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300		HEALTH/LF/DENTAL INS		\$455,616.00	\$361,211.43	\$94,404.57	\$890.02	\$93,514.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081122-001	01/02/2025	10/15/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$890.02	\$3,600.00	
						030-0100-511300	\$890.02	\$3,600.00
030-0100-511500		MEDICARE TAX		\$23,055.00	\$19,419.79	\$3,635.21	\$0.00	\$3,635.21
030-0100-520000		SUPPLIES		\$25,500.00	\$21,023.38	\$4,476.62	\$1,866.22	\$2,610.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082946-001	07/18/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$866.22	\$5,000.00	
2025083598-001	10/28/2025	10/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$1,000.00	\$1,000.00	
						030-0100-520000	\$1,866.22	\$6,000.00
030-0100-521000		EQUIPMENT		\$20,380.99	\$4,655.55	\$15,725.44	\$5,725.44	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081125-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$5,725.44	\$10,000.00
				030-0100-521000		\$5,725.44	\$10,000.00
030-0100-525000	CONTRACTS - REPAIR		\$8,000.00	\$150.00	\$7,850.00	\$350.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081142-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs		\$350.00	\$500.00
				030-0100-525000		\$350.00	\$500.00
030-0100-526000	CONTRACT SERVICES		\$172,010.34	\$105,525.98	\$66,484.36	\$41,484.36	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082351-001	04/18/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- contract services		\$1,484.36	\$50,000.00
2025083290-001	09/15/2025	09/15/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$40,000.00	\$40,000.00
				030-0100-526000		\$41,484.36	\$90,000.00
030-0100-526001	Utilities		\$49,454.03	\$34,852.20	\$14,601.83	\$11,476.83	\$3,125.00
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	10/15/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$424.43	\$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
2025081141-001	01/02/2025	10/29/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$759.41	\$3,000.00
2025081302-001	01/02/2025	10/29/2025	CELLCO PARTNERSHIP	Verizon		\$1,514.32	\$5,000.00
2025083151-001	08/18/2025	10/15/2025	OHIO POWER COMPANY	Acct #074-046-261-0-8		\$6,965.47	\$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
				030-0100-526001		\$11,476.83	\$21,875.00
030-0100-530000	TRAVEL & EXPENSE		\$10,776.54	\$6,789.79	\$3,986.75	\$1,986.75	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083083-001	08/06/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$986.75	\$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
				030-0100-530000		\$1,986.75	\$4,000.00
030-0100-540000	OTHER EXPENSE		\$110,180.00	\$43,500.39	\$66,679.61	\$21,679.61	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083206-001	08/28/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$21,679.61	\$25,000.00
				030-0100-540000		\$21,679.61	\$25,000.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$75,000.00	\$51,693.47	\$23,306.53	\$23,306.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083291-001	09/15/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$3,306.53	\$15,000.00
2025083623-001	10/30/2025	10/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$20,000.00	\$20,000.00
				030-0100-540001		\$23,306.53	\$35,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540002	MISC TANF CONTRACTS			\$749,530.14	\$634,337.97	\$115,192.17	\$86,848.69	\$28,343.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081427-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client Needs		\$620.54	\$20,000.00	
2025083152-001	08/18/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$2,461.06	\$15,000.00	
2025083229-001	09/03/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$34,767.09	\$80,000.00	
2025083504-001	10/17/2025	10/17/2025	CAPITAL ONE NA	TANF-Client needs		\$6,000.00	\$6,000.00	
2025083505-001	10/17/2025	10/17/2025	US BANK NATIONAL ASSOCIATION	TANF-Client needs		\$3,000.00	\$3,000.00	
2025083597-001	10/28/2025	10/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$40,000.00	\$40,000.00	
030-0100-540002						\$86,848.69	\$164,000.00	
030-0100-540003	FACILITIES			\$25,000.00	\$18,844.70	\$6,155.30	\$3,768.94	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081131-001	01/02/2025	10/01/2025	COSHOCTON COUNTY COMMISSIONERS	Agency rent		\$3,768.94	\$22,613.64	
030-0100-540003						\$3,768.94	\$22,613.64	
030-0100-540004	Co Transportation/Misc			\$637,861.56	\$480,068.07	\$157,793.49	\$157,793.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082765-001	06/18/2025	10/29/2025	COSHOCTON COUNTY	CCCTA Gas Vouchers		\$7,793.49	\$150,000.00	
2025083594-001	10/28/2025	10/28/2025	COSHOCTON COUNTY	CPT gas vouchers and transportation		\$150,000.00	\$150,000.00	
030-0100-540004						\$157,793.49	\$300,000.00	
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:				\$4,426,687.60	\$3,606,878.05	\$819,809.55	\$357,176.88	\$462,632.67
Social Services								
030-0101-510200	SALARIES			\$830,000.00	\$698,589.26	\$131,410.74	\$0.00	\$131,410.74
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
030-0101-510302	Employee Stipend- Workforce Retention Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS			\$116,200.00	\$91,960.20	\$24,239.80	\$0.00	\$24,239.80
030-0101-511100	WORKER'S COMPENSATION			\$8,300.00	\$3,228.06	\$5,071.94	\$0.00	\$5,071.94
030-0101-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$177,930.00	\$145,291.74	\$32,638.26	\$310.70	\$32,327.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081123-001	01/02/2025	10/15/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$310.70	\$750.00	
030-0101-511300						\$310.70	\$750.00	
030-0101-511500	MEDICARE TAX			\$12,035.00	\$9,803.82	\$2,231.18	\$0.00	\$2,231.18
030-0101-530000	TRAVEL			\$118,940.18	\$90,999.85	\$27,940.33	\$18,440.33	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083084-001	08/06/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$8,440.33	\$20,000.00	
2025083573-001	10/24/2025	10/24/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$10,000.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						030-0101-530000	\$18,440.33	\$30,000.00
030-0101-540007	INDIRECT COST			\$75,843.00	\$75,843.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT			\$280,165.06	\$174,299.60	\$105,865.46	\$46,365.46	\$59,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082947-001	07/18/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$21,365.46	\$50,000.00	
2025083574-001	10/24/2025	10/24/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$25,000.00	\$25,000.00	
						030-0101-564000	\$46,365.46	\$75,000.00
Social Services Totals:				\$1,620,813.24	\$1,290,015.53	\$330,797.71	\$65,116.49	\$265,681.22
030 Total:				\$6,047,500.84	\$4,896,893.58	\$1,150,607.26	\$422,293.37	\$728,313.89

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$126,894.95	\$69,922.89	\$56,972.06	\$19,509.83	\$37,462.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081119-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$15,936.58		\$30,000.00
2025082948-001	07/18/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA		\$3,573.25		\$7,715.80
						035-0100-526000	\$19,509.83	\$37,715.80
035-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001		Shared Transfer to PA Fund		\$226,884.79	\$190,827.76	\$36,057.03	\$35,157.43	\$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	\$260,750.65	\$93,029.09	\$54,667.26	\$38,361.83
035 Total:				\$353,779.74	\$260,750.65	\$93,029.09	\$54,667.26	\$38,361.83

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$293,042.47	\$98,457.53	\$0.00	\$98,457.53
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$55,000.00	\$38,421.48	\$16,578.52	\$0.00	\$16,578.52
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	\$40,551.01	\$16,948.99	\$0.00	\$16,948.99
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$4,139.23	\$1,560.77	\$0.00	\$1,560.77
040-0100-520000	SUPPLIES	\$5,000.00	\$807.96	\$4,192.04	\$67.69	\$4,124.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081154-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		Misc. Supplies		\$62.94	\$500.00
2025082435-001	05/06/2025	06/11/2025	CDW GOVERNMENT INC		MAINTENANCE KIT		\$4.75	\$208.27
					040-0100-520000		\$67.69	\$708.27
040-0100-526000	CONTRACTS - SERVICES			\$273,575.13	\$236,807.00	\$36,768.13	\$31,067.25	\$5,700.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081965-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP		ATTORNEY FEES		\$224.25	\$224.25
2025083450-001	10/08/2025	10/15/2025	JOHN G CLEMINSHAW INCORPORATED		CC 2027 REAPPRAISAL		\$30,843.00	\$50,000.00
					040-0100-526000		\$31,067.25	\$50,224.25
040-0100-530000	Travel			\$3,000.00	\$265.93	\$2,734.07	\$734.07	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081155-001	01/02/2025	01/02/2025	HAHN OIL INC		Gas		\$500.00	\$500.00
2025081156-001	01/02/2025	07/09/2025	BLANKET PURCHASE ORDER VENDOR		Misc. Travel		\$234.07	\$500.00
					040-0100-530000		\$734.07	\$1,000.00
040-0100-540000	OTHER EXPENSE			\$4,000.00	\$3,671.42	\$328.58	\$254.58	\$74.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081160-001	01/02/2025	08/20/2025	BLANKET PURCHASE ORDER VENDOR		MISC OTHER EXPENSE		\$254.58	\$500.00
					040-0100-540000		\$254.58	\$500.00
040-0100-540001	EQUIPMENT			\$5,000.00	\$2,245.98	\$2,754.02	\$799.52	\$1,954.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081107-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		Misc. Equipment		\$500.00	\$500.00
2025082348-001	04/18/2025	05/28/2025	AMAZON CAPITAL SERVICES, INC		NEW COMPUTERS		\$39.03	\$94.99
2025082349-001	04/18/2025	05/14/2025	CDW GOVERNMENT INC		NEW COMPUTERS		\$153.57	\$2,154.65
2025082421-001	04/30/2025	06/11/2025	CDW GOVERNMENT INC		TONERS		\$106.92	\$295.86
					040-0100-540001		\$799.52	\$3,045.50
040-0100-540002	Other Expenses - Training			\$2,330.87	\$640.52	\$1,690.35	\$0.00	\$1,690.35
FUNDDEPT: 0400100 Totals:				\$804,575.13	\$621,962.13	\$182,613.00	\$32,923.11	\$149,689.89
040 Total:				\$804,575.13	\$621,962.13	\$182,613.00	\$32,923.11	\$149,689.89
Fund: 050		MVG FUND						
Engineer								
050-0100-510100	SALARIES - OFFICIAL			\$113,151.00	\$94,550.50	\$18,600.50	\$0.00	\$18,600.50
050-0100-510200	SALARIES - EMPLOYEES			\$660,000.00	\$494,126.39	\$165,873.61	\$0.00	\$165,873.61
050-0100-510300	EMPLOYEE INS BONUS			\$3,933.00	\$0.00	\$3,933.00	\$0.00	\$3,933.00
050-0100-511000	OPERS			\$110,000.00	\$73,782.39	\$36,217.61	\$0.00	\$36,217.61
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	\$113,972.85	\$39,027.15	\$0.00	\$39,027.15
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH			\$11,500.00	\$8,244.95	\$3,255.05	\$0.00	\$3,255.05

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$164,459.08	\$141,482.80	\$22,976.28	\$20,128.77	\$2,847.51
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	10/29/2025	TREASURER, STATE OF OHIO	MARCS radio		\$2,290.00	\$3,060.00	
2025081057-001	01/02/2025	01/02/2025	GIS WORKSHOP LLC	PubWorks annual fee		\$5,000.00	\$5,000.00	
2025081976-001	02/18/2025	10/29/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees		\$270.07	\$1,000.00	
2025082536-001	05/13/2025	10/15/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$1,868.10	\$5,891.70	
2025082812-001	06/27/2025	10/29/2025	CRISHA BRENLY	cleaning services		\$3,400.00	\$7,800.00	
2025083369-001	09/25/2025	09/25/2025	JMT & ASSOCIATES LLC	safety audit		\$1,000.00	\$1,000.00	
2025083562-001	10/23/2025	10/23/2025	THE HUNTINGTON NATIONAL BANK	Bentley renewal		\$5,678.00	\$5,678.00	
2025083600-001	10/29/2025	10/29/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$191.60	\$191.60	
				050-0100-526000		\$20,128.77	\$39,621.30	
050-0100-526500	CONSULTANT/SERV			\$15,492.50	\$2,142.50	\$13,350.00	\$3,350.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081024-001	01/02/2025	09/17/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$3,350.00	\$5,000.00	
				050-0100-526500		\$3,350.00	\$5,000.00	
050-0100-540000	OTHER EXPENSE			\$16,096.31	\$13,222.32	\$2,873.99	\$868.61	\$2,005.38
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	09/16/2025	THE HUNTINGTON NATIONAL BANK	travel expenses		\$241.32	\$1,000.00	
2025081977-001	02/18/2025	10/29/2025	GREGORY MICHAEL COX JR	lawn treatment		\$357.24	\$1,000.00	
				050-0100-540000		\$868.61	\$3,000.00	
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	
050-0100-540002	SUPPLIES			\$5,564.01	\$3,009.32	\$2,554.69	\$2,054.69	\$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	10/01/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$29.86	\$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	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083342-001	09/22/2025	09/22/2025	AMAZON CAPITAL SERVICES, INC	supplies		\$500.00	\$500.00
					050-0100-540002	\$2,054.69	\$5,000.00
050-0100-540003	BUILDING FUND		\$13,000.00	\$10,322.07	\$2,677.93	\$1,000.00	\$1,677.93
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		\$13,303.25	\$11,406.15	\$1,897.10	\$1,728.88	\$168.22
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	10/29/2025	OHIO POWER COMPANY	office 07492469502		\$1,668.26	\$6,000.00
					050-0100-540004	\$1,728.88	\$6,350.00
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	\$1,951.86	\$710.62	\$710.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082154-001	03/20/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$710.62	\$1,500.00
					050-0100-540006	\$710.62	\$1,500.00
050-0100-540007	SAFETY		\$18,949.75	\$13,066.14	\$5,883.61	\$4,806.10	\$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	10/15/2025	OHIO HEALTH CONSORTIUM INC	consortium fees		\$653.50	\$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	10/29/2025	KYLE E WEYGANDT	safety training		\$1,740.00	\$3,480.00
2025082915-001	07/16/2025	09/17/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies		\$534.90	\$1,000.00
2025082952-001	07/21/2025	09/03/2025	BRENT G FORTUNE	safety boots		\$1,156.55	\$1,200.00
2025083187-001	08/22/2025	10/15/2025	CINTAS CORPORATION	first aid cabinet stock		\$221.15	\$300.00
					050-0100-540007	\$4,806.10	\$8,630.00
Engineer Totals:			\$1,330,246.93	\$1,001,764.69	\$328,482.24	\$42,105.97	\$286,376.27

Roads

050-0200-510200	SALARIES	\$830,000.00	\$594,567.13	\$235,432.87	\$0.00	\$235,432.87
050-0200-510201	SALARIES - SUMMER HELP	\$267.00	\$0.00	\$267.00	\$0.00	\$267.00
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
050-0200-511000	OPERS	\$200,000.00	\$138,921.32	\$61,078.68	\$0.00	\$61,078.68
050-0200-511100	WORKER'S COMPENSATION	\$3,000.00	\$2,830.79	\$169.21	\$0.00	\$169.21

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-511200	UNEMPLOYMENT COMPENSATION			\$13,000.00	\$3,414.75	\$9,585.25	\$1,585.25	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082300-001	04/10/2025	07/23/2025	OHIO DEPT OF JOB AND FAMILY SERVICES	Unemployment			\$1,585.25	\$5,000.00
				050-0200-511200			\$1,585.25	\$5,000.00
050-0200-511300	INSURANCE			\$210,000.00	\$152,170.78	\$57,829.22	\$0.00	\$57,829.22
050-0200-511400	AFSCME Care Plan			\$13,500.00	\$6,695.00	\$6,805.00	\$5,339.00	\$1,466.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083218-001	09/03/2025	10/15/2025	OHIO AFSCME CARE PLAN	Union life & dental			\$1,339.00	\$1,440.00
2025083540-001	10/21/2025	10/21/2025	OHIO AFSCME CARE PLAN	AFSCME care plan			\$4,000.00	\$4,000.00
				050-0200-511400			\$5,339.00	\$5,440.00
050-0200-511500	MEDICARE TAX			\$12,500.00	\$8,257.47	\$4,242.53	\$0.00	\$4,242.53
050-0200-520201	SALT			\$78,800.00	\$77,479.45	\$1,320.55	\$0.00	\$1,320.55
050-0200-520202	CINDERS/SAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE			\$141,699.42	\$112,944.81	\$28,754.61	\$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			\$100,000.00	\$92,796.81	\$7,203.19	\$6,253.43	\$949.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081028-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt			\$6,253.43	\$25,000.00
				050-0200-520204			\$6,253.43	\$25,000.00
050-0200-520206	FUEL			\$164,688.44	\$99,959.50	\$64,728.94	\$31,728.94	\$33,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082813-001	06/27/2025	10/29/2025	HAHN OIL INC	#96 fuel			\$31,728.94	\$60,000.00
				050-0200-520206			\$31,728.94	\$60,000.00
050-0200-520207	OIL/GREASE/ETC			\$16,017.35	\$12,112.12	\$3,905.23	\$3,851.16	\$54.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082478-001	05/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Misc			\$851.16	\$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			\$3,851.16	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-521000	EQUIPMENT			\$798,818.20	\$630,656.49	\$168,161.71	\$167,000.00	\$1,161.71
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	
2025083494-001	10/15/2025	10/15/2025	BRILLHART'S BODY SHOP	T-4 lighting		\$7,000.00	\$7,000.00	
						050-0200-521000	\$167,000.00	\$167,000.00
050-0200-526500	CONTRACTS - PROJECTS			\$1,125,048.52	\$1,065,482.51	\$59,566.01	\$59,427.01	\$139.00
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	
2025082445-001	05/06/2025	08/06/2025	QUICK MOW INC	mowing		\$32,556.21	\$78,000.00	
2025082534-001	05/13/2025	10/15/2025	MELWAY PAVING	CR 16 resurfacing		\$4,857.60	\$313,000.00	
						050-0200-526500	\$59,427.01	\$421,000.00
050-0200-526501	SPRAYING			\$39,000.00	\$38,636.00	\$364.00	\$0.00	\$364.00
050-0200-526503	STRIPING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES			\$672,000.00	\$636,994.13	\$35,005.87	\$0.00	\$35,005.87
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	\$31,708.53	\$14,663.34	\$11,231.22	\$3,432.12
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	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$2,509.50	\$3,500.00	
2025081036-001	01/02/2025	10/29/2025	HAHN OIL INC	98- car washes, ice, etc.		\$125.39	\$1,000.00	
2025081037-001	01/02/2025	09/03/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs		\$78.61	\$1,000.00	
2025081039-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	towing		\$1,000.00	\$1,000.00	
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	
2025082352-001	04/18/2025	08/06/2025	MUSKINGUM GRINDING & MACHINE CO INC	weld tank		\$303.00	\$500.00	
2025082681-001	06/06/2025	06/25/2025	JD JOHNSON SALES & SERVICE LLC	radio & light repairs		\$425.00	\$500.00	
2025082719-001	06/12/2025	10/29/2025	HARTVILLE HARDWARE INC	road & shop supplies		\$114.68	\$1,000.00	
2025083027-001	07/29/2025	10/15/2025	AUER ACE HARDWARE	shop supplies		\$991.75	\$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	
2025083308-001	09/17/2025	10/29/2025	JD JOHNSON SALES & SERVICE LLC	radio batteries & repairs		\$2,150.00	\$2,150.00	
2025083517-001	10/20/2025	10/20/2025	WILLIAM ALBERT INC	dozer rental		\$1,000.00	\$1,000.00	
2025083608-001	10/29/2025	10/29/2025	HARTVILLE HARDWARE INC	shop tools & supplies		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					050-0200-540000		\$11,231.22	\$17,750.00
050-0200-540001	VEHICLE MAINTENANCE			\$220,524.76	\$175,309.90	\$45,214.86	\$36,161.15	\$9,053.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081006-001	01/02/2025	10/29/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs		\$3,257.69	\$5,000.00	
2025081007-001	01/02/2025	10/29/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$99.74	\$5,000.00	
2025081008-001	01/02/2025	10/29/2025	JOHN DEERE FINANCIAL	parts & repairs		\$1,120.05	\$5,000.00	
2025081012-001	01/02/2025	08/06/2025	OHIO MACHINERY CO	parts & repairs		\$1,898.19	\$3,000.00	
2025081014-001	01/02/2025	09/03/2025	PRINCE'S WRECKER SERVICE	hoses		\$88.77	\$3,000.00	
2025081015-001	01/02/2025	06/25/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs		\$1,745.26	\$3,500.00	
2025081043-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.		\$1,605.21	\$5,000.00	
2025081045-001	01/02/2025	10/15/2025	ADVANCE AUTO PARTS	parts		\$274.84	\$500.00	
2025081784-001	01/24/2025	10/15/2025	ACE TRUCK EQUIPMENT	truck parts		\$289.71	\$1,000.00	
2025082110-001	03/11/2025	08/06/2025	26 TRUCK REPAIR INC	parts & repairs		\$3,923.33	\$10,000.00	
2025082565-001	05/16/2025	10/29/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$1,184.93	\$2,500.00	
2025082647-001	06/02/2025	10/15/2025	NAPA OR GKM AUTO PARTS INC	parts & filters		\$3,355.89	\$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	08/08/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$1,000.00	\$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	10/21/2025	JOHN DEERE FINANCIAL	parts & repairs		\$2,500.00	\$2,500.00	
2025083462-001	10/09/2025	10/29/2025	HYDRO SUPPLY INC	parts		\$187.37	\$250.00	
2025083481-001	10/14/2025	10/14/2025	ORION EQUIPMENT INNOVATIONS LLC	M-1 parts		\$200.00	\$200.00	
2025083576-001	10/27/2025	10/27/2025	ADVANCE AUTO PARTS	parts		\$500.00	\$500.00	
2025083578-001	10/27/2025	10/27/2025	ROQUEMORE ENTERPRISES, INC	rust proofing		\$8,500.00	\$8,500.00	
2025083580-001	10/27/2025	10/27/2025	JOHN DEERE FINANCIAL	tractor parts		\$3,000.00	\$3,000.00	
					050-0200-540001		\$36,161.15	\$68,200.00
050-0200-540002	TIRES			\$32,000.00	\$15,271.03	\$16,728.97	\$4,728.97	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081017-001	01/02/2025	10/29/2025	COSHOCTON CITY TIRE LLC	tires & repairs		\$4,728.97	\$20,000.00	
					050-0200-540002		\$4,728.97	\$20,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES			\$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:				\$5,881,933.09	\$4,207,742.33	\$1,674,190.76	\$830,194.62	\$843,996.14

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,642.93	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081058-001	01/02/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg		\$582.81	\$25,000.00
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		\$14,642.93	\$40,000.00
050-0300-520204		Asphalt	\$10,000.00	\$3,021.97	\$6,978.03	\$6,978.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082851-001	07/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert asphalt		\$6,978.03	\$10,000.00
				050-0300-520204		\$6,978.03	\$10,000.00
050-0300-521000		EQUIPMENT	\$1,000.00	\$412.00	\$588.00	\$0.00	\$588.00
050-0300-526000		CONSULTANT SERVICE	\$40,000.00	\$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	\$252,999.82	\$1,066,425.18	\$149,063.98	\$917,361.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083021-001	07/29/2025	10/15/2025	DLZ OHIO INC	CR 365 bridge inspection		\$149,063.98	\$150,038.09
				050-0300-526500		\$149,063.98	\$150,038.09
050-0300-526501		Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502		CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526800		Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000		ADVERTISING	\$1,000.00	\$464.00	\$536.00	\$536.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081059-001	01/02/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - bridge ads		\$536.00	\$1,000.00
				050-0300-527000		\$536.00	\$1,000.00
050-0300-540000		OTHER EXPENSE	\$10,000.00	\$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	\$392,334.22	\$1,295,452.78	\$185,449.58
050 Total:				\$8,899,967.02	\$5,601,841.24	\$3,298,125.78	\$1,057,750.17
							\$2,240,375.61

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$173,953.55	\$53,046.45	\$0.00	\$53,046.45
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS	\$35,000.00	\$23,179.60	\$11,820.40	\$0.00	\$11,820.40
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$947.73	\$4,052.27	\$1,052.27	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081614-001	01/08/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$1,052.27	\$2,000.00
				060-0100-511100	\$1,052.27	\$2,000.00
060-0100-511200			Unemployment Compensation	\$0.00	\$0.00	\$0.00
060-0100-511300			HEALTH/LF/DENTAL INS	\$66,000.00	\$49,989.00	\$16,011.00
060-0100-511500			MEDICARE TAX-EMPLOYER	\$3,500.00	\$2,419.15	\$1,080.85
060-0100-520000			SUPPLIES	\$6,600.00	\$3,738.92	\$2,861.08
					\$1,761.08	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081616-001	01/08/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$1,761.08	\$3,000.00
				060-0100-520000	\$1,761.08	\$3,000.00
060-0100-521000			EQUIPMENT	\$48,000.00	\$37,627.12	\$10,372.88
					\$1,655.88	\$8,717.00
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
2025082553-001	05/15/2025	08/20/2025	CUSTOM VANS OF ZANESVILLE INC	Accessories for 2024 Ford F-150	\$50.00	\$5,000.00
				060-0100-521000	\$1,655.88	\$7,500.00
060-0100-525000			CONTRACT REPAIRS	\$5,402.85	\$2,793.25	\$2,609.60
					\$1,393.11	\$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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$971.32	\$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	\$1,393.11	\$3,700.00
060-0100-526000			RENTALS	\$6,200.00	\$6,160.00	\$40.00
060-0100-527000			ADVERTISING	\$400.00	\$0.00	\$400.00
					\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081506-001	01/02/2025	01/02/2025	ALONOVUS CORP	SWCD Advertising	\$200.00	\$200.00
				060-0100-527000	\$200.00	\$200.00
060-0100-530000			TRAVEL	\$15,774.41	\$10,506.19	\$5,268.22
					\$2,210.22	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	10/15/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,084.52	\$2,000.00
060-0100-530000						\$2,210.22	\$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	\$1,064.97	\$10,515.25	\$4,005.48	\$6,509.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081492-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues	\$100.00	\$100.00	
2025081493-001	01/02/2025	01/02/2025	VISA	Website Domain	\$35.00	\$35.00	
2025081494-001	01/02/2025	06/25/2025	FP	Postage Meter Usage	\$286.46	\$500.00	
2025081605-001	01/08/2025	10/15/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$283.02	\$1,005.00	
2025081606-001	01/08/2025	01/08/2025	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues	\$501.00	\$501.00	
2025081622-001	01/08/2025	01/08/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Dues	\$2,800.00	\$2,800.00	
060-0100-545000					\$4,005.48	\$4,941.00	
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$6,412.97	\$3,587.03	\$2,085.07	\$1,501.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081495-001	01/02/2025	01/02/2025	CAPITAL ONE	Soil Profile Lesson Supplies	\$100.00	\$100.00
2025081497-001	01/02/2025	10/15/2025	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign	\$50.00	\$100.00
2025081607-001	01/08/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$1,371.07	\$2,000.00
2025081610-001	01/08/2025	10/15/2025	ALONOVUS CORP	Educational Advertising	\$300.00	\$1,500.00
2025081949-001	02/12/2025	10/15/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$120.00	\$1,000.00
2025082881-001	07/10/2025	08/20/2025	COSHOCTON COUNTY	Official's Tour Transportation	\$144.00	\$600.00
060-0100-546000					\$2,085.07	\$5,300.00

FUNDDEPT: 0600100 Totals: \$440,857.48 \$318,792.45 \$122,065.03 \$14,363.11 \$107,701.92

060 Total: \$440,857.48 \$318,792.45 \$122,065.03 \$14,363.11 \$107,701.92

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	\$50,950.00	\$16,150.00	\$16,150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025083162-001	08/19/2025	10/15/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$16,150.00	\$31,750.00	
					070-0100-526001	\$31,750.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$51,188.00	\$17,012.00	\$16,150.00	\$862.00
070 Total:		\$68,200.00	\$51,188.00	\$17,012.00	\$16,150.00	\$862.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$1,646,271.29	\$228,538.71	\$0.00	\$228,538.71
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$205,452.23	\$109,877.77	\$0.00	\$109,877.77
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$42,374.95	\$3,335.05	\$0.00	\$3,335.05
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-EMPLERS MATCH	\$28,000.00	\$23,034.00	\$4,966.00	\$0.00	\$4,966.00
080-0100-520000	SUPPLIES	\$74,625.09	\$51,332.13	\$23,292.96	\$20,004.06	\$3,288.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081566-001	01/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$9,285.28	\$24,982.00
2025081568-001	01/08/2025	09/17/2025	COVIC CONNECTION INC	Supplies	\$1,294.32	\$5,000.00
2025081569-001	01/08/2025	10/29/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$130.58	\$5,000.00
2025081570-001	01/08/2025	10/29/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart	\$317.41	\$5,000.00
2025081571-001	01/08/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$3,491.91	\$4,500.00
2025081584-001	01/08/2025	06/11/2025	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$1,186.86	\$2,000.00
2025083179-001	08/21/2025	10/29/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$2,297.70	\$3,000.00
2025083380-001	09/29/2025	09/29/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart	\$2,000.00	\$2,000.00
080-0100-520000					\$20,004.06	\$51,482.00

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	\$1,015.51	\$3,895.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081585-001	01/08/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$852.23	\$2,000.00
2025083392-001	09/30/2025	10/15/2025	AMAZON CAPITAL SERVICES INC	Apple iPads cases and screen protectors	\$163.28	\$1,500.00
080-0100-521000					\$1,015.51	\$3,500.00

080-0100-525000	CONTRACT-REPAIRS	\$45,500.00	\$21,826.41	\$23,673.59	\$13,623.59	\$10,050.00
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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	06/25/2025	PHILIP A WAGNER INC	Contract Repairs	\$4,728.85	\$7,000.00
080-0100-525000					\$13,623.59	\$27,000.00

080-0100-526000	CONTRACT SERVICES	\$755,605.38	\$531,488.15	\$224,117.23	\$224,117.07	\$0.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080763-001	12/30/2024	12/30/2024	THE FUSE NETWORK	ADS NMT HPC	\$2,500.00	\$2,500.00
2025081567-001	01/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$72,328.87	\$195,012.01
2025081583-001	01/08/2025	10/29/2025	DYNAMIC PATHWAYS	Behavior Support	\$4,596.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081590-001	01/08/2025	10/29/2025	MID EAST OHIO REGIONAL COUNCIL		Contract Services - MEORC		\$24,092.21	\$40,000.00
2025082853-001	07/02/2025	10/15/2025	COSHOCTON COUNTY COMMISSIONERS		Contract Services - Commissioners		\$18,775.26	\$30,000.00
2025082984-001	07/24/2025	10/15/2025	KNOX COUNTY BOARD OF DD		Shared Services		\$80,188.68	\$134,200.00
2025083050-001	07/31/2025	10/29/2025	MIDWEST INNOVATIONS LLC		ADS NMT HPC		\$7,643.71	\$12,000.00
2025083230-001	09/04/2025	10/29/2025	THE FUSE NETWORK		Contract Service - The Fuse		\$4,992.34	\$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							\$224,117.07	\$457,712.01
080-0100-526001	UTILITIES			\$49,189.65	\$34,980.64	\$14,209.01	\$13,403.00	\$806.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081572-001	01/08/2025	10/29/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$4,254.19	\$10,000.00	
2025081573-001	01/08/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$390.87	\$4,500.00	
2025081574-001	01/08/2025	10/15/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$565.94	\$5,000.00	
2025081576-001	01/08/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	CPU		\$240.00	\$960.00	
2025083051-001	07/31/2025	10/15/2025	FRONTIER POWER COMPANY	Electric Bills		\$5,952.00	\$7,936.00	
2025083263-001	09/09/2025	09/09/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$800.00	\$800.00	
2025083264-001	09/09/2025	09/09/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$1,200.00	\$1,200.00	
080-0100-526001							\$13,403.00	\$30,396.00
080-0100-526002	Pathways Grant-Contr Serv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements			\$28,183.00	\$18,532.62	\$9,650.38	\$9,650.00	\$0.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083306-001	09/16/2025	09/16/2025	BOLLER ELECTRONICS INC	New Intercoms for HWS and SS Building		\$9,650.00	\$9,650.00	
080-0100-526003							\$9,650.00	\$9,650.00
080-0100-526004	Contract Serv- Employment First			\$3,150.00	\$918.75	\$2,231.25	\$1,581.25	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081594-001	01/08/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$1,581.25	\$2,500.00	
080-0100-526004							\$1,581.25	\$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	\$31,721.05	\$15,008.69	\$7,908.69	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081577-001	01/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$7,908.69	\$37,000.00	
080-0100-530000							\$7,908.69	\$37,000.00
080-0100-540000	OTHER EXPENSE			\$283,139.94	\$228,009.32	\$55,130.62	\$19,434.18	\$35,696.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081597-001	01/08/2025	10/29/2025	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Other - Walmart		\$3,475.20	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025081598-001	01/08/2025	10/29/2025	US BANK NATIONAL ASSOCIATION		Other - Visa		\$2,693.81	\$5,000.00	
2025081599-001	01/08/2025	10/01/2025	AWARDSMITH LLC		Name Plates/Awards		\$278.20	\$1,000.00	
2025081600-001	01/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR		Other - Super		\$2,406.97	\$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	09/29/2025	BLANKET PURCHASE ORDER VENDOR		Other		\$10,000.00	\$10,000.00	
							080-0100-540000	\$19,434.18	\$72,000.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080-0100-540002	Other Expense - Waiver Match			\$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		
							080-0100-540002	\$49,920.61	\$944,668.50
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$19,000.00	\$8,807.09	\$10,192.91	\$5,192.91	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081601-001	01/08/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$5,192.91	\$10,648.35		
							080-0100-540007	\$5,192.91	\$10,648.35
080-0100-540009	INSURANCE			\$962,505.00	\$868,155.67	\$94,349.33	\$94,348.75	\$0.58	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025081580-001	01/08/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$1,090.00	\$10,000.00		
2025083214-001	09/02/2025	10/15/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$93,258.75	\$185,034.00		
							080-0100-540009	\$94,348.75	\$195,034.00
080-0100-560000	Medicaid Reimb Pay-Back			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080-0100-590000	TRANSFER - OUT			\$45,865.00	\$45,865.00	\$0.00	\$0.00	\$0.00	
FUNDDEPT: 0800100 Totals:				\$5,886,833.60	\$5,002,919.28	\$883,914.32	\$463,199.62	\$420,714.70	
080 Total:				\$5,886,833.60	\$5,002,919.28	\$883,914.32	\$463,199.62	\$420,714.70	
Fund: 081 PERMANENT IMPROVEMENTS									
FUNDDEPT: 0810100									
081-0100-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
081-0100-540000	Other Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
081-0100-540001	Debt Repayment			\$69,319.00	\$24,659.38	\$44,659.62	\$44,659.62	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2025083604-001	10/29/2025	10/29/2025	ARGENT INSTITUTIONAL TRUST COMPANY	Bond Payment		\$44,659.62	\$44,659.62		
							081-0100-540001	\$44,659.62	\$44,659.62
FUNDDEPT: 0810100 Totals:				\$69,319.00	\$24,659.38	\$44,659.62	\$44,659.62	\$0.00	
081 Total:				\$69,319.00	\$24,659.38	\$44,659.62	\$44,659.62	\$0.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 083	HELP ME GROW (Hopewell)					
FUNDDEPT: 0830100						
083-0100-510200	SALARIES	\$184,737.00	\$156,673.44	\$28,063.56	\$0.00	\$28,063.56
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,873.00	\$20,885.42	\$4,987.58	\$0.00	\$4,987.58
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	\$113,310.84	\$12,023.16	\$12,015.99	\$7.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083408-001	10/02/2025	10/02/2025	JEFFERSON HEALTH PLAN	Insurance - HMG	\$12,015.99	\$12,015.99
				083-0100-511300	\$12,015.99	\$12,015.99
083-0100-511500	MEDICARE				\$0.00	\$459.18
083-0100-520000	SUPPLIES				\$4,072.13	\$1,396.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081581-001	01/08/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$3,112.82	\$25,000.00
2025081603-001	01/08/2025	10/29/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG	\$959.31	\$3,500.00
				083-0100-520000	\$4,072.13	\$28,500.00
083-0100-521000	EQUIPMENT				\$0.00	\$0.00
083-0100-530000	TRAVEL				\$1,274.03	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081582-001	01/08/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$1,274.03	\$6,000.00
				083-0100-530000	\$1,274.03	\$6,000.00
083-0100-540000	OTHER EXPENSE				\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT				\$0.00	\$0.00
			FUNDDEPT: 0830100 Totals:		\$17,362.15	\$38,947.22
083 Total:					\$17,362.15	\$38,947.22

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$65,000.00	\$55,982.16	\$9,017.84	\$0.00	\$9,017.84
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$7,446.76	\$6,553.24	\$0.00	\$6,553.24
084-0100-511100	Worker's Compensation	\$430.00	\$268.96	\$161.04	\$0.00	\$161.04
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$5,501.30	\$14,498.70	\$0.00	\$14,498.70
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$796.18	\$8,203.82	\$0.00	\$8,203.82
084-0100-520000	Office Supplies	\$1,100.00	\$744.59	\$355.41	\$355.41	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						084-0100-520000	\$355.41	\$1,100.00
084-0100-521000	Equipment			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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			\$1,100.00	\$581.96	\$518.04	\$318.04	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080683-001	12/18/2024	01/22/2025	SARAH LUSK	Sarah Travel		\$26.70	\$100.00	
2025081711-001	01/16/2025	07/23/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training		\$291.34	\$800.00	
						084-0100-530000	\$318.04	\$900.00
084-0100-540000	Other Expenses			\$10,410.00	\$3,563.18	\$6,846.82	\$1,846.82	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080679-001	12/18/2024	01/22/2025	CELLCO PARTNERSHIP	Verizon		\$107.82	\$210.00	
2024080682-001	12/18/2024	01/22/2025	US BANK NATIONAL ASSOCIATION	ELAN		\$6.00	\$200.00	
2025081712-001	01/16/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$1,733.00	\$5,000.00	
						084-0100-540000	\$1,846.82	\$5,410.00
Family & Children First Totals:				\$222,640.00	\$74,885.09	\$147,754.91	\$3,520.27	\$144,234.64

Help Me Grow

084-0200-526000		Help Me Grow Contract		\$130,000.00	\$106,681.11	\$23,318.89	\$23,318.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081713-001	01/16/2025	10/01/2025	COSHOCTON COUNTY BOARD OF DD	HMG/EI		\$23,318.89	\$130,000.00	
						084-0200-526000	\$23,318.89	\$130,000.00
Help Me Grow Totals:				\$130,000.00	\$106,681.11	\$23,318.89	\$23,318.89	\$0.00

Creative Options

084-0300-540000		Creative Options		\$3,000.00	\$1,628.02	\$1,371.98	\$1,371.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081714-001	01/16/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$1,371.98	\$3,000.00	
				084-0300-540000		\$1,371.98	\$3,000.00	
Creative Options Totals:				\$3,000.00	\$1,628.02	\$1,371.98	\$1,371.98	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES			\$47,000.00	\$41,689.04	\$5,310.96	\$0.00	\$5,310.96
084-0400-510300	Employee Insurance Bonus			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS			\$6,053.00	\$5,545.26	\$507.74	\$0.00	\$507.74

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,390.20	\$8,609.80	\$0.00	\$8,609.80
084-0400-511500	MEDICARE	\$700.00	\$597.54	\$102.46	\$0.00	\$102.46
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	\$50,495.99	\$15,197.01	\$1,922.00	\$13,275.01

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$11,104.92	\$5,031.08	\$5,031.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080681-001	12/18/2024	01/22/2025	US BANK NATIONAL ASSOCIATION	ELAN	\$830.32	\$1,000.00
2025081716-001	01/16/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$4,200.76	\$15,000.00
				084-0500-540000	\$5,031.08	\$16,000.00
	Other Exp.- Fatherhood Initiative Totals:	\$16,136.00	\$11,104.92	\$5,031.08	\$5,031.08	\$0.00

FUNDDDEPT: 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
	FUNDDDEPT: 0840600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bridges to Wellness

084-0700-510200	Salaries- Employees	\$17,700.00	\$17,696.86	\$3.14	\$0.00	\$3.14
084-0700-511000	OPERS	\$2,500.00	\$2,353.66	\$146.34	\$0.00	\$146.34
084-0700-511100	Workers Comp	\$100.00	\$82.60	\$17.40	\$0.00	\$17.40
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$32.30	\$37.70	\$0.00	\$37.70
084-0700-511500	Medicare	\$270.00	\$256.71	\$13.29	\$0.00	\$13.29
084-0700-520000	Supplies	\$450.00	\$105.72	\$344.28	\$344.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081717-001	01/16/2025	09/17/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$344.28	\$400.00
				084-0700-520000	\$344.28	\$400.00
084-0700-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081718-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expenses	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				084-0700-540000	\$200.00	\$200.00
	Bridges to Wellness Totals:	\$21,290.00	\$20,527.85	\$762.15	\$544.28	\$217.87
084 Total:		\$458,759.00	\$265,322.98	\$193,436.02	\$35,708.50	\$157,727.52
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	\$253,168.78	\$65,993.22	\$0.00	\$65,993.22
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$307,258.28	\$40,296.72	\$0.00	\$40,296.72
088-0100-510202	Salaries - MM	\$53,165.00	\$46,305.61	\$6,859.39	\$0.00	\$6,859.39
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	\$3,117.80	\$382.20	\$0.00	\$382.20
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
088-0100-511000	OPERS (5015)	\$111,777.00	\$81,297.96	\$30,479.04	\$0.00	\$30,479.04
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	\$62,496.84	(\$126.84)	\$0.00	(\$126.84)
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$70,391.27	\$10,252.73	\$0.00	\$10,252.73
088-0100-511302	Insurance - MM	\$9,766.00	\$6,873.26	\$2,892.74	\$0.00	\$2,892.74
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$8,525.64	\$3,051.36	\$0.00	\$3,051.36
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$2,017.07	\$591.58	\$323.99	\$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
2025083242-001	09/08/2025	10/15/2025	CENTURY NATIONAL BANK	Amazon Office Supplies/PNB	\$32.74	\$150.00
2025083620-001	10/30/2025	10/30/2025	CENTURY NATIONAL BANK	Office Supplies/Amazon PNB	\$100.00	\$100.00
				088-0100-520000	\$323.99	\$550.00
088-0100-520001			Supplies - Vehicles (5039)		\$849.57	\$9.48

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081075-001	01/02/2025	01/02/2025	ADVANCE AUTO PARTS		Advanced Auto/Vehicle Maintenance		\$250.00	\$250.00
2025081563-001	01/08/2025	04/16/2025	COSHOCTON COUNTY COMMISSIONERS		Coshocton Co Maintenance/Supplies		\$235.94	\$300.00
2025081673-001	01/14/2025	08/06/2025	CAPITAL ONE NA		Walmart/Non-Admin Supplies		\$72.19	\$300.00
2025082362-001	04/21/2025	04/21/2025	CENTURY NATIONAL BANK		Radio Replacement/PNB		\$32.85	\$32.85
2025082443-001	05/06/2025	05/14/2025	CENTURY NATIONAL BANK		Vehicle Supplies/Amazon/PNB		\$167.15	\$200.00
2025082590-001	05/21/2025	05/28/2025	AUER ACE HARDWARE		Auer Ace Hardware/Vehicle Supplies		\$91.44	\$100.00
					088-0100-520001		\$849.57	\$1,182.85
088-0100-521000	Equipment			\$65,076.64	\$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	\$0.00
088-0100-526000	CS- Copier Lease (5220)			\$3,574.72	\$2,328.64	\$1,246.08	\$1,046.08	\$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	\$187,373.90	\$69,436.28	\$49,436.28	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083154-001	08/19/2025	10/29/2025	JAMES B ALLMAN II		James Allman II/Transportation		\$2,224.96	\$15,000.00
2025083155-001	08/19/2025	10/29/2025	SHARON M CUMMINGS		Sharon Cummings/Transportation		\$5,620.81	\$15,000.00
2025083156-001	08/19/2025	10/29/2025	H&L HAPPY WHEELS		Heidi Erickson/Transportation		\$6,056.17	\$15,000.00
2025083271-001	09/10/2025	10/29/2025	RYAN A ADAMS		Ryan Adams/Transportation		\$534.34	\$10,000.00
2025083541-001	10/21/2025	10/21/2025	RYAN A ADAMS		Ryan Adams/Transportation		\$15,000.00	\$15,000.00
2025083542-001	10/21/2025	10/21/2025	JAMES B ALLMAN II		James Allman II/Transportation		\$20,000.00	\$20,000.00
					088-0100-526002		\$49,436.28	\$90,000.00
088-0100-526003	CS- Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CS- Electric			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CS- Phone (5040)			\$7,854.10	\$5,631.08	\$2,223.02	\$771.02	\$1,452.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081077-001	01/02/2025	10/21/2025	A T & T MOBILITY II LLC		AT&T FirstNet/Phone & Tablets		\$171.02	\$3,400.00
2025082430-001	05/02/2025	10/29/2025	AT&T MOBILITY LLC		AT&T Control Center		\$100.00	\$1,500.00
2025083543-001	10/21/2025	10/21/2025	AT&T MOBILITY LLC		AT&T Control Center/Tablets		\$500.00	\$500.00
					088-0100-526005		\$771.02	\$5,400.00
088-0100-526006	CS- CTS (5020)			\$23,418.92	\$23,418.92	\$0.00	\$0.00	\$0.00
088-0100-526007	Contract Services - RCI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)			\$24,724.00	\$9,419.42	\$15,304.58	\$9,500.00	\$5,804.58

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081558-001	01/08/2025	01/08/2025	ALONOVUS CORP		AloNovus/Advertising Ads		\$500.00	\$500.00
2025083378-001	09/26/2025	09/26/2025	DUSH CUSTOM T's		Vehicle Wrapping/Dush		\$9,000.00	\$9,000.00
						088-0100-527000	\$9,500.00	\$9,500.00
088-0100-527001		Adv- Promotional Items (5039)		\$420.00	\$392.18	\$27.82	\$12.00	\$15.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082671-001	06/05/2025	06/11/2025	DESIGNS BY MICHELE LLC		Designs by Michele/Promotional Items		\$12.00	\$120.00
						088-0100-527001	\$12.00	\$120.00
088-0100-530000		Travel & Meetings (5090)		\$5,500.00	\$1,264.80	\$4,235.20	\$3,710.20	\$525.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081066-001	01/02/2025	08/07/2025	CENTURY NATIONAL BANK		Travel, Lodging, Parking & Food/Park Nat		\$3,710.20	\$3,950.00
						088-0100-530000	\$3,710.20	\$3,950.00
088-0100-530001		Meetings/Trainings - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530002		Meetings/Trainings - Non-Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000		Other - Miscellaneous (5090)		\$4,037.03	\$2,440.69	\$1,596.34	\$481.54	\$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	10/15/2025	CENTURY NATIONAL BANK		QuickBooks/PNB		\$165.00	\$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	\$481.54	\$1,740.20
088-0100-540001		Other - Vehicle Maint (5020 CM)		\$50,302.27	\$33,318.12	\$16,984.15	\$7,817.04	\$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	10/29/2025	COSHOCTON COUNTY COMMISSIONERS		Coshocton Maintenance/Vehicle Mainten		\$6,049.20	\$10,000.00
						088-0100-540001	\$7,817.04	\$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	\$8,027.72	\$4,858.71	\$2,858.71	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082744-001	06/17/2025	10/15/2025	HAHN OIL INC		Gas Voucher/Hahn Oil		\$2,858.71	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						088-0100-540003	\$2,858.71	\$5,000.00
088-0100-540004	Other - Non-Admin			\$5,750.00	\$4,765.94	\$984.06	\$224.06	\$760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081067-001	01/02/2025	08/20/2025	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/Park National			\$224.06	\$440.00
						088-0100-540004	\$224.06	\$440.00
088-0100-540005	Other - NA Fuel (5031)			\$117,509.19	\$71,037.03	\$46,472.16	\$16,472.16	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083157-001	08/19/2025	10/15/2025	HAHN OIL INC	Hahn Oil/Fuel Non Admin			\$16,472.16	\$20,000.00
						088-0100-540005	\$16,472.16	\$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	\$899.28	\$1,100.72	\$284.34	\$816.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082727-001	06/16/2025	06/25/2025	SOUTH EAST AREA TRANSIT	Vehicle Parts/SEAT			\$284.34	\$800.00
						088-0100-540008	\$284.34	\$800.00
088-0100-540009	Other - Audit (5020)			\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$0.00
088-0100-540010	Other- Prof & Tech (5020)			\$2,581.08	\$1,065.00	\$1,516.08	\$160.00	\$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	10/15/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack			\$30.00	\$150.00
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC	Access Tusc/CPR Classes			\$50.00	\$50.00
						088-0100-540010	\$160.00	\$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	\$45.81	\$381.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082287-001	04/08/2025	05/14/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Designs by Michele/Uniforms			\$34.81	\$600.00
2025082510-001	05/12/2025	08/06/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Uniforms			\$11.00	\$200.00
						088-0100-540013	\$45.81	\$800.00
088-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,618,767.75	\$1,284,453.42	\$334,314.33	\$95,350.32	\$238,964.01
088 Total:				\$1,618,767.75	\$1,284,453.42	\$334,314.33	\$95,350.32	\$238,964.01

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES			\$140,458.39	\$126,284.58	\$14,173.81	\$13,925.23	\$248.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082342-001	04/17/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,925.23	\$10,000.00	
2025083465-001	10/09/2025	10/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$8,000.00	\$8,000.00	
2025083611-001	10/29/2025	10/29/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement		\$4,000.00	\$4,000.00	
090-0100-526000						\$13,925.23	\$22,000.00	
090-0100-530000	TRAVEL			\$10,487.76	\$6,443.73	\$4,044.03	\$2,395.30	\$1,648.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082103-001	03/10/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$128.00	\$3,000.00	
2025082819-001	06/30/2025	10/15/2025	DIXIE GLAZER	Foster Parent Travel		\$20.30	\$1,050.00	
2025082907-001	07/15/2025	07/15/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$1,000.00	\$1,000.00	
2025083293-001	09/15/2025	09/15/2025	DIXIE GLAZER	Foster parent travel		\$680.00	\$680.00	
2025083294-001	09/15/2025	09/15/2025	JONATHAN YODER	Foster parent travel		\$250.00	\$250.00	
2025083295-001	09/15/2025	09/15/2025	MICHAEL MAST	Foster parent travel		\$27.00	\$27.00	
2025083296-001	09/15/2025	09/15/2025	OWEN J MULLET JR	Foster parent travel		\$250.00	\$250.00	
2025083297-001	09/15/2025	09/15/2025	REUBEN AND KATHY MILLER	Foster parent travel		\$40.00	\$40.00	
090-0100-530000						\$2,395.30	\$6,297.00	
090-0100-540000	OTHER EXPENSE			\$55,234.79	\$43,613.00	\$11,621.79	\$11,254.06	\$367.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082241-001	04/03/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,903.13	\$3,000.00	
2025082414-001	04/30/2025	10/15/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$774.00	\$2,000.00	
2025082417-001	04/30/2025	10/15/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests for clients		\$170.00	\$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	CAPITAL ONE NA	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	10/28/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$3,500.00	\$3,500.00	

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						090-0100-540000	\$11,254.06	\$17,450.00
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	
					090-0100-540001	\$171,893.85	\$218,000.00	
090-0100-540002	Other Expense- START Program			\$62,859.13	\$45,481.22	\$17,377.91	\$15,656.24	\$1,721.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082587-001	05/21/2025	10/01/2025	CAPITAL ONE NA	Ohio START clients in need		\$637.31	\$1,000.00	
2025082588-001	05/21/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$913.39	\$3,000.00	
2025082905-001	07/15/2025	10/29/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$72.68	\$205.00	
2025083038-001	07/30/2025	10/15/2025	MARIA SHULER	Ohio START mileage		\$138.74	\$1,500.00	
2025083186-001	08/22/2025	09/17/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio Start Drug Screens		\$150.00	\$1,500.00	
2025083299-001	09/15/2025	09/15/2025	MARIA SHULER	Ohio START workers travel		\$600.00	\$600.00	
2025083300-001	09/15/2025	10/15/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START workers mileage		\$5,004.12	\$6,000.00	
2025083389-001	09/30/2025	09/30/2025	VISUAL EDGE IT INC	Ohio START		\$80.00	\$80.00	
2025083390-001	09/30/2025	09/30/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$150.00	\$150.00	
2025083391-001	09/30/2025	09/30/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens		\$1,350.00	\$1,350.00	
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	10/28/2025	MARIA SHULER	Ohio START worker mileage		\$1,500.00	\$1,500.00	
2025083595-001	10/28/2025	10/28/2025	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$500.00	\$500.00	
					090-0100-540002	\$15,656.24	\$21,945.00	
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			\$4,052,170.80	\$3,331,863.28	\$720,307.52	\$711,800.61	\$8,506.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082477-001	05/08/2025	10/29/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$94.99	\$1,600.00	
2025082551-001	05/15/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$644.11	\$4,500.00	
2025082552-001	05/15/2025	10/29/2025	CAPITAL ONE NA	Clients in need		\$1,210.68	\$4,000.00	
2025082957-001	07/21/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$375.83	\$4,000.00	
2025083192-001	08/22/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$5,975.00	\$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	09/17/2025	CAPITAL ONE NA	clients in need		\$2,000.00	\$2,000.00	
2025083397-001	10/01/2025	10/27/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$1,000.00	\$1,000.00	
2025083467-001	10/10/2025	10/15/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	supervised visitation in Newark to help cli		\$1,000.00	\$1,000.00	
2025083567-001	10/24/2025	10/30/2025	SUSAN HULIT BURNS	Court adoption fees for 1 child		\$10,000.00	\$10,000.00	
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	10/30/2025	REM OHIO INC	clothing/haircuts/community activities chil		\$500.00	\$500.00	
					090-0100-582000	\$711,800.61	\$723,600.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:		\$4,840,210.87	\$3,899,791.96	\$940,418.91	\$926,925.29	\$13,493.62
090 Total:		\$4,840,210.87	\$3,899,791.96	\$940,418.91	\$926,925.29	\$13,493.62

Fund: 100

911 LEVY

911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$57.76	\$442.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083519-001	10/20/2025	10/20/2025	THE HUNTINGTON NATIONAL BANK	Copper Cables for 911 dispatch	\$57.76	\$57.76
				100-0100-520000	\$57.76	\$57.76

100-0100-521000	EQUIPMENT	\$17,900.00	\$17,880.45	\$19.55	\$0.00	\$19.55
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$40,390.00	\$3,599.18	\$36,790.82	\$26,986.82	\$9,804.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	10/15/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$26,986.82	\$55,140.00
				100-0100-526000	\$26,986.82	\$55,140.00

100-0100-540000	OTHER EXPENSE	\$27,301.78	\$12,588.02	\$14,713.76	\$6,530.56	\$8,183.20
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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	10/15/2025	SBC TELECOM	911 Phone 614R5100400863	\$369.30	\$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	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	new EPL Lines fiber connection 911 Fire	\$927.49	\$1,500.00
2025083358-001	09/24/2025	10/29/2025	FRONTIER POWER COMPANY	electric 911 acct	\$455.17	\$500.00
				100-0100-540000	\$6,530.56	\$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	\$0.00	\$178,706.00	\$178,705.55	\$0.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083534-001	10/21/2025	10/21/2025	MOTOROLA SOLUTIONS INC	Annual Payment 911 console	\$178,705.55	\$178,705.55
				100-0100-540003	\$178,705.55	\$178,705.55

100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy Totals:		\$319,110.78	\$77,200.12	\$241,910.66	\$212,280.69	\$29,629.97

911- Rotary

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
100-0200-540000	Other Expenses		\$162,160.00	\$116,827.96	\$45,332.04	\$21,777.49
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
2025083583-001	10/27/2025	10/27/2025	MEDICAL PRIORITY CONSULTANTS INC	Protocol Pilot Guide Printed for resource,	\$209.00	\$209.00
100-0200-540000					\$21,777.49	\$39,520.00
911 Levy- Gov't Reimb Totals:			\$172,160.00	\$117,058.82	\$55,101.18	\$21,779.28
100 Total:			\$491,270.78	\$194,258.94	\$297,011.84	\$234,059.97

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1200100						
120-0100-510200	Salaries	\$2,985,000.00	\$2,464,398.81	\$520,601.19	\$0.00	\$520,601.19
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
120-0100-511000	OPERS	\$420,900.00	\$323,044.18	\$97,855.82	\$0.00	\$97,855.82
120-0100-511100	Worker's Comp	\$32,545.00	\$32,544.90	\$0.10	\$0.00	\$0.10
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$510,000.00	\$390,243.16	\$119,756.84	\$0.00	\$119,756.84
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$35,019.81	\$8,562.19	\$0.00	\$8,562.19
120-0100-520000	Supplies	\$40,504.17	\$34,190.40	\$6,313.77	\$5,246.57	\$1,067.20
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	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Postage	\$66.56	\$100.00
2025081791-001	01/27/2025	10/29/2025	AUER ACE HARDWARE	Operating Supplies	\$232.70	\$500.00
2025082125-001	03/14/2025	07/09/2025	HERITAGE FIRE EQUIPMENT LLC	Shoreline supplies for ambulances	\$122.13	\$500.00
2025082605-001	05/23/2025	10/01/2025	PEOPLES NATIONAL BANK	Station Supplies	\$426.64	\$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	10/15/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$195.27	\$250.00
2025083384-001	09/29/2025	10/29/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$230.57	\$400.00
2025083404-001	10/02/2025	10/02/2025	LIFE-ASSIST INC	First-In & Trauma Bags	\$1,000.00	\$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	10/30/2025	DREAMSEATS LLC	Station Recliners	\$2,000.00	\$2,000.00
				120-0100-520000	\$5,246.57	\$7,600.00
120-0100-520001	Supplies - Patient Care		\$105,753.37	\$69,448.31	\$36,305.06	\$17,622.02
\$18,683.04						
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	10/29/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder rental	\$985.26	\$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	10/29/2025	BOUND TREE MEDICAL LLC	Medical Supplies	\$7,672.18	\$10,000.00
2025083202-001	08/27/2025	10/15/2025	HENRY SCHEIN INC	Medical Supplies	\$396.35	\$2,000.00
2025083203-001	08/27/2025	08/27/2025	TELEFLEX LLC	Medical Supplies	\$2,000.00	\$2,000.00
2025083346-001	09/23/2025	09/23/2025	MO MED SUPPLIES LLC	Medical Supplies	\$350.00	\$350.00
2025083362-001	09/25/2025	10/29/2025	LIFE-ASSIST INC	Medical Supplies	\$2,189.38	\$2,500.00
2025083394-001	10/01/2025	10/15/2025	HURSH DRUGS INC	Medical Supplies	\$1,577.01	\$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	10/10/2025	HENRY SCHEIN INC	Medical Supplies	\$2,000.00	\$2,000.00
				120-0100-520001	\$17,622.02	\$25,450.00
120-0100-520002	Supplies - Fuel		\$62,081.40	\$37,494.54	\$24,586.86	\$16,586.86
\$8,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082641-001	05/30/2025	10/01/2025	HAHN OIL INC	Fuel for EMS Vehicles	\$16,586.86	\$25,000.00
				120-0100-520002	\$16,586.86	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-520003	Supplies - Uniforms			\$47,000.00	\$46,767.23	\$232.77	\$126.00	\$106.77
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
				120-0100-520003			\$126.00	\$2,000.00
120-0100-521000	Equipment			\$233,000.00	\$181,882.30	\$51,117.70	\$22,117.70	\$29,000.00
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
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			\$653,693.00	\$597,338.00	\$56,355.00	\$56,014.50	\$340.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083285-001	09/12/2025	09/12/2025	FIRST STATE BANK OF LIVINGSTON	Lease Payment Truck #1			\$56,014.50	\$56,014.50
				120-0100-521001			\$56,014.50	\$56,014.50
120-0100-521002	Equipment - AFG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs			\$50,000.00	\$32,950.68	\$17,049.32	\$11,875.52	\$5,173.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081262-001	01/02/2025	08/20/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repairs			\$3,336.61	\$5,000.00
2025081263-001	01/02/2025	01/02/2025	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair			\$1,000.00	\$1,000.00
2025081264-001	01/02/2025	03/05/2025	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan			\$769.80	\$1,500.00
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			\$11,875.52	\$28,000.00
120-0100-525001	Contracted Repairs - Vehicles			\$97,705.07	\$50,608.04	\$47,097.03	\$24,398.06	\$22,698.97
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	10/29/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles			\$1,831.68	\$5,000.00
2025081550-001	01/07/2025	08/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs			\$1,100.35	\$7,500.00
2025081790-001	01/27/2025	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	09/17/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance			\$2,372.84	\$4,000.00
2025082900-001	07/14/2025	07/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle repairs and maintenance			\$5,000.00	\$5,000.00
2025083069-001	08/05/2025	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	10/17/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicles Repairs			\$8,000.00	\$8,000.00
				120-0100-525001			\$24,398.06	\$39,782.88
120-0100-526000	CONTRACT SERVICES			\$70,043.41	\$55,954.18	\$14,089.23	\$7,918.34	\$6,170.89

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
2025081272-001	01/02/2025	10/29/2025	TREASURER, STATE OF OHIO (FUND 5C2)		MARCS Radio User Fees		\$735.00	\$1,500.00
2025081273-001	01/02/2025	08/20/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC		Exterminator Services		\$260.00	\$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	10/15/2025	THE PARK NATIONAL BANK		EMS Lockbox Fees		\$171.17	\$1,000.00
2025081278-001	01/02/2025	10/15/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP		Legal Services		\$2,125.00	\$3,500.00
2025081285-001	01/02/2025	01/02/2025	STATE OF OHIO		Elevator Cert Ren Fee		\$330.25	\$330.25
2025081288-001	01/02/2025	01/02/2025	PHILIP A WAGNER INC		Annual Fire Alarm/Sprinkler & Hood Insp		\$1,000.00	\$1,000.00
2025082222-001	04/01/2025	08/20/2025	BEST COPIER TECHNOLOGIES LLC		Copier maintenance contract		\$489.90	\$700.00
2025082930-001	07/17/2025	10/15/2025	KIMBLE COMPANY		Acct #429093 Warsaw Garbage Pick-Up		\$47.50	\$61.25
2025082931-001	07/17/2025	10/01/2025	BEST CAPITAL LEASING LLC		Copier Leasing		\$354.00	\$416.00
2025083350-001	09/23/2025	10/29/2025	REVCO SOLUTIONS INC		Billing Collection Services for EMS		\$630.52	\$1,000.00
					120-0100-526000		\$7,918.34	\$12,152.50
120-0100-526001	Rent			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities			\$58,084.79	\$41,109.46	\$16,975.33	\$10,390.33	\$6,585.00
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
2025081291-001	01/02/2025	10/29/2025	COSHOCTON WATER DEPARTMENT		Acct #L01-04735-00 West Lafayette wate		\$15.33	\$500.00
2025081292-001	01/02/2025	10/29/2025	COSHOCTON WATER DEPARTMENT		Acct #T24-24143-00 Coshocton water &		\$17.18	\$1,250.00
2025081295-001	01/02/2025	10/20/2025	COLUMBIA GAS OF OHIO LLC		Acct #175027610010005 West Lafayette		\$65.64	\$1,500.00
2025081296-001	01/02/2025	10/15/2025	OHIO POWER COMPANY		Acct #078-297-650-0-2 Warsaw Electric		\$49.19	\$4,000.00
2025082118-001	03/13/2025	10/15/2025	COLUMBIA GAS OF OHIO LLC		Acct #17502761-005-000-1 Coshocton N		\$602.66	\$2,000.00
2025082364-001	04/22/2025	10/20/2025	COLUMBIA GAS OF OHIO LLC		Acct #175027560020005 Warsaw Natural		\$109.80	\$500.00
2025083092-001	08/07/2025	10/15/2025	OHIO POWER COMPANY		Acct #078-198-404-0-1 Coshocton Electri		\$1,987.68	\$4,000.00
2025083241-001	09/08/2025	10/15/2025	CELLCO PARTNERSHIP		Acct #481042319-00001 EMS Modems f		\$206.78	\$250.00
2025083278-001	09/11/2025	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Warsaw Cable/Internet/Phone #1340513		\$610.66	\$640.00
2025083279-001	09/11/2025	09/11/2025	OHIO POWER COMPANY		Warsaw Electric #078-297-650-0-2		\$1,000.00	\$1,000.00
2025083292-001	09/15/2025	10/20/2025	OHIO POWER COMPANY		Acct #072-193-495-2-4 West Lafayette El		\$757.21	\$900.00
2025083345-001	09/23/2025	09/23/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		West Lafayette Internet & Phone #13405		\$360.00	\$360.00
2025083347-001	09/23/2025	10/01/2025	A T & T MOBILITY II LLC		EMS Cell Phones Acct #287315512710		\$1,651.28	\$2,275.00
2025083348-001	09/23/2025	09/23/2025	COSHOCTON WATER DEPARTMENT		West Lafayette Water & Sewer #L01-04		\$200.00	\$200.00
2025083349-001	09/23/2025	09/23/2025	COSHOCTON WATER DEPARTMENT		Coshocton Water & Sewer #T24-24143		\$450.00	\$450.00
2025083370-001	09/25/2025	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051701 West Lafayette Cable		\$106.88	\$115.00
2025083550-001	10/22/2025	10/22/2025	COLUMBIA GAS OF OHIO LLC		Warsaw Natural Gas #175027560020005		\$500.00	\$500.00
2025083551-001	10/22/2025	10/22/2025	COLUMBIA GAS OF OHIO LLC		West Lafayette Natural Gas #175027610		\$500.00	\$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
					120-0100-526002		\$10,390.33	\$23,940.00
120-0100-526003	Medical Director Contract			\$26,000.00	\$15,000.00	\$11,000.00	\$5,750.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081238-001	01/02/2025	08/06/2025	ROSKOS INC		Medical Director		\$5,750.00	\$15,750.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						120-0100-526003	\$5,750.00	\$15,750.00
120-0100-526004		Billing Service Contract		\$107,775.00	\$76,962.00	\$30,813.00	\$13,921.00	\$16,892.00
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
120-0100-526007		Clinical Consultant Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008		Contract Services- Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526800		Property Acquisition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000		Advertising		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0100-530000		Travel		\$3,000.00	\$1,400.01	\$1,599.99	\$900.00	\$699.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083619-001	10/29/2025	10/29/2025	PEOPLES NATIONAL BANK	Lodging for OEMSCA Conference		\$900.00	\$900.00	
					120-0100-530000	\$900.00	\$900.00	
120-0100-540000		OTHER EXPENSE		\$27,000.00	\$24,852.70	\$2,147.30	\$825.09	\$1,322.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081242-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC	Shipping Packages		\$39.09	\$100.00	
2025081245-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2025 Affiliate Memberships		\$300.00	\$300.00	
2025082082-001	03/06/2025	08/20/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI checks		\$90.00	\$240.00	
2025082083-001	03/06/2025	10/01/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing		\$396.00	\$1,000.00	
					120-0100-540000	\$825.09	\$1,640.00	
120-0100-540001		Other Exp - Continuing Education		\$12,000.00	\$888.92	\$11,111.08	\$99.00	\$11,012.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083076-001	08/06/2025	08/06/2025	PEOPLES NATIONAL BANK	CADS Course Hunt		\$99.00	\$99.00	
					120-0100-540001	\$99.00	\$99.00	
120-0100-540002		ODPS Training & Equip Grant		\$5,096.75	\$4,195.62	\$901.13	\$901.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083402-001	10/02/2025	10/29/2025	LIFE-ASSIST INC	First-In & Trauma Bags		\$901.13	\$5,096.75	
					120-0100-540002	\$901.13	\$5,096.75	
120-0100-540003		EMAC Deployment Exp (FEMA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004		Other Expenses-Indirect Costs		\$132,707.00	\$0.00	\$132,707.00	\$0.00	\$132,707.00
120-0100-540005		Other Expenses - Refunds		\$5,155.00	\$4,138.67	\$1,016.33	\$0.00	\$1,016.33
120-0100-540006		Other Expense-Property Tax		\$50.00	\$8.00	\$42.00	\$0.00	\$42.00
120-0100-540007		Debt Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000		Transfer to EMS Cap Impr Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:				\$5,736,775.96	\$4,520,439.92	\$1,216,336.04	\$194,692.12	\$1,021,643.92

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1200200						
120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-526000	Contract Services	\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120 Total:		\$5,749,775.96	\$4,533,399.92	\$1,216,376.04	\$194,692.12	\$1,021,683.92

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$20,996.56	\$12,450.88	\$8,545.68	\$0.00	\$8,545.68
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,939.52	\$1,598.97	\$1,340.55	\$0.00	\$1,340.55
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$12.85	\$292.60	\$292.60	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081379-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$292.60	\$305.45
				130-0100-511100	\$292.60	\$305.45
130-0100-511300			Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00
130-0100-511500			Medicare Tax - Employer	\$304.45	\$168.62	\$135.83
130-0100-520000			Supplies	\$0.00	\$0.00	\$0.00
130-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00
130-0100-530000			Travel/Training	\$1,500.00	\$0.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081389-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb (Solid W	\$1,500.00	\$1,500.00
				130-0100-530000	\$1,500.00	\$1,500.00
130-0100-540000			OTHER EXPENSE	\$2,000.00	\$5.58	\$1,994.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081380-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)	\$1,994.42	\$2,000.00
				130-0100-540000	\$1,994.42	\$2,000.00
130-0100-540001			REIMBURSEMENT	\$0.00	\$0.00	\$0.00
130-0100-547000			EPA Remittance Fees	\$30,000.00	\$27,500.00	\$2,500.00

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$41,736.90	\$19,809.08	\$9,787.02	\$10,022.06

CFLP

130-0200-510200	Salaries	\$6,874.00	\$4,181.99	\$2,692.01	\$0.00	\$2,692.01
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$962.37	\$521.98	\$440.39	\$0.00	\$440.39
130-0200-511100	Worker's Compensation	\$52.26	\$12.85	\$39.41	\$39.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081383-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$39.41	\$52.26
				130-0200-511100	\$39.41	\$52.26
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$99.67	\$56.86	\$42.81	\$0.00	\$42.81
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	\$4,773.68	\$3,214.62	\$39.41	\$3,175.21
130 Total:		\$69,534.28	\$46,510.58	\$23,023.70	\$9,826.43	\$13,197.27

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDEPT: 1310100

131-0100-510200	Salaries	\$76,398.28	\$45,702.47	\$30,695.81	\$0.00	\$30,695.81
131-0100-511000	OPERS	\$10,695.76	\$6,009.90	\$4,685.86	\$0.00	\$4,685.86
131-0100-511100	Worker's Comp	\$1,113.73	\$191.70	\$922.03	\$922.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081387-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$922.03	\$1,113.73
				131-0100-511100	\$922.03	\$1,113.73
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$13,628.83	\$4,978.43	\$0.00	\$4,978.43
131-0100-511500	Medicare	\$1,107.78	\$613.96	\$493.82	\$0.00	\$493.82
131-0100-520000	Supplies	\$1,000.00	\$486.64	\$513.36	\$513.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081384-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)	\$513.36	\$1,000.00
				131-0100-520000	\$513.36	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000	Other Expense	\$150,000.00	\$28,337.25	\$121,662.75	\$121,662.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081388-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST	\$121,662.75	\$150,000.00
				131-0100-540000	\$121,662.75	\$150,000.00
131-0100-547000	Remittance Fees	\$6,068.00	\$5,577.00	\$491.00	\$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	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081386-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (HSTS)	\$5,500.00	\$5,500.00
				131-0100-599900	\$5,500.00	\$5,500.00
		FUNDDEPT: 1310100 Totals:	\$270,490.81	\$100,547.75	\$169,943.06	\$129,089.14
131 Total:			\$270,490.81	\$100,547.75	\$169,943.06	\$129,089.14
					\$40,853.92	\$40,853.92

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY25 PHEP Totals:			\$36,500.65	\$35,849.66	\$650.99	\$635.60	\$15.39
FY26 PHEP							
132-0200-510200	Salaries		\$16,504.08	\$5,665.84	\$10,838.24	\$0.00	\$10,838.24
132-0200-511000	OPERS		\$1,959.94	\$594.90	\$1,365.04	\$0.00	\$1,365.04
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	\$4,382.04	\$2,191.02	\$0.00	\$2,191.02
132-0200-511500	Medicare Tax - Employer		\$263.14	\$77.28	\$185.86	\$0.00	\$185.86
132-0200-520000	Other Direct Costs		\$1,342.70	\$313.18	\$1,029.52	\$1,029.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082933-001	07/17/2025	10/29/2025	TREASURER, STATE OF OHIO	MARC's Radios		\$90.00	\$180.00
2025082934-001	07/17/2025	07/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb		\$500.00	\$500.00
2025082935-001	07/17/2025	10/29/2025	AT&T MOBILITY II LLC	FirstNet Expenses		\$144.32	\$367.50
2025082936-001	07/17/2025	07/17/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$295.20	\$295.20
				132-0200-520000		\$1,029.52	\$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	\$13,094.99	\$18,297.19	\$3,717.03	\$14,580.16
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	\$48,944.65	\$18,883.18	\$4,352.63	\$14,530.55
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Separation Pay Out	\$19,800.00	\$5,888.29	\$13,911.71	\$0.00	\$13,911.71
136-0100-511000	OPERS	\$200.00	\$17.50	\$182.50	\$0.00	\$182.50
136-0100-511500	MEDICARE	\$200.00	\$85.38	\$114.62	\$0.00	\$114.62
	FUNDDEPT: 1360100 Totals:	\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83
136 Total:		\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$61,618.00	\$55,838.55	\$5,779.45	\$0.00	\$5,779.45
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$6,138.25	\$2,488.75	\$0.00	\$2,488.75
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$274.84	\$225.16	\$0.00	\$225.16
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$18,405.00	\$14,047.59	\$4,357.41	\$0.00	\$4,357.41
140-0100-511500	MEDICARE	\$900.00	\$775.26	\$124.74	\$0.00	\$124.74
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	\$4,312.99	\$815.72	\$536.75	\$278.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082050-001	03/03/2025	10/01/2025	HAHN OIL INC	Fuel Vehicle/Equipment	\$130.36	\$800.00
2025082052-001	03/03/2025	10/29/2025	A T & T MOBILITY II LLC	First Net Cells	\$206.39	\$800.00
2025082751-001	06/17/2025	06/17/2025	JD JOHNSON SALES & SERVICE LLC	Install Radio EMA truck	\$200.00	\$200.00
				140-0100-526000	\$536.75	\$1,800.00
140-0100-527000	ADVERTISING				\$0.00	\$220.00
140-0100-540000	OTHER EXPENSE				\$350.33	\$463.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082173-001	03/24/2025	04/02/2025	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2025 EMAO Spring Conference	\$350.00	\$500.00
2025082593-001	05/22/2025	05/28/2025	PARK NATIONAL BANK	Misc expenses	\$0.33	\$37.74
				140-0100-540000	\$350.33	\$537.74
140-0100-540001	Training				\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT				\$0.00	\$0.00
	Emergency Management Totals:		\$99,178.71	\$83,466.04	\$15,712.67	\$887.08
					\$887.08	\$14,825.59

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$99,178.71	\$83,466.04	\$15,712.67	\$887.08	\$14,825.59

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,613,910.00	\$1,384,530.79	\$229,379.21	\$0.00	\$229,379.21
150-0100-510300	EMPLOYEE INS BONUS	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00
150-0100-511000	OPERS	\$264,168.00	\$222,961.01	\$41,206.99	\$0.00	\$41,206.99
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$11,729.27	\$1,270.73	\$0.00	\$1,270.73
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$259,500.00	\$205,365.26	\$54,134.74	\$0.00	\$54,134.74
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$23,212.00	\$19,608.02	\$3,603.98	\$0.00	\$3,603.98
150-0100-520000	SUPPLIES	\$8,766.40	\$7,765.28	\$1,001.12	\$1,001.12	\$0.00

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	08/20/2025	QUILL CORPORATION	Supplies	\$294.49	\$500.00
2025083029-001	07/29/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$251.53	\$500.00
2025083493-001	10/15/2025	10/15/2025	SPRINT PRINT INC	Supplies	\$300.00	\$300.00
2025083496-001	10/16/2025	10/29/2025	FASTENAL COMPANY	Supplies	\$124.67	\$200.00
					150-0100-520000	\$2,000.00
					\$1,001.12	

150-0100-521000	EQUIPMENT	\$129,636.27	\$117,190.97	\$12,445.30	\$12,438.60	\$6.70
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Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment			\$506.42	\$1,000.00
2024080581-001	12/11/2024	07/09/2025	MOTOROLA SOLUTIONS INC	Equipment			\$338.62	\$9,000.00
2024080726-001	12/26/2024	03/05/2025	MOTOROLA SOLUTIONS INC	Equipment			\$6,433.24	\$14,645.00
2024080727-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment			\$2,537.50	\$2,537.50
2025081840-001	01/31/2025	01/31/2025	STALEY TECHNOLOGIES INC	Equipment			\$935.70	\$935.70
2025082035-001	02/28/2025	02/28/2025	TIAA FSB	Equipment			\$500.00	\$500.00
2025082036-001	02/28/2025	10/29/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment			\$322.84	\$1,600.00
2025083354-001	09/24/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Equipment			\$864.28	\$1,100.00
						150-0100-521000	\$12,438.60	\$31,318.20
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$19,988.89	\$14,987.50	\$5,001.39	\$2,500.50	\$2,500.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081468-001	01/02/2025	06/11/2025	H & H AUTO BODY	Insurance			\$2,500.50	\$17,488.00
						150-0100-521001	\$2,500.50	\$17,488.00
150-0100-521002	EQUIPMENT - UNIFORMS			\$43,796.60	\$30,753.82	\$13,042.78	\$10,042.76	\$3,000.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082037-001	02/28/2025	07/09/2025	AKRON UNIFORMS LLC	Uniforms			\$1,065.10	\$3,000.00
2025082038-001	02/28/2025	10/15/2025	GALLS PARENT HOLDINGS LLC	Uniforms			\$1,315.86	\$3,000.00
2025082299-001	04/10/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms			\$3,196.80	\$7,400.00
2025083579-001	10/27/2025	10/27/2025	INVENTORY TRADING CO	Uniforms			\$465.00	\$465.00
2025083629-001	10/31/2025	10/31/2025	AKRON UNIFORMS LLC	Uniforms			\$4,000.00	\$4,000.00
						150-0100-521002	\$10,042.76	\$17,865.00
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082865-001	07/03/2025	09/03/2025	TREASURER OF STATE	Teletype			\$1,200.00	\$1,800.00
						150-0100-521003	\$1,200.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE			\$2,000.00	\$296.96	\$1,703.04	\$703.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081455-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Range			\$703.04	\$1,000.00
						150-0100-521005	\$703.04	\$1,000.00
150-0100-521006	Equipment - Vehicle			\$112,925.00	\$53,819.65	\$59,105.35	\$44,892.19	\$14,213.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081667-001	01/14/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser			\$4,447.63	\$8,000.00
2025082201-001	03/27/2025	09/17/2025	ENTERPRISE FM TRUST	Equipment - New Cruiser			\$38,518.04	\$40,713.00
2025082635-001	05/29/2025	09/03/2025	BRILLHART'S BODY SHOP	Equipment - New Cruiser			\$1,926.52	\$17,759.00
						150-0100-521006	\$44,892.19	\$66,472.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$48,315.67	\$32,999.23	\$18,952.74	\$14,046.49
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	04/04/2025	AXON ENTERPRISES INC	Contract Services		\$13,136.75	\$13,136.75	
2025081708-001	01/15/2025	09/17/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$500.00	\$2,500.00	
2025081937-001	02/11/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$187.04	\$5,000.00	
2025082033-001	02/28/2025	10/15/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$677.57	\$2,900.00	
2025082440-001	05/06/2025	10/15/2025	A T & T MOBILITY II LLC	Contract Services		\$1,171.88	\$4,000.00	
2025083497-001	10/16/2025	10/16/2025	VISUAL EDGE IT INC	Contract Services		\$500.00	\$500.00	
2025083498-001	10/16/2025	10/29/2025	COSHOCTON COUNTY SHERIFF	Contract Services		\$979.50	\$1,000.00	
2025083549-001	10/22/2025	10/22/2025	PRINCE'S WRECKER SERVICE	Contract Services		\$1,000.00	\$1,000.00	
				150-0100-526000		\$18,952.74	\$30,836.75	
150-0100-530000	Travel			\$600.00	\$350.73	\$249.27	\$249.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081487-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$249.27	\$600.00	
				150-0100-530000		\$249.27	\$600.00	
150-0100-540000	OTHER EXPENSE			\$8,809.40	\$6,748.78	\$2,060.62	\$2,053.67	\$6.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081457-001	01/02/2025	08/20/2025	STYX ACQUISITION LLC	Others		\$57.25	\$200.00	
2025081458-001	01/02/2025	10/15/2025	FRONTIER POWER COMPANY	Others		\$66.39	\$300.00	
2025083028-001	07/29/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$1,130.03	\$1,639.00	
2025083628-001	10/31/2025	10/31/2025	KIDS AMERICA	Uniforms		\$800.00	\$800.00	
				150-0100-540000		\$2,053.67	\$2,939.00	
150-0100-540001	TRAINING EXPENSE			\$2,000.00	\$275.00	\$1,725.00	\$1,725.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081463-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,725.00	\$2,000.00	
				150-0100-540001		\$1,725.00	\$2,000.00	
150-0100-540002	OTHER EXPENSE - GASOLINE			\$48,158.03	\$37,730.14	\$10,427.89	\$10,427.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082439-001	05/06/2025	10/15/2025	HAHN OIL INC		Gasoline		\$1,427.89	\$18,000.00
2025083499-001	10/16/2025	10/16/2025	HAHN OIL INC		Gasoline		\$9,000.00	\$9,000.00
						150-0100-540002	\$10,427.89	\$27,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$35,054.72	\$24,833.32	\$10,221.40	\$8,221.34	\$2,000.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081467-001	01/02/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$2,449.17	\$6,000.00	
2025081509-001	01/03/2025	02/05/2025	JJT MOTORS INC	Vehicle Maintenance		\$1,120.94	\$3,000.00	
2025082866-001	07/03/2025	09/03/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$438.64	\$2,865.00	
2025083356-001	09/24/2025	10/01/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$4,212.59	\$8,000.00	
						150-0100-540003	\$8,221.34	\$19,865.00
Sheriff's Rotary Totals:				\$2,679,208.05	\$2,194,410.44	\$484,797.61	\$115,477.69	\$369,319.92
Warsaw Rotary								
150-0200-510200	SALARIES			\$26,461.00	\$22,361.20	\$4,099.80	\$0.00	\$4,099.80
150-0200-511000	OPERS			\$3,705.00	\$2,984.01	\$720.99	\$0.00	\$720.99
150-0200-511100	WORKER'S COMP			\$530.00	\$191.52	\$338.48	\$0.00	\$338.48
150-0200-511500	MEDICARE			\$384.00	\$324.29	\$59.71	\$0.00	\$59.71
150-0200-521000	EQUIPMENT			\$454.24	\$342.40	\$111.84	\$111.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081707-001	01/15/2025	10/15/2025	A T & T MOBILITY II LLC	1500200521000		\$111.84	\$420.00	
						150-0200-521000	\$111.84	\$420.00
Warsaw Rotary Totals:				\$31,534.24	\$26,203.42	\$5,330.82	\$111.84	\$5,218.98
Cosh City Schools Rotary								
150-0300-510200	Salaries			\$37,929.00	\$28,184.53	\$9,744.47	\$0.00	\$9,744.47
150-0300-511000	OPERS			\$5,311.00	\$3,612.38	\$1,698.62	\$0.00	\$1,698.62
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00
150-0300-511500	Medicare			\$550.00	\$408.68	\$141.32	\$0.00	\$141.32
150-0300-540001	Other Expense- Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:				\$45,690.00	\$32,451.62	\$13,238.38	\$0.00	\$13,238.38
RVSD-SRO								
150-0400-510200	Salaries			\$54,872.00	\$42,035.52	\$12,836.48	\$0.00	\$12,836.48
150-0400-511000	OPERS			\$9,940.00	\$7,149.27	\$2,790.73	\$0.00	\$2,790.73
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	\$15,337.07	\$4,462.93	\$0.00	\$4,462.93
150-0400-511500	Medicare			\$796.00	\$568.71	\$227.29	\$0.00	\$227.29
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	\$65,392.90	\$21,113.10	\$0.00	\$21,113.10
150 Total:				\$2,842,938.29	\$2,318,458.38	\$524,479.91	\$115,589.53	\$408,890.38

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
FUNDDEPT: 1510100						
151-0100-510200	Salaries	\$22,000.00	\$17,578.24	\$4,421.76	\$0.00	\$4,421.76
151-0100-511000	OPERS	\$3,000.00	\$2,321.62	\$678.38	\$0.00	\$678.38
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$254.31	\$45.69	\$0.00	\$45.69
151-0100-520000	Supplies	\$2,500.00	\$207.00	\$2,293.00	\$293.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081453-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$293.00	\$500.00
				151-0100-520000	\$293.00	\$500.00
151-0100-521000			Equipment		\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES		\$1,230.10	\$9,327.89
					\$1,000.00	\$1,000.00
					\$4,658.01	\$10,557.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082748-001	06/17/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$1,230.10	\$2,500.00
				151-0100-526000	\$1,230.10	\$2,500.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
			FUNDDEPT: 1510100 Totals:		\$44,416.00	\$25,019.18
					\$19,396.82	\$1,523.10
					\$17,873.72	
151 Total:					\$44,416.00	\$25,019.18
					\$19,396.82	\$1,523.10
					\$17,873.72	
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$258.00	\$242.00	\$242.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$242.00	\$500.00
				153-0100-520000	\$242.00	\$500.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,251.00	\$2,147.00	\$104.00	\$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	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:		\$2,751.00	\$2,405.00	\$346.00	\$346.00	\$0.00
153 Total:		\$2,751.00	\$2,405.00	\$346.00	\$346.00	\$0.00

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$45,000.00	\$34,587.32	\$10,412.68	\$5,006.81	\$5,405.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082399-001	04/28/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,006.81	\$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	10/16/2025	COSHOCOTON VETERINARY CLINIC	LETF Coshocton Vet	\$2,000.00	\$2,000.00
2025083607-001	10/29/2025	10/29/2025	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie	\$1,000.00	\$1,000.00
				154-0100-540000	\$5,006.81	\$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	\$116,682.11	\$45,388.57	\$8,906.90	\$36,481.67
154 Total:		\$162,070.68	\$116,682.11	\$45,388.57	\$8,906.90	\$36,481.67

Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
155 Total:					\$20,000.00	\$20,000.00
					\$20,000.00	\$0.00

Fund: 156

SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$25,958.75	\$15,293.67	\$10,665.08	\$3,191.11	\$7,473.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081640-001	01/09/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$241.68	\$1,000.00
2025082121-001	03/13/2025	09/17/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$1,557.58	\$2,000.00
2025082616-001	05/27/2025	10/29/2025	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	\$1,391.85	\$5,000.00
				156-0100-520000	\$3,191.11	\$8,000.00
156-0100-521000	EQUIPMENT	\$51,154.37	\$1,154.37	\$50,000.00	\$500.00	\$49,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081638-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket	\$500.00	\$500.00
				156-0100-521000	\$500.00	\$500.00
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$3,527.97	\$16,472.03	\$1,072.03	\$15,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081639-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services - Blanket	\$500.00	\$500.00
2025083529-001	10/21/2025	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$572.03	\$1,300.00
				156-0100-526000	\$1,072.03	\$1,800.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1560100 Totals:		\$97,113.12	\$19,976.01
156 Total:					\$77,137.11	\$4,763.14
					\$4,763.14	\$72,373.97

Fund: 157

SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082832-001	07/01/2025	07/01/2025	BLANKET PURCHASE ORDER VENDOR		Gym Supplies		\$500.00	\$500.00
					157-0100-520000		\$500.00	\$500.00
157-0100-521000		Equipment		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082831-001	07/01/2025	07/01/2025	BLANKET PURCHASE ORDER VENDOR		Gym Equipment		\$2,000.00	\$2,000.00
					157-0100-521000		\$2,000.00	\$2,000.00
157-0100-525000		Contract Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-540000		Other Expense		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082830-001	07/01/2025	07/01/2025	BLANKET PURCHASE ORDER VENDOR		Gym Others		\$500.00	\$500.00
					157-0100-540000		\$500.00	\$500.00
FUNDDEPT: 1570100 Totals:				\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
157 Total:				\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund: 158		SHERIFF'S CANINE FUND						
FUNDDEPT: 1580100								
158-0100-520000		Supplies		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
158-0100-521000		Equipment		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
158-0100-540000		Other Expense		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
158-0100-540001		Training		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
FUNDDEPT: 1580100 Totals:				\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
158 Total:				\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
Fund: 159		SHERIFF'S COMMUNITY RELATIONS FUND						
FUNDDEPT: 1590100								
159-0100-540000		Other Expense		\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$14,730.76	\$1,769.24	\$0.00	\$1,769.24
170-0100-511000		OPERS		\$2,300.00	\$2,039.41	\$260.59	\$0.00	\$260.59

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
170-0100-511100		Worker's Comp		\$330.00	\$78.48	\$251.52	\$0.00	\$251.52
170-0100-511500		Medicare Tax		\$404.00	\$213.74	\$190.26	\$0.00	\$190.26
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	\$28,046.42	\$11,753.58	\$6,432.22	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081669-001	01/14/2025	10/15/2025	RELX INC	LAW LIBRARY		\$5,376.00	\$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						\$6,432.22	\$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	\$45,970.90	\$14,956.45	\$6,445.57	\$8,510.88
170 Total:				\$60,927.35	\$45,970.90	\$14,956.45	\$6,445.57	\$8,510.88

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS			\$151,774.00	\$128,224.11	\$23,549.89	\$0.00	\$23,549.89
200-0100-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS			\$22,000.00	\$17,109.50	\$4,890.50	\$0.00	\$4,890.50
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	\$15,573.60	\$3,166.40	\$0.00	\$3,166.40
200-0100-511500	MEDICARE			\$2,490.00	\$1,782.38	\$707.62	\$0.00	\$707.62
200-0100-520000	SUPPLIES			\$3,433.85	\$1,549.36	\$1,884.49	\$984.49	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081412-001	01/02/2025	10/15/2025	CELLCO PARTNERSHIP	Verizon		\$629.16	\$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						\$984.49	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$3,750.00	\$1,643.72	\$2,106.28	\$356.28	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081417-001	01/02/2025	10/15/2025	KIMBLE COMPANY	Disposal Fees	\$356.28	\$2,000.00
				200-0100-526001	\$356.28	\$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	\$1,568.00	\$506.00	\$506.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081418-001	01/02/2025	10/01/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads	\$506.00	\$2,024.00
				200-0100-527000	\$506.00	\$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	\$28,465.79	\$24,969.63	\$12,775.90	\$12,193.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081419-001	01/02/2025	10/01/2025	HAHN OIL INC	Fuel	\$9,377.95	\$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	09/17/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$1,299.83	\$5,000.00
2025082025-001	02/27/2025	04/02/2025	26 TRUCK REPAIR INC	Packer Truck Maintenance	\$164.12	\$3,000.00
				200-0100-540002	\$12,775.90	\$35,500.00
200-0100-540003	OTHER SPECIAL EVENTS	\$22,600.00	\$20,945.68	\$1,654.32	\$1,406.51	\$247.81
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
2025083337-001	09/22/2025	09/22/2025	GANNETT MEDIA CORP	Ads for Electronics and Shred Day	\$617.50	\$617.50
2025083338-001	09/22/2025	09/22/2025	COSHOCTON BROADCASTING COMPANY	Radio Ads for Electronics and Shred Day	\$250.00	\$250.00
2025083480-001	10/14/2025	10/14/2025	DESIGNS BY MICHELE LLC	Work Shirts	\$150.00	\$150.00
				200-0100-540003	\$1,406.51	\$1,417.50
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	\$247,332.18	\$66,465.09	\$16,218.83	\$50,246.26

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Solid Waste Drop Off Grant						
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy						
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant						
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Total:		\$313,797.27	\$247,332.18	\$66,465.09	\$16,218.83	\$50,246.26
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
208 Total:			\$55,034.00	\$0.00	\$55,034.00	\$10,000.00
					\$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	\$2,030.00	\$1,775.00	\$1,775.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082780-001	06/23/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees	\$1,775.00	\$3,805.00
				209-0200-526000	\$1,775.00	\$3,805.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FCFC Mini Grant Totals:	\$3,805.00	\$2,030.00	\$1,775.00	\$1,775.00
					\$1,775.00	\$0.00

QIC Grant

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		QIC Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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	\$604.44	\$13,038.56	\$240.19	\$12,798.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081430-001	01/02/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$240.19	\$650.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				209-0400-540000	\$240.19	\$650.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$30,542.97	\$16,204.32	\$14,338.65	\$240.19	\$14,098.46

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	\$18,234.32	\$17,384.65	\$3,015.19	\$14,369.46

Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

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

Fund: 211 Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

211-0100-521000	Equipment	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$33,900.00	\$11,700.00	\$22,200.00	\$4,700.00	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083447-001	10/07/2025	10/15/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$4,700.00	\$5,000.00
				211-0100-526000	\$4,700.00	\$5,000.00
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:		\$53,900.00	\$31,700.00	\$22,200.00	\$4,700.00	\$17,500.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$42,300.00	\$7,700.00	\$34,600.00	\$6,700.00	\$27,900.00
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
				211-0200-526000	\$6,700.00	\$10,000.00
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	\$6,700.00	\$31,550.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Probation SFY14						
211-0300-510200	SALARIES - PROBATION	\$129,110.70	\$68,887.50	\$60,223.20	\$0.00	\$60,223.20
211-0300-511000	OPERS Probation	\$17,624.62	\$9,188.58	\$8,436.04	\$0.00	\$8,436.04
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	\$14,913.94	\$15,859.52	\$0.00	\$15,859.52
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$961.23	\$890.37	\$0.00	\$890.37
211-0300-521000	Equipment	\$3,288.66	\$288.66	\$3,000.00	\$0.00	\$3,000.00
211-0300-526000	Contract Services	\$2,400.00	\$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	\$806.18	\$1,508.80	\$808.80	\$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082849-001	07/02/2025	10/15/2025	HAHN OIL INC	fuel	\$8.80	\$400.00
2025083195-001	08/25/2025	08/25/2025	HAHN OIL INC	fuel	\$800.00	\$800.00
				211-0300-530000	\$808.80	\$1,200.00

211-0300-540000	Program Incentives	\$1,400.00	\$0.00	\$1,400.00	\$400.00	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082528-001	05/12/2025	05/12/2025	CENTURY NATIONAL BANK	incentives	\$400.00	\$400.00
				211-0300-540000	\$400.00	\$400.00

Probation SFY14 Totals: \$191,764.02 \$98,946.09 \$92,817.93 \$1,208.80 \$91,609.13

Resource Center

211-0350-510200	Salaries	\$88,339.13	\$64,478.53	\$23,860.60	\$0.00	\$23,860.60
211-0350-511000	OPERS	\$11,313.54	\$8,480.67	\$2,832.87	\$0.00	\$2,832.87
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	\$10,870.09	\$8,546.80	\$0.00	\$8,546.80
211-0350-511500	Medicare	\$1,269.21	\$910.37	\$358.84	\$0.00	\$358.84
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-526000	Contract Services	\$7,300.00	\$600.00	\$6,700.00	\$1,200.00	\$5,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses	\$600.00	\$600.00
2025082990-001	07/24/2025	07/24/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses	\$600.00	\$600.00
				211-0350-526000	\$1,200.00	\$1,200.00

211-0350-530000	Travel/Training	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
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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	\$1,027.32	\$1,815.68	\$632.55	\$1,183.13
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Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082977-001	07/23/2025	10/29/2025	CENTURY NATIONAL BANK	misc expense			\$202.55	\$500.00
2025083081-001	08/06/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	misc expenses			\$300.00	\$300.00
2025083630-001	10/31/2025	10/31/2025	QUILL CORPORATION	ink cartridge CRC			\$130.00	\$130.00
				211-0350-540000			\$632.55	\$930.00
Resource Center Totals:				\$130,881.77	\$86,366.98	\$44,514.79	\$2,232.55	\$42,282.24

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	\$1,620.66	\$3,326.61	\$326.61	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081198-001	01/02/2025	10/29/2025	CELLCO PARTNERSHIP	cell phones			\$326.61	\$1,800.00
				211-0400-520001			\$326.61	\$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	\$38,324.13	\$92,675.87	\$28,175.87	\$64,500.00
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	10/10/2025	COSHOCTON COUNTY BOARD OF DD	placement			\$16,500.00	\$16,500.00
2025083473-001	10/10/2025	10/29/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement			\$8,876.64	\$10,000.00
				211-0400-526001			\$28,175.87	\$41,500.00
Placement SFY14 Totals:				\$138,747.27	\$40,352.10	\$98,395.17	\$28,615.95	\$69,779.22

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	\$13,048.68	\$15,242.32	\$1,602.32	\$13,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083145-001	08/15/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	misc travel/training			\$1,602.32	\$2,500.00
				211-0700-530000			\$1,602.32	\$2,500.00
Training SFY14 Totals:				\$28,291.00	\$13,048.68	\$15,242.32	\$1,602.32	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$283,413.85	\$321,620.21	\$48,259.62	\$273,360.59
Fund: 220		SMALL CITIES GRANT						
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1								
220-0540-526000	Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1								
220-0541-526000	Administration			\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
220-0541-526001	Flood & Drainage Facilities-WL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1 Totals:				\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
BF 23								
220-0543-526000	Administration			\$4,250.00	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$82,340.00	\$387,660.00	\$387,660.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082076-001	03/06/2025	10/27/2025	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Building Addition-BX 23 Cit		\$387,660.00	\$470,000.00	
				220-0544-526001		\$387,660.00	\$470,000.00	
CDBG BX 23 Totals:				\$491,000.00	\$87,340.00	\$403,660.00	\$403,660.00	\$0.00

BX 24

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

FY '14 CDBG Allocation/NR Grant

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

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin			\$16,460.00	\$16,460.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair			\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
220-0549-526003	CO CDBG Fair Housing			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081969-001	02/14/2025	02/14/2025	CDC OF OHIO INC	BC 23 CDBG Fair Housing		\$2,000.00	\$2,000.00	
				220-0549-526003		\$2,000.00	\$2,000.00	
PY 2023 CHIP CO CDBG Totals:				\$30,010.00	\$16,460.00	\$13,550.00	\$2,000.00	\$11,550.00

PY 2023 CHIP CO Home

220-0550-526000	CO Home Admin			\$28,540.00	\$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	\$42,450.00	\$153,736.00	\$110,490.00	\$43,246.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
220-0550-526001						\$110,490.00	\$152,940.00	
220-0550-526002	Co Home Priv Rehab			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:				\$224,726.00	\$57,865.00	\$166,861.00	\$123,525.00	\$43,336.00
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin			\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair			\$21,812.00	\$21,812.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab			\$52,354.00	\$0.00	\$52,354.00	\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:				\$81,666.00	\$29,312.00	\$52,354.00	\$0.00	\$52,354.00
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab			\$157,460.00	\$135,910.00	\$21,550.00	\$21,550.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082470-001	05/08/2025	09/24/2025	GLAZIER HOME IMPROVEMENTS	319 N. 9th Street, Cosh-City HOME		\$21,550.00	\$41,800.00	
220-0552-526001						\$21,550.00	\$41,800.00	
PY 2023 CHIP City Home Totals:				\$157,460.00	\$135,910.00	\$21,550.00	\$21,550.00	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HOME-PY 21 CO						
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
220-0564-526000					\$0.04	\$1.00
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Total:		\$1,928,835.04	\$539,856.00	\$1,388,979.04	\$811,735.04	\$577,244.00

Fund: 222 American Rescue Plan Act

FUNDEPT: 2220100

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$42,666.48	\$42,666.48	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,551,796.52	\$2,551,796.52	\$0.00	\$0.00	\$0.00
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073000-001	09/19/2022	10/19/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Broadband Infrastructure-Spectrum	\$100,000.00	\$200,000.00
				222-0100-540000	\$100,000.00	\$200,000.00
222-0100-540001			LATCF- Other Expense		\$35,000.00	\$0.00
					\$35,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079203-001	06/10/2024	06/10/2024	COSHOCTON COUNTY EMS	Emergency Medical Services	\$35,000.00	\$35,000.00
				222-0100-540001	\$35,000.00	\$35,000.00

FUNDDEPT: 2220100 Totals: \$2,729,463.00 \$2,594,463.00 \$135,000.00 \$135,000.00 \$0.00

FUNDDEPT: 2220300

222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

222 Total: \$2,729,463.00 \$2,594,463.00 \$135,000.00 \$135,000.00 \$0.00

Fund: 225 MOF - DEMOLITION GRANT

FUNDDEPT: 2250100

225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

225 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 230 ARDA WIRELESS BROADBAND

FUNDDEPT: 2300100

230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

230 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 231 STATE ELECTIONS GRANTS

Election Readiness Grant

231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PEO Grant

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DATA Act Grant

231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
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Fund: 240

SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,653.00	\$1,666.32	\$986.68	\$0.00	\$986.68
240-0240-521000	EQUIPMENT	\$3,000.00	\$2,254.81	\$745.19	\$0.00	\$745.19
240-0240-526000	CONTRACT REPAIR	\$14,300.00	\$1,096.87	\$13,203.13	\$431.93	\$12,771.20

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	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	EOC TV	\$362.96	\$440.00
240-0240-526000					\$431.93	\$1,240.00
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$1,000.00	\$1,000.00
240-0240-531000			TRAINING		\$1,200.00	\$901.32
240-0240-540000			OTHER EXPENSES		\$6,117.74	\$478.86
FUNDDEPT: 2400240 Totals:					\$28,270.74	\$10,955.56
240 Total:					\$17,315.18	\$431.93
					\$16,883.25	

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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

244-0100-510200	SALARIES - EMPLOYEES	\$17,095.22	\$17,095.22	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$2,567.96	\$2,567.96	\$0.00	\$0.00	\$0.00
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$237.38	\$237.38	\$0.00	\$0.00	\$0.00
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$1,337.52	\$0.00	\$1,337.52	\$1,337.52	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083570-001	10/24/2025	10/24/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$1,337.52	\$1,337.52
				244-0100-521000	\$1,337.52	\$1,337.52
244-0100-526000			CONTRACT SERVICE		\$0.00	\$0.00
244-0100-526005			RENTALS		\$0.00	\$0.00
244-0100-530000			TRAVEL		\$0.00	\$0.00
244-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
244-0100-540001			Other - Unspent Funds		\$0.00	\$0.00
244-0100-599900			Advance - Out		\$0.00	\$0.00
			FUNDDEPT: 2440100 Totals:		\$1,337.52	\$0.00
244 Total:					\$1,337.52	\$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	\$548.77	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	09/03/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$548.77	\$1,759.00
				245-0100-540000	\$548.77	\$1,759.00
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00
245-0100-599900			Advance-Out		\$0.00	\$0.00
			Victim Assistance Grant Totals:		\$548.77	\$974.49

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$548.77	\$974.49

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	\$1,369.91	\$1,630.09	\$0.00	\$1,630.09
246-0100-511100	Worker's Comp	\$200.00	\$28.31	\$171.69	\$0.00	\$171.69
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$300.00	\$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				\$1,775.37	\$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	10/29/2025	CARD MEMBER SERVICE	CPT Travel Visa	\$1,000.00	\$1,000.00
				246-0100-530000	\$1,775.37	\$3,000.00

246-0100-540001	TRAINING				\$1,840.00	\$4,348.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082400-001	04/28/2025	08/06/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$1,840.00	\$3,000.00
				246-0100-540001	\$1,840.00	\$3,000.00

FUNDDEPT: 2460100 Totals: \$59,500.00 \$44,996.30 \$14,503.70 \$4,994.36 \$9,509.34

246 Total: \$59,500.00 \$44,996.30 \$14,503.70 \$4,994.36 \$9,509.34

Fund: 248 BVP GRANT

FUNDDEPT: 2480100

248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

248 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 250 Courthouse Lights Donation

FUNDDEPT: 2500100

250-0100-520000	Supplies	\$44,401.00	\$26,396.24	\$18,004.76	\$5,731.69	\$12,273.07
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Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082195-001	03/26/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK		Light show supplies		\$4,851.39	\$5,000.00
2025083132-001	08/14/2025	08/14/2025	THE HUNTINGTON NATIONAL BANK		Light show supplies		\$192.73	\$192.73
2025083133-001	08/14/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK		Cart for portable speakers		\$80.00	\$284.98
2025083149-001	08/18/2025	09/16/2025	THE HUNTINGTON NATIONAL BANK		Light show supplies		\$607.57	\$1,000.00
						250-0100-520000	\$5,731.69	\$6,477.71
250-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-526000		Contract Services		\$9,500.00	\$8,860.11	\$639.89	\$600.00	\$39.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083335-001	09/22/2025	09/22/2025	ANNIEDALE 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	\$42,545.95	\$18,914.56	\$6,475.69	\$12,438.87
250 Total:				\$61,460.51	\$42,545.95	\$18,914.56	\$6,475.69	\$12,438.87
Fund: 260 COUNTY DEBT-HS BOND								
FUNDDEPT: 2600100								
260-0100-540000		Hopewell/Health Dept/Roof Repair Bond		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001		SR 83 Water Extension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002		OWDA 5615 Pearl/Fresno Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003		OWDA Park Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004		Various Purpose Bonds/Notes		\$250,832.00	\$85,415.63	\$165,416.37	\$165,415.63	\$0.74
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083614-001	10/29/2025	10/29/2025	ARGENT INSTITUTIONAL TRUST COMPANY		Bond payment-JC/Health Dept/Roofs		\$165,415.63	\$165,415.63
						260-0100-540004	\$165,415.63	\$165,415.63
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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2600100 Totals:		\$250,832.00	\$85,415.63	\$165,416.37	\$165,415.63	\$0.74
260 Total:		\$250,832.00	\$85,415.63	\$165,416.37	\$165,415.63	\$0.74
Fund: 261	Debt Retirement EMS Building					
FUNDDEPT: 2610100						
261-0100-540001	Debt Retirement EMS Building	\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083610-001	10/29/2025	10/29/2025	ARGENT INSTITUTIONAL TRUST COMPANY	2025 Second Half Debt Payment	\$168,118.75	\$168,118.75
				261-0100-540001	\$168,118.75	\$168,118.75
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2610100 Totals:		\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
261 Total:		\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
FUNDDEPT: 2630100						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,068.75	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083615-001	10/29/2025	10/29/2025	ARGENT INSTITUTIONAL TRUST COMPANY	Bond Payment Justice Center	\$819,068.75	\$819,068.75
				263-0100-540000	\$819,068.75	\$819,068.75
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,068.75	\$0.50
263 Total:		\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,068.75	\$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	\$800.00	(\$800.00)	\$0.00	(\$800.00)
300-0300-500900	TRANSFER - OUT	\$0.00	\$3,940.57	(\$3,940.57)	\$0.00	(\$3,940.57)
FUNDDEPT: 3000300 Totals:		\$0.00	\$4,740.57	(\$4,740.57)	\$0.00	(\$4,740.57)
300 Total:		\$0.00	\$4,740.57	(\$4,740.57)	\$0.00	(\$4,740.57)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$83,150.98	(\$83,150.98)	\$0.00	(\$83,150.98)
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	\$103,700.67	(\$103,700.67)	\$0.00	(\$103,700.67)
301 Total:		\$0.00	\$103,700.67	(\$103,700.67)	\$0.00	(\$103,700.67)
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					
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	\$200.00	\$1,720.00	\$0.00	\$1,720.00
	FUNDDEPT: 3120312 Totals:	\$1,920.00	\$200.00	\$1,720.00	\$0.00	\$1,720.00
312 Total:		\$1,920.00	\$200.00	\$1,720.00	\$0.00	\$1,720.00
Fund: 313	OHIO HOUSING TRUST FUND					
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					

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$987.83	(\$987.83)	\$0.00	(\$987.83)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$3,298.31	(\$3,298.31)	\$0.00	(\$3,298.31)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$4,286.14	(\$4,286.14)	\$0.00	(\$4,286.14)
314 Total:		\$0.00	\$4,286.14	(\$4,286.14)	\$0.00	(\$4,286.14)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
	FUNDDEPT: 3150100 Totals:	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
315 Total:		\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$67,118.48	\$20,381.52	\$0.00	\$20,381.52
318-0200-511000	OPERS	\$12,500.00	\$8,972.88	\$3,527.12	\$0.00	\$3,527.12
318-0200-511100	WORKER'S COMP	\$425.00	\$365.86	\$59.14	\$0.00	\$59.14

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$950.57	\$349.43	\$0.00	\$349.43
318-0200-520000	SUPPLIES	\$4,600.00	\$4,545.88	\$54.12	\$47.38	\$6.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082259-001	04/04/2025	08/06/2025	CRAZY ACES TROPHIES	Memorial tree plaques	\$27.00	\$50.00
2025083212-001	08/29/2025	09/17/2025	QUILL CORPORATION	Office Supplies	\$20.38	\$120.00
				318-0200-520000	\$47.38	\$170.00
318-0200-520100	MATERIALS	\$1,500.00	\$691.74	\$808.26	\$0.00	\$808.26
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	\$11,400.00	\$6,800.00	\$6,750.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083566-001	10/24/2025	10/24/2025	RABBIT'S EXCAVATING LLC	Repair secondary overflow in Canal	\$6,750.00	\$6,750.00
				318-0200-526000	\$6,750.00	\$6,750.00
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	\$0.00	\$1,730.00
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$4,225.00	\$1,636.04	\$2,588.96	\$0.00	\$2,588.96
318-0200-540002	TAXES	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
318-0200-540003	INSURANCE/OPERATIONS	\$65,300.00	\$60,381.81	\$4,918.19	\$918.19	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083508-001	10/17/2025	10/29/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$918.19	\$6,000.00
				318-0200-540003	\$918.19	\$6,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$32,200.00	\$19,652.22	\$12,547.78	\$10,347.78	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080836-001	01/02/2025	10/29/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$10,347.78	\$30,000.00
				318-0200-540004	\$10,347.78	\$30,000.00
318-0200-540005	UTILITIES	\$10,781.46	\$7,026.37	\$3,755.09	\$1,781.09	\$1,974.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080803-001	01/02/2025	10/15/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$310.38	\$2,000.00
2025080837-001	01/02/2025	10/29/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$66.52	\$1,000.00
2025082330-001	04/16/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$12.52	\$300.00
2025082396-001	04/25/2025	10/15/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$76.02	\$300.00
2025083249-001	09/08/2025	10/15/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/ Internet	\$735.65	\$1,100.00
2025083509-001	10/17/2025	10/17/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$200.00	\$200.00
2025083552-001	10/22/2025	10/22/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$300.00	\$300.00
2025083553-001	10/22/2025	10/22/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$80.00	\$80.00
				318-0200-540005	\$1,781.09	\$5,280.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$64,514.00	\$50,812.80	\$13,701.20	\$0.00	\$13,701.20
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
PD Administration Totals:		\$375,026.46	\$243,551.97	\$131,474.49	\$19,844.44	\$111,630.05

Aquatic Center

318-0300-510200	SALARIES	\$84,000.00	\$82,913.52	\$1,086.48	\$0.00	\$1,086.48
318-0300-511000	OPERS	\$12,000.00	\$11,607.94	\$392.06	\$0.00	\$392.06
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$615.72	\$384.28	\$0.00	\$384.28
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$1,202.32	\$297.68	\$0.00	\$297.68
318-0300-520000	SUPPLIES	\$35,500.00	\$35,123.64	\$376.36	\$6.91	\$369.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083528-001	10/21/2025	10/29/2025	US BANK NATIONAL ASSOCIATION	Materials et al	\$6.91	\$250.00
					318-0300-520000	\$6.91
						\$250.00
318-0300-520100			MATERIALS		\$33.34	\$77.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083524-001	10/20/2025	10/29/2025	COVIC CONNECTION INC	Pool Chemicals	\$33.34	\$100.00
					318-0300-520100	\$33.34
						\$100.00
318-0300-521000			EQUIPMENT		\$568.66	\$501.00

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
2025083557-001	10/22/2025	10/22/2025	COVIC CONNECTION INC	Pool Chemicals	\$500.00	\$500.00
					318-0300-521000	\$568.66
						\$1,700.00
318-0300-525000			CONTRACT REPAIRS		\$8,541.16	\$547.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080540-001	12/05/2024	12/11/2024	MIDWEST-EXCELSIOR	Pool Lounger Re-strap	\$8,225.00	\$17,225.00
2025083463-001	10/09/2025	10/29/2025	HARTVILLE HARDWARE INC	Materials for pool floor	\$316.16	\$600.00
					318-0300-525000	\$8,541.16
						\$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	\$43,883.87	\$2,954.96	\$535.28	\$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	10/29/2025	COSHOCTON WATER DEPARTMENT	Acct#T3838253-00 Pool	\$133.31	\$200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0300-540005	\$535.28	\$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	\$217,383.41	\$16,680.74	\$9,685.35	\$6,995.39
PD Maint.						
318-0400-510200	SALARIES	\$103,000.00	\$87,800.34	\$15,199.66	\$0.00	\$15,199.66
318-0400-511000	OPERS	\$15,000.00	\$11,131.72	\$3,868.28	\$0.00	\$3,868.28
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	\$1,235.79	\$264.21	\$0.00	\$264.21
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$27,066.58	\$21,855.80	\$5,210.78	\$4,369.12	\$841.66
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
2025082664-001	06/04/2025	06/25/2025	HOLMES RENTAL & SALES INC	Mower blades	\$109.08	\$109.08
2025083250-001	09/08/2025	10/15/2025	AUER ACE HARDWARE	Materials	\$449.16	\$1,000.00
2025083315-001	09/17/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$310.16	\$500.00
2025083366-001	09/25/2025	10/01/2025	HAHN OIL INC	Fuel for equipment	\$452.26	\$500.00
2025083386-001	09/29/2025	10/15/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$496.54	\$500.00
2025083455-001	10/08/2025	10/08/2025	US BANK NATIONAL ASSOCIATION	Maintenance Materials	\$1,000.00	\$1,000.00
2025083527-001	10/21/2025	10/29/2025	US BANK NATIONAL ASSOCIATION	Materials et al	\$684.17	\$1,000.00
2025083554-001	10/22/2025	10/22/2025	FOREST HILL SEPTIC LLC	Septic Services	\$550.00	\$550.00
				318-0400-520100	\$4,369.12	\$5,659.08
318-0400-521000	EQUIPMENT		\$9,000.00	\$7,022.65	\$1,977.35	\$127.35
\$1,850.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083168-001	08/20/2025	10/15/2025	KIMBLE COMPANY	Dumpster/ Trash Removal	\$53.35	\$1,600.00
2025083367-001	09/25/2025	10/01/2025	HOLMES RENTAL STATION INC	Rental concrete saw	\$74.00	\$250.00
				318-0400-521000	\$127.35	\$1,850.00
318-0400-525000	CONTRACT REPAIRS		\$3,000.00	\$0.00	\$3,000.00	\$0.00
318-0400-526000	CONTRACT SERVICES		\$11,600.00	\$11,161.24	\$438.76	\$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	10/15/2025	TOBY S GORE	Portable Toilets	\$400.00	\$550.00
				318-0400-526000	\$418.26	\$1,050.00
318-0400-526100	RENTALS/LEASES		\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms		\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL		\$21,000.00	\$20,000.00	\$1,000.00	\$1,000.00
318-0400-540005	UTILITIES		\$13,690.78	\$7,075.51	\$6,615.27	\$1,335.27
					\$1,335.27	\$5,280.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080808-001	01/02/2025	10/15/2025	OHIO POWER COMPANY		Acct#078-121-570-0-1 Picnic shelters		\$104.09	\$1,000.00
2025080845-001	01/02/2025	10/15/2025	OHIO POWER COMPANY		Acct#071-785-067-0-0 Triple Locks		\$94.30	\$500.00
2025080846-001	01/02/2025	10/15/2025	OHIO POWER COMPANY		Acct#073-295-067-2-4		\$27.64	\$500.00
2025082842-001	07/01/2025	10/15/2025	OHIO POWER COMPANY		Acct#070-125-243-0-7 Farm		\$74.27	\$500.00
2025083243-001	09/08/2025	10/15/2025	OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse/ Water		\$246.69	\$500.00
2025083244-001	09/08/2025	10/15/2025	OHIO POWER COMPANY		Acct#078-269-067-0-8 Tow/Lock 26		\$188.28	\$200.00
2025083510-001	10/17/2025	10/17/2025	OHIO POWER COMPANY		Acct#070-125-243-0-7 Farm		\$500.00	\$500.00
2025083511-001	10/17/2025	10/17/2025	OHIO POWER COMPANY		Acct#073-295-067-2-4 Towpath/ Roscoe		\$100.00	\$100.00
					318-0400-540005		\$1,335.27	\$3,800.00
PD Maint. Totals:				\$205,657.36	\$167,831.84	\$37,825.52	\$6,250.00	\$31,575.52

PD Canal Boat

318-0500-509900	Direct Pay Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES		\$9,821.76	\$9,754.13	\$67.63	\$0.00	\$67.63
318-0500-511000	OPERS		\$1,400.00	\$1,318.67	\$81.33	\$0.00	\$81.33
318-0500-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX		\$145.00	\$141.43	\$3.57	\$0.00	\$3.57
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	\$165.09	\$1,059.97	\$64.97	\$995.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083139-001	08/14/2025	10/29/2025	US BANK NATIONAL ASSOCIATION	Materials for the Canal Boat	\$64.97	\$200.00
					318-0500-520100	\$200.00

318-0500-525000	CONTRACT REPAIRS		\$2,000.00	\$0.00	\$2,000.00	\$880.00	\$1,120.00
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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

318-0500-526000	CONTRACT SERVICES		\$16,500.00	\$14,118.00	\$2,382.00	\$2,367.00	\$15.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083118-001	08/12/2025	10/29/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$2,367.00	\$5,800.00
					318-0500-526000	\$5,800.00

318-0500-540002	TAXES		\$78.24	\$78.24	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES		\$7,328.79	\$6,478.33	\$850.46	\$700.46	\$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080817-001	01/02/2025	10/15/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$106.87	\$1,500.00
2025083054-001	07/31/2025	10/29/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#362-21-101-0050043 Canal Boat	\$150.02	\$500.00
2025083252-001	09/08/2025	10/15/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$178.78	\$500.00
2025083512-001	10/17/2025	10/29/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Canal Boat	\$114.79	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			318-0500-540005		\$700.46	\$2,850.00
PD Canal Boat Totals:			\$44,805.96	\$36,518.55	\$8,287.41	\$4,012.43
					\$4,274.98	
PD Campground						
318-0600-510200	SALARIES	\$37,600.00	\$33,900.56	\$3,699.44	\$0.00	\$3,699.44
318-0600-511000	OPERS	\$4,500.00	\$4,408.47	\$91.53	\$0.00	\$91.53
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	\$491.58	\$69.92	\$0.00	\$69.92
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,540.80	\$3,690.76	\$850.04	\$640.12	\$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
2025083599-001	10/29/2025	10/29/2025	COVIC CONNECTION INC	Supplies	\$62.00	\$62.00
				318-0600-520100	\$640.12	\$712.00
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	\$3,257.33	\$1,242.67	\$453.27	\$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
2025083523-001	10/20/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$183.74	\$500.00
				318-0600-526000	\$453.27	\$1,300.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$16,758.62	\$15,590.47	\$1,168.15	\$1,168.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083443-001	10/07/2025	10/15/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ball Field/ Campgr	\$168.15	\$500.00
2025083558-001	10/22/2025	10/22/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfield/ Campgro	\$500.00	\$500.00
2025083559-001	10/22/2025	10/22/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$500.00	\$500.00
				318-0600-540005	\$1,168.15	\$1,500.00
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:			\$68,999.42	\$61,860.60	\$7,138.82	\$2,261.54
						\$4,877.28
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	\$638.83	\$1,361.17	\$361.17	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082424-001	05/01/2025	10/01/2025	COVIC CONNECTION INC		Cleaning Supplies- Pavilion		\$161.17	\$300.00
2025083556-001	10/22/2025	10/22/2025	COVIC CONNECTION INC		Cleaning Supplies- Pavilion		\$200.00	\$200.00
					318-0700-520100		\$361.17	\$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	\$5,485.55	\$3,014.45	\$878.00	\$2,136.45
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	10/29/2025	BRENDA SAYLOR	Pavilion cleaning & Set-up			\$850.00	\$1,000.00
					318-0700-526000		\$878.00	\$1,200.00
318-0700-540005	UTILITIES			\$18,877.77	\$15,106.97	\$3,770.80	\$3,270.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081511-001	01/03/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion			\$601.65	\$1,000.00
2025083097-001	08/08/2025	10/15/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6			\$175.19	\$3,000.00
2025083513-001	10/17/2025	10/17/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion			\$2,000.00	\$2,000.00
2025083520-001	10/20/2025	10/29/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion			\$493.96	\$500.00
					318-0700-540005		\$3,270.80	\$6,500.00
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Pavilion Totals:				\$34,762.77	\$21,231.35	\$13,531.42	\$4,509.97	\$9,021.45

PD Soccer Cons.

318-0800-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES		\$1,238.30	\$1,009.20	\$229.10	\$159.10	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081517-001	01/03/2025	10/29/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer		\$81.65	\$480.00
2025083165-001	08/20/2025	10/15/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer		\$77.45	\$150.00
318-0800-540005						\$159.10	\$630.00
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:			\$1,238.30	\$1,009.20	\$229.10	\$159.10	\$70.00

Indian Mud Run

318-0900-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$561.88	\$1,438.12	\$385.61	\$1,052.51

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	10/15/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$156.56	\$400.00
2025083514-001	10/17/2025	10/17/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$150.00	\$150.00
318-1000-526009					\$385.61	\$750.00

318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$2,940.83	\$1,059.17	\$1,017.25	\$41.92
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	10/15/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$81.91	\$500.00
2025080807-001	01/02/2025	10/15/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$12.48	\$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	10/15/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$72.86	\$200.00
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO	Replacement posts for Disc Golf baskets	\$150.00	\$150.00
318-1000-526010					\$1,017.25	\$2,050.00

318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget Totals: \$17,874.00 \$13,876.71 \$3,997.29 \$1,402.86 \$2,594.43

Contingency

318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contingency Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

318 Total: \$982,428.42 \$763,263.63 \$219,164.79 \$48,125.69 \$171,039.10

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$40,523.90	\$229,543.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082882-001	07/10/2025	08/20/2025	SILVER BRIDGE EXCAVATING LLC	Concrete work-3rd Street Courthouse driv	\$2,523.90	\$8,054.00
2025083564-001	10/24/2025	10/24/2025	PHILIP A WAGNER INC	Install lights Courtsquare	\$38,000.00	\$38,000.00
				351-0100-526000	\$40,523.90	\$46,054.00
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3510100 Totals:	\$562,441.00	\$292,371.22	\$270,069.78	\$40,523.90	\$229,545.88
351 Total:		\$562,441.00	\$292,371.22	\$270,069.78	\$40,523.90	\$229,545.88

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 352	Appalachian Community Grant							
FUNDDEPT: 3520100								
352-0100-526000		Contract Services		\$120,531.00	\$64,012.02	\$56,518.98	\$56,518.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081962-001	02/14/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Engineering Multi Use Path ACG		\$5,824.04	\$7,684.94	
2025082715-001	06/12/2025	07/09/2025	CDC OF OHIO INC	Admin. ACG Funds -Omega/Skips Landin		\$50,694.94	\$60,164.94	
352-0100-526000						\$56,518.98	\$67,849.88	
352-0100-526001		Administration		\$109,134.00	\$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	\$661,054.10	\$6,038,947.90	\$5,836,832.95	\$202,114.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081880-001	02/04/2025	10/27/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building		\$34,475.00	\$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	10/29/2025	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant		\$4,660,800.53	\$5,049,237.00	
2025083269-001	09/09/2025	10/29/2025	SNIDER RECREATION, INC	Playground equipment-Skips Landing		\$642,898.00	\$642,898.00	
2025083281-001	09/11/2025	09/25/2025	OHIO TRAFFIC AND LIGHTING SOLUTIONS INC	Anchor Bolts for Light poles-Skips		\$4,448.00	\$4,448.00	
2025083283-001	09/11/2025	10/27/2025	LMPG USA INC	Light Assemblies-Skip's Landing/downto		\$158,511.50	\$317,023.00	
2025083575-001	10/27/2025	10/27/2025	THE GARDEN PATCH GREENHOUSE LLC	Wrap around hanging baskets		\$9,750.00	\$9,750.00	
2025083618-001	10/29/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Utility work @ Skips Landing		\$249,857.00	\$249,857.00	
352-0100-526002						\$5,836,832.95	\$6,420,813.00	
FUNDDEPT: 3520100 Totals:				\$6,929,667.00	\$757,392.37	\$6,172,274.63	\$5,970,159.68	\$202,114.95
352 Total:				\$6,929,667.00	\$757,392.37	\$6,172,274.63	\$5,970,159.68	\$202,114.95
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							

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3540100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$430,000.00	\$405,765.31	\$24,234.69	\$0.00	\$24,234.69
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
380-0100-511000	OPERS	\$60,200.00	\$53,774.01	\$6,425.99	\$0.00	\$6,425.99
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$1,864.68	\$2,435.32	\$0.00	\$2,435.32
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$69,105.46	\$65,117.75	\$361.62	\$64,756.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	10/15/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$361.62	\$960.00
				380-0100-511300	\$361.62	\$960.00
380-0100-511500			MEDICARE TAX		\$0.00	\$524.02
380-0100-526200			PURCHASE OF SERVICE		\$71,615.89	\$24,294.00
					\$524.02	
					\$231,344.94	\$135,435.05
					\$95,909.89	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081110-001	01/02/2025	08/20/2025	CLERK OF COURTS	Purchase or service-COC	\$12,347.48	\$30,000.00
2025081111-001	01/02/2025	08/20/2025	COMMON PLEAS COURT	Purchase or service-CP	\$20,418.27	\$30,000.00
2025082760-001	06/18/2025	06/18/2025	COMMON PLEAS COURT	Purchase of service-COC	\$5,000.00	\$5,000.00
2025082761-001	06/18/2025	06/18/2025	CLERK OF COURTS	Purchase of service-CP	\$5,000.00	\$5,000.00
2025082762-001	06/18/2025	09/03/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$23,850.14	\$40,000.00
2025083150-001	08/18/2025	08/18/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$5,000.00	\$5,000.00
				380-0100-526200	\$71,615.89	\$115,000.00
380-0100-530000			TRAVEL		\$242.16	\$1,100.00
					\$2,105.36	\$763.20
					\$1,342.16	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081113-001	01/02/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$242.16	\$1,000.00
				380-0100-530000	\$242.16	\$1,000.00
380-0100-540000			OTHER EXPENSE		\$853.16	\$1,100.00
					\$8,000.00	\$6,046.84
					\$1,953.16	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083330-001	09/22/2025	10/29/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses	\$853.16	\$900.00

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					380-0100-540000		\$853.16	\$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:				\$1,207,731.02	\$942,655.24	\$265,075.78	\$139,005.63	\$126,070.15
380 Total:				\$1,207,731.02	\$942,655.24	\$265,075.78	\$139,005.63	\$126,070.15
Fund: 390	LODGING EXCISE TAX							
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$103,855.58	(\$103,855.58)	\$0.00	(\$103,855.58)
LODGING EXCISE TAX Totals:				\$0.00	\$103,855.58	(\$103,855.58)	\$0.00	(\$103,855.58)
390 Total:				\$0.00	\$103,855.58	(\$103,855.58)	\$0.00	(\$103,855.58)
Fund: 400	UND GENERAL FUND							
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER			\$0.00	\$97,656.47	(\$97,656.47)	\$0.00	(\$97,656.47)
400-0400-500002	REFUNDS-AUD CURRENT			\$0.00	\$165,966.99	(\$165,966.99)	\$0.00	(\$165,966.99)
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	\$43,975,490.83	(\$43,975,490.83)	\$0.00	(\$43,975,490.83)
400 Total:				\$0.00	\$43,975,490.83	(\$43,975,490.83)	\$0.00	(\$43,975,490.83)
Fund: 401	UND GENERAL - TAX ESCROW FUND							
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER			\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
401-0401-540000	TAX ESCROW-OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:				\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401 Total:		\$0.00	\$284,503.66	(\$284,503.66)	\$0.00	(\$284,503.66)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$7,899.45	\$10,100.55	\$0.00	\$10,100.55
403-0100-511000	OPERS	\$2,520.00	\$1,073.12	\$1,446.88	\$0.00	\$1,446.88
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	\$112.16	\$148.84	\$0.00	\$148.84
403-0100-520000	SUPPLIES	\$9,000.00	\$5,854.14	\$3,145.86	\$1,770.48	\$1,375.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082894-001	07/14/2025	09/17/2025	QUILL CORPORATION	Supplies	\$1,485.48	\$2,000.00
2025083547-001	10/22/2025	10/22/2025	VISUAL EDGE IT INC	copier payment	\$285.00	\$285.00
				403-0100-520000	\$1,770.48	\$2,285.00
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	\$58,838.21	\$17,055.78	\$0.00	\$17,055.78
	FUNDDEPT: 4030100 Totals:	\$106,124.99	\$73,813.70	\$32,311.29	\$1,770.48	\$30,540.81
403 Total:		\$106,124.99	\$73,813.70	\$32,311.29	\$1,770.48	\$30,540.81
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$67,698.40	\$12,309.60	\$0.00	\$12,309.60
404-0100-511000	OPERS	\$11,202.00	\$9,047.01	\$2,154.99	\$0.00	\$2,154.99
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	\$981.64	\$179.36	\$0.00	\$179.36
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$54.00	\$14,946.00	\$5,000.00	\$9,946.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081411-001 01/02/2025 01/02/2025 ALONOVUS CORP			Delinquent Tax Foreclosure Fees and Ad		\$5,000.00	\$5,000.00
			404-0100-540000		\$5,000.00	\$5,000.00
	FUNDDEPT: 4040100 Totals:	\$108,071.00	\$78,015.10	\$30,055.90	\$5,000.00	\$25,055.90
404 Total:		\$108,071.00	\$78,015.10	\$30,055.90	\$5,000.00	\$25,055.90
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,248,759.00	(\$1,248,759.00)	\$0.00	(\$1,248,759.00)
	MAINTENANCE Totals:	\$0.00	\$1,248,759.00	(\$1,248,759.00)	\$0.00	(\$1,248,759.00)
420 Total:		\$0.00	\$1,248,759.00	(\$1,248,759.00)	\$0.00	(\$1,248,759.00)
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	\$469,385.18	(\$469,385.18)	\$0.00	(\$469,385.18)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$14,191.80	(\$14,191.80)	\$0.00	(\$14,191.80)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$12,967.04	(\$12,967.04)	\$0.00	(\$12,967.04)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$13,680.91	(\$13,680.91)	\$0.00	(\$13,680.91)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$13,464.03	(\$13,464.03)	\$0.00	(\$13,464.03)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,148.77	(\$15,148.77)	\$0.00	(\$15,148.77)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,233.86	(\$13,233.86)	\$0.00	(\$13,233.86)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$15,443.98	(\$15,443.98)	\$0.00	(\$15,443.98)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$14,205.56	(\$14,205.56)	\$0.00	(\$14,205.56)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,248.31	(\$13,248.31)	\$0.00	(\$13,248.31)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$9,423.14	(\$9,423.14)	\$0.00	(\$9,423.14)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$25,402.01	(\$25,402.01)	\$0.00	(\$25,402.01)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$14,023.79	(\$14,023.79)	\$0.00	(\$14,023.79)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$16,475.54	(\$16,475.54)	\$0.00	(\$16,475.54)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$31,246.12	(\$31,246.12)	\$0.00	(\$31,246.12)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$13,498.46	(\$13,498.46)	\$0.00	(\$13,498.46)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$10,262.07	(\$10,262.07)	\$0.00	(\$10,262.07)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$13,440.75	(\$13,440.75)	\$0.00	(\$13,440.75)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$13,112.74	(\$13,112.74)	\$0.00	(\$13,112.74)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,960.81	(\$12,960.81)	\$0.00	(\$12,960.81)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$14,307.36	(\$14,307.36)	\$0.00	(\$14,307.36)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$12,305.14	(\$12,305.14)	\$0.00	(\$12,305.14)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$12,906.14	(\$12,906.14)	\$0.00	(\$12,906.14)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$12,001.74	(\$12,001.74)	\$0.00	(\$12,001.74)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,697.24	(\$11,697.24)	\$0.00	(\$11,697.24)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,020.83	(\$13,020.83)	\$0.00	(\$13,020.83)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,623.41	(\$12,623.41)	\$0.00	(\$12,623.41)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,291.03	(\$15,291.03)	\$0.00	(\$15,291.03)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$236,577.51	(\$236,577.51)	\$0.00	(\$236,577.51)
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	\$1,095,545.27	(\$1,095,545.27)	\$0.00	(\$1,095,545.27)
450 Total:		\$0.00	\$1,095,545.27	(\$1,095,545.27)	\$0.00	(\$1,095,545.27)
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,980.06	(\$2,980.06)	\$0.00	(\$2,980.06)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,821.53	(\$2,821.53)	\$0.00	(\$2,821.53)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,863.85	(\$3,863.85)	\$0.00	(\$3,863.85)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,658.57	(\$1,658.57)	\$0.00	(\$1,658.57)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,934.87	(\$2,934.87)	\$0.00	(\$2,934.87)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,251.03	(\$3,251.03)	\$0.00	(\$3,251.03)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$6,921.02	(\$6,921.02)	\$0.00	(\$6,921.02)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,459.70	(\$2,459.70)	\$0.00	(\$2,459.70)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$5,961.75	(\$5,961.75)	\$0.00	(\$5,961.75)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,595.16	(\$6,595.16)	\$0.00	(\$6,595.16)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$1,976.55	(\$1,976.55)	\$0.00	(\$1,976.55)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,935.45	(\$1,935.45)	\$0.00	(\$1,935.45)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,747.85	(\$1,747.85)	\$0.00	(\$1,747.85)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,621.82	(\$1,621.82)	\$0.00	(\$1,621.82)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$5,766.16	(\$5,766.16)	\$0.00	(\$5,766.16)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,404.89	(\$2,404.89)	\$0.00	(\$2,404.89)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,290.01	(\$2,290.01)	\$0.00	(\$2,290.01)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,321.40	(\$1,321.40)	\$0.00	(\$1,321.40)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$13,496.13	(\$13,496.13)	\$0.00	(\$13,496.13)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,400.28	(\$2,400.28)	\$0.00	(\$2,400.28)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,897.21	(\$2,897.21)	\$0.00	(\$2,897.21)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,308.13	(\$4,308.13)	\$0.00	(\$4,308.13)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4600100 Totals:		\$0.00	\$81,613.42	(\$81,613.42)	\$0.00	(\$81,613.42)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$13,695.75	(\$13,695.75)	\$0.00	(\$13,695.75)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$11,154.36	(\$11,154.36)	\$0.00	(\$11,154.36)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,251.93	(\$10,251.93)	\$0.00	(\$10,251.93)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$9,254.33	(\$9,254.33)	\$0.00	(\$9,254.33)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$13,721.63	(\$13,721.63)	\$0.00	(\$13,721.63)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,388.95	(\$7,388.95)	\$0.00	(\$7,388.95)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,865.91	(\$1,865.91)	\$0.00	(\$1,865.91)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$8,145.75	(\$8,145.75)	\$0.00	(\$8,145.75)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,677.08	(\$10,677.08)	\$0.00	(\$10,677.08)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,101.30	(\$1,101.30)	\$0.00	(\$1,101.30)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$3,973.71	(\$3,973.71)	\$0.00	(\$3,973.71)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,286.42	(\$9,286.42)	\$0.00	(\$9,286.42)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$10,403.98	(\$10,403.98)	\$0.00	(\$10,403.98)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$13,009.07	(\$13,009.07)	\$0.00	(\$13,009.07)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$11,928.45	(\$11,928.45)	\$0.00	(\$11,928.45)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,523.92	(\$1,523.92)	\$0.00	(\$1,523.92)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$10,865.58	(\$10,865.58)	\$0.00	(\$10,865.58)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$11,642.95	(\$11,642.95)	\$0.00	(\$11,642.95)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$9,250.31	(\$9,250.31)	\$0.00	(\$9,250.31)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$9,260.17	(\$9,260.17)	\$0.00	(\$9,260.17)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$8,515.27	(\$8,515.27)	\$0.00	(\$8,515.27)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$10,711.71	(\$10,711.71)	\$0.00	(\$10,711.71)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$7,386.42	(\$7,386.42)	\$0.00	(\$7,386.42)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,321.01	(\$6,321.01)	\$0.00	(\$6,321.01)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,976.00	(\$7,976.00)	\$0.00	(\$7,976.00)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,084.64	(\$8,084.64)	\$0.00	(\$8,084.64)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$14,449.42	(\$14,449.42)	\$0.00	(\$14,449.42)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$66,418.37	(\$66,418.37)	\$0.00	(\$66,418.37)
UND M & R Totals:		\$0.00	\$308,264.39	(\$308,264.39)	\$0.00	(\$308,264.39)
460 Total:		\$0.00	\$389,877.81	(\$389,877.81)	\$0.00	(\$389,877.81)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$492.44	(\$492.44)	\$0.00	(\$492.44)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$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	\$180,700.25	(\$180,700.25)	\$0.00	(\$180,700.25)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470 Total:		\$0.00	\$180,700.25	(\$180,700.25)	\$0.00	(\$180,700.25)
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)
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)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$955,227.14	(\$955,227.14)	\$0.00	(\$955,227.14)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$255,448.58	(\$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)

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	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$120,854.15	(\$120,854.15)	\$0.00	(\$120,854.15)
TOWNSHIP GAS Totals:		\$0.00	\$2,658,791.30	(\$2,658,791.30)	\$0.00	(\$2,658,791.30)
530 Total:		\$0.00	\$2,658,791.30	(\$2,658,791.30)	\$0.00	(\$2,658,791.30)
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)
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	\$1,499,191.88	(\$1,499,191.88)	\$0.00	(\$1,499,191.88)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000600 Totals:		\$0.00	\$1,499,191.88	(\$1,499,191.88)	\$0.00	(\$1,499,191.88)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$416,558.40	(\$416,558.40)	\$0.00	(\$416,558.40)
FUNDDEPT: 6000610 Totals:		\$0.00	\$416,558.40	(\$416,558.40)	\$0.00	(\$416,558.40)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$320,135.06	(\$320,135.06)	\$0.00	(\$320,135.06)
600-0620-500200	West Lafayette City Tax	\$0.00	\$13,902.97	(\$13,902.97)	\$0.00	(\$13,902.97)
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	\$2,460.08	(\$2,460.08)	\$0.00	(\$2,460.08)
600-0620-501500	Licking Valley LSD	\$0.00	\$941.17	(\$941.17)	\$0.00	(\$941.17)
600-0620-501600	SW Licking LSD	\$0.00	\$540.20	(\$540.20)	\$0.00	(\$540.20)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$218.60	(\$218.60)	\$0.00	(\$218.60)
600-0620-501900	Gahanna City Tax	\$0.00	\$15.84	(\$15.84)	\$0.00	(\$15.84)
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$1,351.76	(\$1,351.76)	\$0.00	(\$1,351.76)
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,250.68	(\$1,250.68)	\$0.00	(\$1,250.68)
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	\$8,592.86	(\$8,592.86)	\$0.00	(\$8,592.86)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$356,572.27	(\$356,572.27)	\$0.00	(\$356,572.27)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$1,474,788.24	(\$1,474,788.24)	\$0.00	(\$1,474,788.24)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$302,880.57	(\$302,880.57)	\$0.00	(\$302,880.57)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$154.98	(\$154.98)	\$0.00	(\$154.98)
600-0630-500400	Health OPERS	\$0.00	\$64,870.03	(\$64,870.03)	\$0.00	(\$64,870.03)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$34,698.21	(\$34,698.21)	\$0.00	(\$34,698.21)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,877,392.03	(\$1,877,392.03)	\$0.00	(\$1,877,392.03)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$514,581.29	(\$514,581.29)	\$0.00	(\$514,581.29)
600-0640-500300	HSA (2)	\$0.00	\$125,326.00	(\$125,326.00)	\$0.00	(\$125,326.00)
600-0640-500400	Grange (non 125)	\$0.00	\$3,597.88	(\$3,597.88)	\$0.00	(\$3,597.88)
600-0640-500500	Allstate	\$0.00	\$11,706.96	(\$11,706.96)	\$0.00	(\$11,706.96)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000640 Totals:		\$0.00	\$655,212.13	(\$655,212.13)	\$0.00	(\$655,212.13)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$269,043.71	(\$269,043.71)	\$0.00	(\$269,043.71)
600-0650-500200	Credit Union	\$0.00	\$132,202.00	(\$132,202.00)	\$0.00	(\$132,202.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$149,245.00	(\$149,245.00)	\$0.00	(\$149,245.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$31,451.71	(\$31,451.71)	\$0.00	(\$31,451.71)
600-0650-500600	CCAO Roth	\$0.00	\$30,322.00	(\$30,322.00)	\$0.00	(\$30,322.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)
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	\$20,835.30	(\$20,835.30)	\$0.00	(\$20,835.30)
FUNDDEPT: 6000650 Totals:		\$0.00	\$633,539.72	(\$633,539.72)	\$0.00	(\$633,539.72)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$5,854.22	(\$5,854.22)	\$0.00	(\$5,854.22)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$25,070.80	(\$25,070.80)	\$0.00	(\$25,070.80)

Expense Report with Encumbrance Detail

As Of: 10/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$7,952.00	(\$7,952.00)	\$0.00	(\$7,952.00)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$12,264.00	(\$12,264.00)	\$0.00	(\$12,264.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$51,141.02	(\$51,141.02)	\$0.00	(\$51,141.02)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$59,160.15	(\$59,160.15)	\$0.00	(\$59,160.15)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$626.00	(\$626.00)	\$0.00	(\$626.00)
600-0670-500400	United Way	\$0.00	\$13,345.36	(\$13,345.36)	\$0.00	(\$13,345.36)
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	\$84.70	(\$84.70)	\$0.00	(\$84.70)
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	\$4,391.47	(\$4,391.47)	\$0.00	(\$4,391.47)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$48,326.02	(\$48,326.02)	\$0.00	(\$48,326.02)
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	\$2,200.00	(\$2,200.00)	\$0.00	(\$2,200.00)
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502500	Chapter 13 Trustee	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$407.03	(\$407.03)	\$0.00	(\$407.03)
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$795.20	(\$795.20)	\$0.00	(\$795.20)
FUNDDEPT: 6000670 Totals:		\$0.00	\$134,360.93	(\$134,360.93)	\$0.00	(\$134,360.93)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$280,491.21	(\$280,491.21)	\$0.00	(\$280,491.21)
FUNDDEPT: 6000680 Totals:		\$0.00	\$280,491.21	(\$280,491.21)	\$0.00	(\$280,491.21)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$14,015,337.45	(\$14,015,337.45)	\$0.00	(\$14,015,337.45)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$14,015,337.45	(\$14,015,337.45)	\$0.00	(\$14,015,337.45)
600 Total:		\$0.00	\$19,919,797.04	(\$19,919,797.04)	\$0.00	(\$19,919,797.04)
Grand Total:		\$94,231,660.44	\$163,622,159.96	(\$69,390,499.52)	\$16,819,281.27	(\$86,209,780.79)