

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 1/31/2026

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	\$179,751.00	\$19,972.20	\$159,778.80	\$0.00	\$159,778.80
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$35,181.92	\$283,301.08	\$0.00	\$283,301.08
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	\$69,753.00	\$5,128.04	\$64,624.96	\$0.00	\$64,624.96
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	\$7,225.00	\$768.74	\$6,456.26	\$0.00	\$6,456.26
001-0110-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$394.00	\$1,606.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084421-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$300.00	\$300.00
2026085101-001	01/20/2026	01/20/2026	SPRINT PRINT INC	Commissioner Letterhead	\$94.00	\$94.00
				001-0110-520000	\$394.00	\$394.00
001-0110-521000	Equipment				\$0.00	\$2,500.00
001-0110-526000	Contract Services				\$93,855.29	\$93,223.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080952-001	01/02/2025	12/24/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$530.00	\$2,000.00
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
2025083026-001	07/29/2025	08/06/2025	CDC OF OHIO INC	Admin Fee-Pickleball Courts	\$7,000.00	\$15,000.00
2025083760-001	11/18/2025	11/26/2025	GOVDEALS INC	Gov Deals	\$1,227.14	\$2,000.00
2026084934-001	01/08/2026	01/21/2026	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkCT/CommPleas/Indire	\$19,100.00	\$20,000.00
2026084935-001	01/08/2026	01/08/2026	GOVDEALS INC	Gov Deals	\$3,000.00	\$3,000.00
2026084936-001	01/08/2026	01/08/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney	\$2,000.00	\$2,000.00
2026084937-001	01/08/2026	01/08/2026	ONSOLVE INTERMEDIATE HOLDING COMPANY	code red	\$15,776.15	\$15,776.15
2026084938-001	01/08/2026	01/08/2026	CCAO SERVICE CORP	CCAO Workers Comp Admin Fees	\$5,000.00	\$5,000.00
2026084939-001	01/08/2026	01/08/2026	BRICKER GRAYDON LLP	attorney fees	\$1,000.00	\$1,000.00
2026084940-001	01/08/2026	01/08/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WS	\$5,000.00	\$5,000.00
2026084941-001	01/08/2026	01/08/2026	MONTROSE GROUP, LLC	Grant Consultant	\$5,000.00	\$5,000.00
				001-0110-526000	\$93,855.29	\$108,576.15
001-0110-527000	ADVERTISING				\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084419-001	01/02/2026	01/02/2026	ALONOVUS CORP		advertising		\$500.00	\$500.00
2026084420-001	01/02/2026	01/02/2026	GANNETT MEDIA CORP		advertising		\$500.00	\$500.00
						001-0110-527000	\$1,000.00	\$1,000.00
001-0110-530000	TRAVEL			\$4,855.00	\$2,636.05	\$2,218.95	\$0.00	\$2,218.95
001-0110-540000	OTHER EXPENSE			\$42,793.02	\$11,925.00	\$30,868.02	\$1,293.02	\$29,575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083400-001	10/01/2025	11/26/2025	STYX ACQUISITION LLC	Shipping		\$118.02	\$300.00	
2025083638-001	11/04/2025	12/24/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Flu Shots		\$175.00	\$800.00	
2026084424-001	01/02/2026	01/02/2026	COUNTY COMMISSIONERS ASSOCIATION OF OHIO	County Admin Dues		\$400.00	\$400.00	
2026084425-001	01/02/2026	01/02/2026	EASTERN OHIO DEVELOPMENT ALLIANCE	Membership Dues		\$200.00	\$200.00	
2026084426-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Shipping & Supplies		\$200.00	\$200.00	
2026084427-001	01/02/2026	01/02/2026	GANNETT GP MEDIA LLC	Newspaper		\$200.00	\$200.00	
						001-0110-540000	\$1,293.02	\$2,100.00
001-0110-540001	Other Expense-Port Authority			\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$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	
2026085182-001	01/29/2026	01/29/2026	COSHOCTON PORT AUTHORITY	Port Authority allocations		\$5,000.00	\$5,000.00	
						001-0110-540001	\$5,900.00	\$5,900.00
001-0110-540002	Other Exp.-Wireless Tower Rent			\$19,200.00	\$400.00	\$18,800.00	\$9,200.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084416-001	01/02/2026	01/07/2026	THE OHIO STATE UNIVERSITY	Tower rent		\$2,000.00	\$2,400.00	
2026084417-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS tower rent		\$7,200.00	\$7,200.00	
						001-0110-540002	\$9,200.00	\$9,600.00
001-0110-540003	MARCS Radio User Fee's			\$18,175.00	\$0.00	\$18,175.00	\$11,895.00	\$6,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081832-001	01/30/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$1,895.00	\$6,280.00	
2025082982-001	07/23/2025	07/23/2025	TREASURER, STATE OF OHIO (FUND 5C2)	Marcs User Fees		\$5,000.00	\$5,000.00	
2026084418-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	Marcs Radio User Fees		\$5,000.00	\$5,000.00	
						001-0110-540003	\$11,895.00	\$16,280.00
COMMISSIONERS Totals:				\$864,314.16	\$77,011.95	\$787,302.21	\$123,537.31	\$663,764.90

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$8,712.38	\$69,699.62	\$0.00	\$69,699.62
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$30,280.33	\$229,119.67	\$0.00	\$229,119.67
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
001-0120-511000	OPERS	\$47,300.00	\$3,722.44	\$43,577.56	\$0.00	\$43,577.56
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	\$5,155.00	\$539.81	\$4,615.19	\$0.00	\$4,615.19

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-520000		SUPPLIES		\$3,043.48	\$43.48	\$3,000.00	\$300.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084221-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES		\$300.00	\$300.00	
						001-0120-520000	\$300.00	\$300.00
001-0120-520001		Supplies - W & M		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
001-0120-520002		SUPPLIES-COMPUTER ROOM		\$2,255.00	\$0.00	\$2,255.00	\$300.00	\$1,955.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084517-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC COMP ROOM SUPPLIES		\$300.00	\$300.00	
						001-0120-520002	\$300.00	\$300.00
001-0120-521000		EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084518-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT		\$300.00	\$300.00	
						001-0120-521000	\$300.00	\$300.00
001-0120-526000		CONTRACT SERVICE		\$64,103.00	\$695.00	\$63,408.00	\$6,500.00	\$56,908.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084519-001	01/02/2026	01/02/2026	JULIAN & GRUBE INC	26 GAAP CONTRACT		\$6,500.00	\$6,500.00	
						001-0120-526000	\$6,500.00	\$6,500.00
001-0120-527000		ADVERTISING		\$450.00	\$0.00	\$450.00	\$300.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084521-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	ADVERTISING		\$300.00	\$300.00	
						001-0120-527000	\$300.00	\$300.00
001-0120-530000		TRAVEL		\$750.00	\$0.00	\$750.00	\$300.00	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084522-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL		\$300.00	\$300.00	
						001-0120-530000	\$300.00	\$300.00
001-0120-540000		OTHER EXPENSE		\$4,500.00	\$0.00	\$4,500.00	\$2,461.14	\$2,038.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084523-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES		\$300.00	\$300.00	
2026084524-001	01/02/2026	01/02/2026	COUNTY AUDITORS' ASSOCIATION OF OHIO	26 DUES		\$1,100.00	\$1,100.00	
2026084932-001	01/07/2026	01/07/2026	HEATHER GRACE	941 Reporting Reimb.		\$7.99	\$7.99	
2026085178-001	01/29/2026	01/29/2026	THE HUNTINGTON NATIONAL BANK	2025 ACA SUBMISSION		\$1,053.15	\$1,053.15	
						001-0120-540000	\$2,461.14	\$2,461.14
001-0120-540001		Other Expense - State Share Vendor Licenses		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
COUNTY AUDITOR Totals:				\$467,993.48	\$43,993.44	\$424,000.04	\$10,461.14	\$413,538.90

COUNTY TREASURER

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$6,771.40	\$54,171.60	\$0.00	\$54,171.60
001-0130-510200	SALARIES - EMPLOYEES	\$123,606.00	\$11,760.08	\$111,845.92	\$0.00	\$111,845.92
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$25,840.00	\$1,764.93	\$24,075.07	\$0.00	\$24,075.07
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,680.00	\$253.33	\$2,426.67	\$0.00	\$2,426.67
001-0130-520000	SUPPLIES	\$8,661.00	\$0.00	\$8,661.00	\$2,314.56	\$6,346.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085000-001	01/09/2026	01/09/2026	CDW GOVERNMENT INC	2 computers to replace old ones still on	\$1,814.56	\$1,814.56
2026085139-001	01/23/2026	01/23/2026	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
				001-0130-520000	\$2,314.56	\$2,314.56
001-0130-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
001-0130-526000			CONTRACT SERVICES	\$11,600.00	\$0.00	\$11,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085102-001	01/20/2026	01/20/2026	VISUAL EDGE IT INC	Copier Payments	\$3,420.00	\$3,420.00
				001-0130-526000	\$3,420.00	\$3,420.00

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: \$233,330.00 \$20,549.74 \$212,780.26 \$5,734.56 \$207,045.70

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$15,880.08	\$127,039.92	\$0.00	\$127,039.92
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$47,281.50	\$321,870.50	\$0.00	\$321,870.50
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0140-511000	OPERS	\$71,695.00	\$5,910.36	\$65,784.64	\$0.00	\$65,784.64
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	\$7,429.00	\$873.72	\$6,555.28	\$0.00	\$6,555.28
001-0140-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084913-001	01/07/2026	01/07/2026	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$1,000.00	\$1,000.00
2026084914-001	01/07/2026	01/07/2026	QUILL CORPORATION	Miscellaneous Office Supplies	\$1,000.00	\$1,000.00
				001-0140-520000	\$2,000.00	\$2,000.00

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$2,500.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084912-001	01/07/2026	01/07/2026	US BANK EQUIPMENT FINANCE	Copier Lease	\$2,500.00	\$2,500.00
				001-0140-521000	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-535000	ALLOWANCES	\$39,962.00	\$19,638.00	\$20,324.00	\$0.00	\$20,324.00
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$134.75	\$3,966.25	\$2,365.25	\$1,601.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084916-001	01/07/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$2,365.25	\$2,500.00
				001-0140-540000	\$2,365.25	\$2,500.00
001-0140-540002	TRANSCRIPTS				\$2,500.00	\$0.00
					\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084915-001	01/07/2026	01/07/2026	TAHYI COURT REPORTING LLC	Grand Jury Proceedings & Transcripts	\$2,500.00	\$2,500.00
				001-0140-540002	\$2,500.00	\$2,500.00
PROS. ATTORNEY Totals:		\$645,959.00	\$89,718.41	\$556,240.59	\$9,365.25	\$546,875.34
Pros Reimb-CH Serv						
001-0141-510200	Salaries			\$107,280.00	\$0.00	\$107,280.00
001-0141-511000	OPERS			\$15,110.00	\$0.00	\$15,110.00
001-0141-511500	Medicare			\$1,610.00	\$0.00	\$1,610.00
Pros Reimb-CH Serv Totals:		\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00
Bureau of Inspection						
001-0150-541000	AUDIT COSTS			\$69,224.03	\$0.00	\$69,224.03
					\$9,224.03	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080939-001	01/02/2025	12/10/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS	\$9,224.03	\$60,000.00
				001-0150-541000	\$9,224.03	\$60,000.00
Bureau of Inspection Totals:		\$69,224.03	\$0.00	\$69,224.03	\$9,224.03	\$60,000.00
COURT OF APPEALS						
001-0210-540000	COURT OF APPEALS			\$7,550.00	\$0.00	\$7,550.00
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL			\$6,590.00	\$732.24	\$5,857.76
001-0220-510200	SALARIES - EMPLOYEES			\$340,817.00	\$38,726.44	\$302,090.56
001-0220-510201	Salaries- ATP Grant			\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus			\$1,200.00	\$0.00	\$1,200.00
001-0220-511000	OPERS			\$50,674.00	\$3,771.53	\$46,902.47
001-0220-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER			\$4,922.00	\$558.77	\$4,363.23
001-0220-520000	SUPPLIES			\$2,800.00	\$0.00	\$2,800.00
					\$100.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084774-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$100.00	\$100.00
				001-0220-520000	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$43,568.20	\$2,877.15	\$40,691.05	\$8,189.05	\$32,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084775-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$8,189.05	\$10,000.00
				001-0220-526000	\$8,189.05	\$10,000.00
001-0220-526001	Contract Services- ATP Grant	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084776-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPPER BLANKET - TRAVEL	\$500.00	\$500.00
				001-0220-530000	\$500.00	\$500.00
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$399.99	\$8,600.01	\$850.01	\$7,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084777-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSES	\$850.01	\$1,500.00
				001-0220-540000	\$850.01	\$1,500.00
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$0.00	\$65,000.00	\$5,000.00	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084778-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES	\$5,000.00	\$5,000.00
				001-0220-550000	\$5,000.00	\$5,000.00
001-0220-550100	JUROR'S FEES	\$7,000.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084779-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR'S FEES	\$1,500.00	\$1,500.00
				001-0220-550100	\$1,500.00	\$1,500.00
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$311.50	\$3,688.50	\$688.50	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084780-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS	\$688.50	\$1,000.00
				001-0220-550300	\$688.50	\$1,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$193.55	\$1,306.45	\$306.45	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084781-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXPENSE FOREIG	\$306.45	\$500.00
				001-0220-550400	\$306.45	\$500.00
COMMON PLEAS CT. Totals:		\$540,536.20	\$47,571.17	\$492,965.03	\$17,134.01	\$475,831.02

JURY COMMISSION

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$341.52	\$2,658.48	\$0.00	\$2,658.48
001-0221-511000	OPERS	\$420.00	\$32.32	\$387.68	\$0.00	\$387.68
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$4.96	\$39.04	\$0.00	\$39.04
001-0221-520000	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084782-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$500.00	\$500.00
				001-0221-520000	\$500.00	\$500.00
001-0221-527000			ADVERTISING		\$0.00	\$112.00
			JURY COMMISSION Totals:		\$500.00	\$4,197.20

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$50,166.00	\$3,775.41	\$46,390.59	\$0.00	\$46,390.59
001-0223-511000	OPERS	\$4,760.00	\$846.10	\$3,913.90	\$0.00	\$3,913.90
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$500.00	\$52.20	\$447.80	\$0.00	\$447.80
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CPC-Salary Subsidy Grant Totals:	\$55,426.00	\$4,673.71	\$50,752.29	\$0.00	\$50,752.29

CPC Technology Grant

001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CPC Technology Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PSI

001-0229-510200	Salaries	\$35,779.00	\$3,929.49	\$31,849.51	\$0.00	\$31,849.51
001-0229-511000	OPERS	\$4,955.00	\$183.38	\$4,771.62	\$0.00	\$4,771.62
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	\$515.00	\$54.36	\$460.64	\$0.00	\$460.64
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:	\$41,249.00	\$4,167.23	\$37,081.77	\$0.00	\$37,081.77

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$47,616.49	\$385,810.51	\$0.00	\$385,810.51
001-0230-510300	EMPLOYEE INS BONUS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
001-0230-511000	OPERS	\$60,680.00	\$4,342.80	\$56,337.20	\$0.00	\$56,337.20

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS			\$6,284.00	\$667.03	\$5,616.97	\$0.00	\$5,616.97
001-0230-520000	SUPPLIES			\$12,302.43	\$1,082.43	\$11,220.00	\$5,051.32	\$6,168.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084444-001	01/02/2026	01/02/2026	QUILL CORPORATION	supplies		\$500.00	\$500.00	
2026084445-001	01/02/2026	01/02/2026	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00	
2026084446-001	01/02/2026	01/02/2026	HENSCHEN & ASSOCIATES INC	ecitations.paper.filing		\$1,450.00	\$1,450.00	
2026084447-001	01/02/2026	01/02/2026	WEST PUBLISHING COMPANY	legal online books		\$1,801.32	\$1,801.32	
2026084448-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	misc supplies		\$300.00	\$300.00	
						001-0230-520000	\$5,051.32	\$5,051.32
001-0230-521000	EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085131-001	01/22/2026	01/22/2026	CDW GOVERNMENT INC	laptop Courtroom		\$1,500.00	\$1,500.00	
						001-0230-521000	\$1,500.00	\$1,500.00
001-0230-525000	CONT SERVICES/REPAIRS			\$7,140.00	\$416.79	\$6,723.21	\$1,823.21	\$4,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084449-001	01/02/2026	01/02/2026	PITNEY BOWES INC	lease		\$1,240.00	\$1,240.00	
2026084450-001	01/02/2026	01/21/2026	US BANK EQUIPMENT FINANCE	copier lease		\$583.21	\$1,000.00	
						001-0230-525000	\$1,823.21	\$2,240.00
001-0230-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees			\$61,027.50	\$5,523.75	\$55,503.75	\$26,203.75	\$29,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082824-001	07/01/2025	11/25/2025	THE MERANDA LAW FIRM LTD	Atty fees		\$1,415.00	\$2,000.00	
2026084451-001	01/02/2026	01/21/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$2,928.75	\$3,000.00	
2026084452-001	01/02/2026	01/02/2026	DUDGEON & NABORS	atty fees		\$7,000.00	\$7,000.00	
2026084453-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	atty fees		\$10,000.00	\$10,000.00	
2026084454-001	01/02/2026	01/21/2026	POMERENE, BURNS & SKELTON	atty fees		\$2,437.50	\$3,000.00	
2026084510-001	01/02/2026	01/02/2026	THE MERANDA LAW FIRM LTD	atty fees		\$1,200.00	\$1,200.00	
2026084580-001	01/02/2026	01/21/2026	CROSS LAW OFFICE LLC	atty fees		\$1,222.50	\$1,500.00	
						001-0230-540000	\$26,203.75	\$27,700.00
001-0230-540001	Guardian Ad Litem Fee			\$170,286.17	\$17,928.80	\$152,357.37	\$56,857.37	\$95,500.00
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	
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	
2026084455-001	01/02/2026	01/02/2026	JEANETTE M MOLL LLC	GAL fees		\$10,000.00	\$10,000.00	
2026084456-001	01/02/2026	01/02/2026	JOY PADGETT	GAL fees		\$8,000.00	\$8,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084457-001	01/02/2026	01/02/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	GAL fees		\$1,500.00	\$1,500.00
2026084458-001	01/02/2026	01/02/2026	ANGELA SIANJINA	GAL fees		\$8,000.00	\$8,000.00
2026084459-001	01/02/2026	01/02/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$1,500.00	\$1,500.00
2026084460-001	01/02/2026	01/02/2026	DUDGEON & NABORS	GAL fees		\$1,500.00	\$1,500.00
2026084461-001	01/02/2026	01/02/2026	VICTORIA LYNN LAUDICK	GAL fees		\$6,000.00	\$6,000.00
2026084462-001	01/02/2026	01/21/2026	STANLEY W NABORS JR	GAL fees		\$2,568.90	\$3,000.00
2026084463-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$15,000.00	\$15,000.00
001-0230-540001						\$56,857.37	\$60,950.00
001-0230-540002	Other Expense		\$4,080.00	\$3.38	\$4,076.62	\$1,586.62	\$2,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084464-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	other exp		\$300.00	\$300.00
2026084465-001	01/02/2026	01/21/2026	CENTURY NATIONAL BANK	other exp		\$296.62	\$300.00
2026084466-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	Judge membership dues		\$740.00	\$740.00
2026084467-001	01/02/2026	01/02/2026	STATE OF OHIO	OJC dues		\$250.00	\$250.00
001-0230-540002						\$1,586.62	\$1,590.00
001-0230-540003	Unspent Funds- Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004	Indigent Guardianship Fees		\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00
001-0230-550100	JUROR'S FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200	Sheriff/Witness Fees		\$816.00	\$0.00	\$816.00	\$200.00	\$616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084511-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	sheriff witness fees		\$200.00	\$200.00
001-0230-550200						\$200.00	\$200.00
001-0230-550300	TRANSCRIPTS		\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083702-001	11/13/2025	11/13/2025	ELS COURT REPORTING SERVICES	transcripts		\$1,200.00	\$1,200.00
2026084469-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	transcripts		\$1,000.00	\$1,000.00
2026084470-001	01/02/2026	01/29/2026	ELS COURT REPORTING SERVICES	transcripts		\$4,100.00	\$4,100.00
001-0230-550300						\$6,300.00	\$6,300.00
JUVENILE COURT Totals:			\$769,803.10	\$77,581.47	\$692,221.63	\$99,522.27	\$592,699.36

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES		\$229,730.00	\$24,330.31	\$205,399.69	\$0.00	\$205,399.69
001-0231-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS		\$32,162.00	\$2,207.63	\$29,954.37	\$0.00	\$29,954.37
001-0231-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER		\$3,331.00	\$338.72	\$2,992.28	\$0.00	\$2,992.28
001-0231-520000	Drug Testing & Supplies		\$9,180.00	\$0.00	\$9,180.00	\$3,950.00	\$5,230.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084471-001	01/02/2026	01/02/2026	REDWOOD TOXICOLOGY LAB	drug testing & supplies		\$600.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084472-001	01/02/2026	01/02/2026	GENESIS MEDICAL GROUP LLC	drug testing		\$350.00	\$350.00
2026084473-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	drug testing		\$500.00	\$500.00
2026084474-001	01/02/2026	01/02/2026	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription		\$2,500.00	\$2,500.00
001-0231-520000						\$3,950.00	\$3,950.00
001-0231-521000	EQUIPMENT		\$3,147.96	\$147.96	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084475-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	cell phones		\$1,000.00	\$1,000.00
2026084476-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00
001-0231-521000						\$1,500.00	\$1,500.00
001-0231-530000	TRAVEL		\$1,654.52	\$95.38	\$1,559.14	\$529.14	\$1,030.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082985-001	07/24/2025	01/07/2026	CENTURY NATIONAL BANK	travel		\$49.52	\$200.00
2026084477-001	01/02/2026	01/21/2026	CENTURY NATIONAL BANK	travel		\$479.62	\$500.00
001-0231-530000						\$529.14	\$700.00
001-0231-540000	OTHER EXPENSE		\$816.00	\$0.00	\$816.00	\$0.00	\$816.00
001-0231-540001	CAR EXPENSE		\$5,263.32	\$163.32	\$5,100.00	\$2,000.00	\$3,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084478-001	01/02/2026	01/02/2026	HAHN OIL INC	fuel		\$1,000.00	\$1,000.00
2026084479-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	car expense		\$1,000.00	\$1,000.00
001-0231-540001						\$2,000.00	\$2,000.00
JUVENILE PROBATION Totals:			\$285,684.80	\$27,283.32	\$258,401.48	\$7,979.14	\$250,422.34

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$131,838.35	\$4,428.35	\$127,410.00	\$40,815.00	\$86,595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082572-001	05/19/2025	01/27/2026	MUSKINGUM COUNTY JUVENILE COURT	beds & quarterly contract			\$4,815.00	\$36,569.72
2026084480-001	01/02/2026	01/02/2026	MUSKINGUM COUNTY JUVENILE COURT	contract & beds over contract			\$35,000.00	\$35,000.00
2026084512-001	01/02/2026	01/02/2026	BI INC	monitoring			\$1,000.00	\$1,000.00
							001-0232-540000	\$72,569.72
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
DETENTION HOME Totals:				\$132,348.35	\$4,428.35	\$127,920.00	\$40,815.00	\$87,105.00

Juvenile CSEA

001-0235-510200	Salaries		\$288,152.00	\$30,570.00	\$257,582.00	\$0.00	\$257,582.00
001-0235-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS		\$40,342.00	\$2,788.10	\$37,553.90	\$0.00	\$37,553.90
001-0235-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare		\$4,178.00	\$435.26	\$3,742.74	\$0.00	\$3,742.74
001-0235-520000	Supplies		\$7,465.60	\$325.60	\$7,140.00	\$2,292.00	\$4,848.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084481-001	01/02/2026	01/02/2026	THE PITNEY BOWES BANK INC	reserve postage			\$1,000.00	\$1,000.00
2026084482-001	01/02/2026	01/02/2026	QUILL CORPORATION	supplies			\$1,000.00	\$1,000.00
2026085113-001	01/22/2026	01/22/2026	SPRINT PRINT INC	envelopes			\$292.00	\$292.00
						001-0235-520000	\$2,292.00	\$2,292.00
001-0235-521000		Equipment		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0235-526000		Contract Services		\$14,240.00	\$1,000.00	\$13,240.00	\$6,200.00	\$7,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081845-001	01/31/2025	01/21/2026	MAXIMUS CONSULTING SERVICES INC	Prob/Juv Qtrly fee			\$1,000.00	\$3,000.00
2026084483-001	01/02/2026	01/02/2026	MAXIMUS CONSULTING SERVICES INC	Juv.Prob contract & qtr billing			\$4,500.00	\$4,500.00
2026084942-001	01/08/2026	01/08/2026	CENTURY NATIONAL BANK	Zoom Magistrate			\$700.00	\$700.00
						001-0235-526000	\$6,200.00	\$8,200.00
001-0235-530000		Travel		\$1,020.00	\$125.00	\$895.00	\$625.00	\$270.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084484-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	travel/conf/misc			\$625.00	\$750.00
						001-0235-530000	\$625.00	\$750.00
Juvenile CSEA Totals:				\$357,397.60	\$35,243.96	\$322,153.64	\$9,117.00	\$313,036.64

Probation 3

001-0236-510200	Salaries	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

T-Cap 4

001-0237-510200	Salaries	\$75,374.00	\$0.00	\$75,374.00	\$0.00	\$75,374.00
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0237-511000	OPERS	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$9,990.00
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	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0237-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$0.00	\$0.00	\$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:		\$86,799.00	\$0.00	\$86,799.00	\$0.00	\$86,799.00

T-Cap 5

001-0238-510200	Salaries	\$0.00	\$7,925.21	(\$7,925.21)	\$0.00	(\$7,925.21)
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511000	OPERS	\$0.00	\$369.85	(\$369.85)	\$0.00	(\$369.85)
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	\$0.00	\$114.69	(\$114.69)	\$0.00	(\$114.69)
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:		\$0.00	\$8,409.75	(\$8,409.75)	\$0.00	(\$8,409.75)

Probation 4

001-0239-510200	Salaries	\$133,485.00	\$14,089.09	\$119,395.91	\$0.00	\$119,395.91
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0239-511000	OPERS	\$17,755.00	\$1,327.41	\$16,427.59	\$0.00	\$16,427.59
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	\$1,840.00	\$195.69	\$1,644.31	\$0.00	\$1,644.31
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:		\$153,480.00	\$15,612.19	\$137,867.81	\$0.00	\$137,867.81

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$732.24	\$5,858.76	\$0.00	\$5,858.76
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$12,088.30	\$97,944.70	\$0.00	\$97,944.70
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$16,328.00	\$1,172.16	\$15,155.84	\$0.00	\$15,155.84
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,691.00	\$163.42	\$1,527.58	\$0.00	\$1,527.58
001-0240-520000	SUPPLIES	\$12,740.00	\$500.00	\$12,240.00	\$3,542.00	\$8,698.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084485-001	01/02/2026	01/02/2026	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084486-001	01/02/2026	01/02/2026	QUILL CORPORATION		supplies		\$1,000.00	\$1,000.00
2026084513-001	01/02/2026	01/02/2026	HENSCHEN & ASSOCIATES INC		ecitations.paper.efiling		\$1,250.00	\$1,250.00
2026085114-001	01/22/2026	01/22/2026	SPRINT PRINT INC		envelopes		\$292.00	\$292.00
					001-0240-520000		\$3,542.00	\$3,542.00
001-0240-521000	EQUIPMENT			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085132-001	01/22/2026	01/22/2026	CDW GOVERNMENT INC	laptop Courtroom			\$1,000.00	\$1,000.00
					001-0240-521000		\$1,000.00	\$1,000.00
001-0240-525000	CONT SERVICES/REPAIRS			\$4,000.00	\$0.00	\$4,000.00	\$1,775.00	\$2,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084487-001	01/02/2026	01/02/2026	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract			\$1,075.00	\$1,075.00
2026084488-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	Zoom main			\$700.00	\$700.00
					001-0240-525000		\$1,775.00	\$1,775.00
001-0240-530000	TRAVEL			\$2,640.00	\$0.00	\$2,640.00	\$1,625.00	\$1,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025084087-001	12/16/2025	12/16/2025	PHILIP MAYER	visiting Judge mileage reimb			\$600.00	\$600.00
2026084489-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge OAPJ conference			\$125.00	\$125.00
2026084490-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	travel			\$400.00	\$400.00
2026084646-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	travel			\$500.00	\$500.00
					001-0240-530000		\$1,625.00	\$1,625.00
001-0240-540000	OTHER EXPENSE			\$2,040.00	\$0.00	\$2,040.00	\$750.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084491-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	other exp			\$400.00	\$400.00
2026084492-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge dues			\$350.00	\$350.00
					001-0240-540000		\$750.00	\$750.00
001-0240-540001	MICROFILM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE			\$816.00	\$0.00	\$816.00	\$0.00	\$816.00
Probate Court Totals:				\$158,379.00	\$14,656.12	\$143,722.88	\$8,692.00	\$135,030.88

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL		\$50,943.00	\$5,660.29	\$45,282.71	\$0.00	\$45,282.71
001-0250-510200	SALARIES - EMPLOYEES		\$190,738.00	\$21,105.00	\$169,633.00	\$0.00	\$169,633.00
001-0250-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS		\$34,000.00	\$2,504.59	\$31,495.41	\$0.00	\$31,495.41
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		\$3,500.00	\$367.73	\$3,132.27	\$0.00	\$3,132.27
001-0250-520000	SUPPLIES		\$4,212.99	\$133.70	\$4,079.29	\$1,000.00	\$3,079.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085188-001	01/30/2026	01/30/2026	AMAZON.COM SALES INC	amazon			\$1,000.00	\$1,000.00
					001-0250-520000		\$1,000.00	\$1,000.00
001-0250-520001		POSTAGE		\$14,500.00	\$0.00	\$14,500.00	\$10,000.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085184-001	01/29/2026	01/29/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES INC	Postage			\$10,000.00	\$10,000.00
					001-0250-520001		\$10,000.00	\$10,000.00
001-0250-521000		EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0250-521001		Equipment- Tech Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000		CONTRACT SERVICES		\$32,447.27	\$858.18	\$31,589.09	\$2,841.54	\$28,747.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085086-001	01/14/2026	01/21/2026	U S BANK NATIONAL ASSOCIATION	Canon Copier Lease			\$1,643.64	\$2,054.55
2026085189-001	01/30/2026	01/30/2026	OHIO CLERK OF COURTS ASSOCIATION	OCCA 2026 Dues 1/2			\$1,197.90	\$1,197.90
					001-0250-526000		\$2,841.54	\$3,252.45
001-0250-530000		TRAVEL		\$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
2026085087-001	01/14/2026	01/14/2026	BLANKET PURCHASE ORDER VENDOR	TRAVEL			\$775.00	\$775.00
2026085087-002	01/14/2026	01/29/2026	BLANKET PURCHASE ORDER VENDOR	correct total			(\$575.00)	(\$575.00)
					001-0250-530000		\$200.00	\$200.00
001-0250-540000		OTHER EXPENSE		\$0.00	\$0.00	\$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:				\$332,041.26	\$30,629.49	\$301,411.77	\$14,041.54	\$287,370.23

CORONER

001-0260-510100	SALARIES - OFFICIAL		\$37,966.00	\$4,213.12	\$33,752.88	\$0.00	\$33,752.88
001-0260-510200	SALARIES - EMPLOYEES		\$3,658.00	\$217.69	\$3,440.31	\$0.00	\$3,440.31
001-0260-510201	SALARIES - ASST CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS		\$5,827.00	\$419.68	\$5,407.32	\$0.00	\$5,407.32
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		\$604.00	\$56.62	\$547.38	\$0.00	\$547.38
001-0260-520000	Supplies		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0260-521000	Equipment		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0260-526000	CONTRACT SERVICES		\$33,380.00	\$925.00	\$32,455.00	\$9,230.00	\$23,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082829-001	07/01/2025	11/12/2025	AXIS FORENSIC TOXICOLOGY INC	toxicology		\$1,730.00	\$3,000.00
2026084805-001	01/05/2026	01/05/2026	AXIS FORENSIC TOXICOLOGY INC	toxicology		\$3,000.00	\$3,000.00
2026084806-001	01/05/2026	01/21/2026	COSHOCTON COUNTY EMS	Transports		\$300.00	\$600.00
2026084807-001	01/05/2026	01/05/2026	LICKING COUNTY CORONER	Autopsy & toxicology		\$3,000.00	\$3,000.00
2026085141-001	01/27/2026	01/27/2026	COSHOCTON COUNTY EMS	Transports		\$1,200.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0260-526000	\$9,230.00	\$10,800.00
001-0260-540000		OTHER EXPENSE		\$3,000.00	\$0.00	\$3,000.00	\$1,550.00	\$1,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084808-001	01/05/2026	01/05/2026	OHIO STATE CORONERS ASSOCIATION	2026 membership		\$1,550.00	\$1,550.00	
				001-0260-540000		\$1,550.00	\$1,550.00	
CORONER Totals:				\$86,435.00	\$5,832.11	\$80,602.89	\$10,780.00	\$69,822.89

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL			\$50,000.00	\$5,649.81	\$44,350.19	\$0.00	\$44,350.19
001-0270-511000	OPERS			\$6,856.00	\$527.32	\$6,328.68	\$0.00	\$6,328.68
001-0270-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX			\$710.00	\$81.93	\$628.07	\$0.00	\$628.07
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE			\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026085180-001	01/29/2026	01/29/2026	ROBERT SKELTON	Office Allowance		\$4,600.00		\$4,600.00
				001-0270-540000		\$4,600.00		\$4,600.00
001-0270-540001			CO 2/5 SHARE MUN CT COSTS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
001-0270-540002			ATTORNEY FEES	\$24,042.50	\$1,042.50	\$23,000.00	\$9,500.00	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084411-001	01/02/2026	01/02/2026	THE MERANDA LAW FIRM LTD	public defender		\$2,500.00		\$2,500.00
2026084412-001	01/02/2026	01/02/2026	JEFFREY G KELLOGG ATTORNEY	public defender		\$2,500.00		\$2,500.00
2026084413-001	01/02/2026	01/02/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	public defender		\$1,000.00		\$1,000.00
2026084414-001	01/02/2026	01/02/2026	CROSS LAW OFFICE LLC	public defender		\$2,500.00		\$2,500.00
2026084415-001	01/02/2026	01/02/2026	LISA M TOME	public defender		\$1,000.00		\$1,000.00
				001-0270-540002		\$9,500.00		\$9,500.00
001-0270-550100			JUROR'S FEES	\$3,687.65	\$36.00	\$3,651.65	\$87.65	\$3,564.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082004-001	02/24/2025	12/03/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES		\$87.65		\$87.65
				001-0270-550100		\$87.65		\$87.65
001-0270-550400			EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$209,896.15	\$7,337.56	\$202,558.59	\$14,187.65	\$188,370.94

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$33,000.00	\$3,162.24	\$29,837.76	\$0.00	\$29,837.76
001-0310-510200	SALARIES - Director/Deputy			\$160,000.00	\$16,487.10	\$143,512.90	\$0.00	\$143,512.90
001-0310-510201	Salaries - Part time			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0310-510202	Salaries- PT-2023 Special			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS			\$31,000.00	\$1,832.24	\$29,167.76	\$0.00	\$29,167.76
001-0310-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$267.33	\$3,232.67	\$0.00	\$3,232.67
001-0310-520000	SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085009-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$4,000.00	\$4,000.00
2026085024-001	01/09/2026	01/09/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney Bowes Meter Postage and Supplie	\$8,000.00	\$8,000.00
				001-0310-520000	\$12,000.00	\$12,000.00
001-0310-521000	EQUIPMENT	\$9,146.87	\$0.00	\$9,146.87	\$4,146.87	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083004-001	07/25/2025	11/26/2025	CDW GOVERNMENT INC	2025 Server Replacement and Backup	\$4,146.87	\$20,000.00
				001-0310-521000	\$4,146.87	\$20,000.00
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$0.00	\$151,050.95	\$62,550.95	\$88,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081393-001	01/02/2025	09/17/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F	\$1,050.95	\$1,800.00
2026085011-001	01/09/2026	01/09/2026	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - Triad GSI VR Services	\$5,000.00	\$5,000.00
2026085012-001	01/09/2026	01/09/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services	\$18,000.00	\$18,000.00
2026085013-001	01/09/2026	01/09/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme	\$4,500.00	\$4,500.00
2026085014-001	01/09/2026	01/09/2026	THINKING FARTHER INC	BallotSync Annual Contract Fee	\$2,200.00	\$2,200.00
2026085015-001	01/09/2026	01/09/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Pitney Bowes Lease Pay	\$3,000.00	\$3,000.00
2026085016-001	01/09/2026	01/09/2026	QUADIENT INC	Ballot Folder Annual Maintenance Contra	\$500.00	\$500.00
2026085017-001	01/09/2026	01/09/2026	COMDOC INC	Super Blanket - Xerox Copier/Printer Con	\$3,000.00	\$3,000.00
2026085023-001	01/09/2026	01/09/2026	TRIAD GOVERNMENTAL SYSTEMS INC	Triad GSI VR Contract and Licensing Fee	\$20,000.00	\$20,000.00
2026085025-001	01/09/2026	01/09/2026	RICHARD F HOFFMAN SGL MBR	Contract Fee for Independent Council	\$5,300.00	\$5,300.00
				001-0310-526000	\$62,550.95	\$63,300.00
001-0310-527000	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085010-001	01/09/2026	01/09/2026	ALONOVUS CORP	Super Blanket - Advertising and Legal No	\$2,500.00	\$2,500.00
				001-0310-527000	\$2,500.00	\$2,500.00
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085018-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements	\$1,500.00	\$1,500.00
2026085019-001	01/09/2026	01/09/2026	OHIO SECRETARY OF STATE	2026 SOS Summer Conference Fees	\$1,500.00	\$1,500.00
2026085020-001	01/09/2026	01/09/2026	HILTON-COLUMBUS	Super Blanket - 2026 Summer Conferenc	\$2,000.00	\$2,000.00
2026085021-001	01/09/2026	01/09/2026	ELECTION CENTER	Election Center Membership Dues	\$500.00	\$500.00
2026085022-001	01/09/2026	01/09/2026	OAEO	OAEO Annual Membership Dues	\$1,500.00	\$1,500.00
2026085031-001	01/09/2026	01/09/2026	OAEO	Super Blanket - REO Courses	\$1,000.00	\$1,000.00
				001-0310-540000	\$8,000.00	\$8,000.00
001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD. OF ELECTION Totals:		\$454,097.82	\$21,748.91	\$432,348.91	\$89,197.82	\$343,151.09

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$85.35	\$0.00	\$85.35	\$85.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083301-001	09/15/2025	12/08/2025	BLANKET PURCHASE ORDER VENDOR	Storage Building-Skate Rink supplies/con	\$85.35	\$6,400.00
001-0410-521000					\$85.35	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0410-521201	Courthouse Renovations	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$1,086.80	\$0.00	\$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	\$7,837.00	\$0.00	\$7,837.00	\$0.00	\$7,837.00
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	\$182,679.35	\$0.00	\$182,679.35	\$15,372.35	\$167,307.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079201-001	06/10/2024	06/10/2024	PHILIP A WAGNER INC	Cooling Tower check valve-Courthouse	\$1,300.00	\$1,300.00
2025083178-001	08/20/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK	Outdoor Camera for Courthouse and Ann	\$894.85	\$17,963.20
2025083671-001	11/06/2025	11/06/2025	PHILIP A WAGNER INC	Ignition Board/Ignitor Trane Unit-Inducer	\$2,975.00	\$2,975.00
2025083874-001	11/24/2025	12/10/2025	STEWART INTERIORS LLC	Flooring 1st floor County Services Bldg-L	\$10,202.50	\$20,405.00
001-0410-540000					\$15,372.35	\$42,643.20
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$22,088.00	\$0.00	\$22,088.00	\$0.00	\$22,088.00
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$31,072.00	\$0.00	\$31,072.00
001-0410-540005	Coshocton Foundation Grants	\$0.00	\$0.00	\$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:		\$294,848.50	\$0.00	\$294,848.50	\$16,544.50	\$278,304.00

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$69,635.89	\$566,472.11	\$0.00	\$566,472.11
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0420-511000	OPERS	\$89,056.00	\$6,528.14	\$82,527.86	\$0.00	\$82,527.86

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,224.00	\$966.69	\$8,257.31	\$0.00	\$8,257.31
001-0420-520000	SUPPLIES	\$97,017.38	\$2,610.21	\$94,407.17	\$25,672.05	\$68,735.12
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
2025083328-001	09/19/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	walmart supplies maint	\$448.44	\$2,000.00
2025083506-001	10/17/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	supplies	\$1,713.49	\$2,000.00
2025083952-001	12/01/2025	01/07/2026	AUER ACE HARDWARE	Maint supplies	\$2,158.71	\$2,175.00
2026084429-001	01/02/2026	01/02/2026	AUER ACE HARDWARE	supplies	\$10,000.00	\$10,000.00
2026084430-001	01/02/2026	01/02/2026	FRONTIER SUPPLY COMPANY	supplies	\$2,500.00	\$2,500.00
2026084431-001	01/02/2026	01/02/2026	HARTVILLE HARDWARE INC	lumber supplies	\$1,000.00	\$1,000.00
2026084432-001	01/02/2026	01/02/2026	THE HUNTINGTON NATIONAL BANK	supplies from walmart	\$1,000.00	\$1,000.00
2026084433-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	supplies	\$500.00	\$500.00
2026084434-001	01/02/2026	01/02/2026	THE HUNTINGTON NATIONAL BANK	Amazon Supplies	\$250.00	\$250.00
2026084907-001	01/06/2026	01/06/2026	RESOURCE VENTURE GROUP LLC	soap, trashbags	\$5,729.60	\$5,729.60
2026084909-001	01/06/2026	01/06/2026	PHILIP A WAGNER INC	Supplies for Boiler system at Jail	\$235.00	\$235.00
2026085098-001	01/15/2026	01/21/2026	HOLMES RENTAL STATION INC	Belts for Ventrex	\$50.28	\$50.28
				001-0420-520000	\$25,672.05	\$29,939.88
001-0420-520001	SUPPLIES - GARAGE	\$138,204.15	\$20,350.53	\$117,853.62	\$17,772.12	\$100,081.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080923-001	01/02/2025	06/25/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT	\$6,215.31	\$11,000.00
2025083109-001	08/11/2025	01/07/2026	H & H AUTO BODY	Randy's truck repair-deductible	\$0.73	\$12,493.00
2025083495-001	10/15/2025	12/10/2025	VILLAGE MOTORS INC	vehicle maint Detective f-150	\$307.79	\$3,955.00
2025084146-001	12/24/2025	01/21/2026	COSHOCTON CITY TIRE LLC	Tires	\$10.20	\$250.00
2025084194-001	12/31/2025	01/07/2026	WMD MOTORS INC	wiring jumper vehcile maint	\$118.50	\$118.50
2026084435-001	01/02/2026	01/02/2026	COSHOCTON CITY TIRE LLC	tires	\$5,000.00	\$5,000.00
2026084436-001	01/02/2026	01/21/2026	ADVANCE AUTO PARTS	vehicle maint supplies	\$4,776.77	\$5,000.00
2026084437-001	01/02/2026	01/02/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maint supplies	\$500.00	\$500.00
2026084438-001	01/02/2026	01/02/2026	GKM AUTO PARTS INC	vehicle maint	\$300.00	\$300.00
2026084439-001	01/02/2026	01/21/2026	JJT MOTORS INC	Vehicle Maint	\$542.82	\$1,000.00
				001-0420-520001	\$17,772.12	\$39,616.50
001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$1,001.32	\$20,000.00	\$5,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084440-001	01/02/2026	01/02/2026	HAHN OIL INC	Fuel	\$5,000.00	\$5,000.00
				001-0420-520002	\$5,000.00	\$5,000.00
001-0420-520003	Community Room Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0420-520004	Skate Rink Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT	\$721.94	\$0.00	\$721.94	\$721.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081789-001	01/27/2025	02/05/2025	MILLERSBURG ELECTRIC INC	Washing machine-Maintenance Garage	\$42.95	\$532.95

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083231-001	09/04/2025	09/04/2025	THE HUNTINGTON NATIONAL BANK	Sprayer		\$429.99	\$429.99
2025083616-001	10/29/2025	11/05/2025	SNIDER RECREATION, INC	Exercise Equip. donated by Cosh Reg. M		\$249.00	\$10,000.00
001-0420-521000						\$721.94	\$10,962.94
001-0420-521001	Community Room Equipment		\$3,691.00	\$1,098.00	\$2,593.00	\$1,898.00	\$695.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084072-001	12/15/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	TV's for Community Room		\$1,898.00	\$2,996.00
001-0420-521001						\$1,898.00	\$2,996.00
001-0420-521002	Skate Rink Equipment			\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$156,492.57	\$6,498.95	\$149,993.62	\$34,753.59	\$115,240.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080891-001	01/02/2025	01/21/2026	KIMBLE COMPANY	farm use		\$109.08	\$1,700.00
2025080895-001	01/02/2025	12/24/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$942.54	\$5,471.27
2025082204-001	03/27/2025	01/21/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$53.96	\$5,000.00
2025082656-001	06/03/2025	01/07/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic /security Alarm Monitoring		\$619.68	\$2,000.00
2025083240-001	09/05/2025	09/05/2025	OHIO DUMPSTER RENTALS INC	Dumpster service- Old Jail		\$850.00	\$850.00
2025083246-001	09/08/2025	09/08/2025	RICHARDSON GLASS SERVICE INC	Sliding pull arm auto door/ Juv. Court		\$357.50	\$357.50
2025083248-001	09/08/2025	11/12/2025	COVIC CONNECTION INC	Clean Air ducts/Job & Family		\$250.00	\$2,500.00
2025083385-001	09/29/2025	09/29/2025	COVIC CONNECTION INC	OSU Ext office carpet cleaning		\$922.20	\$922.20
2025084123-001	12/19/2025	01/07/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	security / fire protection		\$137.50	\$281.50
2026084204-001	01/02/2026	01/29/2026	STEWART INTERIORS LLC	Carpet tiles for Community Room		\$678.50	\$678.50
2026084393-001	01/02/2026	01/21/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/ Security Alarm Monitor		\$3,440.00	\$5,000.00
2026084394-001	01/02/2026	01/07/2026	SCHINDLER ELEVATOR CORPORATION	Elevator		\$3,158.85	\$5,000.00
2026084395-001	01/02/2026	01/21/2026	KIMBLE COMPANY	disposal only dumpsters		\$2,217.02	\$3,000.00
2026084396-001	01/02/2026	01/02/2026	KIMBLE COMPANY	Farm Use		\$1,000.00	\$1,000.00
2026084397-001	01/02/2026	01/02/2026	WAGNER TECHNOLOGIES LLC	Security Monitoring		\$1,000.00	\$1,000.00
2026084398-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	HVAC Repair		\$5,000.00	\$5,000.00
2026084399-001	01/02/2026	01/02/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$2,000.00	\$2,000.00
2026084400-001	01/02/2026	01/02/2026	BRIGHTLY SOFTWARE, INC	Maintenance Agreement Facility Dude		\$4,913.69	\$4,913.69
2026084401-001	01/02/2026	01/02/2026	STATE OF OHIO	Elevator Cert Fees		\$1,500.00	\$1,500.00
2026084402-001	01/02/2026	01/02/2026	RICHARDSON GLASS SERVICE INC	repairs/service		\$500.00	\$500.00
2026084403-001	01/02/2026	01/02/2026	GREGORY MICHAEL COX JR	Lawn care		\$2,000.00	\$2,000.00
2026084404-001	01/02/2026	01/02/2026	PERRY PROTECH INC	1 year annual maint plan		\$906.00	\$906.00
2026084844-001	01/05/2026	01/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Commissioners TV		\$500.00	\$500.00
2026085096-001	01/15/2026	01/15/2026	HILSCHER-CLARKE ELECTRIC COMPANY	Electric/Generator issue Jail		\$500.00	\$500.00
2026085097-001	01/15/2026	01/15/2026	BUCKEYE POWER SALES CO INC	Generator issues Jail		\$500.00	\$500.00
2026085134-001	01/22/2026	01/22/2026	THE HUNTINGTON NATIONAL BANK	Repair Justice Center Kitchen		\$697.07	\$697.07
001-0420-526000						\$34,753.59	\$53,777.73
001-0420-526001	ELECTRIC		\$332,644.60	\$22,608.87	\$310,035.73	\$40,435.73	\$269,600.00
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
2025081835-001	01/31/2025	11/26/2025	OHIO POWER COMPANY	Electric		\$21.46	\$200,000.00
2025084176-001	12/29/2025	12/29/2025	OHIO POWER COMPANY	electric		\$2,408.93	\$2,408.93

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025084196-001	12/31/2025	01/21/2026	OHIO POWER COMPANY	Electric		\$6,821.81	\$17,002.00
2026084405-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Electric		\$30,000.00	\$30,000.00
2026084406-001	01/02/2026	01/21/2026	FRONTIER POWER COMPANY	Electric		\$400.00	\$400.00
001-0420-526001						\$40,435.73	\$250,810.93
001-0420-526002	PHONE		\$157,146.88	\$30,436.00	\$126,710.88	\$56,933.50	\$69,777.38
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
2025082030-001	02/27/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$3,724.43	\$20,000.00
2025083075-001	08/05/2025	12/24/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$740.00	\$1,000.00
2025083191-001	08/22/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	APT BCP Lines		\$1,476.25	\$2,500.00
2026084388-001	01/02/2026	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	new APT Lines		\$329.75	\$500.00
2026084390-001	01/02/2026	01/02/2026	A T & T MOBILITY II LLC	New Cell Service AT&T First Net		\$1,400.00	\$1,400.00
2026084391-001	01/02/2026	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines		\$1,477.67	\$5,000.00
2026084843-001	01/05/2026	01/05/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	318 MAIN / 724 CHESTNUT OTH PHON		\$4,000.00	\$4,000.00
2026085106-001	01/21/2026	01/21/2026	A T & T CORP	opitman		\$2,273.85	\$2,273.85
2026085163-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum APT Lines		\$2,400.00	\$2,400.00
2026085164-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines Spectrum		\$24,000.00	\$24,000.00
2026085169-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 Chestnut / 318 Main St		\$15,000.00	\$15,000.00
001-0420-526002						\$56,933.50	\$83,073.85
001-0420-526003	COPY/MICROFILM LEASES		\$23,761.88	\$2,480.81	\$21,281.07	\$8,781.07	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082540-001	05/13/2025	12/24/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC		\$516.10	\$4,000.00
2025082897-001	07/14/2025	01/21/2026	PITNEY BOWES INC	lease postage machine		\$221.94	\$1,500.00
2026084441-001	01/02/2026	01/21/2026	U S BANCORP EQUIPMENT FINANCE INC	CCC copier		\$2,504.05	\$3,000.00
2026084442-001	01/02/2026	01/02/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease		\$3,000.00	\$3,000.00
2026084443-001	01/02/2026	01/02/2026	VISUAL EDGE IT INC	recorder new machine		\$500.00	\$500.00
2026085080-001	01/13/2026	01/21/2026	PITNEY BOWES INC	lease		\$2,038.98	\$3,000.00
001-0420-526003						\$8,781.07	\$15,000.00
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$900.00	\$0.00	\$900.00	\$600.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084407-001	01/02/2026	01/02/2026	HOME LOAN SAVINGS BANK	parking lot rent		\$600.00	\$600.00
001-0420-526005						\$600.00	\$600.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$37,000.00	\$0.00	\$37,000.00	\$10,000.00	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084408-001	01/02/2026	01/02/2026	COSHOCTON WATER DEPARTMENT	Water		\$10,000.00	\$10,000.00
001-0420-526007						\$10,000.00	\$10,000.00
001-0420-526008	GAS		\$100,099.37	\$17,783.60	\$82,315.77	\$56,315.77	\$26,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084409-001	01/02/2026	01/28/2026	COLUMBIA GAS OF OHIO INC	Gas		\$2,109.87	\$15,000.00	
2026084410-001	01/02/2026	01/21/2026	FRONTIER AFFILIATED SERVICES	propane		\$4,205.90	\$6,000.00	
2026085165-001	01/28/2026	01/28/2026	COLUMBIA GAS OF OHIO INC	Gas		\$50,000.00	\$50,000.00	
						001-0420-526008	\$56,315.77	\$71,000.00
001-0420-526009	Contract Services- Skate Rink			\$1,000.00	\$200.00	\$800.00	\$400.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085104-001	01/21/2026	01/21/2026	UNITED WAY OF COSHOCTON CO.INC	Skate Rink -Sharing arrangement		\$200.00	\$200.00	
2026085179-001	01/29/2026	01/29/2026	KIDS AMERICA	Skate Rink share agreement		\$200.00	\$200.00	
						001-0420-526009	\$400.00	\$400.00
001-0420-540000	OTHER EXPENSE			\$5,380.33	\$128.85	\$5,251.48	\$251.48	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081530-001	01/03/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$121.60	\$500.00	
2025083439-001	10/07/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	Safety Meetings Maint		\$129.88	\$300.00	
						001-0420-540000	\$251.48	\$800.00
MAINTENANCE Totals:				\$1,810,249.42	\$182,327.86	\$1,627,921.56	\$259,535.25	\$1,368,386.31
IT Department								
001-0430-510200	Salaries			\$341,777.00	\$37,276.00	\$304,501.00	\$0.00	\$304,501.00
001-0430-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS			\$47,849.00	\$3,435.26	\$44,413.74	\$0.00	\$44,413.74
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			\$4,956.00	\$522.60	\$4,433.40	\$0.00	\$4,433.40
001-0430-520000	Supplies			\$10,410.00	\$0.00	\$10,410.00	\$2,410.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083655-001	11/05/2025	11/12/2025	JD JOHNSON SALES & SERVICE LLC	portable radio batteries-IT		\$410.00	\$410.00	
2026084810-001	01/05/2026	01/05/2026	THE HUNTINGTON NATIONAL BANK	Huntington Supplies Various Vendors		\$500.00	\$500.00	
2026084811-001	01/05/2026	01/27/2026	CDW GOVERNMENT INC	CDWG Supplies IT		\$1,500.00	\$1,500.00	
						001-0430-520000	\$2,410.00	\$2,410.00
001-0430-521000	Equipment			\$68,904.27	\$3,497.55	\$65,406.72	\$2,406.72	\$63,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083284-001	09/12/2025	09/12/2025	THE HUNTINGTON NATIONAL BANK	Device for Camera on Security door @ V		\$400.00	\$400.00	
2025084141-001	12/23/2025	01/07/2026	CDW GOVERNMENT INC	cortnie new computer		\$6.72	\$917.84	
2026084812-001	01/05/2026	01/05/2026	THE HUNTINGTON NATIONAL BANK	IT Equipment Various Vendors		\$2,000.00	\$2,000.00	
						001-0430-521000	\$2,406.72	\$3,317.84
001-0430-526000	Contract Services			\$169,297.25	\$21,507.96	\$147,789.29	\$46,162.35	\$101,626.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078657-001	03/20/2024	12/24/2025	CDW GOVERNMENT INC		Migrate Exchange Server 2016 on Premi		\$3,193.75	\$14,840.00
2026084948-001	01/08/2026	01/22/2026	CDW GOVERNMENT INC		Meraki renewal 2026		\$24,200.60	\$24,200.60
2026084949-001	01/08/2026	01/08/2026	CDW GOVERNMENT INC		Barracuda		\$18,768.00	\$18,768.00
						001-0430-526000	\$46,162.35	\$57,808.60
001-0430-526001	Internet Services			\$63,913.95	\$2,488.99	\$61,424.96	\$11,424.96	\$50,000.00
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	12/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet			\$2,734.95	\$20,000.00
2026084809-001	01/05/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet #131561401 & 226348601 Reso			\$7,511.01	\$10,000.00
				001-0430-526001			\$11,424.96	\$31,179.00
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			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
IT Department Totals:				\$708,307.47	\$68,728.36	\$639,579.11	\$62,404.03	\$577,175.08

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES			\$124,950.00	\$11,316.63	\$113,633.37	\$0.00	\$113,633.37
001-0510-511000	OPERS			\$16,830.00	\$1,025.67	\$15,804.33	\$0.00	\$15,804.33
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			\$1,938.00	\$157.81	\$1,780.19	\$0.00	\$1,780.19
001-0510-540000	OTHER EXPENSE			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-0510-540001	AIRPORT MATCH			\$3,235.51	\$0.00	\$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:				\$166,953.51	\$12,500.11	\$154,453.40	\$3,235.51	\$151,217.89

SHERIFF

001-0610-510100	SALARIES - OFFICIAL		\$81,712.00	\$9,079.12	\$72,632.88	\$0.00	\$72,632.88
001-0610-510200	SALARIES - EMPLOYEES		\$1,750,000.00	\$220,560.76	\$1,529,439.24	\$0.00	\$1,529,439.24
001-0610-510201	SALARIES - COURT GUARD		\$140,000.00	\$15,707.04	\$124,292.96	\$0.00	\$124,292.96
001-0610-510301	EMPLOYEE INS BONUS		\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
001-0610-510402	WORKERS COMP - SRO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS		\$343,150.50	\$26,286.06	\$316,864.44	\$0.00	\$316,864.44
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	\$3,445.59	\$25,554.41	\$0.00	\$25,554.41
001-0610-520000	SUPPLIES		\$8,557.16	\$557.16	\$8,000.00	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084644-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Supplies		\$2,000.00	\$2,000.00	
2026084645-001	01/02/2026	01/02/2026	CARD MEMBER SERVICE	Supplies Visa		\$2,000.00	\$2,000.00	
						001-0610-520000	\$4,000.00	\$4,000.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT			\$20,101.67	\$1,114.87	\$18,986.80	\$20,486.80	(\$1,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080729-001	12/26/2024	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio		\$2,196.86	\$14,645.00	
2025083991-001	12/04/2025	01/07/2026	CARD MEMBER SERVICE	Equipment Visa		\$1,545.52	\$2,350.00	
2025084019-001	12/09/2025	12/09/2025	STOP STICK LTD	Equipment Stop Stick		\$800.00	\$800.00	
2025084106-001	12/17/2025	12/17/2025	A T & T MOBILITY II LLC	Equipment Firstnet wifi		\$8,792.00	\$8,792.00	
2025084113-001	12/18/2025	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola		\$3,652.42	\$3,652.42	
2026084642-001	01/02/2026	01/02/2026	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$1,500.00	\$1,500.00	
2026084643-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Equipment		\$2,000.00	\$2,000.00	
						001-0610-521000	\$20,486.80	\$33,739.42
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$45,000.00	\$3,614.05	\$41,385.95	\$16,385.95	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084641-001	01/02/2026	01/21/2026	ENTERPRISE FM TRUST	New Cruisers Enterprise		\$16,385.95	\$20,000.00	
						001-0610-521001	\$16,385.95	\$20,000.00
001-0610-521002	EQUIPMENT - INSURANCE			\$14,741.47	\$0.00	\$14,741.47	\$7,500.00	\$7,241.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082702-001	06/10/2025	10/29/2025	H & H AUTO BODY	Insurance H and H		\$2,500.00	\$10,480.72	
2025084159-001	12/24/2025	12/24/2025	H & H AUTO BODY	Insurance H and H		\$2,500.00	\$2,500.00	
2026084640-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Insurance		\$2,500.00	\$2,500.00	
						001-0610-521002	\$7,500.00	\$15,480.72
001-0610-521003	EQUIPMENT - UNIFORMS			\$31,018.98	\$1,014.74	\$30,004.24	\$15,004.24	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082895-001	07/14/2025	12/10/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$1,381.34	\$2,000.00	
2025083633-001	11/03/2025	01/07/2026	AKRON UNIFORMS LLC	Uniforms Akron		\$1,622.90	\$3,000.00	
2025083709-001	11/13/2025	11/13/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$2,000.00	\$2,000.00	
2026084639-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$5,000.00	\$5,000.00	
2026085152-001	01/27/2026	01/27/2026	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$5,000.00	\$5,000.00	
						001-0610-521003	\$15,004.24	\$17,000.00
001-0610-521004	Equipment-BVP Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE			\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084638-001	01/02/2026	01/02/2026	TREASURER OF STATE	LEADS Teletype		\$1,800.00	\$1,800.00	
						001-0610-521005	\$1,800.00	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521006	EQUIPMENT - RANGE			\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084637-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00	
				001-0610-521006		\$1,000.00	\$1,000.00	
001-0610-521007	EQUIPMENT - COMPUTER			\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084636-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Computer		\$2,000.00	\$2,000.00	
				001-0610-521007		\$2,000.00	\$2,000.00	
001-0610-521008	Equipment- Coshocton Foundation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$2,000.00	\$27.81	\$1,972.19	\$1,972.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081434-001	01/02/2025	12/10/2025	STALEY TECHNOLOGIES INC	Contract Repair		\$1,000.00	\$1,000.00	
2026084635-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$972.19	\$1,000.00	
				001-0610-525000		\$1,972.19	\$2,000.00	
001-0610-526000	CONTRACT - SERVICES			\$109,610.20	\$5,120.01	\$104,490.19	\$25,490.19	\$79,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025084125-001	12/19/2025	12/19/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Contract Services Lonestar		\$420.00	\$420.00	
2026084630-001	01/02/2026	01/02/2026	A T & T MOBILITY II LLC	Contract Serv AT T		\$3,000.00	\$3,000.00	
2026084631-001	01/02/2026	01/02/2026	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$3,000.00	\$3,000.00	
2026084632-001	01/02/2026	01/02/2026	TREASURER STATE OF OHIO	Contract Serv Web check		\$10,000.00	\$10,000.00	
2026084633-001	01/02/2026	01/21/2026	VISUAL EDGE IT INC	Contract Serv GEI		\$1,915.60	\$2,000.00	
2026084634-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$4,154.59	\$5,000.00	
2026084883-001	01/06/2026	01/06/2026	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$2,000.00	\$2,000.00	
2026084884-001	01/06/2026	01/06/2026	TACTICAL EQUIPMENT AND SERVICES LLC	Contract Services Radars		\$1,000.00	\$1,000.00	
				001-0610-526000		\$25,490.19	\$26,420.00	
001-0610-530000	Travel			\$615.42	\$143.72	\$471.70	\$471.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084628-001	01/02/2026	01/21/2026	CARD MEMBER SERVICE	Travel Visa		\$271.70	\$300.00	
2026084629-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Travel		\$200.00	\$200.00	
				001-0610-530000		\$471.70	\$500.00	
001-0610-535000	ALLOWANCES			\$36,136.50	\$17,846.00	\$18,290.50	\$0.00	\$18,290.50
001-0610-540000	OTHER EXPENSE			\$8,091.01	\$491.01	\$7,600.00	\$2,200.00	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025084043-001	12/11/2025	12/11/2025	STYX ACQUISITION LLC	Others UPS		\$100.00	\$100.00	
2026084624-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Others UPS		\$200.00	\$200.00	
2026084625-001	01/02/2026	01/02/2026	FRONTIER POWER COMPANY	Others Frontier Power		\$200.00	\$200.00	
2026084626-001	01/02/2026	01/02/2026	COSHOCTON COUNTY SHERIFF	Others Postal Reimburse		\$200.00	\$200.00	
2026084627-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Others		\$1,500.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-540000	\$2,200.00	\$2,200.00
001-0610-540001		TRAINING SCHOOL		\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084623-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Training			\$1,000.00	\$1,000.00
						001-0610-540001	\$1,000.00	\$1,000.00
001-0610-540002		OTHER EXP-GASOLINE		\$61,286.64	\$4,286.64	\$57,000.00	\$30,012.00	\$26,988.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084622-001	01/02/2026	01/02/2026	HAHN OIL INC	Gasoline Hahns			\$30,012.00	\$30,012.00
						001-0610-540002	\$30,012.00	\$30,012.00
001-0610-540003		OTHER EXP-TIRES/REPAIRS		\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084621-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs			\$1,000.00	\$1,000.00
						001-0610-540003	\$1,000.00	\$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
2026084620-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Sorn			\$250.00	\$250.00
						001-0610-540009	\$250.00	\$250.00
SHERIFF Totals:				\$2,697,821.55	\$309,294.58	\$2,388,526.97	\$130,573.07	\$2,257,953.90

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,445,000.00	\$161,711.97	\$1,283,288.03	\$0.00	\$1,283,288.03
001-0611-510300	Employee Ins Bonus			\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00
001-0611-511000	OPERS			\$216,989.00	\$15,115.72	\$201,873.28	\$0.00	\$201,873.28
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			\$21,500.00	\$2,281.32	\$19,218.68	\$0.00	\$19,218.68
001-0611-520000	SUPPLIES			\$10,055.00	\$55.00	\$10,000.00	\$2,000.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084538-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$2,000.00		\$2,000.00
					001-0611-520000		\$2,000.00	\$2,000.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$137,544.53	\$12,834.84	\$124,709.69	\$69,209.69	\$55,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084550-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$11,709.69		\$12,000.00
2026085115-001	01/22/2026	01/22/2026	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$1,500.00		\$1,500.00
2026085116-001	01/22/2026	01/22/2026	GORDON FOOD SERVICE INC	Prisoner Food - Gordan Foods		\$40,000.00		\$40,000.00
2026085117-001	01/22/2026	01/22/2026	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$1,000.00		\$1,000.00
2026085118-001	01/22/2026	01/22/2026	NICKLES BAKERY INC	Prisoner Food - Nickles		\$2,000.00		\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085119-001	01/22/2026	01/22/2026	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$1,000.00	\$1,000.00
2026085120-001	01/22/2026	01/22/2026	F & S FOODS	Prisoner Food - Food Distributors		\$10,000.00	\$10,000.00
2026085121-001	01/22/2026	01/22/2026	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$2,000.00	\$2,000.00
				001-0611-520001		\$69,209.69	\$69,500.00
001-0611-521003	Jail Uniforms		\$17,000.00	\$0.00	\$17,000.00	\$2,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084535-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$2,000.00	\$2,000.00
				001-0611-521003		\$2,000.00	\$2,000.00
001-0611-521004	EQUIPMENT - JAIL		\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084539-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket		\$1,000.00	\$1,000.00
				001-0611-521004		\$1,000.00	\$1,000.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084541-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket		\$500.00	\$500.00
				001-0611-525000		\$500.00	\$500.00
001-0611-526000	CONTRACT SERVICES		\$20,000.00	\$820.56	\$19,179.44	\$7,079.44	\$12,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084542-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Contact Services Jail - Blanket		\$1,374.69	\$1,500.00
2026084548-001	01/02/2026	01/21/2026	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$1,304.75	\$2,000.00
2026085126-001	01/22/2026	01/22/2026	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric		\$3,000.00	\$3,000.00
2026085127-001	01/22/2026	01/22/2026	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Contract Services Jail - CLIA Lab		\$300.00	\$300.00
2026085128-001	01/22/2026	01/22/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Contract Services Jail - Coshocton Public		\$300.00	\$300.00
2026085129-001	01/22/2026	01/22/2026	TREASURER, STATE OF OHIO	Contract Services Jail - Ohio Dept Health		\$300.00	\$300.00
2026085130-001	01/22/2026	01/22/2026	VISUAL EDGE IT INC	Contract Services Jail - Visual Edge		\$500.00	\$500.00
				001-0611-526000		\$7,079.44	\$7,900.00
001-0611-530000	Travel		\$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
2026084537-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket		\$250.00	\$250.00
				001-0611-530000		\$250.00	\$250.00
001-0611-540000	OTHER EXPENSE		\$3,300.00	\$0.00	\$3,300.00	\$800.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084170-001	12/29/2025	12/29/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Jail Others - CRMC		\$300.00	\$300.00
2026084540-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket		\$500.00	\$500.00
				001-0611-540000		\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-540001	Training			\$3,030.00	\$180.00	\$2,850.00	\$850.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084536-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket		\$850.00		\$1,000.00
				001-0611-540001		\$850.00		\$1,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$259,738.57	\$28,337.42	\$231,401.15	\$129,901.15	\$101,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024080550-001	12/06/2024	12/24/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage		\$19,208.75		\$25,000.00
2025081693-001	01/14/2025	10/15/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$487.50		\$1,000.00
2025081695-001	01/14/2025	12/24/2025	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson		\$188.99		\$1,000.00
2025081697-001	01/14/2025	12/24/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$39,642.64		\$50,000.00
2026084543-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket		\$4,610.63		\$5,000.00
2026084547-001	01/02/2026	01/21/2026	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$12,262.64		\$40,000.00
2026085122-001	01/22/2026	01/22/2026	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$500.00		\$500.00
2026085123-001	01/22/2026	01/22/2026	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson		\$1,000.00		\$1,000.00
2026085124-001	01/22/2026	01/22/2026	COLER LONG TERM CARE LTD	Prisoner Medical - Coler		\$2,000.00		\$2,000.00
2026085125-001	01/22/2026	01/22/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health		\$50,000.00		\$50,000.00
				001-0611-540004		\$129,901.15		\$175,500.00
JAIL OPERATIONS Totals:				\$2,146,307.10	\$221,336.83	\$1,924,970.27	\$213,590.28	\$1,711,379.99

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$68,800.00	\$7,497.60	\$61,302.40	\$0.00	\$61,302.40
001-0614-511000	OPERS	\$12,500.00	\$885.00	\$11,615.00	\$0.00	\$11,615.00
001-0614-511100	Workers Comp	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,470.72	\$27,529.28	\$0.00	\$27,529.28
001-0614-511500	Medicare	\$1,000.00	\$100.11	\$899.89	\$0.00	\$899.89

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial Vehicle Enforcement Totals:	\$113,000.00	\$10,953.43	\$102,046.57	\$0.00	\$102,046.57
Community Education Program						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	On Call JFS Support Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAT GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$58,234.00	\$6,470.56	\$51,763.44	\$0.00	\$51,763.44
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$10,465.50	\$80,034.50	\$0.00	\$80,034.50
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$20,860.00	\$1,606.66	\$19,253.34	\$0.00	\$19,253.34
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	\$2,169.00	\$226.40	\$1,942.60	\$0.00	\$1,942.60
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-0620-521000	EQUIPMENT	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00
001-0620-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-540000	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$17,940.00
	RECORDER Totals:	\$193,038.00	\$18,769.12	\$174,268.88	\$0.00	\$174,268.88
HUMANE SOCIETY						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00
001-0625-511000	OPERS	\$252.00	\$0.00	\$252.00	\$0.00	\$252.00
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$0.00	\$28.00	\$0.00	\$28.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HUMANE SOCIETY Totals:	\$2,081.00	\$0.00	\$2,081.00	\$0.00	\$2,081.00
PUBLIC DEFENDER						
001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$52,778.97	\$422,232.03	\$0.00	\$422,232.03

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$66,502.00	\$4,926.04	\$61,575.96	\$0.00	\$61,575.96
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	\$6,888.00	\$741.21	\$6,146.79	\$0.00	\$6,146.79
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084789-001	01/02/2026	01/02/2026	INDOFF INC	SUPPLIES	\$1,000.00	\$1,000.00
				001-0630-520000	\$1,000.00	\$1,000.00
001-0630-521000			EQUIPMENT		\$0.00	\$1,855.98
001-0630-526000			CONTRACT SERVICE		\$1,900.00	\$4,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084787-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	VERIZON	\$1,500.00	\$1,500.00
2026084788-001	01/02/2026	01/02/2026	MATTHEW BENDER & CO INC	LAW BOOKS	\$400.00	\$400.00
				001-0630-526000	\$1,900.00	\$1,900.00
001-0630-526001			Contract Services- Expert Witnesses		\$0.00	\$5,389.00
001-0630-526002			Contract Service – Professional Development		\$0.00	\$0.00
001-0630-530000			TRAVEL		\$0.00	\$2,000.00
001-0630-540000			OTHER EXPENSE		\$0.00	\$2,300.00
001-0630-540001			OTHER EXP-RENT&UTILITIES		\$0.00	\$0.00
001-0630-540002			OTHER EXP-TRANSCRIPTS		\$0.00	\$0.00
			PUBLIC DEFENDER Totals:	\$570,410.01	\$58,710.25	\$511,699.76
					\$2,900.00	\$508,799.76

AMBULANCE SERV.

001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGRICULTURE

001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00

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
2026085183-001	01/29/2026	01/29/2026	AGRICULTURAL SOCIETY	Agricultural Society-Mandate	\$6,400.00	\$6,400.00
				001-0710-580003	\$9,200.00	\$9,200.00

001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085181-001	01/29/2026	01/29/2026	COSHOCTON SOIL & WATER CONSERVATION DIST	Soil & Water Allocations	\$190,000.00	\$190,000.00
				001-0710-580004	\$190,000.00	\$190,000.00

001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0710-580200	APIARY INSPECTION			\$4,200.00	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084813-001	01/05/2026	01/05/2026	LARRY G MEHERG	APIARY		\$2,100.00	\$2,100.00	
				001-0710-580200		\$2,100.00	\$2,100.00	
001-0710-580300	CATTLE DISEASE PREVENTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:			\$203,400.00	\$0.00	\$203,400.00	\$201,300.00	\$2,100.00
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	TUBERCULOSIS HOSPITAL Totals:			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS								
001-0820-540000	FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	VITAL STATISTICS Totals:			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID			\$176,581.81	\$1,307.32	\$175,274.49	\$69,369.49	\$105,905.00
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	01/21/2026	TREASURER, STATE OF OHIO	Crippled Children fund		\$33,183.79	\$85,356.00	
				001-0830-560000		\$69,369.49	\$170,270.00	
001-0830-561000	CHILD AT RISK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:			\$176,581.81	\$1,307.32	\$175,274.49	\$69,369.49	\$105,905.00
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL			\$33,000.00	\$3,584.25	\$29,415.75	\$0.00	\$29,415.75
001-0910-510200	SALARIES - EMPLOYEES			\$202,000.00	\$18,120.00	\$183,880.00	\$0.00	\$183,880.00
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	\$1,987.60	\$32,012.40	\$0.00	\$32,012.40
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	\$314.31	\$3,185.69	\$0.00	\$3,185.69
001-0910-520000	SUPPLIES			\$5,000.00	\$0.00	\$5,000.00	\$2,301.00	\$2,699.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084338-001	01/02/2026	01/02/2026	INDOFF INC	Office Stationary		\$1,500.00	\$1,500.00	
2026084339-001	01/02/2026	01/02/2026	COSHOCTON POSTMASTER	Forever Postage Stamps		\$1.00	\$1.00	
2026084340-001	01/02/2026	01/02/2026	SPRINT PRINT INC	Business Cards and Office Stationary		\$600.00	\$600.00	
2026084381-001	01/02/2026	01/02/2026	VETERANS INFORMATION SERVICE	What Every Veteran Should Know Books		\$200.00	\$200.00	
				001-0910-520000		\$2,301.00	\$2,301.00	
001-0910-521000	EQUIPMENT			\$15,100.38	\$296.38	\$14,804.00	\$3,401.00	\$11,403.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084341-001	01/02/2026	01/02/2026	TYLER TECHNOLOGIES INC	Annual Renewal		\$1.00	\$1.00
2026084342-001	01/02/2026	01/02/2026	VISUAL EDGE IT INC	Copier Services		\$3,400.00	\$3,400.00
001-0910-521000						\$3,401.00	\$3,401.00
001-0910-521001	Equip/Constr Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL		\$25,099.40	\$99.40	\$25,000.00	\$9,769.00	\$15,231.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084343-001	01/02/2026	01/02/2026	AARON SHEARER	Travel Expense		\$1,200.00	\$1,200.00
2026084344-001	01/02/2026	01/02/2026	DAVID H DILLY	Travel Expense		\$1,200.00	\$1,200.00
2026084345-001	01/02/2026	01/02/2026	JACK PATTERSON	Travel Expense		\$1,200.00	\$1,200.00
2026084346-001	01/02/2026	01/02/2026	TOWER ROCK HOTELS AND RESORTS INC	OSAVSC Spring Conference		\$710.00	\$710.00
2026084347-001	01/02/2026	01/02/2026	TOWER ROCK HOTELS AND RESORTS INC	OSAVSC Summer Training		\$1.00	\$1.00
2026084348-001	01/02/2026	01/02/2026	TOWER ROCK HOTELS AND RESORTS INC	OSAVSC Fall Conference		\$1.00	\$1.00
2026084349-001	01/02/2026	01/02/2026	CP CRESTVIEW LLC	Staff Spring School		\$655.00	\$655.00
2026084350-001	01/02/2026	01/02/2026	CP CRESTVIEW LLC	Staff Fall School		\$1.00	\$1.00
2026084351-001	01/02/2026	01/02/2026	ZACHARY A MILLER	Travel Expense		\$1,200.00	\$1,200.00
2026084352-001	01/02/2026	01/02/2026	HERBERT L TIDRICK	Travel Expense		\$1,200.00	\$1,200.00
2026084353-001	01/02/2026	01/02/2026	JARED R LILLO	Travel Expense		\$1,200.00	\$1,200.00
2026084354-001	01/02/2026	01/02/2026	DOUGLAS SCHAEFER	Travel Expense		\$1,200.00	\$1,200.00
2026084355-001	01/02/2026	01/02/2026	CHRISTINA CORBETT	Travel Expense		\$1.00	\$1.00
001-0910-530000						\$9,769.00	\$9,769.00
001-0910-540000	OTHER EXPENSE		\$23,883.00	\$0.00	\$23,883.00	\$8,216.00	\$15,667.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084356-001	01/02/2026	01/02/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	2027 OSACVSO Membership Dues		\$150.00	\$150.00
2026084357-001	01/02/2026	01/02/2026	CLAXON COMMUNICATIONS LLC	Outreach Items		\$5,000.00	\$5,000.00
2026084358-001	01/02/2026	01/02/2026	KIDS AMERICA	Kids America Banner		\$1.00	\$1.00
2026084359-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Outreach - Holiday Meat Vouchers		\$1.00	\$1.00
2026084360-001	01/02/2026	01/02/2026	ALONOVUS CORP	Outreach Ads		\$600.00	\$600.00
2026084361-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo		\$300.00	\$300.00
2026084362-001	01/02/2026	01/02/2026	NATIONAL ASSN OF CO VET SERV OFFICERS	Annual Membership Dues (27)		\$50.00	\$50.00
2026084363-001	01/02/2026	01/02/2026	NATIONAL ASSN OF CO VET SERV OFFICERS	2026 Membership Dues		\$50.00	\$50.00
2026084364-001	01/02/2026	01/02/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Staff OSACVSO Training		\$800.00	\$800.00
2026084365-001	01/02/2026	01/02/2026	OHIO ST ASSN OF VET SERV COMMISSIONERS	Commissioners OSACVSC Training		\$500.00	\$500.00
2026084366-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	Outreach Ads		\$300.00	\$300.00
2026084367-001	01/02/2026	01/02/2026	AGRICULTURAL SOCIETY	Outreach Fair Booth		\$314.00	\$314.00
2026084380-001	01/02/2026	01/02/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Staff 2027 OSACVSO Membership Dues		\$150.00	\$150.00
001-0910-540000						\$8,216.00	\$8,216.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-567000	RELIEF ALLOWANCE		\$79,746.81	\$6,100.61	\$73,646.20	\$8,646.20	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025084149-001	12/24/2025	01/21/2026	ALDI INC		Relief		\$462.57	\$1,050.00
2025084150-001	12/24/2025	12/24/2025	STYX ACQUISITION LLC		Relief		\$1,601.27	\$1,601.27
2026085069-001	01/13/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket		\$6,582.36	\$10,000.00
						001-0910-567000	\$8,646.20	\$12,651.27
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$80,492.19	\$1,492.19	\$79,000.00	\$26,000.00	\$53,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084368-001	01/02/2026	01/02/2026	ROBBIN THOMAS SEES	Medical Transportation DAV Van		\$5,000.00	\$5,000.00	
2026084369-001	01/02/2026	01/02/2026	COSHOCTON COUNTY	CPT Medical Transportation		\$15,000.00	\$15,000.00	
2026084382-001	01/02/2026	01/02/2026	COSHOCTON COUNTY	Local Match 2026		\$6,000.00	\$6,000.00	
						001-0910-567001	\$26,000.00	\$26,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$502,821.78	\$31,994.74	\$470,827.04	\$58,333.20	\$412,493.84

VETERANS SERVICE

001-0920-567500	BURIALS			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS			\$26,125.00	\$125.00	\$26,000.00	\$7.00	\$25,993.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084370-001	01/02/2026	01/02/2026	CENTEC CAST METAL PRODUCTS	Cast Metal Products		\$1.00	\$1.00	
2026084371-001	01/02/2026	01/02/2026	CITY OF COSHOCTON	Placement of Govt Markers		\$1.00	\$1.00	
2026084372-001	01/02/2026	01/02/2026	KEVIN L SHARIER	Placement of Govt Markers		\$1.00	\$1.00	
2026084373-001	01/02/2026	01/02/2026	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers		\$1.00	\$1.00	
2026084374-001	01/02/2026	01/02/2026	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$1.00	\$1.00	
2026084375-001	01/02/2026	01/02/2026	KIM DAWSON	Placement of Govt Markers		\$1.00	\$1.00	
2026084376-001	01/02/2026	01/02/2026	COSHOCTON MEMORIALS INC	Placement of Govt Markers		\$1.00	\$1.00	
						001-0920-567600	\$7.00	\$7.00
001-0920-567700	MEMORIAL DAY EXPENSE			\$6,000.00	\$0.00	\$6,000.00	\$351.00	\$5,649.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084377-001	01/02/2026	01/02/2026	ALONOVUS CORP	Outreach 2026 Memorial Day Ads		\$150.00	\$150.00	
2026084378-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	Outreach - 2026 Memorial Day Ads		\$200.00	\$200.00	
2026084379-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Outreach - 2026 Memorial Day Wreath		\$1.00	\$1.00	
						001-0920-567700	\$351.00	\$351.00
VETERANS SERVICE Totals:				\$34,125.00	\$125.00	\$34,000.00	\$358.00	\$33,642.00

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES			\$129,800.00	\$13,992.00	\$115,808.00	\$0.00	\$115,808.00
001-1210-510300	Employee Ins Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS			\$18,200.00	\$1,852.70	\$16,347.30	\$0.00	\$16,347.30
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	\$188.01	\$1,711.99	\$0.00	\$1,711.99
001-1210-520000	SUPPLIES			\$900.00	\$0.00	\$900.00	\$200.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084839-001	01/05/2026	01/05/2026	AMAZON CAPITAL SERVICES, INC	supplies		\$200.00	\$200.00
					001-1210-520000	\$200.00	\$200.00
001-1210-521000	EQUIPMENT		\$2,266.76	\$1,266.76	\$1,000.00	\$0.00	\$1,000.00
001-1210-525000	CONTRACT REPAIR		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-1210-526000	CONTRACT SERVICES		\$8,000.00	\$0.00	\$8,000.00	\$7,775.00	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085162-001	01/28/2026	01/28/2026	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ESRI Renewal Quote #26319570		\$7,775.00	\$7,775.00
					001-1210-526000	\$7,775.00	\$7,775.00
001-1210-540000	OTHER EXPENSE		\$776.00	\$0.00	\$776.00	\$0.00	\$776.00
001-1210-540002	MAPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:			\$162,342.76	\$17,299.47	\$145,043.29	\$7,975.00	\$137,068.29
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-530000	Travel		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense		\$567.14	\$0.00	\$567.14	\$192.14	\$375.00
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	CORSА 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
2026085135-001	01/22/2026	01/22/2026	COUNTY LOSS CONTROL COORDINATORS ASSN	CLCCA dues-Brooke Alverson		\$125.00	\$125.00
					001-1400-540000	\$192.14	\$350.00
001-1400-540001	Other Exp-CORSА Reimb		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:			\$667.14	\$0.00	\$667.14	\$192.14	\$475.00
INSURANCE							
001-1410-511100	Workers Comp		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
001-1410-511200	UNEMPLOYMENT COMPENSATION		\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00
001-1410-511300	GROUP & LIABILITY		\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
001-1410-511301	ACA Reinsurance Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance		\$2,014,167.00	\$167,939.29	\$1,846,227.71	\$0.00	\$1,846,227.71
001-1410-526300	OFFICIAL BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INSURANCE Totals:		\$2,718,167.00	\$167,939.29	\$2,550,227.71	\$0.00	\$2,550,227.71

TAXES

001-1420-526300		LEVIES & ASSESSMENTS		\$17,438.14	\$0.00	\$17,438.14	\$15,938.14	\$1,500.00
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
2026085112-001	01/21/2026	01/21/2026	COSHOCTON COUNTY TREASURER	Real Estate Taxes		\$6,500.00		\$6,500.00
						001-1420-526300	\$15,938.14	\$19,500.00
TAXES Totals:				\$17,438.14	\$0.00	\$17,438.14	\$15,938.14	\$1,500.00

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	\$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	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
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	\$0.00	\$12,000.00	\$0.00	\$12,000.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
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	\$113,394.00	\$0.00	\$113,394.00	\$0.00	\$113,394.00
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:		\$2,167,394.00	\$0.00	\$2,167,394.00	\$0.00	\$2,167,394.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590002	Contingencies- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCIES Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

001 Total:	\$20,870,974.14	\$1,638,114.04	\$19,232,860.10	\$1,512,537.33	\$17,720,322.77
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Fund: 002 SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$35,133.00	\$3,840.40	\$31,292.60	\$0.00	\$31,292.60
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,919.00	\$355.50	\$4,563.50	\$0.00	\$4,563.50
003-0100-511100	Workers Comp	\$296.69	\$0.00	\$296.69	\$146.69	\$150.00

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	\$11,335.00	\$958.68	\$10,376.32	\$0.00	\$10,376.32
003-0100-511500	Medicare	\$510.00	\$52.99	\$457.01	\$0.00	\$457.01
003-0100-526000	Contract Services Admin	\$25,000.00	\$1,968.63	\$23,031.37	\$4,015.00	\$19,016.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084910-001	01/07/2026	01/21/2026	HEALTHQUITY INC	Monthly Ins Fee	\$2,215.00	\$2,400.00
2026084911-001	01/07/2026	01/07/2026	ANTHEM LIFE INSURANCE COMPANY	Anthem Life	\$1,800.00	\$1,800.00
				003-0100-526000	\$4,015.00	\$4,200.00

003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$432,038.14	\$4,194,021.86	\$0.00	\$4,194,021.86
003-0100-540000	Other Expense	\$7,800.00	\$0.00	\$7,800.00	\$6,000.00	\$1,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085192-001	01/30/2026	01/30/2026	THE HUNTINGTON NATIONAL BANK	Wellness program Health Ins. plan	\$6,000.00	\$6,000.00
				003-0100-540000	\$6,000.00	\$6,000.00

FUNDDEPT: 0030100 Totals: \$4,711,053.69 \$439,214.34 \$4,271,839.35 \$10,161.69 \$4,261,677.66

003 Total:

\$4,711,053.69 \$439,214.34 \$4,271,839.35 \$10,161.69 \$4,261,677.66

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	\$51,328.00	\$0.00	\$51,328.00	\$1,328.00	\$50,000.00

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

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083946-001	12/01/2025	12/10/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES		Funding request for Child Placement cost		\$1,328.00	\$92,000.00
					005-0100-540000		\$1,328.00	\$92,000.00
005-0100-590000	Transfer Out- Opioid Settlement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0050100 Totals:				\$51,328.00	\$0.00	\$51,328.00	\$1,328.00	\$50,000.00
005 Total:				\$51,328.00	\$0.00	\$51,328.00	\$1,328.00	\$50,000.00
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			\$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	
2026084783-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT		\$1,000.00	\$1,000.00	\$1,000.00
					009-0100-521000	\$1,000.00	\$1,000.00	\$1,000.00
009-0100-526000	CONTRACT SERVICES			\$1,500.00	\$1,448.10	\$51.90	\$51.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084784-001	01/02/2026	01/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI		\$51.90	\$1,500.00	\$1,500.00
					009-0100-526000	\$51.90	\$1,500.00	\$1,500.00
009-0100-540000	Other Expense			\$2,000.00	\$350.00	\$1,650.00	\$1,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084785-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE		\$1,650.00	\$2,000.00	\$2,000.00
					009-0100-540000	\$1,650.00	\$2,000.00	\$2,000.00
009-0100-540001	TRAINING			\$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	
2026084786-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING		\$1,000.00	\$1,000.00	\$1,000.00
					009-0100-540001	\$1,000.00	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0090100 Totals:		\$5,500.00	\$1,798.10	\$3,701.90	\$3,701.90	\$0.00
009 Total:		\$5,500.00	\$1,798.10	\$3,701.90	\$3,701.90	\$0.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$8,506.77	\$81,493.23	\$0.00	\$81,493.23
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$16,000.00	\$936.57	\$15,063.43	\$0.00	\$15,063.43
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$120.56	\$1,179.44	\$0.00	\$1,179.44
010-0100-520000	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
2026084943-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Dog Kennel Supplies	\$500.00	\$500.00
				010-0100-520000	\$500.00	\$500.00
010-0100-521000			Equipment		\$2,000.00	\$2,000.00
010-0100-521200			Capital Improvements		\$3,000.00	\$3,000.00
010-0100-540000			OTHER EXPENSES		\$16,533.79	\$16,533.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084581-001	01/02/2026	01/02/2026	AT&T MOBILITY II LLC	DK Others AT T	\$750.00	\$750.00
2026084582-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	DK Others Co Maint	\$2,000.00	\$2,000.00
2026084583-001	01/02/2026	01/02/2026	HAHN OIL INC	DK Others Hahns	\$2,000.00	\$2,000.00
2026084584-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	DK Others	\$1,951.38	\$2,000.00
				010-0100-540000	\$6,701.38	\$6,750.00

010-0100-540001	Other Expenses-Humane Society	\$0.00	\$5,750.00	(\$5,750.00)	\$0.00	(\$5,750.00)
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dog & Kennel Totals: \$145,483.79 \$15,896.31 \$129,587.48 \$7,201.38 \$122,386.10

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$16,000.00	\$5,746.44	\$10,253.56	\$0.00	\$10,253.56
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS	\$2,100.00	\$536.35	\$1,563.65	\$0.00	\$1,563.65
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
010-0200-511300	Insurance	\$2,000.00	\$962.69	\$1,037.31	\$0.00	\$1,037.31
010-0200-511500	Medicare	\$250.00	\$80.95	\$169.05	\$0.00	\$169.05
010-0200-520000	Supplies	\$6,514.00	\$0.00	\$6,514.00	\$300.00	\$6,214.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084525-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$300.00	\$300.00
				010-0200-520000	\$300.00	\$300.00

010-0200-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-526000	Contract Services	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
010-0200-540000	Other Expense	\$7,500.00	\$0.00	\$7,500.00	\$580.00	\$6,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084514-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	2026 Dog License Reminder Ads - WTNS	\$280.00	\$280.00
2026084526-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$300.00	\$300.00
				010-0200-540000	\$580.00	\$580.00
Auditor Dog & Kennel Totals:		\$36,934.00	\$8,646.43	\$28,287.57	\$880.00	\$27,407.57
FUNDDEPT: 0100300						
010-0300-526000	Humane Society Contract	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
010 Total:		\$205,417.79	\$24,542.74	\$180,875.05	\$8,081.38	\$172,793.67
Fund: 011 CO RECORDER TECHNOLOGY						
FUNDDEPT: 0110100						
011-0100-521000	EQUIPMENT	\$22,321.49	\$2,321.49	\$20,000.00	\$0.00	\$20,000.00
011-0100-526000	CONTRACT SERVICES	\$41,677.25	\$366.81	\$41,310.44	\$6,310.44	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081823-001	01/30/2025	01/21/2026	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$1,049.84	\$5,000.00
2025081824-001	01/30/2025	12/24/2025	NEUMO RECORDS LLC	Contract Services	\$5,260.60	\$25,000.00
				011-0100-526000	\$6,310.44	\$30,000.00
011-0100-530000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$64,998.74	\$2,688.30	\$62,310.44	\$6,310.44	\$56,000.00
011 Total:		\$64,998.74	\$2,688.30	\$62,310.44	\$6,310.44	\$56,000.00
Fund: 012 CERT. OF TITLE ADM FUND						
FUNDDEPT: 0120100						
012-0100-510100	Salaries- Official	\$10,000.00	\$1,111.11	\$8,888.89	\$0.00	\$8,888.89
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$15,555.00	\$141,445.00	\$0.00	\$141,445.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$24,000.00	\$1,473.95	\$22,526.05	\$0.00	\$22,526.05
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$62,000.00	\$5,096.68	\$56,903.32	\$0.00	\$56,903.32
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$223.79	\$2,276.21	\$0.00	\$2,276.21
012-0100-520000	SUPPLIES	\$1,203.56	\$203.56	\$1,000.00	\$0.00	\$1,000.00
012-0100-521000	EQUIPMENT	\$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
2026085190-001	01/30/2026	01/30/2026	CDW GOVERNMENT INC	2 computers for Title	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				012-0100-521000	\$3,000.00	\$3,000.00
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$1,293.90	\$1,706.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085185-001	01/29/2026	01/29/2026	OHIO CLERK OF COURTS ASSOCIATION	2026 OCCA fees 1/2 half	\$1,197.90	\$1,197.90
2026085191-001	01/30/2026	01/30/2026	CDW GOVERNMENT INC	2 computers for title	\$96.00	\$96.00
				012-0100-540000	\$1,293.90	\$1,293.90
012-0100-590000	TRANSFER OUT				\$0.00	\$0.00
			FUNDDEPT: 0120100 Totals:		\$266,703.56	\$23,664.09
012 Total:					\$243,039.47	\$4,293.90
Fund: 013			COURT COMP-CLERK OF CT		\$238,745.57	
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT				\$16,000.00	\$0.00
			FUNDDEPT: 0130100 Totals:		\$16,000.00	\$0.00
013 Total:					\$16,000.00	\$0.00
Fund: 014			COURT COMP-JUV/PROBATE			
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT				\$35,000.00	\$0.00
014-0100-540000	OTHER EXPENSES				\$5,000.00	\$0.00
			FUNDDEPT: 0140100 Totals:		\$40,000.00	\$0.00
014 Total:					\$40,000.00	\$0.00
Fund: 015			INDIGENT GUARDIANSHIP			
FUNDDEPT: 0150100						
015-0100-540000	OTHER EXPENSES				\$5,000.00	\$31.46
					\$4,968.54	\$1,968.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085075-001	01/13/2026	01/27/2026	BRATTON LAW LLC	indigent guardianship fees	\$968.54	\$1,000.00
2026085076-001	01/13/2026	01/27/2026	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees	\$1,000.00	\$1,000.00
				015-0100-540000	\$1,968.54	\$2,000.00
			FUNDDEPT: 0150100 Totals:		\$5,000.00	\$31.46
015 Total:					\$4,968.54	\$1,968.54
Fund: 016			JUV INDIGENT DRIVERS ALCOHOL T		\$3,000.00	
FUNDDEPT: 0160100						
016-0100-540000	OTHER EXPENSES				\$2,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0160100 Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
016 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
017 Total:		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
Fund: 018	JUV/PROB SPEC PROJECTS					
Drug Testing/Spec Projects						
018-0100-520000	DT SUPPLIES	\$2,225.30	\$225.30	\$2,000.00	\$0.00	\$2,000.00
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Drug Testing/Spec Projects Totals:		\$2,825.30	\$225.30	\$2,600.00	\$0.00	\$2,600.00
Security/Spec Projects						
018-0200-520000	Sec Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
018-0200-540000	Sec Other Expense	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Security/Spec Projects Totals:		\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
018 Total:		\$39,325.30	\$225.30	\$39,100.00	\$0.00	\$39,100.00
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
FY26 Prenatal						
019-0100-510200	SALARIES	\$19,157.00	\$4,079.86	\$15,077.14	\$0.00	\$15,077.14
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$2,682.00	\$193.03	\$2,488.97	\$0.00	\$2,488.97
019-0100-511100	WORKER'S COMPENSATION	\$279.00	\$0.00	\$279.00	\$279.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084950-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Prenatal	\$279.00	\$279.00
				019-0100-511100	\$279.00	\$279.00
019-0100-511300			HEALTH/LF/DENTAL INS	\$155.00	\$25.90	\$129.10
019-0100-511500			MEDICARE TAX-EMPLOYER	\$278.00	\$59.16	\$218.84
019-0100-520000			OFFICE SUPPLIES - PRENATAL	\$109.00	\$0.00	\$109.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084951-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies Prenatal	\$109.00	\$109.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						019-0100-520000	\$109.00	\$109.00
019-0100-520001		MEDICAL SUPPLIES - PRENATAL		\$819.00	\$0.00	\$819.00	\$819.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084952-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies Prenatal		\$819.00		\$819.00
						019-0100-520001	\$819.00	\$819.00
019-0100-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000		CONTRACT SERVICES		\$12,200.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084953-001	01/08/2026	01/08/2026	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract Prenatal		\$12,000.00		\$12,000.00
2026084954-001	01/08/2026	01/08/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints Prenatal		\$200.00		\$200.00
						019-0100-526000	\$12,200.00	\$12,200.00
019-0100-530000		TRAVEL/TRAINING		\$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	
2026084955-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training Prenatal		\$500.00		\$500.00
						019-0100-530000	\$500.00	\$500.00
019-0100-540000		OTHER EXPENSES		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084956-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses Prenatal		\$250.00		\$250.00
						019-0100-540000	\$250.00	\$250.00
019-0100-590000		ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 Prenatal Totals:				\$36,429.00	\$4,357.95	\$32,071.05	\$14,157.00	\$17,914.05
FY27 Prenatal								
019-0110-510200		Salaries		\$19,157.00	\$0.00	\$19,157.00	\$0.00	\$19,157.00
019-0110-510300		Employee Ins Bonus		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-511000		OPERS		\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$2,682.00
019-0110-511100		Worker's Compensation		\$279.00	\$0.00	\$279.00	\$0.00	\$279.00
019-0110-511300		Health/Life/Dental Insurance		\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
019-0110-511500		Medicare Tax- Employer		\$278.00	\$0.00	\$278.00	\$0.00	\$278.00
019-0110-520000		Office Supplies- Prenatal		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-520001		Medical Supplies- Prenatal		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0110-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0110-526000		Contract Services		\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
019-0110-530000		Travel-Training		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
019-0110-540000		Other Expense		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
FY27 Prenatal Totals:				\$35,826.00	\$0.00	\$35,826.00	\$0.00	\$35,826.00
FY26 Child Health								
019-0200-510200		SALARIES		\$18,569.00	\$3,837.19	\$14,731.81	\$0.00	\$14,731.81
019-0200-510300		Employee Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-511000	OPERS			\$2,600.00	\$545.95	\$2,054.05	\$0.00	\$2,054.05
019-0200-511100	Worker's Compensation			\$271.00	\$0.00	\$271.00	\$271.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084957-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp CH		\$271.00	\$271.00	
				019-0200-511100		\$271.00	\$271.00	
019-0200-511300	Health/Life/Dental Insurance			\$155.00	\$25.90	\$129.10	\$0.00	\$129.10
019-0200-511500	MEDICARE TAX- EMPLOYER			\$269.00	\$55.61	\$213.39	\$0.00	\$213.39
019-0200-520000	Office Supplies- CH			\$109.00	\$0.00	\$109.00	\$109.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084958-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH		\$109.00	\$109.00	
				019-0200-520000		\$109.00	\$109.00	
019-0200-520001	Medical Supplies- CH			\$819.00	\$56.70	\$762.30	\$762.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084959-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH		\$762.30	\$819.00	
				019-0200-520001		\$762.30	\$819.00	
019-0200-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000	Contract Services			\$3,549.54	\$2,173.12	\$1,376.42	\$1,376.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081892-001	02/04/2025	01/07/2026	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract		\$564.00	\$1,500.00	
2025081893-001	02/04/2025	01/21/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$12.42	\$250.00	
2026084960-001	01/08/2026	01/08/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints CH		\$800.00	\$800.00	
				019-0200-526000		\$1,376.42	\$2,550.00	
019-0200-530000	Travel/Training			\$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	
2026084961-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training CH		\$500.00	\$500.00	
				019-0200-530000		\$500.00	\$500.00	
019-0200-540000	Other Expenses			\$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	
2026084962-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses CH		\$500.00	\$500.00	
				019-0200-540000		\$500.00	\$500.00	
019-0200-590000	Advance- Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 Child Health Totals:				\$27,341.54	\$6,694.47	\$20,647.07	\$3,518.72	\$17,128.35
FY27 Child Health								
019-0210-510200	Salaries			\$18,569.00	\$0.00	\$18,569.00	\$0.00	\$18,569.00
019-0210-510300	Employee Ins Bonus			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-511000	OPERS			\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00

FY27 Child Health

019-0210-510200	Salaries		\$18,569.00	\$0.00	\$18,569.00	\$0.00	\$18,569.00
019-0210-510300	Employee Ins Bonus		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-511000	OPERS		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0210-511100	Worker's Compensation	\$271.00	\$0.00	\$271.00	\$0.00	\$271.00
019-0210-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
019-0210-511500	Medicare Tax- Employer	\$269.00	\$0.00	\$269.00	\$0.00	\$269.00
019-0210-520000	Office Supplies- CH	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-520001	Medical Supplies- CH	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0210-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0210-526000	Contract Services	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0210-530000	Travel/Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
019-0210-540000	Other Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
FY27 Child Health Totals:		\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00

Adult Health

019-0300-510200	Salaries	\$23,727.00	\$2,828.29	\$20,898.71	\$0.00	\$20,898.71
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$3,322.00	\$201.79	\$3,120.21	\$0.00	\$3,120.21
019-0300-511100	Worker's Compensation	\$267.00	\$0.00	\$267.00	\$267.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084963-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp AH	\$267.00	\$267.00
				019-0300-511100	\$267.00	\$267.00

019-0300-511300	Health/LF/Dental INS	\$78.00	\$6.46	\$71.54	\$0.00	\$71.54
019-0300-511500	Medicare Tax- Employer	\$344.00	\$41.30	\$302.70	\$0.00	\$302.70
019-0300-520000	Office Supplies- AH	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084964-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$250.00	\$250.00
				019-0300-520000	\$250.00	\$250.00
019-0300-520001			Medical Supplies- AH		\$8,738.40	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084965-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$8,738.40	\$9,000.00
				019-0300-520001	\$8,738.40	\$9,000.00
019-0300-521000			Equipment		\$0.00	\$0.00
019-0300-526000			Contract Services		\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084966-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services AH	\$100.00	\$100.00
				019-0300-526000	\$100.00	\$100.00
019-0300-530000			Travel/Training		\$745.77	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084967-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training AH	\$745.77	\$750.00
				019-0300-530000	\$745.77	\$750.00
019-0300-540000			Other Expenses		\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084968-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses AH		\$500.00	\$500.00	
				019-0300-540000		\$500.00	\$500.00	
019-0300-590000			Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Health Totals:				\$38,338.00	\$3,343.67	\$34,994.33	\$10,601.17	\$24,393.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CB24 Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GVO26 Grant								
019-0500-510200			Salaries	\$4,925.00	\$1,535.48	\$3,389.52	\$0.00	\$3,389.52
019-0500-510300			Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511000			OPERS	\$690.00	\$181.32	\$508.68	\$0.00	\$508.68
019-0500-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511500			Medicare Tax- Employer	\$71.00	\$22.43	\$48.57	\$0.00	\$48.57
019-0500-540000			Other Expense	\$3,907.00	\$0.00	\$3,907.00	\$0.00	\$3,907.00
GVO26 Grant Totals:				\$9,593.00	\$1,739.23	\$7,853.77	\$0.00	\$7,853.77
019 Total:				\$170,791.54	\$16,135.32	\$154,656.22	\$28,276.89	\$126,379.33
Fund: 020 DISTRICT HEALTH FUND								
District Health								
020-0100-510200			SALARIES - EMPLOYEES	\$330,365.00	\$34,840.11	\$295,524.89	\$0.00	\$295,524.89
020-0100-510300			EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
020-0100-511000			OPERS	\$46,251.00	\$3,343.00	\$42,908.00	\$0.00	\$42,908.00
020-0100-511100			WORKER'S COMPENSATION	\$4,722.00	\$0.00	\$4,722.00	\$4,722.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084970-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp DH		\$4,722.00	\$4,722.00	
				020-0100-511100		\$4,722.00	\$4,722.00	
020-0100-511200			Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300			Health/Life/Dental Insurance	\$72,443.00	\$5,815.24	\$66,627.76	\$0.00	\$66,627.76
020-0100-511500			MEDICARE TAX-EMPLOYER	\$4,790.00	\$495.91	\$4,294.09	\$0.00	\$4,294.09
020-0100-520000			OFFICE SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084971-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies DH		\$6,500.00	\$6,500.00	
				020-0100-520000		\$6,500.00	\$6,500.00	
020-0100-520001			MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES			\$12,059.50	\$553.96	\$11,505.54	\$11,505.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081329-001	01/02/2025	01/07/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$558.54	\$3,000.00	
2025081330-001	01/02/2025	12/24/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease		\$1,283.17	\$5,000.00	
2026084972-001	01/08/2026	01/08/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints DH		\$3,000.00	\$3,000.00	
2026084973-001	01/08/2026	01/21/2026	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease DH		\$4,663.83	\$5,000.00	
2026084974-001	01/08/2026	01/08/2026	THE BALDWIN GROUP INC	HDIS Yearly Maint Agreement DH		\$2,000.00	\$2,000.00	
020-0100-526000						\$11,505.54	\$18,000.00	
020-0100-530000	TRAVEL			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084975-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training DH		\$4,000.00	\$4,000.00	
020-0100-530000						\$4,000.00	\$4,000.00	
020-0100-540000	OTHER EXPENSE			\$131,460.40	\$10,338.44	\$121,121.96	\$121,121.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084976-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Other Exp-Audit DH		\$15,000.00	\$15,000.00	
2026084977-001	01/08/2026	01/08/2026	PUBLIC ENTITIES POOL OF OHIO	Other Exp-PEP (Liability Insurance) DH		\$15,000.00	\$15,000.00	
2026084978-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership		\$4,000.00	\$4,000.00	
2026084979-001	01/08/2026	01/21/2026	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees DH		\$30,811.68	\$38,000.00	
2026084980-001	01/08/2026	01/08/2026	HAHN OIL INC	Other Exp-Agency Fuel DH		\$5,000.00	\$5,000.00	
2026084981-001	01/08/2026	01/08/2026	OHIO DIVISION OF REAL ESTATE	Other Exp-Burial Permits		\$150.00	\$150.00	
2026084982-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$6,500.00	\$6,500.00	
2026084983-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies		\$1,000.00	\$1,000.00	
2026084984-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Body Art & Piercing		\$980.28	\$1,000.00	
2026084985-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Pharmacy License/C		\$180.00	\$180.00	
2026084986-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome		\$2,000.00	\$2,000.00	
2026084987-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous DH		\$10,500.00	\$10,500.00	
2026084988-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment DH		\$5,000.00	\$5,000.00	
2026084989-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Vehicle		\$25,000.00	\$25,000.00	
020-0100-540000						\$121,121.96	\$128,330.00	
020-0100-540001	EXPENSE BOARD MEMBERS			\$1,800.00	\$850.00	\$950.00	\$950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084990-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses DH		\$950.00	\$1,800.00	
020-0100-540001						\$950.00	\$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			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
District Health Totals:				\$620,590.90	\$56,236.66	\$564,354.24	\$148,799.50	\$415,554.74

FUNDDEPT: 0200110

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0110-526000		Contract Services		\$27,716.00	\$0.00	\$27,716.00	\$27,716.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084991-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services Plumbing		\$27,716.00	\$27,716.00	
						020-0110-526000	\$27,716.00	\$27,716.00
020-0110-530000		Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0110-540000		Other Expense		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084992-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp Plumbing		\$250.00	\$250.00	
						020-0110-540000	\$250.00	\$250.00
FUNDDEPT: 0200110 Totals:				\$27,966.00	\$0.00	\$27,966.00	\$27,966.00	\$0.00
FUNDDEPT: 0200120								
020-0120-510200		Salaries		\$8,901.00	\$0.00	\$8,901.00	\$0.00	\$8,901.00
020-0120-511000		OPERS		\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$1,246.00
020-0120-511100		Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0120-511300		Health/Life/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0120-511500		Medicare Tax- Employer		\$129.00	\$0.00	\$129.00	\$0.00	\$129.00
020-0120-520000		Other Direct Costs		\$4,724.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084993-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Direct Costs ER		\$4,724.00	\$4,724.00	
						020-0120-520000	\$4,724.00	\$4,724.00
020-0120-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0120-540000		Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0200120 Totals:				\$15,000.00	\$0.00	\$15,000.00	\$4,724.00	\$10,276.00
EO23 Federal Grant								
020-0500-510200		Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511100		WC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500		Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-520000		Other Direct Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EO23 Federal Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev								
020-0800-510200		Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-510300		Retention Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000		OPERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511300		Health/Life/Dental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511500		Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Workforce Dev 23

020-0801-510200	Salaries	\$62,062.00	\$5,671.88	\$56,390.12	\$0.00	\$56,390.12
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$8,689.00	\$593.53	\$8,095.47	\$0.00	\$8,095.47
020-0801-511100	Workers Comp	\$904.00	\$0.00	\$904.00	\$904.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084994-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp WF23	\$904.00	\$904.00
				020-0801-511100	\$904.00	\$904.00
020-0801-511300			Health/Life/Dental		\$0.00	\$24,736.17
020-0801-511500			Medicare		\$0.00	\$825.15
020-0801-520000			ODC		\$7,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084995-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies	\$1,500.00	\$1,500.00
2026084996-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$4,000.00	\$4,000.00
2026084997-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Employee	\$2,000.00	\$2,000.00
				020-0801-520000	\$7,500.00	\$7,500.00
020-0801-521000			Equipment		\$0.00	\$0.00
020-0801-526000			Contract Services		\$0.00	\$0.00
020-0801-540000			Other Expense		\$15,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084998-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Fees	\$6,000.00	\$6,000.00
2026084999-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Misc	\$9,500.00	\$9,500.00
				020-0801-540000	\$15,500.00	\$15,500.00

020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:		\$122,530.00	\$8,579.09	\$113,950.91	\$23,904.00	\$90,046.91

MRC STTRONG Grant

020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511000	OPERS	\$0.00	\$146.87	(\$146.87)	\$0.00	(\$146.87)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MRC STTRONG Grant Totals:		\$0.00	\$146.87	(\$146.87)	\$0.00	(\$146.87)
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LEAD Grant

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511000	OPERS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEAD Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 Total:		\$786,086.90	\$64,962.62	\$721,124.28	\$205,393.50	\$515,730.78

Fund: 021

SWIMMING POOL

FUNDDPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$468.12	\$3,870.88	\$0.00	\$3,870.88
021-0100-511000	OPERS	\$608.00	\$42.00	\$566.00	\$0.00	\$566.00
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085004-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Pools	\$63.00	\$63.00
				021-0100-511100	\$63.00	\$63.00
021-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$56.73
021-0100-520000			Supplies		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085005-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Pool	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-540000			Other Expense		\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085006-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense Pools	\$200.00	\$200.00
				021-0100-540000	\$200.00	\$200.00
021-0100-547000			STATE REMITTANCES		\$1,135.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081363-001	01/02/2025	12/10/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Pools)	\$135.00	\$1,045.00
2026085007-001	01/09/2026	01/09/2026	TREASURER, STATE OF OHIO	State Remittance Fees Pools	\$1,000.00	\$1,000.00
				021-0100-547000	\$1,135.00	\$2,045.00

FUNDDEPT: 0210100 Totals: \$6,908.00 \$516.39 \$6,391.61 \$1,898.00 \$4,493.61

021 Total:

Fund: 022

WIC FUND

FY26 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$18,848.10	\$112,307.90	\$0.00	\$112,307.90
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-511000	OPERS			\$18,362.00	\$879.58	\$17,482.42	\$0.00	\$17,482.42
022-0100-511100	WORKER'S COMPENSATION			\$1,908.00	\$0.00	\$1,908.00	\$1,908.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085001-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp WIC		\$1,908.00	\$1,908.00	
						022-0100-511100	\$1,908.00	\$1,908.00
022-0100-511300	Health/Life/Dental Insurance			\$8,038.00	\$1,114.59	\$6,923.41	\$0.00	\$6,923.41
022-0100-511500	MEDICARE TAX-EMPLOYER			\$1,902.00	\$263.88	\$1,638.12	\$0.00	\$1,638.12
022-0100-520000	Other Direct Costs			\$5,950.00	\$4.40	\$5,945.60	\$5,945.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085026-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising WIC		\$300.00	\$300.00	
2026085027-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Exp WIC		\$990.63	\$990.63	
2026085028-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies WIC		\$3,496.87	\$3,496.87	
2026085029-001	01/09/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training WIC		\$745.60	\$750.00	
2026085030-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C		\$412.50	\$412.50	
						022-0100-520000	\$5,945.60	\$5,950.00
022-0100-521000	Equipment			\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085078-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment WIC		\$2,600.00	\$2,600.00	
						022-0100-521000	\$2,600.00	\$2,600.00
022-0100-526000	Contract Services			\$2,685.00	\$0.00	\$2,685.00	\$0.00	\$2,685.00
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
FY26 WIC Totals:				\$172,601.00	\$21,110.55	\$151,490.45	\$10,453.60	\$141,036.85

FY27 WIC

022-0200-510200	Salaries	\$43,719.00	\$0.00	\$43,719.00	\$0.00	\$43,719.00
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0200-511000	OPERS	\$6,121.00	\$879.58	\$5,241.42	\$0.00	\$5,241.42
022-0200-511100	Workers Compensation	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00
022-0200-511300	Health/LF/Dental Ins	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00
022-0200-511500	Medicare	\$634.00	\$0.00	\$634.00	\$0.00	\$634.00
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$1,487.00	\$0.00	\$1,487.00
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$1,685.00	\$551.25	\$1,133.75	\$383.75	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083423-001	10/03/2025	01/07/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)	\$383.75	\$1,250.00
				022-0200-526000	\$383.75	\$1,250.00
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY27 WIC Totals:		\$57,361.00	\$1,430.83	\$55,930.17	\$383.75	\$55,546.42
022 Total:		\$229,962.00	\$22,541.38	\$207,420.62	\$10,837.35	\$196,583.27

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$2,543.58	\$21,035.42	\$0.00	\$21,035.42
024-0100-511000	OPERS	\$3,301.00	\$218.67	\$3,082.33	\$0.00	\$3,082.33
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$0.00	\$343.00	\$343.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085032-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Water	\$343.00	\$343.00
				024-0100-511100	\$343.00	\$343.00
024-0100-511300			Health/Life/Dental		\$0.00	\$18,371.84
024-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$307.68
024-0100-520000			Supplies		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085033-001	01/09/2026	01/09/2026	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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085034-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment Water	\$100.00	\$100.00
				024-0100-521000	\$100.00	\$100.00
024-0100-526000			CONTRACT SERVICES		\$8,867.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085035-001	01/09/2026	01/21/2026	REAM & HAAGER LABORATORY INC	Lab Testing Water	\$5,510.00	\$6,200.00
2026085166-001	01/28/2026	01/28/2026	HS GOVTECH USA INC	SUPER - HealthSpace (Water)	\$2,667.00	\$2,667.00
				024-0100-526000	\$8,177.00	\$8,867.00
024-0100-540000			Other Expense		\$2,403.00	\$453.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085036-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Exp Water	\$1,200.00	\$1,200.00
2026085037-001	01/09/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Reimb Water	\$664.45	\$750.00
				024-0100-540000	\$1,864.45	\$1,950.00

024-0100-547000			State Remittance Fees		\$9,500.00	\$2,926.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085038-001	01/09/2026	01/21/2026	TREASURER, STATE OF OHIO	State Remittance Fees Water	\$7,618.00	\$9,500.00
				024-0100-547000	\$7,618.00	\$9,500.00

024-0100-599900			Transfer-Out		\$1,000.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100 Totals:		\$69,977.00	\$8,168.28	\$61,808.72	\$18,602.45	\$43,206.27
024 Total:		\$69,977.00	\$8,168.28	\$61,808.72	\$18,602.45	\$43,206.27

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	\$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
2026085039-001	01/09/2026	01/09/2026	STATE OF OHIO	Remittance Fees C&DD	\$500.00	\$500.00
				025-0100-547000	\$500.00	\$500.00

FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
025 Total:		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$5,566.00	\$600.42	\$4,965.58	\$0.00	\$4,965.58
026-0100-511000	OPERS	\$779.00	\$49.32	\$729.68	\$0.00	\$729.68
026-0100-511100	Worker's Compensation	\$81.00	\$0.00	\$81.00	\$81.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085040-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Campground	\$81.00	\$81.00
				026-0100-511100	\$81.00	\$81.00

026-0100-511500	Medicare Tax Employer	\$81.00	\$8.07	\$72.93	\$0.00	\$72.93
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
2026085041-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Campgrou	\$200.00	\$200.00
				026-0100-540000	\$200.00	\$200.00

026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085042-001	01/09/2026	01/09/2026	TREASURER, STATE OF OHIO	State Remittance Fees Campground	\$1,650.00	\$1,650.00
				026-0100-547000	\$1,650.00	\$1,650.00

FUNDDEPT: 0260100 Totals:		\$8,357.00	\$657.81	\$7,699.19	\$1,931.00	\$5,768.19
026 Total:		\$8,357.00	\$657.81	\$7,699.19	\$1,931.00	\$5,768.19

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 028	FOOD SERVICE FUND					
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$6,122.82	\$50,635.18	\$0.00	\$50,635.18
028-0100-511000	OPERS	\$7,946.00	\$519.41	\$7,426.59	\$0.00	\$7,426.59
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$0.00	\$827.00	\$827.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085043-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Food	\$827.00	\$827.00
				028-0100-511100	\$827.00	\$827.00
028-0100-511300	Health/Life/Dental		\$20,042.00	\$1,670.16	\$18,371.84	\$0.00
028-0100-511500	MEDICARE TAX - EMPLOYER		\$823.00	\$80.49	\$742.51	\$0.00
028-0100-520000	Supplies		\$1,200.00	\$0.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085044-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Food	\$1,200.00	\$1,200.00
				028-0100-520000	\$1,200.00	\$1,200.00
028-0100-521000	Equipment		\$750.00	\$0.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085045-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment Food	\$750.00	\$750.00
				028-0100-521000	\$750.00	\$750.00
028-0100-526000	Contract Services		\$2,667.00	\$0.00	\$2,667.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085167-001	01/28/2026	01/28/2026	HS GOVTECH USA INC	HealthSpace (Food)	\$2,667.00	\$2,667.00
				028-0100-526000	\$2,667.00	\$2,667.00
028-0100-540000	Other Expense		\$4,623.00	\$22.27	\$4,600.73	\$2,227.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085046-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Food	\$1,500.00	\$1,500.00
2026085047-001	01/12/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Training Food	\$727.73	\$750.00
				028-0100-540000	\$2,227.73	\$2,250.00
028-0100-547000	STATE REMITTANCE FEES		\$6,000.00	\$0.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085049-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees Food	\$6,000.00	\$6,000.00
				028-0100-547000	\$6,000.00	\$6,000.00
028-0100-599900	Transfer Out		\$3,000.00	\$0.00	\$3,000.00	\$0.00
		FUNDDEPT: 0280100 Totals:	\$104,636.00	\$8,415.15	\$96,220.85	\$13,671.73
028 Total:			\$104,636.00	\$8,415.15	\$96,220.85	\$13,671.73

Fund: 030 HUMAN SERVICES FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Administration						
030-0100-510200	SALARIES	\$1,700,000.00	\$187,222.69	\$1,512,777.31	\$0.00	\$1,512,777.31
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$238,000.00	\$17,267.51	\$220,732.49	\$0.00	\$220,732.49
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$168.00	\$17,000.00	\$0.00	\$17,000.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$41,871.47	\$480,008.53	\$1,736.05	\$478,272.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084604-001	01/02/2026	01/21/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,736.05	\$2,000.00
				030-0100-511300	\$1,736.05	\$2,000.00
030-0100-511500	MEDICARE TAX		\$24,650.00	\$2,562.60	\$22,087.40	\$22,087.40
030-0100-520000	SUPPLIES		\$30,589.76	\$228.84	\$30,360.92	\$22,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083822-001	11/20/2025	01/07/2026	US BANK NATIONAL ASSOCIATION	Dec supplies	\$360.92	\$400.00
2026084606-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$7,500.00	\$7,500.00
				030-0100-520000	\$7,860.92	\$7,900.00
030-0100-521000	EQUIPMENT		\$10,445.50	\$445.50	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084607-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$5,000.00	\$5,000.00
				030-0100-521000	\$5,000.00	\$5,000.00
030-0100-525000	CONTRACTS - REPAIR		\$5,000.00	\$0.00	\$5,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084619-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs	\$500.00	\$500.00
				030-0100-525000	\$500.00	\$500.00
030-0100-526000	CONTRACT SERVICES		\$143,545.00	\$8,849.49	\$134,695.51	\$59,695.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083825-001	11/20/2025	11/20/2025	LANGUAGE LINE SERVICES INC	Dec contract services	\$100.00	\$100.00
2025083826-001	11/20/2025	11/20/2025	MODERN OFFICE METHODS	Dec contract services	\$500.00	\$500.00
2025083829-001	11/20/2025	01/21/2026	COMDOC INC	Dec contract services	\$374.97	\$400.00
2025083831-001	11/20/2025	11/20/2025	VISUAL EDGE IT INC	Dec contract services	\$1,200.00	\$1,200.00
2026084608-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$57,520.54	\$60,000.00
				030-0100-526000	\$59,695.51	\$62,200.00
030-0100-526001	Utilities		\$57,414.17	\$4,029.19	\$53,384.98	\$23,984.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081140-001	01/02/2025	01/07/2026	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$242.89	\$1,500.00
2025083151-001	08/18/2025	01/07/2026	OHIO POWER COMPANY	Acct #074-046-261-0-8	\$569.11	\$7,500.00
2025083571-001	10/24/2025	01/21/2026	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$164.31	\$700.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083572-001	10/24/2025	10/24/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$300.00	\$300.00
2025083773-001	11/19/2025	11/19/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$1,500.00	\$1,500.00
2025084187-001	12/30/2025	01/07/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$630.34	\$800.00
2026084598-001	01/02/2026	01/02/2026	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$1,000.00	\$1,000.00
2026084599-001	01/02/2026	01/23/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410 001 0009 DJFS		\$2,500.00	\$2,500.00
2026084600-001	01/02/2026	01/22/2026	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$800.00	\$800.00
2026084601-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,800.00	\$1,800.00
2026084602-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$12,000.00	\$12,000.00
2026084603-001	01/02/2026	01/21/2026	CELLCO PARTNERSHIP	Verizon 00002		\$2,478.33	\$2,500.00
030-0100-526001						\$23,984.98	\$32,900.00
030-0100-530000	TRAVEL & EXPENSE		\$11,704.31	\$946.89	\$10,757.42	\$10,757.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083586-001	10/28/2025	01/07/2026	US BANK NATIONAL ASSOCIATION	Reim Hotel and meals		\$257.42	\$1,000.00
2025084089-001	12/16/2025	12/16/2025	US BANK NATIONAL ASSOCIATION	hotel meals travel		\$500.00	\$500.00
2026084609-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$10,000.00	\$10,000.00
030-0100-530000						\$10,757.42	\$11,500.00
030-0100-540000	OTHER EXPENSE		\$61,000.00	\$13,277.59	\$47,722.41	\$20,782.41	\$26,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083836-001	11/20/2025	01/07/2026	ALLWELL BEHAVIORAL HEALTH SERVICES	JSP services		\$220.00	\$400.00
2025084088-001	12/16/2025	01/07/2026	US BANK NATIONAL ASSOCIATION	gift cards employees service awards		\$250.26	\$600.00
2026084610-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$12,252.15	\$25,000.00
2026085133-001	01/22/2026	01/22/2026	BARNES ADVERTISING CORP	2026 Fraud Prevention Campaign		\$3,560.00	\$3,560.00
2026085143-001	01/27/2026	01/27/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Fraud Advertising		\$4,500.00	\$4,500.00
030-0100-540000						\$20,782.41	\$34,060.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$77,669.89	\$3,532.60	\$74,137.29	\$24,137.29	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084611-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$24,137.29	\$25,000.00
030-0100-540001						\$24,137.29	\$25,000.00
030-0100-540002	MISC TANF CONTRACTS		\$849,265.19	\$32,712.22	\$816,552.97	\$156,552.97	\$660,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083505-001	10/17/2025	01/07/2026	US BANK NATIONAL ASSOCIATION	TANF-Client needs		\$1,407.12	\$3,000.00
2025083843-001	11/21/2025	11/21/2025	ANGELA L CANTRELL	Contract services-TANF		\$3,400.00	\$3,400.00
2025083844-001	11/21/2025	11/21/2025	FAMILY & CHILDREN FIRST COUNCIL	Contract services-TANF		\$500.00	\$500.00
2025083847-001	11/21/2025	11/21/2025	FORUM OHIO LLC	Contract services-TANF		\$2,500.00	\$2,500.00
2025083848-001	11/21/2025	01/21/2026	RENTOKIL NORTH AMERICA INC	Contract services-TANF		\$731.16	\$1,000.00
2025083849-001	11/21/2025	11/21/2025	JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER	Contract services-TANF		\$16,000.00	\$16,000.00
2025083850-001	11/21/2025	11/21/2025	PROBATE & JUV CRT OF COSH CO	Contract services-TANF		\$10,000.00	\$10,000.00
2025083851-001	11/21/2025	11/21/2025	BIG BROTHERS BIG SISTERS OF ZANESVILLE	Contract services-TANF		\$3,000.00	\$3,000.00
2026084597-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$6,579.12	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084612-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$100,000.00	\$100,000.00
2026084685-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client needs		\$12,435.57	\$20,000.00
						030-0100-540002	\$156,552.97	\$179,400.00
030-0100-540003	FACILITIES			\$25,000.00	\$0.00	\$25,000.00	\$22,034.04	\$2,965.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084615-001	01/02/2026	01/15/2026	COSHOCTON COUNTY COMMISSIONERS	Agency Rent		\$22,034.04	\$22,034.04	
						030-0100-540003	\$22,034.04	\$22,034.04
030-0100-540004	Co Transportation/Misc			\$709,877.48	\$42,616.75	\$667,260.73	\$227,260.73	\$440,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083594-001	10/28/2025	01/21/2026	COSHOCTON COUNTY	CPT gas vouchers and transportation		\$27,260.73	\$150,000.00	
2026084616-001	01/02/2026	01/02/2026	COSHOCTON COUNTY	Transportation and gas vouchers		\$200,000.00	\$200,000.00	
						030-0100-540004	\$227,260.73	\$350,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation			\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
030-0100-540007	INDIRECT COSTS			\$141,364.00	\$0.00	\$141,364.00	\$141,364.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084617-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$141,364.00	\$141,364.00	
						030-0100-540007	\$141,364.00	\$141,364.00
030-0100-540008	Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Totals:				\$4,712,373.30	\$355,731.34	\$4,356,641.96	\$701,666.32	\$3,654,975.64
Social Services								
030-0101-510200	SALARIES			\$844,203.00	\$95,474.59	\$748,728.41	\$0.00	\$748,728.41
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			\$118,188.00	\$8,798.42	\$109,389.58	\$0.00	\$109,389.58
030-0101-511100	WORKER'S COMPENSATION			\$8,442.00	\$0.00	\$8,442.00	\$0.00	\$8,442.00
030-0101-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$227,198.00	\$16,859.96	\$210,338.04	\$706.02	\$209,632.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084605-001	01/02/2026	01/21/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$706.02	\$750.00	
						030-0101-511300	\$706.02	\$750.00
030-0101-511500	MEDICARE TAX			\$12,241.00	\$1,336.19	\$10,904.81	\$0.00	\$10,904.81
030-0101-530000	TRAVEL			\$129,859.49	\$6,958.04	\$122,901.45	\$29,901.45	\$93,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083795-001	11/20/2025	11/24/2025	BRANDI CUSTER	Dec Travel		\$2,200.00	\$2,200.00	
2025083803-001	11/20/2025	12/24/2025	KATIE BARNETT	Dec Travel		\$701.45	\$800.00	
2026084613-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$25,000.00	\$25,000.00	
2026084905-001	01/06/2026	01/06/2026	US BANK NATIONAL ASSOCIATION	Flight travel meals Hotel for caseworker		\$2,000.00	\$2,000.00	
						030-0101-530000	\$29,901.45	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0101-540007		INDIRECT COST		\$75,001.00	\$0.00	\$75,001.00	\$75,001.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084618-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$75,001.00	\$75,001.00	
						030-0101-540007	\$75,001.00	\$75,001.00
030-0101-564000		SOCIAL SERVICE CONTRACT		\$269,026.95	\$14,848.78	\$254,178.17	\$54,178.17	\$200,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083800-001	11/20/2025	11/20/2025	ANNE RANGLES	Dec Travel		\$100.00	\$100.00	
2025083855-001	11/21/2025	01/07/2026	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	Contract services-TXX		\$4,063.07	\$9,000.00	
2025083857-001	11/21/2025	11/21/2025	PROBATE & JUV CRT OF COSH CO	Contract services-TXX		\$1,000.00	\$1,000.00	
2026084614-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$49,015.10	\$50,000.00	
						030-0101-564000	\$54,178.17	\$60,100.00
Social Services Totals:				\$1,685,559.44	\$144,275.98	\$1,541,283.46	\$159,786.64	\$1,381,496.82
030 Total:				\$6,397,932.74	\$500,007.32	\$5,897,925.42	\$861,452.96	\$5,036,472.46

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$117,259.37	\$10,709.37	\$106,550.00	\$34,550.00	\$72,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084593-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$25,000.00		\$25,000.00
2026084596-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA		\$9,550.00		\$20,000.00
						035-0100-526000	\$34,550.00	\$45,000.00
035-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001		Shared Transfer to PA Fund		\$232,483.90	\$32,483.90	\$200,000.00	\$48,000.00	\$152,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084594-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$40,000.00		\$40,000.00
2026084595-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$8,000.00		\$8,000.00
						035-0100-540001	\$48,000.00	\$48,000.00
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$349,743.27	\$43,193.27	\$306,550.00	\$82,550.00	\$224,000.00
035 Total:				\$349,743.27	\$43,193.27	\$306,550.00	\$82,550.00	\$224,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES			\$350,000.00	\$32,344.19	\$317,655.81	\$0.00	\$317,655.81
040-0100-510300	EMPLOYEE INS BONUS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS			\$49,000.00	\$2,958.02	\$46,041.98	\$0.00	\$46,041.98

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040-0100-511100	WORKER'S COMPENSATION	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$54,000.00	\$4,773.37	\$49,226.63	\$0.00	\$49,226.63
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$451.94	\$4,648.06	\$0.00	\$4,648.06
040-0100-520000	SUPPLIES	\$2,293.49	\$43.49	\$2,250.00	\$300.00	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084527-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$300.00	\$300.00
				040-0100-520000	\$300.00	\$300.00
040-0100-526000	CONTRACTS - SERVICES	\$260,364.00	\$0.00	\$260,364.00	\$160,000.00	\$100,364.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084534-001	01/02/2026	01/02/2026	ISSG INC	26 ISSG CONTRACT	\$160,000.00	\$160,000.00
				040-0100-526000	\$160,000.00	\$160,000.00
040-0100-530000	Travel	\$500.00	\$0.00	\$500.00	\$800.00	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084528-001	01/02/2026	01/02/2026	HAHN OIL INC	GAS	\$500.00	\$500.00
2026084529-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL	\$300.00	\$300.00
				040-0100-530000	\$800.00	\$800.00
040-0100-540000	OTHER EXPENSE	\$8,564.16	\$0.00	\$8,564.16	\$3,964.16	\$4,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084180-001	12/29/2025	12/29/2025	SPRINT PRINT INC	Duplicate Printing	\$2,564.16	\$2,564.16
2026084530-001	01/02/2026	01/02/2026	COUNTY AUDITORS' ASSOCIATION OF OHIO	26 DUES	\$1,100.00	\$1,100.00
2026084533-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$300.00	\$300.00
				040-0100-540000	\$3,964.16	\$3,964.16
040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084516-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT	\$300.00	\$300.00
				040-0100-540001	\$300.00	\$300.00
040-0100-540002	Other Expenses - Training	\$650.00	\$0.00	\$650.00	\$440.00	\$210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084531-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAINING	\$200.00	\$200.00
2026084532-001	01/02/2026	01/02/2026	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	26 MEMBERSHIP DUES	\$240.00	\$240.00
				040-0100-540002	\$440.00	\$440.00
FUNDDEPT: 0400100 Totals:		\$733,471.65	\$40,571.01	\$692,900.64	\$165,804.16	\$527,096.48
040 Total:		\$733,471.65	\$40,571.01	\$692,900.64	\$165,804.16	\$527,096.48

Fund: 050

MVG FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Engineer						
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$12,792.36	\$102,338.64	\$0.00	\$102,338.64
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$65,244.02	\$509,755.98	\$0.00	\$509,755.98
050-0100-510300	EMPLOYEE INS BONUS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
050-0100-511000	OPERS	\$95,000.00	\$10,127.85	\$84,872.15	\$0.00	\$84,872.15
050-0100-511100	WORKER'S COMPENSATION	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$150,000.00	\$9,915.06	\$140,084.94	\$0.00	\$140,084.94
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$10,000.00	\$1,099.17	\$8,900.83	\$0.00	\$8,900.83
050-0100-521000	EQUIPMENT	\$10,349.00	\$349.00	\$10,000.00	\$0.00	\$10,000.00
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$49,417.79	\$253,472.71	\$67,446.81	\$186,025.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079098-001	05/22/2024	04/16/2025	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$431.00	\$10,000.00
2025081022-001	01/02/2025	11/12/2025	TREASURER, STATE OF OHIO	MARCS radio	\$1,510.00	\$3,060.00
2026084222-001	01/02/2026	01/02/2026	CLENE-RITE CARPET CLEANERS	office cleaning	\$14,555.00	\$14,555.00
2026084223-001	01/02/2026	01/02/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$1,000.00	\$1,000.00
2026084224-001	01/02/2026	01/21/2026	JMT & ASSOCIATES LLC	safety audits	\$9,805.94	\$10,000.00
2026084225-001	01/02/2026	01/21/2026	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$5,149.25	\$6,179.10
2026084226-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO	MARCS Radio	\$3,060.00	\$3,060.00
2026084227-001	01/02/2026	01/21/2026	COSHOCTON COUNTY SHERIFF	Comm. Enf. officer	\$26,935.62	\$52,000.00
2026085161-001	01/28/2026	01/28/2026	PROUTY ENTERPRISES LLC	safety training	\$5,000.00	\$5,000.00
				050-0100-526000	\$67,446.81	\$104,854.10
050-0100-526500	CONSULTANT/SERV		\$35,211.70	\$1,670.85	\$33,540.85	\$18,540.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081024-001	01/02/2025	01/21/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$1,125.85	\$5,000.00
2025084007-001	12/08/2025	12/24/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$7,415.00	\$10,000.00
2026084228-001	01/02/2026	01/02/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	legal fees	\$10,000.00	\$10,000.00
				050-0100-526500	\$18,540.85	\$25,000.00
050-0100-540000	OTHER EXPENSE		\$16,059.47	\$4,363.52	\$11,695.95	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084229-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$1,000.00	\$1,000.00
2026084842-001	01/05/2026	01/05/2026	THE HUNTINGTON NATIONAL BANK	travel fees	\$250.00	\$250.00
				050-0100-540000	\$1,250.00	\$1,250.00
050-0100-540001	PHONE		\$1,294.65	\$38.14	\$1,256.51	\$656.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082951-001	07/21/2025	01/07/2026	CELLCO PARTNERSHIP	cell phone 7405021618	\$56.51	\$300.00
2026084231-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	cell phone 740-502-1618	\$600.00	\$600.00
				050-0100-540001	\$656.51	\$900.00
050-0100-540002	SUPPLIES		\$5,671.76	\$201.70	\$5,470.06	\$2,970.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084232-001	01/02/2026	01/02/2026	AMAZON CAPITAL SERVICES, INC	office supplies		\$1,000.00	\$1,000.00
2026084233-001	01/02/2026	01/21/2026	COSHOCTON COUNTY COMMISSIONERS	supplies		\$470.06	\$500.00
2026084234-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	office supplies		\$1,500.00	\$1,500.00
					050-0100-540002	\$2,970.06	\$3,000.00
050-0100-540003	BUILDING FUND		\$81,082.25	\$1,082.25	\$80,000.00	\$2,000.00	\$78,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084235-001	01/02/2026	01/16/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - building		\$2,000.00	\$2,000.00
					050-0100-540003	\$2,000.00	\$2,000.00
050-0100-540004	ELECTRIC		\$13,747.26	\$31.97	\$13,715.29	\$8,065.29	\$5,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082559-001	05/16/2025	11/26/2025	OHIO POWER COMPANY	office 07492469502		\$697.18	\$6,000.00
2025083928-001	11/26/2025	01/07/2026	FRONTIER POWER COMPANY	outpost electric 896400		\$18.11	\$20.00
2026084236-001	01/02/2026	01/02/2026	FRONTIER POWER COMPANY	outpost electric 896400		\$350.00	\$350.00
2026084237-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	office electric 07492469502		\$7,000.00	\$7,000.00
					050-0100-540004	\$8,065.29	\$13,370.00
050-0100-540005	NATURAL GAS		\$10,393.87	\$893.87	\$9,500.00	\$4,500.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082385-001	04/24/2025	01/07/2026	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$1,000.00	\$3,784.10
2026084238-001	01/02/2026	01/02/2026	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$3,500.00	\$3,500.00
					050-0100-540005	\$4,500.00	\$7,284.10
050-0100-540006	WATER/SEWER		\$3,378.54	\$0.00	\$3,378.54	\$1,378.54	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082154-001	03/20/2025	12/24/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$378.54	\$1,500.00
2026084239-001	01/02/2026	01/02/2026	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$1,000.00	\$1,000.00
					050-0100-540006	\$1,378.54	\$2,500.00
050-0100-540007	SAFETY		\$26,239.11	\$1,878.99	\$24,360.12	\$8,540.12	\$15,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084240-001	01/02/2026	01/02/2026	CINTAS CORPORATION	first aid cabinet stocking		\$500.00	\$500.00
2026084241-001	01/02/2026	01/02/2026	BRENT G FORTUNE	safety boots		\$2,500.00	\$2,500.00
2026084242-001	01/02/2026	01/02/2026	OHIO HEALTH CONSORTIUM INC	Consortium fees		\$1,500.00	\$1,500.00
2026084243-001	01/02/2026	01/21/2026	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies		\$1,140.12	\$1,200.00
2026084244-001	01/02/2026	01/21/2026	KYLE E WEYGANDT	safety training		\$2,900.00	\$3,480.00
					050-0100-540007	\$8,540.12	\$9,180.00
Engineer Totals:			\$1,471,849.11	\$159,106.54	\$1,312,742.57	\$115,348.18	\$1,197,394.39

Roads

050-0200-510200	SALARIES	\$975,000.00	\$92,563.76	\$882,436.24	\$0.00	\$882,436.24
050-0200-510201	SALARIES - SUMMER HELP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
050-0200-511000	OPERS	\$240,000.00	\$14,340.06	\$225,659.94	\$0.00	\$225,659.94
050-0200-511100	WORKER'S COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
050-0200-511300	INSURANCE	\$280,000.00	\$15,445.21	\$264,554.79	\$0.00	\$264,554.79
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$1,099.00	\$14,951.00	\$5,495.00	\$9,456.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084246-001	01/02/2026	01/07/2026	OHIO AFSCME CARE PLAN	AFSCME care plan	\$5,495.00	\$6,594.00
				050-0200-511400	\$5,495.00	\$6,594.00
050-0200-511500	MEDICARE TAX	\$15,000.00	\$1,289.84	\$13,710.16	\$0.00	\$13,710.16
050-0200-520201	SALT	\$115,000.00	\$16,896.29	\$98,103.71	\$68,353.71	\$29,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084247-001	01/02/2026	01/21/2026	CARGILL INC	salt	\$21,103.71	\$38,000.00
2026085061-001	01/12/2026	01/27/2026	CARGILL INC	road salt	\$47,250.00	\$47,250.00
				050-0200-520201	\$68,353.71	\$85,250.00
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE	\$151,791.92	\$1,791.92	\$150,000.00	\$80,000.00	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084248-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg.	\$15,000.00	\$15,000.00
2026084249-001	01/02/2026	01/02/2026	HOLMES SUPPLY CORPORATION	road agg.	\$15,000.00	\$15,000.00
2026084250-001	01/02/2026	01/02/2026	THE NATIONAL LIME & STONE COMPANY	road agg.	\$25,000.00	\$25,000.00
2026084251-001	01/02/2026	01/02/2026	SHELLY MATERIALS INC	road agg.	\$25,000.00	\$25,000.00
				050-0200-520203	\$80,000.00	\$80,000.00
050-0200-520204	ASPHALT	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$275,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084252-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER blanket - road asphalt	\$25,000.00	\$25,000.00
				050-0200-520204	\$25,000.00	\$25,000.00
050-0200-520206	FUEL	\$148,970.52	\$12,981.43	\$135,989.09	\$60,989.09	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084253-001	01/02/2026	01/21/2026	HAHN OIL INC	#96 - fuel	\$60,989.09	\$65,000.00
				050-0200-520206	\$60,989.09	\$65,000.00
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$309.84	\$14,887.77	\$5,887.77	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084254-001	01/02/2026	01/21/2026	HAHN OIL INC	SUPER Blanket -oil & misc	\$5,887.77	\$6,000.00
				050-0200-520207	\$5,887.77	\$6,000.00
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
050-0200-521000	EQUIPMENT	\$735,000.00	\$0.00	\$735,000.00	\$550,244.20	\$184,755.80

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2026084255-001	01/02/2026	01/02/2026	ATMAX EQUIPMENT CO		Gen 4 Mower Max boom mower		\$291,056.84	\$291,056.84
2026084256-001	01/02/2026	01/02/2026	DEERE CREDIT INC		FT4 Excavator #8 of 10		\$25,068.51	\$25,068.51
2026084815-001	01/05/2026	01/06/2026	ENZO'S CLEANING SOLUTIONS LLC		Powerwasher		\$10,064.60	\$10,064.60
2026084923-001	01/07/2026	01/07/2026	CONCORD ROAD EQUIPMENT MANUFACTURING LLC		Change order to truck upfit		\$10,719.25	\$10,719.25
2026084931-001	01/07/2026	01/07/2026	M W MOTORS INC		2026 Ram 2500		\$52,795.00	\$52,795.00
2026085187-001	01/30/2026	01/30/2026	STATE OF OHIO		scale calibration		\$540.00	\$540.00
					050-0200-521000		\$550,244.20	\$550,244.20
050-0200-526500	CONTRACTS - PROJECTS			\$69,828.88	\$142.26	\$69,686.62	\$19,686.62	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082444-001	05/06/2025	01/07/2026	DLZ OHIO INC		CR 16 inspection		\$19,686.62	\$30,000.00
					050-0200-526500		\$19,686.62	\$30,000.00
050-0200-526501		SPRAYING		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
050-0200-526503		STRIPING		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0200-526504		CHIP SEAL/ASPH RES		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
050-0200-526505		DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506		ISSUE II		\$1,054,956.91	\$554,956.91	\$500,000.00	\$0.00	\$500,000.00
050-0200-526509		Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000		ADVERTISING		\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084257-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - Ads		\$600.00	\$600.00
					050-0200-527000		\$600.00	\$600.00
050-0200-528000		NOTE REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000		OTHER EXPENSE		\$36,949.98	\$3,369.04	\$33,580.94	\$14,369.28	\$19,211.66
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083517-001	10/20/2025	10/20/2025	WILLIAM ALBERT INC		dozer rental		\$1,000.00	\$1,000.00
2026084258-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - road misc		\$3,500.00	\$3,500.00
2026084259-001	01/02/2026	01/02/2026	AUER ACE HARDWARE		shop supplies		\$1,500.00	\$1,500.00
2026084260-001	01/02/2026	01/21/2026	HAHN OIL INC		#98 - car washes, ice, etc.		\$990.00	\$1,000.00
2026084261-001	01/02/2026	01/02/2026	HARTVILLE HARDWARE INC		shop supplies		\$1,000.00	\$1,000.00
2026084262-001	01/02/2026	01/20/2026	JD JOHNSON SALES & SERVICE LLC		radio repairs		\$3,250.00	\$3,250.00
2026084263-001	01/02/2026	01/02/2026	MUSKINGUM GRINDING & MACHINE CO INC		steel		\$500.00	\$500.00
2026084264-001	01/02/2026	01/21/2026	NEW BEDFORD ENGINE & SUPPLY LLC		saw parts		\$817.68	\$1,000.00
2026084266-001	01/02/2026	01/02/2026	SANDERS MANUFACTURING INC		saw parts		\$500.00	\$500.00
2026084267-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC		shippingfees		\$500.00	\$500.00
2026085105-001	01/21/2026	01/21/2026	BLACKBURN MANUFACTURING COMPANY		marking flags & tape		\$736.60	\$736.60
2026085160-001	01/28/2026	01/28/2026	JAMAR TECHNOLOGIES INC		traffic counter repair		\$75.00	\$75.00
					050-0200-540000		\$14,369.28	\$14,561.60

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-540001	VEHICLE MAINTENANCE			\$211,687.13	\$16,423.08	\$195,264.05	\$43,293.73	\$151,970.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084268-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- vehicle maint.		\$4,823.91	\$5,000.00	
2026084269-001	01/02/2026	01/21/2026	26 TRUCK REPAIR INC	parts & repairs		\$1,934.24	\$4,500.00	
2026084270-001	01/02/2026	01/02/2026	ADVANCE AUTO PARTS	filters & parts		\$500.00	\$500.00	
2026084271-001	01/02/2026	01/21/2026	COLUMBUS EQUIPMENT COMPANY	parts & repairs		\$2,189.69	\$2,500.00	
2026084272-001	01/02/2026	01/21/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$4,855.60	\$5,000.00	
2026084273-001	01/02/2026	01/21/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts & repairs		\$778.12	\$1,500.00	
2026084274-001	01/02/2026	01/21/2026	JOHN DEERE FINANCIAL	filters & parts		\$4,992.59	\$5,000.00	
2026084275-001	01/02/2026	01/21/2026	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$3,748.00	\$4,000.00	
2026084276-001	01/02/2026	01/02/2026	NAPA OR GKM AUTO PARTS INC	filters & parts		\$4,000.00	\$4,000.00	
2026084277-001	01/02/2026	01/02/2026	OHIO MACHINERY CO	parts & repairs		\$2,000.00	\$2,000.00	
2026084278-001	01/02/2026	01/02/2026	PRECISION TRUCK SOLUTIONS INC	parts & repairs		\$500.00	\$500.00	
2026084279-001	01/02/2026	01/23/2026	PRINCE'S WRECKER SERVICE	hoses, fittings & tire chains		\$4,500.00	\$4,500.00	
2026084280-001	01/02/2026	01/21/2026	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs		\$941.90	\$1,500.00	
2026084881-001	01/06/2026	01/06/2026	HYDRO SUPPLY INC	TL-1 pump		\$2,000.00	\$2,000.00	
2026085136-001	01/22/2026	01/22/2026	TUSCARAWAS COUNTY	shared Jaraff repairs		\$1,529.68	\$1,529.68	
2026085158-001	01/28/2026	01/28/2026	ACE TRUCK EQUIPMENT	T-30 onspots		\$2,500.00	\$2,500.00	
2026085159-001	01/28/2026	01/28/2026	TRUCK SERVICE, INC	T-30 springs		\$1,500.00	\$1,500.00	
						050-0200-540001	\$43,293.73	\$48,029.68
050-0200-540002	TIRES			\$25,024.00	\$352.32	\$24,671.68	\$14,671.68	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084281-001	01/02/2026	01/21/2026	COSHOCTON CITY TIRE LLC	tires & repairs		\$14,671.68	\$15,000.00	
						050-0200-540002	\$14,671.68	\$15,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES			\$15,000.00	\$0.00	\$15,000.00	\$5,127.85	\$9,872.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085155-001	01/27/2026	01/27/2026	VALLEY BLADES LIMITED	snow plow baldes		\$5,127.85	\$5,127.85	
						050-0200-540004	\$5,127.85	\$5,127.85
050-0200-540099	Issue II/ODOT Direct Pays			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Roads Totals:				\$5,901,056.95	\$731,960.96	\$5,169,095.99	\$893,718.93	\$4,275,377.06

Bridges & Culverts

050-0300-520200		MATERIALS		\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084282-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge & culvert materia		\$15,000.00		\$15,000.00
						050-0300-520200	\$15,000.00	\$15,000.00
050-0300-520201		CULVERT		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0300-520203		Bridge Aggregate		\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084283-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - Bridge & Culvert agg.		\$20,000.00	\$20,000.00
					050-0300-520203		\$20,000.00	\$20,000.00
050-0300-520204		Asphalt		\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084284-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - Breidge & culvert asph		\$10,000.00	\$10,000.00
					050-0300-520204		\$10,000.00	\$10,000.00
050-0300-521000		EQUIPMENT		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-526000		CONSULTANT SERVICE		\$102,480.00	\$0.00	\$102,480.00	\$34,980.00	\$67,500.00
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
2026084285-001	01/02/2026	01/02/2026	HAMMONTREE & ASSOCIATES LIMITED		bridge inspections		\$32,500.00	\$32,500.00
					050-0300-526000		\$34,980.00	\$34,980.00
050-0300-526001		Consultant Design		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526500		CONTRACTS - PROJECTS		\$1,314,798.77	\$150,875.00	\$1,163,923.77	\$163,923.77	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083021-001	07/29/2025	12/10/2025	DLZ OHIO INC		CR 365 bridge inspection		\$147,893.77	\$150,038.09
2025083650-001	11/05/2025	11/05/2025	HATHAWAY INC		CR 28 bridge deck repairs		\$16,030.00	\$16,030.00
					050-0300-526500		\$163,923.77	\$166,068.09
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	\$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
2026084286-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - Bridge Ads		\$1,000.00	\$1,000.00
					050-0300-527000		\$1,000.00	\$1,000.00
050-0300-540000		OTHER EXPENSE		\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084287-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - Bridge & Culvert Misc.		\$1,000.00	\$1,000.00
					050-0300-540000		\$1,000.00	\$1,000.00
050-0300-540099		Issue II/ODOT Direct Pays		\$50,000.00	\$671,641.63	(\$621,641.63)	\$0.00	(\$621,641.63)
			Bridges & Culverts Totals:	\$1,733,278.77	\$822,516.63	\$910,762.14	\$245,903.77	\$664,858.37
050 Total:				\$9,106,184.83	\$1,713,584.13	\$7,392,600.70	\$1,254,970.88	\$6,137,629.82
Fund: 060	SOIL & WATER CONSERVATION FUND							
FUNDDEPT: 0600100								
060-0100-510200		SALARIES - EMPLOYEES		\$235,000.00	\$23,580.58	\$211,419.42	\$0.00	\$211,419.42
060-0100-510300		INSURANCE BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-511000	OPERS	\$34,000.00	\$2,215.80	\$31,784.20	\$0.00	\$31,784.20
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084902-001	01/06/2026	01/06/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$2,000.00	\$2,000.00
				060-0100-511100	\$2,000.00	\$2,000.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$70,000.00	\$5,632.56	\$64,367.44	\$0.00	\$64,367.44
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$326.42	\$3,273.58	\$0.00	\$3,273.58
060-0100-520000	SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$5,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084821-001	01/05/2026	01/05/2026	CMRS-FP	Postage for Postage Meter	\$500.00	\$500.00
2026084885-001	01/06/2026	01/06/2026	COSHOCTON POSTMASTER	Postage for Bulk Mail Permit 21	\$2,000.00	\$2,000.00
2026084886-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$3,000.00	\$3,000.00
				060-0100-520000	\$5,500.00	\$5,500.00
060-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084887-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$2,500.00	\$2,500.00
				060-0100-521000	\$2,500.00	\$2,500.00
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$0.00	\$5,000.00	\$4,050.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084838-001	01/05/2026	01/05/2026	COSHOCTON COUNTY COMMISSIONERS	Oil Change for District Vehicles	\$250.00	\$250.00
2026084888-001	01/06/2026	01/06/2026	MODERN OFFICE METHODS	Copier Service Agreement	\$2,800.00	\$2,800.00
2026084889-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$1,000.00	\$1,000.00
				060-0100-525000	\$4,050.00	\$4,050.00
060-0100-526000	RENTALS	\$9,200.00	\$0.00	\$9,200.00	\$6,200.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084890-001	01/06/2026	01/06/2026	COSHOCTON COUNTY COMMISSIONERS	Office Space Rent	\$6,200.00	\$6,200.00
				060-0100-526000	\$6,200.00	\$6,200.00
060-0100-527000	ADVERTISING	\$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
2026084837-001	01/05/2026	01/05/2026	ALONOVUS CORP	SWCD Advertising	\$200.00	\$200.00
				060-0100-527000	\$200.00	\$200.00
060-0100-530000	TRAVEL	\$15,389.31	\$530.28	\$14,859.03	\$13,072.03	\$1,787.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084828-001	01/05/2026	01/21/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Luncheons	\$40.00	\$80.00
2026084829-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Ohio Educator's Conference	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084830-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting		\$153.00	\$153.00
2026084831-001	01/05/2026	01/21/2026	VISA	Meeting Expenses		\$279.03	\$380.00
2026084832-001	01/05/2026	01/05/2026	BETH MULLEN	October-December Expenses		\$100.00	\$100.00
2026084833-001	01/05/2026	01/05/2026	DAVID LAPP	October-December Expenses		\$100.00	\$100.00
2026084834-001	01/05/2026	01/05/2026	KRISTY LEINDECKER	October-December Expenses		\$100.00	\$100.00
2026084835-001	01/05/2026	01/05/2026	JORDAN OLINGER	October-December Expenses		\$100.00	\$100.00
2026084836-001	01/05/2026	01/05/2026	JORDAN THOMPSON	October-December Expenses		\$100.00	\$100.00
2026084898-001	01/06/2026	01/06/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Partnership Meeting Attendance		\$1,000.00	\$1,000.00
2026084899-001	01/06/2026	01/06/2026	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance		\$8,000.00	\$8,000.00
2026084900-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$1,000.00	\$1,000.00
2026084901-001	01/06/2026	01/06/2026	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$2,000.00	\$2,000.00
060-0100-530000						\$13,072.03	\$13,213.00
060-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES		\$10,080.22	\$126.72	\$9,953.50	\$5,039.50	\$4,914.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084822-001	01/05/2026	01/21/2026	VISA	e-File 1099-Gs	\$53.50	\$100.00	
2026084823-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues	\$150.00	\$150.00	
2026084824-001	01/05/2026	01/05/2026	VISA	Website Domain	\$35.00	\$35.00	
2026084825-001	01/05/2026	01/05/2026	FP	Postage Meter Usage	\$500.00	\$500.00	
2026084891-001	01/06/2026	01/06/2026	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues	\$501.00	\$501.00	
2026084892-001	01/06/2026	01/06/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 OFSWCD Dues	\$2,800.00	\$2,800.00	
2026085077-001	01/13/2026	01/13/2026	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$1,000.00	\$1,000.00	
060-0100-545000					\$5,039.50	\$5,086.00	
060-0100-546000	SCHOLARSHIPS		\$9,300.00	\$600.00	\$8,700.00	\$7,500.00	\$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084826-001	01/05/2026	01/05/2026	AGRICULTURAL SOCIETY	2026 Fair Booth	\$400.00	\$400.00
2026084827-001	01/05/2026	01/05/2026	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign	\$100.00	\$100.00
2026084894-001	01/06/2026	01/06/2026	CARLISLE PRINTING OF WALNUT CREEK LTD	Conservation Calendars	\$2,500.00	\$2,500.00
2026084895-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$2,000.00	\$2,000.00
2026084896-001	01/06/2026	01/06/2026	ALONOVUS CORP	Educational Advertising	\$1,500.00	\$1,500.00
2026084897-001	01/06/2026	01/06/2026	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$1,000.00	\$1,000.00
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FUNDDEPT: 0600100 Totals: \$410,469.53 \$33,012.36 \$377,457.17 \$46,061.53 \$331,395.64

060 Total: \$410,469.53 \$33,012.36 \$377,457.17 \$46,061.53 \$331,395.64

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-520000 SUPPLIES \$1,000.00 \$0.00 \$1,000.00 \$400.00 \$600.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084840-001	01/05/2026	01/05/2026	AMAZON CAPITAL SERVICES, INC	supplies		\$400.00	\$400.00	
				070-0100-520000		\$400.00	\$400.00	
070-0100-526000			CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
070-0100-526001			Contract Services- Engineer	\$64,250.00	\$3,850.00	\$60,400.00	\$30,000.00	\$30,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084288-001	01/02/2026	01/02/2026	COSHOCTON COUNTY ENGINEER	monthly fees		\$30,000.00	\$30,000.00	
				070-0100-526001		\$30,000.00	\$30,000.00	
070-0100-530000			Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000			OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 0700100 Totals:				\$67,250.00	\$3,850.00	\$63,400.00	\$30,400.00	\$33,000.00
070 Total:				\$67,250.00	\$3,850.00	\$63,400.00	\$30,400.00	\$33,000.00
Fund: 080 HOPEWELL SCHOOL FUND								
FUNDDEPT: 0800100								
080-0100-510200			SALARIES-STRS&NON BARGAINING	\$1,986,390.00	\$230,205.44	\$1,756,184.56	\$0.00	\$1,756,184.56
080-0100-511000			RETIREMENT MATCH-PERS	\$294,475.00	\$20,572.40	\$273,902.60	\$0.00	\$273,902.60
080-0100-511001			RETIREMENT MATCH - STRS	\$41,830.00	\$5,460.78	\$36,369.22	\$0.00	\$36,369.22
080-0100-511100			WORKER'S COMPENSATION	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
080-0100-511200			UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500			MEDICARE TAX-EMPLOYERS MATCH	\$28,800.00	\$3,217.03	\$25,582.97	\$0.00	\$25,582.97
080-0100-520000			SUPPLIES	\$55,183.89	\$1,372.77	\$53,811.12	\$43,686.12	\$10,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084845-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Supplies - Super		\$25,000.00	\$25,000.00	
2026084846-001	01/06/2026	01/21/2026	COVIC CONNECTION INC	Supplies - Covic		\$4,110.75	\$5,000.00	
2026084847-001	01/06/2026	01/21/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon		\$4,909.04	\$5,000.00	
2026084848-001	01/06/2026	01/21/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart		\$4,666.33	\$5,000.00	
2026084849-001	01/06/2026	01/06/2026	US BANK NATIONAL ASSOCIATION	Supplies - Visa		\$3,000.00	\$3,000.00	
2026084850-001	01/06/2026	01/06/2026	ACORN DISTRIBUTORS, INC	Supplies - Acorn		\$2,000.00	\$2,000.00	
				080-0100-520000		\$43,686.12	\$45,000.00	
080-0100-520100			MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000			EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$13,423.88	\$576.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084851-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Equipment		\$5,000.00	\$5,000.00	
2026085099-001	01/16/2026	01/16/2026	CDW GOVERNMENT INC	Computers, Docking Stations, Licenses,		\$8,423.88	\$8,423.88	
				080-0100-521000		\$13,423.88	\$13,423.88	
080-0100-525000			CONTRACT-REPAIRS	\$41,424.43	\$8,924.43	\$32,500.00	\$27,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084852-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$20,000.00	\$20,000.00
2026084853-001	01/06/2026	01/06/2026	PHILIP A WAGNER INC	Contract Repairs - Wagner		\$7,000.00	\$7,000.00
					080-0100-525000	\$27,000.00	\$27,000.00
080-0100-526000	CONTRACT SERVICES		\$1,064,329.58	\$80,301.21	\$984,028.37	\$484,198.37	\$499,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081590-001	01/08/2025	01/21/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$8,945.77		\$27,500.00
2025083050-001	07/31/2025	11/12/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$7,608.91		\$12,000.00
2025083230-001	09/04/2025	01/21/2026	THE FUSE NETWORK	Contract Service - The Fuse	\$1,715.84		\$10,000.00
2025083382-001	09/29/2025	12/24/2025	DYNAMIC PATHWAYS	Contract Services - Behavior Support	\$5,120.00		\$9,000.00
2025083932-001	12/01/2025	12/01/2025	DOY SERVICES INC	HPC Services	\$200.00		\$200.00
2025083935-001	12/01/2025	12/01/2025	BARBARA C KEEN	HPC Services	\$600.00		\$600.00
2025083937-001	12/01/2025	01/07/2026	TASHA JEAN LOPEZ	HPC Services	\$733.45		\$900.00
2025083938-001	12/01/2025	12/01/2025	SHELLEY A MCCORMICK	HPC Services	\$900.00		\$900.00
2025083939-001	12/01/2025	01/07/2026	MODERN OFFICE METHODS	Copies	\$112.52		\$1,000.00
2025083940-001	12/01/2025	01/07/2026	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	R&B	\$113.30		\$200.00
2025083941-001	12/01/2025	12/01/2025	DANYEL ROAHRIG	HPC Services	\$200.00		\$200.00
2025083942-001	12/01/2025	12/01/2025	RIVER VIEW LOCAL SCHOOL DISTRICT	Transportation Services	\$1,500.00		\$1,500.00
2026084854-001	01/06/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$136,686.72		\$150,000.00
2026084855-001	01/06/2026	01/06/2026	DYNAMIC PATHWAYS	Contract Services - Behavior Support	\$25,000.00		\$25,000.00
2026084856-001	01/06/2026	01/21/2026	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners	\$27,247.42		\$30,000.00
2026084857-001	01/06/2026	01/06/2026	MIDWEST INNOVATIONS LLC	ADS NMT HPC	\$25,000.00		\$25,000.00
2026084858-001	01/06/2026	01/21/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$17,514.44		\$75,000.00
2026084859-001	01/06/2026	01/06/2026	THE FUSE NETWORK	Contract Services - The Fuse	\$25,000.00		\$25,000.00
2026084860-001	01/06/2026	01/06/2026	KNOX COUNTY BOARD OF DD	Contract Services - Knox County Board o	\$200,000.00		\$200,000.00
					080-0100-526000	\$484,198.37	\$594,000.00
080-0100-526001	UTILITIES		\$48,792.77	\$3,242.61	\$45,550.16	\$40,290.16	\$5,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081572-001	01/08/2025	12/29/2025	CELLCO PARTNERSHIP	Cell Phone Bills	\$800.00		\$7,919.09
2025083263-001	09/09/2025	01/07/2026	COLUMBIA GAS OF OHIO INC	Gas Bills	\$155.24		\$1,600.00
2025083264-001	09/09/2025	01/07/2026	COSHOCTON WATER DEPARTMENT	Water Bills	\$874.92		\$1,200.00
2026084861-001	01/06/2026	01/06/2026	CELLCO PARTNERSHIP	Cell Phone Bill	\$8,000.00		\$8,000.00
2026084862-001	01/06/2026	01/06/2026	COSHOCTON WATER DEPARTMENT	Water Bills	\$4,500.00		\$4,500.00
2026084863-001	01/06/2026	01/06/2026	COLUMBIA GAS OF OHIO INC	Gas Bills	\$5,000.00		\$5,000.00
2026084864-001	01/06/2026	01/06/2026	FRONTIER POWER COMPANY	Electric Bills	\$20,000.00		\$20,000.00
2026084865-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	CPU	\$960.00		\$960.00
					080-0100-526001	\$40,290.16	\$49,179.09
080-0100-526002	Pathways Grant-Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
080-0100-526004	Contract Serv- Employment First		\$7,350.00	\$0.00	\$7,350.00	\$1,500.00	\$5,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026084866-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Employment First	\$1,500.00		\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-526004	\$1,500.00	\$1,500.00
080-0100-526005	Contract Services- Self Determination			\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084867-001	01/06/2026	01/06/2026	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			\$45,421.50	\$671.50	\$44,750.00	\$30,000.00	\$14,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084868-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$30,000.00	\$30,000.00	
						080-0100-530000	\$30,000.00	\$30,000.00
080-0100-540000	OTHER EXPENSE			\$115,350.00	\$14,476.50	\$100,873.50	\$68,148.50	\$32,725.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084869-001	01/06/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$48,948.50	\$50,000.00	
2026084870-001	01/06/2026	01/06/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Other - Walmart		\$5,000.00	\$5,000.00	
2026084871-001	01/06/2026	01/06/2026	US BANK NATIONAL ASSOCIATION	Other - Visa		\$5,000.00	\$5,000.00	
2026084872-001	01/06/2026	01/06/2026	AWARDSMITH LLC	Name Plates/Awards		\$1,200.00	\$1,200.00	
2026084873-001	01/06/2026	01/06/2026	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$1,500.00	\$1,500.00	
2026084874-001	01/06/2026	01/06/2026	AMAZON CAPITAL SERVICES INC	Other - Amazon		\$5,000.00	\$5,000.00	
2026084880-001	01/06/2026	01/06/2026	TODD STOFFER	Tuition Reimbursement		\$1,500.00	\$1,500.00	
						080-0100-540000	\$68,148.50	\$69,200.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$1,994,944.27	\$15,620.27	\$1,979,324.00	\$1,018,424.00	\$960,900.00
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	01/21/2026	STATE OF OHIO	Waiver Match, Adm Fees, etc,		\$12,043.89	\$444,668.50	
2026084875-001	01/06/2026	01/06/2026	STATE OF OHIO	Waiver Match, Adm Fees, etc - Super		\$1,000,000.00	\$1,000,000.00	
						080-0100-540002	\$1,018,424.00	\$1,944,668.50
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$20,044.73	\$44.73	\$20,000.00	\$15,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084876-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$15,000.00	\$15,000.00	
						080-0100-540007	\$15,000.00	\$15,000.00
080-0100-540009	INSURANCE			\$1,194,970.00	\$101,159.91	\$1,093,810.09	\$808,840.09	\$284,970.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084687-001	01/02/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$3,581.00	\$10,000.00	
2026084772-001	01/02/2026	01/21/2026	JEFFERSON HEALTH PLAN	Insurance - Super		\$805,259.09	\$900,000.00	
						080-0100-540009	\$808,840.09	\$910,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:		\$6,992,506.17	\$485,269.58	\$6,507,236.59	\$2,553,511.12	\$3,953,725.47
080 Total:		\$6,992,506.17	\$485,269.58	\$6,507,236.59	\$2,553,511.12	\$3,953,725.47

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	\$73,319.00	\$0.00	\$73,319.00	\$0.00	\$73,319.00
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$0.00	\$73,319.00	\$0.00	\$73,319.00
081 Total:		\$73,319.00	\$0.00	\$73,319.00	\$0.00	\$73,319.00

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$189,366.00	\$22,734.45	\$166,631.55	\$0.00	\$166,631.55
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$26,512.00	\$2,064.17	\$24,447.83	\$0.00	\$24,447.83
083-0100-511100	WORKERS COMP	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$2,368.00
083-0100-511200	Unemployment Compensation	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$114,502.00	\$12,015.99	\$102,486.01	\$97,984.01	\$4,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084773-001	01/02/2026	01/21/2026	JEFFERSON HEALTH PLAN	Insurance - HMG	\$97,984.01	\$110,000.00
				083-0100-511300	\$97,984.01	\$110,000.00
083-0100-511500	MEDICARE	\$2,746.00	\$322.71	\$2,423.29	\$0.00	\$2,423.29
083-0100-520000	SUPPLIES	\$31,867.69	\$382.35	\$31,485.34	\$28,510.34	\$2,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081603-001	01/08/2025	12/24/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG	\$392.69	\$3,500.00
2026084877-001	01/06/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$24,617.65	\$25,000.00
2026084878-001	01/06/2026	01/06/2026	CELLCO PARTNERSHIP	Cell Phone Bills - HMG	\$3,500.00	\$3,500.00
				083-0100-520000	\$28,510.34	\$32,000.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,486.16	\$186.16	\$10,300.00	\$7,000.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084879-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Travel HMG - Travel, Meals, Lodging	\$7,000.00	\$7,000.00
				083-0100-530000	\$7,000.00	\$7,000.00
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$386,369.85	\$37,705.83	\$348,664.02	\$133,494.35	\$215,169.67

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
083 Total:		\$386,369.85	\$37,705.83	\$348,664.02	\$133,494.35	\$215,169.67
Fund: 084	FAMILY & CHILDREN FIRST					
Family & Children First						
084-0100-510200	SALARIES	\$67,000.00	\$7,782.33	\$59,217.67	\$0.00	\$59,217.67
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$10,000.00	\$720.34	\$9,279.66	\$0.00	\$9,279.66
084-0100-511100	Worker's Compensation	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$628.61	\$9,371.39	\$111.19	\$9,260.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084908-001	01/06/2026	01/21/2026	NATIONAL VISION ADMINISTRATORS LLC	NVA	\$111.19	\$120.00
				084-0100-511300	\$111.19	\$120.00
084-0100-511500			Medicare Tax - Employer		\$0.00	\$1,089.38
084-0100-520000			Office Supplies		\$3,255.41	(\$1,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081709-001	01/16/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$355.41	\$1,100.00
2025083914-001	11/25/2025	11/25/2025	GORDON FLESCH COMPANY INC	Gordon Flesch	\$300.00	\$300.00
2025083915-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FCFC/CO	\$600.00	\$600.00
2026084926-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$2,000.00	\$2,000.00
				084-0100-520000	\$3,255.41	\$4,000.00
084-0100-521000			Equipment		\$2,000.00	\$1,500.00
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
2026084929-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	\$2,000.00	\$2,000.00
084-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
084-0100-526001			Contract Services-MSY Applications		\$0.00	\$0.00
084-0100-530000			Travel/Training		\$743.74	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081711-001	01/16/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$243.74	\$800.00
2026084928-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$500.00	\$500.00
				084-0100-530000	\$743.74	\$1,300.00
084-0100-540000			Other Expenses		\$9,366.70	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081712-001	01/16/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$1,066.70	\$5,000.00
2025083904-001	11/25/2025	11/25/2025	CELLCO PARTNERSHIP	Verizon	\$300.00	\$300.00
2026084930-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$8,000.00	\$8,000.00
				084-0100-540000	\$9,366.70	\$13,300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Family & Children First Totals:				\$102,190.85	\$9,241.90	\$92,948.95	\$15,477.04	\$77,471.91
Help Me Grow								
084-0200-526000	Help Me Grow Contract			\$140,000.00	\$0.00	\$140,000.00	\$130,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084924-001	01/07/2026	01/07/2026	COSHOCTON COUNTY BOARD OF DD	HMG		\$130,000.00	\$130,000.00	
				084-0200-526000		\$130,000.00	\$130,000.00	
Help Me Grow Totals:				\$140,000.00	\$0.00	\$140,000.00	\$130,000.00	\$10,000.00
Creative Options								
084-0300-540000	Creative Options			\$3,343.55	\$396.49	\$2,947.06	\$3,447.06	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081714-001	01/16/2025	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$447.06	\$3,000.00	
2026084927-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$3,000.00	\$3,000.00	
				084-0300-540000		\$3,447.06	\$6,000.00	
Creative Options Totals:				\$3,343.55	\$396.49	\$2,947.06	\$3,447.06	(\$500.00)
Nurturing Families of Coshocton								
084-0400-510200	SALARIES			\$50,000.00	\$5,829.27	\$44,170.73	\$0.00	\$44,170.73
084-0400-510300	Employee Insurance Bonus			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
084-0400-511000	OPERS			\$7,000.00	\$539.56	\$6,460.44	\$0.00	\$6,460.44
084-0400-511100	WORKER'S COMP			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS			\$3,000.00	\$268.87	\$2,731.13	\$0.00	\$2,731.13
084-0400-511500	MEDICARE			\$710.00	\$83.61	\$626.39	\$0.00	\$626.39
084-0400-520000	Program Supplies			\$1,922.00	\$0.00	\$1,922.00	\$1,922.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Nurturing Families of Coshocton Totals:				\$63,232.00	\$6,721.31	\$56,510.69	\$1,922.00	\$54,588.69
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative			\$18,513.51	\$0.00	\$18,513.51	\$21,513.51	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081716-001	01/16/2025	12/10/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$3,453.51	\$15,000.00	
2025083913-001	11/25/2025	11/25/2025	DESIGNS BY MICHELE LLC	Fatherhood		\$60.00	\$60.00	
2025083916-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FI		\$1,000.00	\$1,000.00	
2025083917-001	11/25/2025	11/25/2025	SHELBY THEATRES	FI		\$2,000.00	\$2,000.00	
2026084925-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$15,000.00	\$15,000.00	
				084-0500-540000		\$21,513.51	\$33,060.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$0.00	\$18,513.51	\$21,513.51	(\$3,000.00)
FUNDDEPT: 0840600						
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services- MSY ODM APPS- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges to Wellness						
084-0700-510200	Salaries- Employees	\$0.00	\$2,494.00	(\$2,494.00)	\$0.00	(\$2,494.00)
084-0700-511000	OPERS	\$0.00	\$230.82	(\$230.82)	\$0.00	(\$230.82)
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$3.23	(\$3.23)	\$0.00	(\$3.23)
084-0700-511500	Medicare	\$0.00	\$36.15	(\$36.15)	\$0.00	(\$36.15)
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges to Wellness Totals:		\$0.00	\$2,764.20	(\$2,764.20)	\$0.00	(\$2,764.20)
084 Total:		\$327,279.91	\$19,123.90	\$308,156.01	\$172,359.61	\$135,796.40
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)	\$310,025.00	\$35,421.85	\$274,603.15	\$0.00	\$274,603.15
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$38,564.85	\$338,209.15	\$0.00	\$338,209.15
088-0100-510202	Salaries - MM	\$55,827.00	\$6,399.20	\$49,427.80	\$0.00	\$49,427.80
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510204	Salaries- Washer (5013 CM)	\$5,210.00	\$399.24	\$4,810.76	\$0.00	\$4,810.76
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510301	Ins Bonus - Operators (5015)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
088-0100-511000	OPERS (5015)	\$104,698.00	\$7,009.00	\$97,689.00	\$0.00	\$97,689.00
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$8,616.73	\$94,642.27	\$0.00	\$94,642.27
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$7,849.48	\$84,624.52	\$0.00	\$84,624.52
088-0100-511302	Insurance - MM	\$9,745.00	\$824.25	\$8,920.75	\$0.00	\$8,920.75
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$10,844.00	\$1,115.61	\$9,728.39	\$0.00	\$9,728.39
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085173-001	01/29/2026	01/29/2026	CENTURY NATIONAL BANK	Amazon/Office Supplies - PNB	\$300.00	\$300.00
				088-0100-520000	\$300.00	\$300.00
088-0100-520001			Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$1,500.00
088-0100-521000			Equipment	\$3,000.00	\$0.00	\$3,000.00
					\$1,152.00	\$1,848.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084903-001	01/06/2026	01/06/2026	SAFETY VISION LLC	Safety Vision/Yearly Camera Fees	\$1,152.00	\$1,152.00
				088-0100-521000	\$1,152.00	\$1,152.00
088-0100-521099			ODOT - Direct Pay	\$0.00	\$0.00	\$0.00
088-0100-526000			CS- Copier Lease (5220)	\$3,400.00	\$0.00	\$3,400.00
					\$2,500.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084143-001	12/23/2025	12/23/2025	US BANK NATIONAL ASSOCIATION	US Bank/Toshiba Copier Lease	\$200.00	\$200.00
2026084753-001	01/02/2026	01/02/2026	US BANK NATIONAL ASSOCIATION	US Bank/Toshiba Copier Lease	\$2,300.00	\$2,300.00
				088-0100-526000	\$2,500.00	\$2,500.00
088-0100-526002			CS- Purchased Transp (5101)	\$262,282.25	\$21,703.55	\$240,578.70
					\$70,578.70	\$170,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084760-001	01/02/2026	01/21/2026	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$17,085.70	\$20,000.00
2026084761-001	01/02/2026	01/21/2026	NU PHOENIX LLC	James Allman/Transportation	\$18,422.70	\$20,000.00
2026084762-001	01/02/2026	01/21/2026	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$17,537.00	\$20,000.00
2026084763-001	01/02/2026	01/21/2026	RYAN A ADAMS	Ryan Adams/Transportation	\$17,533.30	\$20,000.00
				088-0100-526002	\$70,578.70	\$80,000.00
088-0100-526003			CS- Rental	\$0.00	\$0.00	\$0.00
088-0100-526004			CS- Electric	\$0.00	\$0.00	\$0.00
088-0100-526005			CS- Phone (5040)	\$6,140.42	\$400.23	\$5,740.19
					\$3,425.19	\$2,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081077-001	01/02/2025	01/07/2026	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets	\$50.12	\$3,400.00
2026084754-001	01/02/2026	01/02/2026	A T & T MOBILITY II LLC	AT&T First Net/Office Phone	\$485.00	\$485.00
2026084755-001	01/02/2026	01/21/2026	AT&T MOBILITY LLC	AT&T Control Center/Tablets	\$2,890.07	\$3,000.00
				088-0100-526005	\$3,425.19	\$6,885.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-526006	CS- CTS (5020)			\$30,000.00	\$0.00	\$30,000.00	\$23,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084752-001	01/02/2026	01/02/2026	FOXSTER OPCO LLC-CID	Foxster/Yearly Fees			\$23,000.00	\$23,000.00
				088-0100-526006			\$23,000.00	\$23,000.00
088-0100-526007	Contract Services - RCI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)			\$11,500.00	\$0.00	\$11,500.00	\$11,080.00	\$420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083378-001	09/26/2025	09/26/2025	DUSH CUSTOM T's	Vehicle Wrapping/Dush			\$9,000.00	\$9,000.00
2026084756-001	01/02/2026	01/02/2026	ALONOVUS CORP	AloNovus Corp/Advertising			\$1,000.00	\$1,000.00
2026084757-001	01/02/2026	01/02/2026	LITURGICAL PUBLICATIONS	Liturgical Publications/Senior Center Ad			\$1,080.00	\$1,080.00
				088-0100-527000			\$11,080.00	\$11,080.00
088-0100-527001	Adv- Promotional Items (5039)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530000	Travel & Meetings (5090)			\$1,000.00	\$0.00	\$1,000.00	\$330.00	\$670.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085170-001	01/28/2026	01/28/2026	SOUTH EAST AREA TRANSIT	SEAT - Small Operator's Summit Registr			\$330.00	\$330.00
				088-0100-530000			\$330.00	\$330.00
088-0100-530001	Meetings/Trainings - Admin			\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
088-0100-530002	Meetings/Trainings - Non-Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000	Other - Miscellaneous (5090)			\$3,204.51	\$460.23	\$2,744.28	\$994.28	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083621-001	10/30/2025	01/07/2026	COMDOC INC	ComDoc Copier Overages			\$61.81	\$75.00
2026084758-001	01/02/2026	01/21/2026	CENTURY NATIONAL BANK	Polar Lights Time Clock/PNB			\$32.47	\$350.00
2026084759-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	QuickBooks/PNB			\$900.00	\$900.00
				088-0100-540000			\$994.28	\$1,325.00
088-0100-540001	Other - Vehicle Maint (5020 CM)			\$40,821.59	\$821.59	\$40,000.00	\$12,800.00	\$27,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084767-001	01/02/2026	01/02/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance			\$2,500.00	\$2,500.00
2026084770-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten			\$10,000.00	\$10,000.00
2026084771-001	01/02/2026	01/02/2026	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service			\$300.00	\$300.00
				088-0100-540001			\$12,800.00	\$12,800.00
088-0100-540002	Other - Admin Fuel (5031 CM)			\$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
2026084765-001	01/02/2026	01/02/2026	HAHN OIL INC	Hahn Oil/Fuel Admin			\$100.00	\$100.00
				088-0100-540002			\$100.00	\$100.00
088-0100-540003	Other - GV			\$7,901.97	\$401.97	\$7,500.00	\$5,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084766-001	01/02/2026	01/02/2026	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$5,000.00	\$5,000.00
				088-0100-540003		\$5,000.00	\$5,000.00
088-0100-540004		Other - Non-Admin	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
088-0100-540005		Other - NA Fuel (5031)	\$88,879.60	\$4,879.60	\$84,000.00	\$20,000.00	\$64,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084764-001	01/02/2026	01/02/2026	HAHN OIL INC	Hahn Oil/Fuel Non Admin		\$20,000.00	\$20,000.00
				088-0100-540005		\$20,000.00	\$20,000.00
088-0100-540006		Other - Veh Premiums (5050)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
088-0100-540007		Other - Tires (5032)	\$7,500.00	\$0.00	\$7,500.00	\$2,575.00	\$4,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084768-001	01/02/2026	01/02/2026	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$2,500.00	\$2,500.00
2026084769-001	01/02/2026	01/02/2026	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair		\$75.00	\$75.00
				088-0100-540007		\$2,575.00	\$2,575.00
088-0100-540008		Other - Veh Parts (5039 CM)	\$1,280.03	\$80.03	\$1,200.00	\$0.00	\$1,200.00
088-0100-540009		Other - Audit (5020)	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
088-0100-540010		Other- Prof & Tech (5020)	\$2,065.00	\$265.00	\$1,800.00	\$390.00	\$1,410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085174-001	01/29/2026	01/29/2026	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI		\$240.00	\$240.00
2026085176-001	01/29/2026	01/29/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack		\$150.00	\$150.00
				088-0100-540010		\$390.00	\$390.00
088-0100-540011		Other- Medical Testing (5020)	\$4,470.00	\$51.00	\$4,419.00	\$3,569.00	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082746-001	06/17/2025	01/07/2026	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A		\$185.00	\$700.00
2025083964-001	12/03/2025	12/10/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals		\$132.00	\$174.00
2025084082-001	12/16/2025	12/16/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals		\$88.00	\$88.00
2025084091-001	12/17/2025	12/17/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D & A		\$664.00	\$664.00
2026085175-001	01/29/2026	01/29/2026	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol		\$2,000.00	\$2,000.00
2026085177-001	01/29/2026	01/29/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals		\$500.00	\$500.00
				088-0100-540011		\$3,569.00	\$4,126.00
088-0100-540012		Other- Dues (5090)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540013		Other- Uniforms (5015)	\$1,436.00	\$0.00	\$1,436.00	\$136.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083748-001	11/17/2025	12/24/2025	DESIGNS BY MICHELE LLC	Designs By Michele/Driver's Uniforms		\$136.00	\$200.00
				088-0100-540013		\$136.00	\$200.00
088-0100-590000		ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0880100 Totals:		\$1,572,087.37	\$135,263.41	\$1,436,823.96	\$157,930.17	\$1,278,893.79
088 Total:		\$1,572,087.37	\$135,263.41	\$1,436,823.96	\$157,930.17	\$1,278,893.79

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES			\$145,500.00	\$0.00	\$145,500.00	\$40,500.00	\$105,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025083611-001	10/29/2025	11/21/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$5,500.00	\$5,500.00		
2026084660-001	01/02/2026	01/02/2026	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$11,000.00	\$11,000.00		
2026084661-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$4,000.00	\$4,000.00		
2026084684-001	01/02/2026	01/02/2026	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$20,000.00	\$20,000.00		
090-0100-526000					\$40,500.00	\$40,500.00		
090-0100-530000	TRAVEL		\$9,309.20	\$809.20	\$8,500.00	\$2,100.00	\$6,400.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084662-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Blanket or Foster Parent Travel	\$600.00	\$600.00		
2026084663-001	01/02/2026	01/02/2026	DIXIE GLAZER	Foster Parent Travel	\$1,500.00	\$1,500.00		
090-0100-530000					\$2,100.00	\$2,100.00		
090-0100-540000	OTHER EXPENSE		\$51,822.33	\$520.33	\$51,302.00	\$9,502.00	\$41,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025083161-001	08/19/2025	01/21/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$632.00	\$1,100.00		
2025083309-001	09/17/2025	09/17/2025	US BANK NATIONAL ASSOCIATION	clients in need	\$500.00	\$500.00		
2025083588-001	10/28/2025	01/07/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/water tests for clients	\$170.00	\$200.00		
2026084674-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,000.00	\$1,000.00		
2026084675-001	01/02/2026	01/02/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$1,000.00	\$1,000.00		
2026084676-001	01/02/2026	01/02/2026	US BANK NATIONAL ASSOCIATION	clients in need	\$500.00	\$500.00		
2026084677-001	01/02/2026	01/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	clients in need	\$500.00	\$500.00		
2026084678-001	01/02/2026	01/02/2026	COSHOCTON PUBLIC HEALTH DISTRICT	clients in need birth certs/water tests	\$200.00	\$200.00		
2026084679-001	01/02/2026	01/02/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$5,000.00	\$5,000.00		
090-0100-540000					\$9,502.00	\$10,000.00		
090-0100-540001	Shared Transfer to PA Fund		\$1,300,000.00	\$0.00	\$1,300,000.00	\$200,000.00	\$1,100,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084664-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$200,000.00	\$200,000.00		
090-0100-540001					\$200,000.00	\$200,000.00		
090-0100-540002	Other Expense- START Program		\$166,692.40	\$4,868.40	\$161,824.00	\$21,054.00	\$140,770.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025083389-001	09/30/2025	09/30/2025	VISUAL EDGE IT INC	Ohio START	\$80.00	\$80.00		
2025083391-001	09/30/2025	12/10/2025	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens	\$150.00	\$1,500.00		
2025083582-001	10/27/2025	12/15/2025	US BANK NATIONAL ASSOCIATION	Ohio START for clients in need	\$1,100.00	\$1,100.00		

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025084030-001	12/11/2025	01/07/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	supervised visits		\$587.58	\$1,000.00
2025084084-001	12/16/2025	12/16/2025	COSHOCTON COUNTY	gas vouchers for Ohio START client s in		\$50.00	\$50.00
2026084665-001	01/02/2026	01/21/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START for clients		\$9,861.35	\$10,000.00
2026084666-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$3,000.00	\$3,000.00
2026084667-001	01/02/2026	01/15/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START for clients in need		\$1,400.00	\$1,400.00
2026084668-001	01/02/2026	01/02/2026	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens		\$1,500.00	\$1,500.00
2026084669-001	01/02/2026	01/02/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START Birth Certs/water tests		\$120.00	\$120.00
2026084670-001	01/02/2026	01/21/2026	CELLCO PARTNERSHIP	Ohio START for services of phones		\$155.07	\$160.00
2026084671-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Ohio START for clients in need		\$500.00	\$500.00
2026084672-001	01/02/2026	01/02/2026	VISUAL EDGE IT INC	Ohio START		\$150.00	\$150.00
2026084673-001	01/02/2026	01/02/2026	MARIA SHULER	Ohio START workers mileage		\$2,000.00	\$2,000.00
2026085070-001	01/13/2026	01/13/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	supervised visits Ohio START		\$400.00	\$400.00
090-0100-540002						\$21,054.00	\$22,960.00

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	\$4,021,952.92	\$382,657.80	\$3,639,295.12	\$709,526.93	\$2,929,768.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083304-001	09/16/2025	01/07/2026	US BANK NATIONAL ASSOCIATION	Clients in need	\$2,985.25	\$3,000.00
2025083397-001	10/01/2025	12/24/2025	COSHOCTON COUNTY	gas vouchers for clients in need	\$1,086.54	\$1,300.00
2025083467-001	10/10/2025	11/26/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	supervised visitation in Newark to help cli	\$900.00	\$1,000.00
2025083567-001	10/24/2025	11/20/2025	SUSAN HULIT BURNS	Court adoption fees for 1 child	\$8,000.00	\$8,000.00
2025083626-001	10/30/2025	11/26/2025	REM OHIO INC	clothing/haircuts/community activities chil	\$500.00	\$800.00
2025083679-001	11/07/2025	11/12/2025	BIOMETRIC INFORMATION MANAGEMENT	Mobile fingerprint equipment	\$7,140.00	\$7,140.00
2025084085-001	12/16/2025	12/16/2025	ADRIEL SCHOOL INC	SUPERVISED VISITATION	\$1,200.00	\$1,200.00
2026084680-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$3,000.00	\$3,000.00
2026084681-001	01/02/2026	01/21/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	\$2,635.14	\$3,000.00
2026084682-001	01/02/2026	01/02/2026	US BANK NATIONAL ASSOCIATION	clients in need	\$1,500.00	\$1,500.00
2026084683-001	01/02/2026	01/14/2026	COSHOCTON COUNTY	gas vouchers for clients in need	\$1,600.00	\$1,600.00
2026084750-001	01/02/2026	01/02/2026	Gen Ck- FHP	1/2 #FHP-1-26 Foster Home Payroll Janu	\$100,000.00	\$100,000.00
2026084751-001	01/02/2026	01/02/2026	Gen Ck- FHP	12/1 #FHP-12-25 2nd half of Foster Hom	\$270,000.00	\$270,000.00
2026085079-001	01/13/2026	01/13/2026	SUSAN HULIT BURNS	Court filing fees for adoption of two childr	\$6,000.00	\$6,000.00
2026085089-001	01/14/2026	01/14/2026	ADRIEL SCHOOL INC	Supervised Visitations	\$2,530.00	\$2,530.00
2026085090-001	01/14/2026	01/14/2026	THE GARDEN FAMILY ADVOCACY CENTER	supervised visitation center	\$450.00	\$450.00
2026085111-001	01/21/2026	01/21/2026	Gen Ck- FHP	2/1 #FHP-2-26 February Foster Home Pa	\$300,000.00	\$300,000.00
090-0100-582000					\$709,526.93	\$710,520.00

090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 0900100 Totals: \$5,696,276.85 \$388,855.73 \$5,307,421.12 \$982,682.93 \$4,324,738.19

090 Total: \$5,696,276.85 \$388,855.73 \$5,307,421.12 \$982,682.93 \$4,324,738.19

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$16,755.82	\$0.00	\$16,755.82	\$2,055.82	\$14,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	12/10/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$1,755.82	\$55,140.00
2026085073-001	01/13/2026	01/13/2026	HILSCHER-CLARKE ELECTRIC COMPANY	dispatch server room serviced	\$300.00	\$300.00
				100-0100-526000	\$2,055.82	\$55,440.00
100-0100-540000	OTHER EXPENSE				\$3,076.31	\$16,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084385-001	01/02/2026	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Service 325 S 7th St 911 Fund	\$556.31	\$700.00
2026084386-001	01/02/2026	01/21/2026	FRONTIER POWER COMPANY	Electric 911	\$1,000.00	\$1,000.00
2026084387-001	01/02/2026	01/02/2026	SBC TELECOM	911 phone Fiber Connection Fire Station	\$300.00	\$300.00
2026085172-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	325 S 7th ST EPL Line	\$1,220.00	\$1,220.00
				100-0100-540000	\$3,076.31	\$3,220.00
100-0100-540001	Other Exp-911 Equip Loan				\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan				\$0.00	\$0.00
100-0100-540003	Other Expense 911 Console Lease				\$178,706.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085151-001	01/27/2026	01/27/2026	MOTOROLA SOLUTIONS INC	911 Console annual payment	\$178,706.00	\$178,706.00
				100-0100-540003	\$178,706.00	\$178,706.00
100-0100-590000	ADVANCE - OUT - 911				\$0.00	\$0.00
			911 Levy Totals:		\$220,944.63	\$626.50
					\$220,318.13	\$183,838.13
					\$183,838.13	\$36,480.00
911- Rotary						
100-0150-510200	Salaries				\$0.00	\$0.00
100-0150-511000	OPERS				\$0.00	\$0.00
100-0150-511100	Workers Comp				\$0.00	\$0.00
100-0150-511300	Insurance				\$0.00	\$0.00
100-0150-511500	Medicare				\$0.00	\$0.00
			911- Rotary Totals:		\$0.00	\$0.00
911 Levy- Gov't Reimb						
100-0200-520000	Supplies				\$1,000.00	\$0.00
100-0200-521000	Equipment				\$20,001.79	\$1.79
					\$1.79	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081768-001	01/22/2025	03/05/2025	CDW GOVERNMENT INC	Keyboard and Monitor-911 Dispatch	\$1.79	\$152.96
				100-0200-521000	\$1.79	\$152.96

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0200-540000	Other Expenses			\$190,718.49	\$0.00	\$190,718.49	\$142,410.13	\$48,308.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center		\$2,160.00	\$2,160.00	
2025081990-001	02/19/2025	03/19/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Migrating NextGen 911		\$8,644.00	\$10,076.00	
2025082361-001	04/21/2025	09/03/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 Dispatcher Recertification		\$30.00	\$170.00	
2025083068-001	08/05/2025	10/01/2025	STALEY TECHNOLOGIES INC	911 radio repair		\$4,680.00	\$11,000.00	
2025083180-001	08/21/2025	08/21/2025	MEDICAL PRIORITY CONSULTANTS INC	911 training		\$55.00	\$55.00	
2025083532-001	10/21/2025	10/29/2025	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support		\$5,149.49	\$15,000.00	
2026085144-001	01/27/2026	01/27/2026	TUSCARAWAS COUNTY SHERIFF	Training		\$431.64	\$431.64	
2026085145-001	01/27/2026	01/27/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support		\$25,000.00	\$25,000.00	
2026085146-001	01/27/2026	01/27/2026	MEDICAL PRIORITY CONSULTANTS INC	911 training		\$2,000.00	\$2,000.00	
2026085147-001	01/27/2026	01/27/2026	STALEY TECHNOLOGIES INC	911 Radio Support		\$8,000.00	\$8,000.00	
2026085148-001	01/27/2026	01/27/2026	MEDICAL PRIORITY CONSULTANTS INC	Annual Maint. License Renewal Service		\$3,060.00	\$3,060.00	
2026085149-001	01/27/2026	01/27/2026	MEDICAL PRIORITY CONSULTANTS INC	Emergency Dispatch Software/Annual Ma		\$8,200.00	\$8,200.00	
2026085150-001	01/27/2026	01/27/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support		\$75,000.00	\$75,000.00	
				100-0200-540000		\$142,410.13	\$160,152.64	
911 Levy- Gov't Reimb Totals:				\$211,720.28	\$0.00	\$211,720.28	\$142,411.92	\$69,308.36
100 Total:				\$432,664.91	\$626.50	\$432,038.41	\$326,250.05	\$105,788.36
Fund: 110		SENIOR CITIZEN LEVY						
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR			\$852,746.00	\$0.00	\$852,746.00	\$0.00	\$852,746.00
FUNDDEPT: 1100100 Totals:				\$852,746.00	\$0.00	\$852,746.00	\$0.00	\$852,746.00
110 Total:				\$852,746.00	\$0.00	\$852,746.00	\$0.00	\$852,746.00
Fund: 111		SENIOR BLDG MAINT & REPAIR FUN						
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1110100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120		EMERGENCY AMBULANCE TAX LEVY						
FUNDDEPT: 1200100								
120-0100-510200	Salaries			\$3,200,000.00	\$355,211.17	\$2,844,788.83	\$0.00	\$2,844,788.83
120-0100-510300	Insurance Bonus			\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00
120-0100-511000	OPERS			\$448,000.00	\$31,559.51	\$416,440.49	\$0.00	\$416,440.49
120-0100-511100	Worker's Comp			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
120-0100-511200	Unemployment Compensation			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance			\$520,000.00	\$40,862.79	\$479,137.21	\$0.00	\$479,137.21
120-0100-511500	Medicare Tax-Employer Share			\$46,400.00	\$5,265.51	\$41,134.49	\$0.00	\$41,134.49
120-0100-520000	Supplies			\$40,561.08	\$864.38	\$39,696.70	\$2,599.96	\$37,096.74

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025084054-001	12/12/2025	01/07/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$96.98	\$200.00	
2025084202-001	12/31/2025	01/21/2026	O'REILLY AUTO ENTERPRISES LLC	Truck Wash		\$2.02	\$20.00	
2025084203-001	12/31/2025	12/31/2025	PEOPLES NATIONAL BANK	Truck Wash		\$155.70	\$155.70	
2026084688-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$250.00	\$250.00	
2026084689-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$500.00	\$500.00	
2026084690-001	01/02/2026	01/02/2026	AUER ACE HARDWARE	Operating Supplies		\$250.00	\$250.00	
2026084691-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Postage		\$100.00	\$100.00	
2026084692-001	01/02/2026	01/02/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies		\$250.00	\$250.00	
2026084693-001	01/02/2026	01/02/2026	PEOPLES NATIONAL BANK	Station Supplies		\$500.00	\$500.00	
2026085091-001	01/15/2026	01/21/2026	COVIC CONNECTION INC	Janitorial Supplies		\$332.00	\$500.00	
2026085094-001	01/15/2026	01/15/2026	PEOPLES NATIONAL BANK	Station 1 supplies		\$113.98	\$113.98	
2026085138-001	01/23/2026	01/23/2026	AUTOZONE STORES LLC	Wiper Blades		\$49.28	\$49.28	
						120-0100-520000	\$2,599.96	\$2,888.96
120-0100-520001	Supplies - Patient Care			\$122,117.34	\$9,171.66	\$112,945.68	\$40,595.68	\$72,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083164-001	08/20/2025	01/21/2026	BOUND TREE MEDICAL LLC	Medical Supplies		\$4,397.65	\$10,000.00	
2025083698-001	11/12/2025	01/21/2026	HENRY SCHEIN INC	Medical Supplies		\$38.46	\$3,000.00	
2025083699-001	11/12/2025	01/07/2026	LIFE-ASSIST INC	Medical Supplies		\$1,437.95	\$2,500.00	
2025083781-001	11/20/2025	01/21/2026	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental		\$175.06	\$1,000.00	
2025083976-001	12/04/2025	01/21/2026	HURSH DRUGS INC	Medical Supplies		\$168.85	\$1,000.00	
2025084008-001	12/08/2025	01/21/2026	KNOX COMMUNITY HOSPITAL	Medications		\$6.96	\$10.00	
2025084124-001	12/19/2025	01/07/2026	HENRY SCHEIN INC	Medical Supplies		\$7,086.20	\$8,900.00	
2026084694-001	01/02/2026	01/02/2026	BOUND TREE MEDICAL LLC	Medical Supplies		\$5,000.00	\$5,000.00	
2026084695-001	01/02/2026	01/21/2026	LIFE-ASSIST INC	Medical Supplies		\$4,634.55	\$5,000.00	
2026084696-001	01/02/2026	01/02/2026	HENRY SCHEIN INC	Medical Supplies		\$5,000.00	\$5,000.00	
2026084697-001	01/02/2026	01/02/2026	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental		\$3,000.00	\$3,000.00	
2026084698-001	01/02/2026	01/02/2026	HURSH DRUGS INC	Medical Supplies		\$2,000.00	\$2,000.00	
2026084699-001	01/02/2026	01/02/2026	MO MED SUPPLIES LLC	Medical Supplies		\$650.00	\$650.00	
2026084933-001	01/07/2026	01/07/2026	HURSH DRUGS INC	Medical Supplies		\$5,000.00	\$5,000.00	
2026085008-001	01/09/2026	01/09/2026	PACIFIC BIOMEDICAL INC	Medical Supplies		\$2,000.00	\$2,000.00	
						120-0100-520001	\$40,595.68	\$54,060.00
120-0100-520002	Supplies - Fuel			\$60,000.00	\$3,436.83	\$56,563.17	\$21,563.17	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083985-001	12/04/2025	01/07/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$1,563.17	\$5,000.00	
2026084700-001	01/02/2026	01/02/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$20,000.00	\$20,000.00	
						120-0100-520002	\$21,563.17	\$25,000.00
120-0100-520003	Supplies - Uniforms			\$61,963.54	\$20,742.26	\$41,221.28	\$1,221.28	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083646-001	11/04/2025	01/21/2026	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$221.28	\$3,200.00	
2026084701-001	01/02/2026	01/02/2026	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						120-0100-520003	\$1,221.28	\$4,200.00
120-0100-521000	Equipment			\$36,922.70	\$0.00	\$36,922.70	\$26,922.70	\$10,000.00
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	
2025084127-001	12/22/2025	12/22/2025	JD JOHNSON SALES & SERVICE LLC	Mobile Radio		\$5,000.00	\$5,000.00	
						120-0100-521000	\$26,922.70	\$168,000.00
120-0100-521001	Equipment - New Vehicles			\$430,000.00	\$0.00	\$430,000.00	\$310,093.00	\$119,907.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083723-001	11/14/2025	11/14/2025	BURGESS AMBULANCE SALES INC	Purchase new ambulance		\$310,000.00	\$310,000.00	
2026085157-001	01/28/2026	01/28/2026	BURGESS AMBULANCE SALES INC	Purchase New Ambulance		\$93.00	\$93.00	
						120-0100-521001	\$310,093.00	\$310,093.00
120-0100-521002	Equipment - AFG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-521003	Equipment-Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs			\$65,500.00	\$18,680.00	\$46,820.00	\$29,310.00	\$17,510.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083411-001	10/02/2025	10/02/2025	JERRY ABLES ELECTRIC, INC	Generator Maintenance		\$500.00	\$500.00	
2025083943-001	12/01/2025	01/21/2026	HATHAWAY INC	Repairs to Station 3 Bldg		\$1,320.00	\$20,000.00	
2026084702-001	01/02/2026	01/02/2026	CSA SERVICE SOLUTIONS LLC	EMS cot repair & maintenance		\$9,990.00	\$9,990.00	
2026084703-001	01/02/2026	01/02/2026	CSA SERVICE SOLUTIONS LLC	Radio Equipment & repair		\$5,000.00	\$5,000.00	
2026084704-001	01/02/2026	01/02/2026	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$1,000.00	\$1,000.00	
2026084705-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$1,500.00	\$1,500.00	
2026084706-001	01/02/2026	01/02/2026	HOWMEDICA OSTEONICS CORP	Repairs & Maintenance to Lucas Devices		\$10,000.00	\$10,000.00	
						120-0100-525000	\$29,310.00	\$47,990.00
120-0100-525001	Contracted Repairs - Vehicles			\$82,275.40	\$3,765.51	\$78,509.89	\$20,009.89	\$58,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083780-001	11/20/2025	11/20/2025	JJT MOTORS INC	Repairs to EMS vehicles		\$500.00	\$500.00	
2025083961-001	12/03/2025	12/10/2025	COSHOCTON CITY TIRE LLC	Tires and maintenance		\$475.40	\$500.00	
2025083983-001	12/04/2025	12/04/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$2,500.00	\$2,500.00	
2025083986-001	12/04/2025	12/04/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Repairs to Truck 3		\$5,000.00	\$5,000.00	
2025083987-001	12/04/2025	01/07/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$34.49	\$3,800.00	
2026084707-001	01/02/2026	01/02/2026	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries		\$1,000.00	\$1,000.00	
2026084708-001	01/02/2026	01/02/2026	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$3,000.00	\$3,000.00	
2026084709-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,500.00	\$2,500.00	
2026085153-001	01/27/2026	01/27/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$5,000.00	\$5,000.00	
						120-0100-525001	\$20,009.89	\$23,800.00
120-0100-526000	CONTRACT SERVICES			\$65,833.89	\$4,825.38	\$61,008.51	\$44,478.76	\$16,529.75
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	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
2025083667-001	11/06/2025	01/21/2026	THE PARK NATIONAL BANK	EMS Lock Box Fees		\$40.01	\$125.00
2025083726-001	11/14/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,970.00	\$2,000.00
2025084126-001	12/22/2025	01/21/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,363.65	\$5,000.00
2026084710-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$1,500.00	\$1,500.00
2026084711-001	01/02/2026	01/02/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$500.00	\$500.00
2026084712-001	01/02/2026	01/02/2026	BEST CAPITAL LEASING LLC	Copier Lease		\$1,000.00	\$1,000.00
2026084713-001	01/02/2026	01/21/2026	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$127.09	\$300.00
2026084714-001	01/02/2026	01/02/2026	COSHOCTON PUBLIC HEALTH DISTRICT	TB test & Hep B and other Vacc.		\$1,000.00	\$1,000.00
2026084715-001	01/02/2026	01/02/2026	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$1,000.00	\$1,000.00
2026084716-001	01/02/2026	01/02/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$5,000.00	\$5,000.00
2026084717-001	01/02/2026	01/02/2026	KIMBLE COMPANY	Acct #429093 Trash Pick-Up at Warsaw		\$200.00	\$200.00
2026084718-001	01/02/2026	01/02/2026	ALADTEC INC	EMSmanager for 04/04/26 through 04/04/		\$3,500.00	\$3,500.00
2026084719-001	01/02/2026	01/02/2026	ESO SOLUTIONS INC	ePCR Software subscription		\$13,000.00	\$13,000.00
2026084720-001	01/02/2026	01/02/2026	U-SELECT-IT HOLDINGS LLC	Vending machine software		\$1,400.00	\$1,400.00
2026084721-001	01/02/2026	01/02/2026	STATE OF OHIO	Elevator Cert Ren Fee		\$330.25	\$330.25
2026084722-001	01/02/2026	01/21/2026	REVCO SOLUTIONS INC	Billing collection services for EMS		\$472.51	\$500.00
2026084723-001	01/02/2026	01/02/2026	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00
2026084724-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$1,000.00	\$1,000.00
2026084725-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Backflow Prevention Inspection		\$500.00	\$500.00
2026084726-001	01/02/2026	01/21/2026	OHIO FIREWATCH PROTECTION INC	Fire Alarm Monitoring		\$330.00	\$600.00
2026084727-001	01/02/2026	01/02/2026	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device		\$5,000.00	\$5,000.00
2026084728-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$500.00	\$500.00
2026085137-001	01/23/2026	01/23/2026	PHILIP A WAGNER INC	Station 2 Plumbing Repairs		\$500.00	\$500.00
120-0100-526000						\$44,478.76	\$47,970.50

120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$60,736.90	\$6,227.56	\$54,509.34	\$25,449.34	\$29,060.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083348-001	09/23/2025	12/24/2025	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer #L01-04	\$117.53	\$200.00
2025083349-001	09/23/2025	12/24/2025	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer #T24-24143	\$230.08	\$450.00
2025083370-001	09/25/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$2.64	\$115.00
2025083984-001	12/04/2025	01/21/2026	CELLCO PARTNERSHIP	EMS Modems for Lifepaks	\$1.70	\$62.00
2025083995-001	12/05/2025	01/21/2026	OHIO POWER COMPANY	Coshocton Electric	\$59.70	\$1,700.00
2025084096-001	12/17/2025	12/17/2025	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer T24-24143-0	\$100.00	\$100.00
2025084097-001	12/17/2025	12/17/2025	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-047	\$50.00	\$50.00
2025084098-001	12/17/2025	01/21/2026	OHIO POWER COMPANY	Warsaw Electric 078-297-650-0-2	\$115.12	\$450.00
2025084099-001	12/17/2025	01/21/2026	OHIO POWER COMPANY	West Lafayette Electric 072-193-495-2-4	\$98.73	\$300.00
2025084100-001	12/17/2025	01/21/2026	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas 17502761-005-	\$332.81	\$1,000.00
2025084101-001	12/17/2025	01/21/2026	COLUMBIA GAS OF OHIO LLC	West Lafayette Natural Gas 175027610	\$67.40	\$300.00
2025084167-001	12/29/2025	01/28/2026	COLUMBIA GAS OF OHIO LLC	Acct. #175027560020005 Warsaw Natur	\$74.40	\$250.00
2026084729-001	01/02/2026	01/02/2026	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate	\$400.00	\$400.00
2026084730-001	01/02/2026	01/02/2026	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account				Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084731-001	01/02/2026	01/28/2026	COLUMBIA GAS OF OHIO LLC			Acct #175027560020005 Warsaw Natural		\$765.85	\$1,000.00
2026084732-001	01/02/2026	01/21/2026	COLUMBIA GAS OF OHIO LLC			Acct #175027610050001 Coshocton Nat		\$1,168.64	\$1,500.00
2026084733-001	01/02/2026	01/21/2026	COLUMBIA GAS OF OHIO LLC			Acct #175027610010005 West Lafayette		\$1,337.19	\$1,500.00
2026084734-001	01/02/2026	01/21/2026	OHIO POWER COMPANY			Acct #078-297-650-0-2 Warsaw Electricit		\$2,928.47	\$3,000.00
2026084735-001	01/02/2026	01/21/2026	OHIO POWER COMPANY			Acct #078-198-404-0-1 Coshocton Electri		\$9,669.60	\$10,000.00
2026084736-001	01/02/2026	01/21/2026	OHIO POWER COMPANY			Acct #072-193-495-2-4 West Lafayette El		\$2,875.33	\$3,000.00
2026084737-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct #134051301 Warsaw Cable/Internet		\$2,194.15	\$2,500.00
2026084738-001	01/02/2026	01/02/2026	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct #134051701 West Lafayette Cable		\$240.00	\$240.00
2026084739-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS LLC			Acct #134051801 West Lafayette Internet		\$1,620.00	\$1,800.00
120-0100-526002								\$25,449.34	\$30,917.00
120-0100-526003				Medical Director Contract	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025083666-001	11/06/2025	11/06/2025	ROSKOS INC	Medical Director			\$5,000.00	\$5,000.00	
120-0100-526003								\$5,000.00	\$5,000.00
120-0100-526004				Billing Service Contract	\$115,233.00	\$7,436.00	\$107,797.00	\$61,297.00	\$46,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025083977-001	12/04/2025	01/07/2026	MEDBILL RESOURCES CORP	Medical Billing Service			\$7,797.00	\$8,000.00	
2026084740-001	01/02/2026	01/02/2026	RAM SOFTWARE SYSTEMS INC	Medical Billing Service			\$3,500.00	\$3,500.00	
2026084741-001	01/02/2026	01/02/2026	MEDBILL RESOURCES CORP	Medical Billing Service			\$50,000.00	\$50,000.00	
120-0100-526004								\$61,297.00	\$61,500.00
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			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0100-540000		OTHER EXPENSE			\$35,345.00	\$1,000.00	\$34,345.00	\$1,895.00	\$32,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025081245-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2025 Affiliate Memberships			\$300.00	\$300.00	
2025084183-001	12/30/2025	12/30/2025	PEOPLES NATIONAL BANK	Board of Pharmacy Change			\$45.00	\$45.00	
2026084742-001	01/02/2026	01/02/2026	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks			\$150.00	\$150.00	
2026084743-001	01/02/2026	01/02/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing			\$540.00	\$540.00	
2026084744-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Shipping packages			\$100.00	\$100.00	
2026084745-001	01/02/2026	01/02/2026	OAEMS	2026 Annual Unit Membership			\$85.00	\$85.00	
2026084746-001	01/02/2026	01/02/2026	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2026 Agency Membership			\$250.00	\$250.00	
2026084747-001	01/02/2026	01/02/2026	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2026 Affiliate Membership			\$300.00	\$300.00	
2026084748-001	01/02/2026	01/02/2026	OHIO FIRE CHIEFS' ASSOCIATION INC	2026-2027 Membership Dues			\$125.00	\$125.00	
120-0100-540000								\$1,895.00	\$1,895.00
120-0100-540001		Other Exp - Continuing Education			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
120-0100-540002		ODPS Training & Equip Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$142,106.00	\$0.00	\$142,106.00	\$0.00	\$142,106.00
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120-0100-540006	Other Expense-Property Tax	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084749-001	01/02/2026	01/02/2026	COSHOCTON COUNTY TREASURER	2025 Property Taxes	\$20.00	\$20.00
				120-0100-540006	\$20.00	\$20.00
120-0100-540007			Debt Payment	\$251,988.00	\$0.00	\$251,988.00
120-0100-590000			Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 1200100 Totals:	\$5,876,902.85	\$509,048.56	\$5,367,854.29	\$590,455.78
					\$4,777,398.51	

FUNDDEPT: 1200200

120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00
120 Total:			\$5,876,902.85	\$509,048.56	\$5,367,854.29	\$590,455.78
						\$4,777,398.51

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$9,782.00	\$1,055.28	\$8,726.72	\$0.00	\$8,726.72
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$1,370.00	\$129.83	\$1,240.17	\$0.00	\$1,240.17
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$0.00	\$142.00	\$142.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085050-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW	\$142.00	\$142.00
				130-0100-511100	\$142.00	\$142.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$142.00	\$14.13	\$127.87	\$0.00	\$127.87
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$7.43	\$2,492.57	\$2,492.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085051-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW		\$1,500.00	\$1,500.00
2026085052-001	01/12/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW		\$992.57	\$1,000.00
				130-0100-540000		\$2,492.57	\$2,500.00
130-0100-540001	REIMBURSEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-547000	EPA Remittance Fees		\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081381-001	01/02/2025	01/22/2025	STATE OF OHIO	Landfill Remittance Fees (Solid Waste)		\$2,500.00	\$30,000.00
2026085053-001	01/12/2026	01/12/2026	STATE OF OHIO	Landfill Remittance Fees SW		\$30,000.00	\$30,000.00
				130-0100-547000		\$32,500.00	\$60,000.00
130-0100-599900	Transfer Out			\$1,000.00	\$0.00	\$1,000.00	\$0.00
			Solid Waste Fund Totals:	\$47,436.00	\$1,206.67	\$46,229.33	\$35,134.57
							\$11,094.76

CFLP

130-0200-510200	Salaries		\$7,113.00	\$767.28	\$6,345.72	\$0.00	\$6,345.72
130-0200-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS		\$996.00	\$76.09	\$919.91	\$0.00	\$919.91
130-0200-511100	Worker's Compensation		\$103.00	\$0.00	\$103.00	\$103.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085054-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW CFLP		\$103.00	\$103.00
				130-0200-511100		\$103.00	\$103.00
130-0200-511300	Health/Life/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare		\$103.00	\$10.38	\$92.62	\$0.00	\$92.62
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:	\$8,315.00	\$853.75	\$7,461.25	\$103.00
130 Total:				\$55,751.00	\$2,060.42	\$53,690.58	\$35,237.57
							\$18,453.01

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries		\$54,177.00	\$5,844.30	\$48,332.70	\$0.00	\$48,332.70
131-0100-511000	OPERS		\$7,585.00	\$588.84	\$6,996.16	\$0.00	\$6,996.16
131-0100-511100	Worker's Comp		\$789.00	\$0.00	\$789.00	\$789.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085055-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp HSTS		\$789.00	\$789.00
				131-0100-511100		\$789.00	\$789.00
131-0100-511300	Life/Health/Dental Insurance		\$20,042.00	\$1,670.16	\$18,371.84	\$0.00	\$18,371.84
131-0100-511500	Medicare		\$785.00	\$78.96	\$706.04	\$0.00	\$706.04
131-0100-520000	Supplies		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085056-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies HSTS		\$1,000.00	\$1,000.00	
				131-0100-520000		\$1,000.00	\$1,000.00	
131-0100-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000			Contract Services	\$2,667.00	\$0.00	\$2,667.00	\$2,667.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085168-001	01/28/2026	01/28/2026	HS GOVTECH USA INC	HealthSpace (HSTS)		\$2,667.00	\$2,667.00	
				131-0100-526000		\$2,667.00	\$2,667.00	
131-0100-540000			Other Expense	\$153,573.00	\$119.77	\$153,453.23	\$151,080.23	\$2,373.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085057-001	01/12/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training HSTS		\$1,080.23	\$1,200.00	
2026085059-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Ohio EPA Grant HSTS		\$150,000.00	\$150,000.00	
				131-0100-540000		\$151,080.23	\$151,200.00	
131-0100-547000			Remittance Fees	\$6,068.00	\$997.00	\$5,071.00	\$5,562.00	(\$491.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085060-001	01/12/2026	01/21/2026	TREASURER, STATE OF OHIO	State Remittance Fees HSTS		\$5,562.00	\$6,068.00	
				131-0100-547000		\$5,562.00	\$6,068.00	
131-0100-599900			Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 1310100 Totals:				\$247,686.00	\$9,299.03	\$238,386.97	\$161,098.23	\$77,288.74
131 Total:				\$247,686.00	\$9,299.03	\$238,386.97	\$161,098.23	\$77,288.74
Fund: 132 PHEP PUB HEALTH EMERG PREPARED								
FY26 PHEP								
132-0100-510200			SALARIES	\$26,584.00	\$5,319.06	\$21,264.94	\$0.00	\$21,264.94
132-0100-510300			Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000			OPERS	\$3,820.87	\$176.61	\$3,644.26	\$0.00	\$3,644.26
132-0100-511100			WORKER'S COMP	\$511.00	\$0.00	\$511.00	\$511.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085062-001	01/13/2026	01/13/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp PHEP		\$511.00	\$511.00	
				132-0100-511100		\$511.00	\$511.00	
132-0100-511300			HEALTH/LIFE/DENTAL INSURANCE	\$8,251.28	\$1,235.37	\$7,015.91	\$0.00	\$7,015.91
132-0100-511500			MEDICARE TAX	\$393.00	\$72.12	\$320.88	\$0.00	\$320.88
132-0100-520000			OTHER DIRECT COSTS	\$752.74	\$0.00	\$752.74	\$827.00	(\$74.26)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085063-001	01/13/2026	01/13/2026	TREASURER, STATE OF OHIO	MARC's Radios PHEP		\$270.00	\$270.00	
2026085064-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$182.00	\$182.00	
2026085065-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training PHEP		\$375.00	\$375.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				132-0100-520000	\$827.00	\$827.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$6,918.00	\$0.00	\$6,918.00	\$6,918.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085066-001	01/13/2026	01/13/2026	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist PHEP	\$6,918.00	\$6,918.00
				132-0100-526000	\$6,918.00	\$6,918.00
132-0100-540000	Other Expense		\$1,155.00	\$74.54	\$1,080.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085067-001	01/13/2026	01/21/2026	AT&T MOBILITY II LLC	FirstNet PHEP	\$375.46	\$450.00
2026085068-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense PHEP	\$705.00	\$705.00
				132-0100-540000	\$1,080.46	\$1,155.00
132-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
			FY26 PHEP Totals:	\$48,385.89	\$6,877.70	\$41,508.19
					\$9,336.46	\$32,171.73

FY27 PHEP

132-0200-510200	Salaries		\$17,541.00	\$0.00	\$17,541.00	\$0.00	\$17,541.00
132-0200-511000	OPERS		\$2,456.00	\$99.15	\$2,356.85	\$0.00	\$2,356.85
132-0200-511100	Workers Comp		\$255.00	\$0.00	\$255.00	\$0.00	\$255.00
132-0200-511300	Health/LF/Dental Ins		\$7,412.00	\$0.00	\$7,412.00	\$0.00	\$7,412.00
132-0200-511500	Medicare Tax - Employer		\$254.00	\$0.00	\$254.00	\$0.00	\$254.00
132-0200-520000	Other Direct Costs		\$630.00	\$0.00	\$630.00	\$45.00	\$585.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025082933-001	07/17/2025	11/12/2025	TREASURER, STATE OF OHIO	MARC's Radios	\$45.00	\$180.00	
				132-0200-520000	\$45.00	\$180.00	
132-0200-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	
132-0200-526000	Contract Services		\$4,490.00	\$0.00	\$4,490.00	\$2,428.25	
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		\$578.00	\$0.00	\$578.00	\$0.00	
FY27 PHEP Totals:			\$33,616.00	\$99.15	\$33,516.85	\$2,473.25	
						\$31,043.60	

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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
132 Total:				\$82,001.89	\$6,976.85	\$75,025.04	\$11,809.71
							\$63,215.33

Fund: 135 DISTRICT HEALTH RESERVE

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1350100						
135-0100-510200	Separation Pay Out	\$100.00	\$38.00	\$62.00	\$0.00	\$62.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$20.00	\$0.55	\$19.45	\$0.00	\$19.45
FUNDDEPT: 1350100 Totals:		\$120.00	\$38.55	\$81.45	\$0.00	\$81.45
135 Total:		\$120.00	\$38.55	\$81.45	\$0.00	\$81.45
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$68,634.00	\$7,502.40	\$61,131.60	\$0.00	\$61,131.60
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$9,609.00	\$683.20	\$8,925.80	\$0.00	\$8,925.80
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$21,640.00	\$1,800.16	\$19,839.84	\$0.00	\$19,839.84
140-0100-511500	MEDICARE	\$996.00	\$102.52	\$893.48	\$0.00	\$893.48
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-526000	Contract Repair/Services	\$5,169.18	\$169.18	\$5,000.00	\$3,050.00	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084384-001	01/02/2026	01/26/2026	HAHN OIL INC	EMA Fuel	\$600.00	\$600.00
2026085142-001	01/27/2026	01/27/2026	JD JOHNSON SALES & SERVICE LLC	Annual Sirens alerts	\$2,450.00	\$2,450.00
140-0100-526000					\$3,050.00	\$3,050.00
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Totals:		\$110,048.18	\$10,257.46	\$99,790.72	\$3,050.00	\$96,740.72
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: 1/31/2026

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:		\$110,048.18	\$10,257.46	\$99,790.72	\$3,050.00	\$96,740.72

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,824,150.00	\$225,808.33	\$1,598,341.67	\$0.00	\$1,598,341.67
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
150-0100-511000	OPERS	\$317,000.00	\$24,299.53	\$292,700.47	\$0.00	\$292,700.47
150-0100-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$21,566.28	\$242,433.72	\$0.00	\$242,433.72
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$27,000.00	\$3,197.08	\$23,802.92	\$0.00	\$23,802.92
150-0100-520000	SUPPLIES	\$8,507.16	\$507.16	\$8,000.00	\$1,500.00	\$6,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084551-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$500.00	\$500.00
2026084552-001	01/02/2026	01/02/2026	CARD MEMBER SERVICE	Supplies	\$500.00	\$500.00
2026084553-001	01/02/2026	01/02/2026	FASTENAL COMPANY	Supplies	\$500.00	\$500.00
150-0100-520000					\$1,500.00	\$1,500.00
150-0100-521000	EQUIPMENT		\$10,754.81	\$1,434.15	\$9,320.66	\$11,736.66
						(\$2,416.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080726-001	12/26/2024	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment		\$1,858.24	\$14,645.00
2025084024-001	12/10/2025	12/10/2025	STOP STICK LTD	Equipment		\$800.00	\$800.00
2025084114-001	12/18/2025	12/18/2025	MOTOROLA SOLUTIONS INC	Equipment - body cams		\$4,662.42	\$4,662.42
2026084554-001	01/02/2026	01/02/2026	CDW GOVERNMENT INC	Equipment		\$500.00	\$500.00
2026084555-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,000.00	\$1,000.00
2026084556-001	01/02/2026	01/02/2026	U S BANCORP EQUIPMENT FINANCE INC	Equipment		\$1,916.00	\$1,916.00
2026084557-001	01/02/2026	01/02/2026	CARD MEMBER SERVICE	Equipment		\$1,000.00	\$1,000.00
				150-0100-521000		\$11,736.66	\$24,523.42
150-0100-521001	EQUIPMENT - CAR INSURANCE		\$7,500.50	\$0.00	\$7,500.50	\$5,000.50	\$2,500.00
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
2026084558-001	01/02/2026	01/02/2026	H & H AUTO BODY	Insurance		\$2,500.00	\$2,500.00
				150-0100-521001		\$5,000.50	\$19,988.00
150-0100-521002	EQUIPMENT - UNIFORMS		\$34,800.70	\$1,546.74	\$33,253.96	\$18,253.96	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082038-001	02/28/2025	11/26/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$952.24	\$3,000.00
2025083629-001	10/31/2025	01/21/2026	AKRON UNIFORMS LLC	Uniforms		\$1,301.72	\$4,000.00
2025084178-001	12/29/2025	12/29/2025	AKRON UNIFORMS LLC	Uniforms		\$2,000.00	\$2,000.00
2025084179-001	12/29/2025	12/29/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$1,000.00	\$1,000.00
2026084559-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,000.00	\$2,000.00
2026084560-001	01/02/2026	01/02/2026	GALLS PARENT HOLDINGS LLC	Uniforms		\$3,000.00	\$3,000.00
2026084561-001	01/02/2026	01/02/2026	AKRON UNIFORMS LLC	Uniforms		\$3,000.00	\$3,000.00
2026084562-001	01/02/2026	01/02/2026	PARR PUBLIC SAFETY EQUIPMENT	Uniforms		\$1,000.00	\$1,000.00
2026085154-001	01/27/2026	01/27/2026	PARR PUBLIC SAFETY EQUIPMENT	Uniforms		\$4,000.00	\$4,000.00
				150-0100-521002		\$18,253.96	\$23,000.00
150-0100-521003	EQUIPMENT - TELETYPE		\$4,200.00	\$600.00	\$3,600.00	\$1,800.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084563-001	01/02/2026	01/02/2026	TREASURER OF STATE	Teletype		\$1,800.00	\$1,800.00
				150-0100-521003		\$1,800.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE		\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084565-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Range		\$2,000.00	\$2,000.00
				150-0100-521005		\$2,000.00	\$2,000.00
150-0100-521006	Equipment - Vehicle		\$40,000.00	\$3,232.79	\$36,767.21	\$8,767.21	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084567-001	01/02/2026	01/21/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$8,767.21	\$12,000.00
				150-0100-521006		\$8,767.21	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-521007	Equipment- Computer			\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084566-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00	
				150-0100-521007		\$1,000.00	\$1,000.00	
150-0100-525000	CONTRACT - REPAIRS			\$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	
2025081485-001	01/02/2025	01/02/2025	STALEY TECHNOLOGIES INC	Contract Repairs		\$1,000.00	\$1,000.00	
2026084568-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$1,000.00	\$1,000.00	
				150-0100-525000		\$2,000.00	\$2,000.00	
150-0100-526000	CONTRACT - SERVICES			\$76,691.58	\$1,840.94	\$74,850.64	\$9,913.14	\$64,937.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083549-001	10/22/2025	12/10/2025	TREASURER OF STATE	Contract Services		\$500.00	\$500.00	
2025084115-001	12/18/2025	01/21/2026	A T & T MOBILITY II LLC	Contract Services		\$464.65	\$1,000.00	
2026084569-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,960.51	\$3,000.00	
2026084570-001	01/02/2026	01/02/2026	A T & T MOBILITY II LLC	Contract Services		\$2,100.00	\$2,100.00	
2026084571-001	01/02/2026	01/02/2026	COSHOCTON COUNTY SHERIFF	Contract Services		\$1,500.00	\$1,500.00	
2026084572-001	01/02/2026	01/02/2026	CARD MEMBER SERVICE	Contract Services		\$500.00	\$500.00	
2026084573-001	01/02/2026	01/21/2026	VISUAL EDGE IT INC	Contract Services		\$925.48	\$1,000.00	
2026084574-001	01/02/2026	01/02/2026	MOTOROLA SOLUTIONS INC	Contract Services		\$1,000.00	\$1,000.00	
2026084922-001	01/07/2026	01/07/2026	TACTICAL EQUIPMENT AND SERVICES LLC	Contract Services		\$962.50	\$962.50	
				150-0100-526000		\$9,913.14	\$11,562.50	
150-0100-530000	Travel			\$621.80	\$21.80	\$600.00	\$500.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084564-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Travel		\$500.00	\$500.00	
				150-0100-530000		\$500.00	\$500.00	
150-0100-540000	OTHER EXPENSE			\$7,820.00	\$49.86	\$7,770.14	\$2,270.14	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025084034-001	12/11/2025	01/07/2026	STYX ACQUISITION LLC	Others		\$50.14	\$100.00	
2025084162-001	12/24/2025	12/24/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others		\$220.00	\$220.00	
2026084575-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Others		\$2,000.00	\$2,000.00	
				150-0100-540000		\$2,270.14	\$2,320.00	
150-0100-540001	TRAINING EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084576-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Training		\$1,000.00	\$1,000.00	
				150-0100-540001		\$1,000.00	\$1,000.00	
150-0100-540002	OTHER EXPENSE - GASOLINE			\$48,084.11	\$3,084.11	\$45,000.00	\$12,000.00	\$33,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084577-001	01/02/2026	01/02/2026	HAHN OIL INC	Gasoline		\$12,000.00	\$12,000.00	
						150-0100-540002	\$12,000.00	\$12,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$31,754.59	\$1,754.59	\$30,000.00	\$4,000.00	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084578-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$2,000.00	\$2,000.00	
2026084579-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,000.00	\$2,000.00	
						150-0100-540003	\$4,000.00	\$4,000.00
Sheriff's Rotary Totals:				\$2,727,035.25	\$288,943.36	\$2,438,091.89	\$81,741.61	\$2,356,350.28
Warsaw Rotary								
150-0200-510200	SALARIES			\$27,229.00	\$3,101.24	\$24,127.76	\$0.00	\$24,127.76
150-0200-511000	OPERS			\$3,812.00	\$284.98	\$3,527.02	\$0.00	\$3,527.02
150-0200-511100	WORKER'S COMP			\$544.00	\$0.00	\$544.00	\$0.00	\$544.00
150-0200-511500	MEDICARE			\$395.00	\$44.97	\$350.03	\$0.00	\$350.03
150-0200-521000	EQUIPMENT			\$463.36	\$0.00	\$463.36	\$463.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081707-001	01/15/2025	12/10/2025	A T & T MOBILITY II LLC	1500200521000		\$43.36	\$420.00	
2026084946-001	01/08/2026	01/08/2026	A T & T MOBILITY II LLC	Warsaw Equipment		\$420.00	\$420.00	
						150-0200-521000	\$463.36	\$840.00
Warsaw Rotary Totals:				\$32,443.36	\$3,431.19	\$29,012.17	\$463.36	\$28,548.81
Cosh City Schools Rotary								
150-0300-510200	Salaries			\$62,282.00	\$6,617.52	\$55,664.48	\$0.00	\$55,664.48
150-0300-511000	OPERS			\$11,273.00	\$814.19	\$10,458.81	\$0.00	\$10,458.81
150-0300-511100	Worker's Comp			\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00
150-0300-511300	Health/LF/Dental Ins			\$8,280.00	\$824.25	\$7,455.75	\$0.00	\$7,455.75
150-0300-511500	Medicare			\$904.00	\$93.97	\$810.03	\$0.00	\$810.03
150-0300-540001	Other Expense- Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:				\$83,984.00	\$8,349.93	\$75,634.07	\$0.00	\$75,634.07
RVSD-SRO								
150-0400-510200	Salaries			\$60,002.00	\$6,218.40	\$53,783.60	\$0.00	\$53,783.60
150-0400-511000	OPERS			\$10,860.00	\$805.46	\$10,054.54	\$0.00	\$10,054.54
150-0400-511100	Workers Comp			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
150-0400-511300	Health/Life/Dental			\$24,870.00	\$2,470.72	\$22,399.28	\$0.00	\$22,399.28
150-0400-511500	Medicare			\$870.00	\$83.00	\$787.00	\$0.00	\$787.00
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:				\$97,802.00	\$9,577.58	\$88,224.42	\$0.00	\$88,224.42
150 Total:				\$2,941,264.61	\$310,302.06	\$2,630,962.55	\$82,204.97	\$2,548,757.58

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
FUNDDEPT: 1510100						
151-0100-510200	Salaries	\$28,000.00	\$3,185.92	\$24,814.08	\$0.00	\$24,814.08
151-0100-511000	OPERS	\$4,000.00	\$139.33	\$3,860.67	\$0.00	\$3,860.67
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$400.00	\$46.09	\$353.91	\$0.00	\$353.91
151-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$1,000.00	(\$500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084652-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	CCW Supplies			\$1,000.00	\$1,000.00
				151-0100-520000			\$1,000.00	\$1,000.00
151-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0100-526000		CONTRACT SERVICES		\$5,465.00	\$465.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084651-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	CCW C Serv			\$2,000.00	\$2,000.00
				151-0100-526000			\$2,000.00	\$2,000.00
151-0100-599900		ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:				\$38,765.00	\$3,836.34	\$34,928.66	\$3,000.00	\$31,928.66
151 Total:				\$38,765.00	\$3,836.34	\$34,928.66	\$3,000.00	\$31,928.66

151 Total:

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

152 Total:

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: 1/31/2026

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	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084653-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$200.00	\$200.00
				153-0100-520000	\$200.00	\$200.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$1,000.00	\$37.00	\$963.00	\$963.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084654-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	C Serv OVI	\$963.00	\$1,000.00
				153-0100-526000	\$963.00	\$1,000.00
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:		\$1,000.00	\$37.00	\$963.00	\$1,163.00	(\$200.00)
153 Total:		\$1,000.00	\$37.00	\$963.00	\$1,163.00	(\$200.00)

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	\$40,213.80	\$3,463.80	\$36,750.00	\$8,750.00	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084656-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$2,000.00	\$2,000.00
2026084657-001	01/02/2026	01/21/2026	JJT MOTORS INC	LETF Others JJT	\$2,750.00	\$3,000.00
2026084658-001	01/02/2026	01/02/2026	COSHOCTON VETERINARY CLINIC	LETF Others Cosh Vet	\$2,000.00	\$2,000.00
2026084659-001	01/02/2026	01/02/2026	SIRCHIE ACQUISITION COMPANY LLC	LETF Others Sirchie	\$2,000.00	\$2,000.00
				154-0100-540000	\$8,750.00	\$9,000.00
154-0100-540001	LETF ESAC- Other	\$25,000.00	\$0.00	\$25,000.00	\$2,000.00	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084655-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	LETF ESAC Others	\$2,000.00	\$2,000.00
				154-0100-540001	\$2,000.00	\$2,000.00
154-0100-599900	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1540100 Totals:		\$65,213.80	\$3,463.80	\$61,750.00	\$10,750.00	\$51,000.00
154 Total:		\$65,213.80	\$3,463.80	\$61,750.00	\$10,750.00	\$51,000.00

Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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
2026085186-001	01/29/2026	01/29/2026	BLANKET PURCHASE ORDER VENDOR	ESAC Miscellaneous Expenses	\$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

Fund: 156

SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-510200	Salaries	\$30,000.00	\$760.92	\$29,239.08	\$0.00	\$29,239.08
156-0100-511000	OPERS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
156-0100-511500	Medicare	\$500.00	\$10.51	\$489.49	\$0.00	\$489.49
156-0100-520000	SUPPLIES	\$26,434.90	\$1,746.90	\$24,688.00	\$2,400.00	\$22,288.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084544-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$1,500.00	\$1,500.00
2026084945-001	01/08/2026	01/08/2026	CLEARWATER PACKAGING INC	Commissary Supplies - Clearwater Packa	\$900.00	\$900.00
				156-0100-520000	\$2,400.00	\$2,400.00
156-0100-521000	EQUIPMENT	\$61,000.00	\$0.00	\$61,000.00	\$13,000.00	\$48,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084116-001	12/18/2025	12/18/2025	SAFE RESTRAINTS INC	Commissary Equipment - Safe Restraints	\$11,000.00	\$11,000.00
2026084545-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket	\$2,000.00	\$2,000.00
				156-0100-521000	\$13,000.00	\$13,000.00
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$227.39	\$19,772.61	\$2,772.61	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084546-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services - Blanket	\$1,000.00	\$1,000.00
2026084549-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$1,772.61	\$2,000.00
				156-0100-526000	\$2,772.61	\$3,000.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1560100 Totals:		\$142,134.90	\$2,745.72
156 Total:					\$139,389.18	\$18,172.61

Fund: 157

SHERIFF'S GYM FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1570100								
157-0100-520000		Supplies		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084648-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Gym Supplies		\$500.00	\$500.00	
						157-0100-520000	\$500.00	\$500.00
157-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-525000		Contract Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-540000		Other Expense		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026084647-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Gym Others		\$500.00	\$500.00	
						157-0100-540000	\$500.00	\$500.00
FUNDDEPT: 1570100 Totals:				\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
157 Total:				\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Fund: 158		SHERIFF'S CANINE FUND						
FUNDDEPT: 1580100								
158-0100-520000		Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-540000		Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-540001		Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1580100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 159		SHERIFF'S COMMUNITY RELATIONS FUND						
FUNDDEPT: 1590100								
159-0100-540000		Other Expense		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
FUNDDEPT: 1590100 Totals:				\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
159 Total:				\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Fund: 170		LAW LIBRARY RESOURCES FUND						
FUNDDEPT: 1700100								
170-0100-510200		Salaries		\$16,943.00	\$7,576.93	\$9,366.07	\$0.00	\$9,366.07
170-0100-511000		OPERS		\$2,737.00	\$998.84	\$1,738.16	\$0.00	\$1,738.16
170-0100-511100		Worker's Comp		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
170-0100-511500		Medicare Tax		\$246.00	\$109.88	\$136.12	\$0.00	\$136.12
170-0100-520000		Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-521000		Equipment		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
170-0100-526000		Contract Services		\$38,648.22	\$2,901.03	\$35,747.19	\$35,796.36	(\$49.17)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085071-001	01/13/2026	01/13/2026	RELX INC	Lexis Nexis		\$22,488.00	\$22,488.00
2026085072-001	01/13/2026	01/13/2026	WEST PAYMENT CENTER	West Payment Center		\$13,308.36	\$13,308.36
					170-0100-526000	\$35,796.36	\$35,796.36
170-0100-540000	Other Expenses		\$1,445.35	\$0.00	\$1,445.35	\$13.35	\$1,432.00
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:			\$62,319.57	\$11,586.68	\$50,732.89	\$35,809.71	\$14,923.18
170 Total:			\$62,319.57	\$11,586.68	\$50,732.89	\$35,809.71	\$14,923.18

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS		\$158,488.00	\$17,562.24	\$140,925.76	\$0.00	\$140,925.76
200-0100-510300	Insurance Bonus		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS		\$22,190.00	\$1,625.62	\$20,564.38	\$0.00	\$20,564.38
200-0100-511100	WORKER'S COMP.		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
200-0100-511300	HEALTH INS		\$22,260.00	\$1,756.40	\$20,503.60	\$0.00	\$20,503.60
200-0100-511500	MEDICARE		\$2,299.00	\$243.99	\$2,055.01	\$0.00	\$2,055.01
200-0100-520000	SUPPLIES		\$5,388.61	\$268.36	\$5,120.25	\$2,120.25	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081412-001	01/02/2025	01/07/2026	CELLCO PARTNERSHIP	Verizon		\$91.74	\$1,700.00
2025083015-001	07/28/2025	12/10/2025	AUER ACE HARDWARE	Misc. Supplies		\$28.51	\$100.00
2026084790-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	Supplies		\$100.00	\$100.00
2026084791-001	01/02/2026	01/02/2026	AUER ACE HARDWARE	Hardware Supplies		\$100.00	\$100.00
2026084792-001	01/02/2026	01/02/2026	THE HUNTINGTON NATIONAL BANK	Supplies		\$100.00	\$100.00
2026084803-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	Cell Phone Service		\$1,700.00	\$1,700.00
					200-0100-520000	\$2,120.25	\$3,800.00
200-0100-520001	POSTAGE		\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084793-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	2026 Postage		\$50.00	\$50.00
					200-0100-520001	\$50.00	\$50.00
200-0100-521000	EQUIPMENT		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
200-0100-521003	Signs		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
200-0100-526000	CONTRACT SERVICES		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
200-0100-526001	Disposal Fees		\$2,875.84	\$164.29	\$2,711.55	\$1,861.55	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081417-001	01/02/2025	12/24/2025	KIMBLE COMPANY	Disposal Fees		\$25.84	\$2,000.00
2026084794-001	01/02/2026	01/21/2026	KIMBLE COMPANY	Disposal Services		\$1,835.71	\$2,000.00
					200-0100-526001	\$1,861.55	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-526002	Processing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING			\$4,605.00	\$405.00	\$4,200.00	\$2,074.00	\$2,126.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084795-001	01/02/2026	01/02/2026	ALONOVUS CORP	Newsletters and Mini Ads		\$2,074.00	\$2,074.00	
						200-0100-527000	\$2,074.00	\$2,074.00
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			\$62,336.87	\$1,968.84	\$60,368.03	\$41,298.03	\$19,070.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081419-001	01/02/2025	01/07/2026	HAHN OIL INC	Fuel		\$4,410.03	\$25,000.00	
2025081420-001	01/02/2025	01/07/2026	COSHOCTON CITY TIRE LLC	Tires		\$1,388.00	\$2,500.00	
2026084796-001	01/02/2026	01/02/2026	HAHN OIL INC	2026 Fuel		\$25,000.00	\$25,000.00	
2026084797-001	01/02/2026	01/02/2026	COSHOCTON CITY TIRE LLC	Tires		\$2,500.00	\$2,500.00	
2026084798-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenace		\$5,000.00	\$5,000.00	
2026084799-001	01/02/2026	01/02/2026	26 TRUCK REPAIR INC	Packer Truck Maintenance		\$3,000.00	\$3,000.00	
						200-0100-540002	\$41,298.03	\$63,000.00
200-0100-540003	OTHER SPECIAL EVENTS			\$3,150.00	\$391.20	\$2,758.80	\$258.80	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083338-001	09/22/2025	09/22/2025	COSHOCTON BROADCASTING COMPANY	Radio Ads for Electronics and Shred Day		\$250.00	\$250.00	
2025084201-001	12/31/2025	01/21/2026	CAP COMMISSION OF THE LANCASTER FAIRFIELD COMMUNITY AREA INC	Shredding Services		\$8.80	\$400.00	
						200-0100-540003	\$258.80	\$650.00
200-0100-540005	AWARDS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-0100-540006	Industrial Workshop			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT			\$27,727.00	\$0.00	\$27,727.00	\$25,776.07	\$1,950.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085140-001	01/27/2026	01/27/2026	CFLP SOLID WASTE DISTRICT	2025 CFLP Reimbursement		\$25,776.07	\$25,776.07	
						200-0100-540007	\$25,776.07	\$25,776.07
200-0100-540008	MEMBERSHIPS			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084800-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF LITTER PREVENTION AND RECYCLING PROFESSIONALS	OALPRP 2026 membership		\$100.00	\$100.00	
2026084801-001	01/02/2026	01/02/2026	ASSOCIATION OF OHIO RECYCLERS	AOR 2026 Membership		\$200.00	\$200.00	
2026084802-001	01/02/2026	01/02/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber 2026 Membership		\$100.00	\$100.00	
						200-0100-540008	\$400.00	\$400.00
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:				\$316,370.32	\$24,385.94	\$291,984.38	\$73,838.70	\$218,145.68

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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:		\$316,370.32	\$24,385.94	\$291,984.38	\$73,838.70	\$218,145.68
Fund: 201	ELECTIONS SECURITY GRANT AGREEMENT					
FUNDDEPT: 2010100						
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	CHILD SUP PLACEMENT					
FUNDDEPT: 2080400						
208-0400-526000	Placement	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
	FUNDDEPT: 2080400 Totals:	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
208 Total:		\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
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	\$7,132.04	\$846.04	\$6,286.00	\$0.00	\$6,286.00
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:	\$7,132.04	\$846.04	\$6,286.00	\$0.00	\$6,286.00
QIC Grant						
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400						
209-0400-526000	Contract Services	\$18,362.00	\$3,899.97	\$14,462.03	\$9,100.03	\$5,362.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084493-001	01/02/2026	01/21/2026	PRIME HEALTHCARE FOUNDATION-COSHOC LLC	CRC lease	\$9,100.03	\$13,000.00
				209-0400-526000	\$9,100.03	\$13,000.00
209-0400-540000	ATP Other Expense		\$11,150.00	\$0.00	\$11,150.00	\$11,150.00
209-0400-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:		\$29,512.00	\$3,899.97	\$25,612.03	\$16,512.00
Cosh Foundation Grant						
209-0600-540000	Cosh Found Other Expense		\$1,271.00	\$0.00	\$1,271.00	\$1,271.00
	Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$1,271.00	\$1,271.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209 Total:		\$37,915.04	\$4,746.01	\$33,169.03	\$9,100.03	\$24,069.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$20,400.00	\$2,400.00	\$18,000.00	\$18,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083883-001	11/24/2025	01/21/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$2,400.00	\$4,700.00
2026084494-001	01/02/2026	01/02/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$15,600.00	\$15,600.00
				211-0100-526000	\$18,000.00	\$20,300.00
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Admin SFY 14 Totals:	\$20,400.00	\$2,400.00	\$18,000.00	\$18,000.00	\$0.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$26,060.00	\$1,700.00	\$24,360.00	\$8,480.00	\$15,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083482-001	10/14/2025	01/07/2026	FORUM OHIO LLC	assessments/evaluations	\$1,480.00	\$5,000.00
2026084495-001	01/02/2026	01/02/2026	FORUM OHIO LLC	eval/assessment	\$5,000.00	\$5,000.00
2026085108-001	01/21/2026	01/21/2026	OHIO FAMILY COUNSELING and CONSULTATION LLC	evaluation/assessment	\$2,000.00	\$2,000.00
				211-0200-526000	\$8,480.00	\$12,000.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Evaluation/Trtmnt SFY14 Totals:	\$29,710.00	\$1,700.00	\$28,010.00	\$8,480.00	\$19,530.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$9,613.06	\$38,397.94	\$0.00	\$38,397.94
211-0300-511000	OPERS Probation	\$7,121.00	\$876.74	\$6,244.26	\$0.00	\$6,244.26
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$13,227.00	\$1,484.03	\$11,742.97	\$0.00	\$11,742.97
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$134.10	\$584.90	\$0.00	\$584.90
211-0300-521000	Equipment/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085083-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK	vehicle maintenance	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085084-001	01/14/2026	01/14/2026	COSHOCTON COUNTY COMMISSIONERS		vehicle maintenance		\$200.00	\$200.00
					211-0300-521000		\$400.00	\$400.00
211-0300-526000		Contract Services		\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084496-001	01/02/2026	01/02/2026	JILL HAMMERSLEY		traffic seminar Jan and Apr		\$600.00	\$600.00
					211-0300-526000		\$600.00	\$600.00
211-0300-526001		Contract Services F.T.B.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000		TRAVEL		\$1,249.44	\$160.44	\$1,089.00	\$600.00	\$489.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084497-001	01/02/2026	01/02/2026	HAHN OIL INC		fuel		\$600.00	\$600.00
					211-0300-530000		\$600.00	\$600.00
211-0300-540000		Program Incentives		\$600.00	\$0.00	\$600.00	\$400.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085082-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK		incentives		\$400.00	\$400.00
					211-0300-540000		\$400.00	\$400.00
Probation SFY14 Totals:				\$73,127.44	\$12,268.37	\$60,859.07	\$2,000.00	\$58,859.07

Resource Center

211-0350-510200	Salaries		\$45,965.00	\$9,097.25	\$36,867.75	\$0.00	\$36,867.75
211-0350-511000	OPERS		\$6,844.00	\$826.24	\$6,017.76	\$0.00	\$6,017.76
211-0350-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance		\$15,903.00	\$2,475.64	\$13,427.36	\$0.00	\$13,427.36
211-0350-511500	Medicare		\$688.00	\$123.30	\$564.70	\$0.00	\$564.70
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		\$5,700.00	\$0.00	\$5,700.00	\$1,200.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084498-001	01/02/2026	01/02/2026	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses		\$600.00	\$600.00
2026084499-001	01/02/2026	01/02/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses		\$600.00	\$600.00
				211-0350-526000		\$1,200.00	\$1,200.00
211-0350-530000	Travel/Training		\$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
2025081193-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	travel		\$200.00	\$200.00
				211-0350-530000		\$200.00	\$200.00
211-0350-540000	Other Expense		\$1,399.00	\$0.00	\$1,399.00	\$1,000.00	\$399.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084500-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	other exp		\$1,000.00	\$1,000.00
					211-0350-540000	\$1,000.00	\$1,000.00
Resource Center Totals:			\$76,699.00	\$12,522.43	\$64,176.57	\$2,400.00	\$61,776.57

Placement SFY14

211-0400-520000	SUPPLIES		\$2,222.00	\$0.00	\$2,222.00	\$400.00	\$1,822.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085081-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK	supplies for youth		\$400.00	\$400.00
					211-0400-520000	\$400.00	\$400.00
211-0400-520001	MISC		\$2,262.96	\$147.96	\$2,115.00	\$1,800.00	\$315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084501-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	cell phones		\$1,800.00	\$1,800.00
					211-0400-520001	\$1,800.00	\$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		\$95,319.03	\$2,115.40	\$93,203.63	\$51,501.63	\$41,702.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083471-001	10/10/2025	12/10/2025	COSHOCTON COUNTY BOARD OF DD	placement		\$11,024.23	\$16,500.00
2025083473-001	10/10/2025	01/07/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$6,867.40	\$10,000.00
2026084502-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	placement		\$10,000.00	\$10,000.00
2026084503-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$10,000.00	\$10,000.00
2026084904-001	01/06/2026	01/21/2026	CORNELL ABRAXAS GROUP LLC	placement		\$3,610.00	\$5,000.00
2026085107-001	01/21/2026	01/21/2026	COSHOCTON COUNTY BOARD OF DD	placement		\$10,000.00	\$10,000.00
					211-0400-526001	\$51,501.63	\$61,500.00
Placement SFY14 Totals:			\$99,803.99	\$2,263.36	\$97,540.63	\$53,701.63	\$43,839.00

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		\$14,994.00	\$3,000.00	\$11,994.00	\$4,700.00	\$7,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084166-001	12/29/2025	12/29/2025	CENTURY NATIONAL BANK	travel		\$200.00	\$200.00
2026084504-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	travel		\$4,000.00	\$4,000.00
2026084505-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	travel		\$500.00	\$500.00
					211-0700-530000	\$4,700.00	\$4,700.00
Training SFY14 Totals:			\$14,994.00	\$3,000.00	\$11,994.00	\$4,700.00	\$7,294.00

Fam & Child First SFY14

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$4,800.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082969-001	07/23/2025	12/10/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurturing Parent Program	\$800.00	\$1,400.00
2026084506-001	01/02/2026	01/02/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP program	\$1,400.00	\$1,400.00
2026084507-001	01/02/2026	01/02/2026	THE OHIO STATE UNIVERSITY	NPP education	\$1,400.00	\$1,400.00
				211-0800-526000	\$3,600.00	\$4,200.00
Fam & Child First SFY14 Totals:		\$4,800.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00
211 Total:		\$323,534.43	\$34,154.16	\$289,380.27	\$92,881.63	\$196,498.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF 23						
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF 23 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG BX 23						
220-0544-526000	Administration	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084217-001	01/02/2026	01/02/2026	CDC OF OHIO INC	Admin. BX 23	\$16,000.00	\$16,000.00
				220-0544-526000	\$16,000.00	\$16,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$0.00	\$317,050.00	\$317,050.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084218-001	01/02/2026	01/02/2026	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Bldg Addition BX 23	\$317,050.00	\$317,050.00
				220-0544-526001	\$317,050.00	\$317,050.00
CDBG BX 23 Totals:		\$333,050.00	\$0.00	\$333,050.00	\$333,050.00	\$0.00
BX 24						
220-0545-526000	Admin	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084219-001	01/02/2026	01/02/2026	CDC OF OHIO INC	BX 24 Admin	\$21,000.00	\$21,000.00
				220-0545-526000	\$21,000.00	\$21,000.00
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
BX 24 Totals:		\$491,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$11,550.00	(\$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
2026084207-001	01/02/2026	01/02/2026	CDC OF OHIO INC	BC 23 Fair Housing	\$2,000.00	\$2,000.00
				220-0549-526003	\$2,000.00	\$2,000.00
PY 2023 CHIP CO CDBG Totals:		\$2,000.00	\$11,550.00	(\$9,550.00)	\$2,000.00	(\$11,550.00)
PY 2023 CHIP CO Home						
220-0550-526000	CO Home Admin	\$13,125.00	\$0.00	\$13,125.00	\$13,035.00	\$90.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084208-001	01/02/2026	01/02/2026	CDC OF OHIO INC	BF 23 Admin Home	\$13,035.00	\$13,035.00
				220-0550-526000	\$13,035.00	\$13,035.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0550-526001		CO Home Priv Rehab		\$175,286.00	\$0.00	\$175,286.00	\$175,286.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084209-001	01/02/2026	01/02/2026	GLAZIER HOME IMPROVEMENTS	HOME PR 841 S. 7th Street		\$15,000.00	\$15,000.00	
2026084210-001	01/02/2026	01/02/2026	CITY OF COSHOCTON	HOME PR 841 S. 7th Street		\$11,490.00	\$11,490.00	
2026084211-001	01/02/2026	01/02/2026	CRAWFORD CONTRACTING	HOME PR-54110 TR 172 Fresno		\$70,000.00	\$70,000.00	
2026084212-001	01/02/2026	01/02/2026	CITY OF COSHOCTON	HOME PR 54110 TR 172 Fresno		\$14,000.00	\$14,000.00	
2026084213-001	01/02/2026	01/02/2026	GLAZIER HOME IMPROVEMENTS	HOME PR 841 S. 7th		\$21,550.00	\$21,550.00	
2026084214-001	01/02/2026	01/02/2026	CRAWFORD CONTRACTING	HOME PR 320 N Kirk Street		\$43,246.00	\$43,246.00	
						220-0550-526001	\$175,286.00	\$175,286.00
220-0550-526002		Co Home Priv Rehab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:				\$188,411.00	\$0.00	\$188,411.00	\$188,321.00	\$90.00

PY 2023 CHIP City CDBG

220-0551-526000		City CDBG Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526001		City CDBG Home Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526002		City CDBG Priv Rehab		\$65,154.00	\$0.00	\$65,154.00	\$52,354.00	\$12,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025083906-001	11/25/2025	11/25/2025	CITY OF COSHOCTON	320 N. Kirk Street, WL CDBG Priv Rehab			\$12,800.00	\$12,800.00
2026084215-001	01/02/2026	01/02/2026	CRAWFORD CONTRACTING	CDBG PR 320 N. Kirk Street			\$39,554.00	\$39,554.00
220-0551-526002							\$52,354.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:				\$65,154.00	\$0.00	\$65,154.00	\$52,354.00	\$12,800.00

PY 2023 CHIP City Home

220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP City Home Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BD-23-1AP-2

220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$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			\$76,830.00	\$163,170.56	(\$86,340.56)	\$76,829.44	(\$163,170.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084220-001	01/02/2026	01/12/2026	HATHAWAY INC	BD 23 Pickleball Ct			\$76,829.44	\$240,000.00
				220-0557-526001			\$76,829.44	\$240,000.00
BD-23-1AP-1 Totals:				\$76,830.00	\$163,170.56	(\$86,340.56)	\$76,829.44	(\$163,170.00)

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO						
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Targets of Opportunity Justice Center						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
220-0564-526000					\$0.04	\$1.00
220-0564-526001			Facility Improvement		\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
County Projects						
220-0930-526000	CONTRACTS		\$19,370.00	\$0.00	\$19,370.00	\$3,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083912-001	11/25/2025	11/25/2025	CITY OF COSHOCTON	320 N. Kirk Street WL Program Income	\$3,760.00	\$3,760.00
220-0930-526000					\$3,760.00	\$3,760.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Projects Totals:		\$19,370.00	\$0.00	\$19,370.00	\$3,760.00	\$15,610.00
220 Total:		\$1,175,815.04	\$174,720.56	\$1,001,094.48	\$677,314.48	\$323,780.00

Fund: 222

American Rescue Plan Act

FUNDDEPT: 2220100

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073000-001	09/19/2022	10/19/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Broadband Infrastructure-Spectrum	\$100,000.00	\$200,000.00
				222-0100-540000	\$100,000.00	\$200,000.00
222-0100-540001			LATCF- Other Expense		\$0.00	\$0.00
FUNDDEPT: 2220100 Totals:			\$100,000.00	\$0.00	\$100,000.00	\$100,000.00

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:		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
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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
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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
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Fund: 231

STATE ELECTIONS GRANTS

Election Readiness Grant

231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Security Grant						
231-0500-521000	Equipment- Office Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240

SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$4,375.76	\$855.07	\$3,520.69	\$1,520.69	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083769-001	11/19/2025	11/19/2025	COSHOCTON CITY FIRE DEPT	Chemical Spill-Reber Milk Transport	\$1,048.70	\$1,048.70
2025083999-001	12/08/2025	12/09/2025	PREFERRED SAFETY PRODUCTS, LLC	hazmat spill supplies	\$471.99	\$471.99
240-0240-520000					\$1,520.69	\$1,520.69

240-0240-521000	EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
240-0240-526000	CONTRACT REPAIR	\$16,638.32	\$138.32	\$16,500.00	\$1,240.00	\$15,260.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083444-001	10/07/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EOC TV	\$98.18	\$429.01
2026084383-001	01/02/2026	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	SPECTRUM EOC TV	\$141.82	\$240.00
2026085171-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7th St EOC TV	\$1,000.00	\$1,000.00
240-0240-526000					\$1,240.00	\$1,669.01

240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
240-0240-540000	OTHER EXPENSES	\$4,493.16	\$0.00	\$4,493.16	\$493.16	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083998-001	12/08/2025	12/08/2025	COSHOCTON CITY FIRE DEPT	Hazmat Spill Supplies	\$493.16	\$493.16

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				240-0240-540000	\$493.16	\$493.16
FUNDDEPT: 2400240 Totals:		\$30,507.24	\$993.39	\$29,513.85	\$3,253.85	\$26,260.00
240 Total:		\$30,507.24	\$993.39	\$29,513.85	\$3,253.85	\$26,260.00
Fund: 243	OCJS GRANT					
FUNDDEPT: 2430100						
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 245	VICTIM ASST GRANT					
Victim Assistance Grant						
245-0100-510200	SALARIES	\$29,120.00	\$0.00	\$29,120.00	\$0.00	\$29,120.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$0.00	\$4,077.00	\$0.00	\$4,077.00
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$0.00	\$423.00	\$0.00	\$423.00
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084921-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies		\$240.00	\$240.00
				245-0100-520000		\$240.00	\$240.00
245-0100-530000			Travel - TDIM		\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE		\$1,759.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084920-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures		\$1,759.00	\$1,759.00
				245-0100-540000		\$1,759.00	\$1,759.00
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00	\$0.00
245-0100-599900			Advance-Out		\$7,000.00	\$0.00	\$7,000.00
			Victim Assistance Grant Totals:		\$43,084.00	\$0.00	\$43,084.00
						\$1,999.00	\$41,085.00
SVAA Grant							
245-0200-521000			Equipment		\$0.00	\$0.00	\$0.00
			SVAA Grant Totals:		\$0.00	\$0.00	\$0.00
245 Total:					\$43,084.00	\$0.00	\$43,084.00
Fund: 246			CPT REIMB				
FUNDDEPT: 2460100							
246-0100-510200			Salaries - Employees		\$20,000.00	\$0.00	\$20,000.00
246-0100-511000			OPERS		\$3,600.00	\$387.86	\$3,212.14
246-0100-511100			Worker's Comp		\$200.00	\$0.00	\$200.00
246-0100-511300			Health Insurance		\$0.00	\$0.00	\$0.00
246-0100-511500			Medicare		\$300.00	\$0.00	\$300.00
246-0100-521000			Equipment		\$0.00	\$0.00	\$0.00
246-0100-530000			TRAVEL		\$12,000.00	\$0.00	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084649-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	CPT Travel		\$2,000.00	\$2,000.00
				246-0100-530000		\$2,000.00	\$2,000.00
246-0100-540001			TRAINING		\$20,000.00	\$0.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084650-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	CPT Training		\$2,000.00	\$2,000.00
				246-0100-540001		\$2,000.00	\$2,000.00
			FUNDDEPT: 2460100 Totals:		\$56,100.00	\$387.86	\$55,712.14
246 Total:					\$56,100.00	\$387.86	\$55,712.14

Fund: 248 BVP GRANT

FUNDDEPT: 2480100

Expense Report with Encumbrance Detail

As Of: 1/31/2026

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

Fund: 250

Courthouse Lights Donation

FUNDDEPT: 2500100

250-0100-520000	Supplies	\$31,595.62	\$2,696.01	\$28,899.61	\$3,899.61	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082195-001	03/26/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$2,983.57	\$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	12/15/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$576.31	\$1,000.00
2025083768-001	11/19/2025	12/15/2025	THE HUNTINGTON NATIONAL BANK	Supplies for Christmas Carnival	\$67.00	\$200.00
250-0100-520000					\$3,899.61	\$6,677.71
250-0100-521000	Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
250-0100-526000	Contract Services	\$10,600.00	\$600.00	\$10,000.00	\$0.00	\$10,000.00
250-0100-540000	Other Expense- Sponsored	\$8,134.00	\$0.00	\$8,134.00	\$2,034.00	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2026085103-001	01/21/2026	01/21/2026	RACE NIGHT LLC	Courthouse Downs-Courthouse Lights	\$1,900.00	\$1,900.00
250-0100-540000					\$2,034.00	\$2,034.00
FUNDDEPT: 2500100 Totals:		\$70,329.62	\$3,296.01	\$67,033.61	\$5,933.61	\$61,100.00
250 Total:		\$70,329.62	\$3,296.01	\$67,033.61	\$5,933.61	\$61,100.00

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	\$246,832.00	\$0.00	\$246,832.00	\$0.00	\$246,832.00
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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$246,832.00	\$0.00	\$246,832.00	\$0.00	\$246,832.00
260 Total:		\$246,832.00	\$0.00	\$246,832.00	\$0.00	\$246,832.00
Fund: 261	Debt Retirement EMS Building					
FUNDDEPT: 2610100						
261-0100-540001	Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2630100 Totals:	\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263 Total:		\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
Fund: 264	Special Annexation Fund					
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
300 Total:		\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
	Domestic Violence Fund Totals:	\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
310 Total:		\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$52,110.63	(\$52,110.63)	\$0.00	(\$52,110.63)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$526.37	(\$526.37)	\$0.00	(\$526.37)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$52,637.00	(\$52,637.00)	\$0.00	(\$52,637.00)
313 Total:		\$0.00	\$52,637.00	(\$52,637.00)	\$0.00	(\$52,637.00)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
314 Total:		\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
317 Total:		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$91,875.00	\$9,629.69	\$82,245.31	\$0.00	\$82,245.31
318-0200-511000	OPERS	\$12,500.00	\$797.47	\$11,702.53	\$0.00	\$11,702.53
318-0200-511100	WORKER'S COMP	\$550.00	\$182.84	\$367.16	\$242.16	\$125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084326-001	01/02/2026	01/21/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$242.16	\$425.00
				318-0200-511100	\$242.16	\$425.00
318-0200-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0200-511500			MEDICARE TAX	\$1,300.00	\$136.53	\$1,163.47

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-520000	SUPPLIES			\$2,500.00	\$366.47	\$2,133.53	\$633.53	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084317-001	01/02/2026	01/21/2026	US BANK NATIONAL ASSOCIATION	Office Supplies			\$633.53	\$1,000.00
				318-0200-520000			\$633.53	\$1,000.00
318-0200-520100	MATERIALS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS			\$6,400.00	\$2,074.58	\$4,325.42	\$4,325.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025084062-001	12/12/2025	01/21/2026	RABBIT'S EXCAVATING LLC	Installation of campground hydrants			\$25.42	\$2,100.00
2025084063-001	12/12/2025	12/12/2025	SYNCED CONSULTING LLC	Camera upgrades			\$4,300.00	\$4,300.00
				318-0200-525000			\$4,325.42	\$6,400.00
318-0200-526000	CONTRACT SERVICES			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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			\$2,415.00	\$415.00	\$2,000.00	\$580.00	\$1,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026085110-001	01/21/2026	01/21/2026	COSHOCTON COUNTY VISITORS BUREAU	1/4 page ad in CVB Guide			\$580.00	\$580.00
				318-0200-527000			\$580.00	\$580.00
318-0200-530000	TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES			\$12,491.00	\$6,991.00	\$5,500.00	\$0.00	\$5,500.00
318-0200-540002	TAXES			\$2,400.00	\$0.00	\$2,400.00	\$1,100.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084328-001	01/02/2026	01/02/2026	COSHOCTON COUNTY TREASURER	1st Half Property Taxes			\$1,100.00	\$1,100.00
				318-0200-540002			\$1,100.00	\$1,100.00
318-0200-540003	INSURANCE/OPERATIONS			\$75,000.00	\$6,905.15	\$68,094.85	\$23,094.85	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084309-001	01/02/2026	01/21/2026	PREMCO FINANCIAL CORPORATION INC	Operations Insurance			\$23,094.85	\$30,000.00
				318-0200-540003			\$23,094.85	\$30,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL			\$32,200.00	\$0.00	\$32,200.00	\$25,000.00	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026084337-001	01/02/2026	01/02/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance			\$25,000.00	\$25,000.00
				318-0200-540004			\$25,000.00	\$25,000.00
318-0200-540005	UTILITIES			\$11,643.57	\$988.45	\$10,655.12	\$5,805.12	\$4,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080803-001	01/02/2025	12/24/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office			\$59.41	\$2,000.00
2025083249-001	09/08/2025	12/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/ Internet			\$271.73	\$1,100.00
2026084295-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Office Phones/ Internet			\$2,036.08	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084314-001	01/02/2026	01/02/2026	COLUMBIA GAS OF OHIO INC		Acct#11068441 002 000 1 Office		\$1,000.00	\$1,000.00
2026084329-001	01/02/2026	01/02/2026	COSHOCTON WATER DEPARTMENT		Acct#T38-38257-00 Ballfield		\$150.00	\$150.00
2026084331-001	01/02/2026	01/02/2026	OHIO POWER COMPANY		Acct#070-512-709-1-1 Basin Aeration		\$500.00	\$500.00
2026084816-001	01/05/2026	01/21/2026	OHIO POWER COMPANY		Acct#079-711-570-0-8 Office		\$1,787.90	\$2,000.00
						318-0200-540005	\$5,805.12	\$9,250.00
318-0200-540006	LAND ACQUISITION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0200-540010	Levy Payments			\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00
318-0200-540011	Repay Municipal Notes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Administration Totals:				\$320,274.57	\$28,487.18	\$291,787.39	\$60,781.08	\$231,006.31

Aquatic Center

318-0300-510200	SALARIES		\$95,000.00	\$327.25	\$94,672.75	\$0.00	\$94,672.75
318-0300-511000	OPERS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
318-0300-511100	WORKERS COMPENSATION		\$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
2026084814-001	01/05/2026	01/05/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$500.00	\$500.00
318-0300-511100					\$500.00	\$500.00
318-0300-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX		\$1,500.00	\$4.75	\$1,495.25	\$0.00
318-0300-520000	SUPPLIES		\$40,000.00	\$0.00	\$40,000.00	\$0.00
318-0300-520100	MATERIALS		\$33,000.00	\$0.00	\$33,000.00	\$0.00
318-0300-521000	EQUIPMENT		\$4,000.00	\$0.00	\$4,000.00	\$0.00
318-0300-525000	CONTRACT REPAIRS		\$7,500.00	\$0.00	\$7,500.00	\$260.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085109-001	01/21/2026	01/21/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Critter Control	\$260.00	\$260.00
318-0300-525000					\$260.00	\$260.00
318-0300-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING		\$300.00	\$0.00	\$300.00	\$0.00
318-0300-540000	OTHER EXP-UNIFORMS		\$1,500.00	\$0.00	\$1,500.00	\$0.00
318-0300-540002	OTHER EXP-TAXES		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540005	OTHER EXP-UTILITIES		\$50,041.37	\$41.37	\$50,000.00	\$8,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084299-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Center	\$8,000.00	\$8,000.00
2026084315-001	01/02/2026	01/02/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$500.00	\$500.00
318-0300-540005					\$8,500.00	\$8,500.00
318-0300-540007	OTHER EXP-TRAINING		\$3,000.00	\$0.00	\$3,000.00	\$0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS		\$700.00	\$0.00	\$700.00	\$0.00
318-0300-540009	Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Aquatic Center Totals:		\$251,041.37	\$373.37	\$250,668.00	\$9,260.00	\$241,408.00
PD Maint.						
318-0400-510200	SALARIES	\$103,000.00	\$9,189.05	\$93,810.95	\$0.00	\$93,810.95
318-0400-511000	OPERS	\$15,000.00	\$853.11	\$14,146.89	\$0.00	\$14,146.89
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$550.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084334-001	01/02/2026	01/02/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$550.00	\$550.00
				318-0400-511100	\$550.00	\$550.00
318-0400-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00
318-0400-511500			MEDICARE TAX		\$0.00	\$1,371.84
318-0400-520000			SUPPLIES		\$0.00	\$0.00
318-0400-520100			MATERIALS		\$6,760.47	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083250-001	09/08/2025	01/21/2026	AUER ACE HARDWARE	Materials	\$70.82	\$1,000.00
2025083725-001	11/14/2025	11/26/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$56.62	\$200.00
2026084296-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$1,000.00	\$1,000.00
2026084304-001	01/02/2026	01/02/2026	AUER ACE HARDWARE	Materials	\$1,000.00	\$1,000.00
2026084307-001	01/02/2026	01/02/2026	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$1,000.00	\$1,000.00
2026084313-001	01/02/2026	01/02/2026	HAHN OIL INC	Diesel Fuel	\$1,000.00	\$1,000.00
2026084318-001	01/02/2026	01/21/2026	US BANK NATIONAL ASSOCIATION	Materials	\$917.84	\$1,000.00
2026084319-001	01/02/2026	01/21/2026	KIMBLE COMPANY	Dumpsters/ Trash Removal	\$1,215.19	\$2,000.00
2026085100-001	01/16/2026	01/16/2026	SHRIVER TIRE SERVICE LLC	Tires for equipment	\$500.00	\$500.00
				318-0400-520100	\$6,760.47	\$8,700.00
318-0400-521000			EQUIPMENT		\$0.00	\$20,000.00
318-0400-525000			CONTRACT REPAIRS		\$0.00	\$3,000.00
318-0400-526000			CONTRACT SERVICES		\$5,018.26	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC	Gravel hauling	\$18.26	\$500.00
2025083170-001	08/20/2025	11/12/2025	TOBY S GORE	Portable Toilets	\$200.00	\$550.00
2026084308-001	01/02/2026	01/21/2026	TOBY S GORE	Portable Toilets	\$1,600.00	\$1,800.00
2026084327-001	01/02/2026	01/02/2026	FOREST HILL SEPTIC LLC	Septic Services	\$1,100.00	\$1,100.00
2026084332-001	01/02/2026	01/02/2026	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint	\$2,100.00	\$2,100.00
				318-0400-526000	\$5,018.26	\$6,050.00
318-0400-526100			RENTALS/LEASES		\$0.00	\$0.00
318-0400-530000			TRAVEL & EXPENSES		\$0.00	\$0.00
318-0400-540000			Uniforms		\$0.00	\$0.00
318-0400-540004			INSURANCE/EMPLOYEE MEDICAL		\$20,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084325-001	01/02/2026	01/02/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$20,000.00	\$20,000.00
				318-0400-540004	\$20,000.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-540005	UTILITIES			\$14,409.32	\$953.73	\$13,455.59	\$3,955.59	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083244-001	09/08/2025	12/24/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/Lock 26		\$84.80	\$200.00	
2025083510-001	10/17/2025	12/24/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$132.52	\$500.00	
2025083691-001	11/12/2025	12/24/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse water s		\$79.66	\$300.00	
2025084015-001	12/09/2025	12/24/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer		\$0.32	\$50.00	
2025084016-001	12/09/2025	12/24/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters		\$2.12	\$100.00	
2026084289-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26		\$445.96	\$500.00	
2026084293-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#078-121-570-0-1 Park Picnic Shelte		\$948.31	\$1,000.00	
2026084297-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$756.23	\$1,000.00	
2026084298-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$505.67	\$1,000.00	
2026084322-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks RR		\$500.00	\$500.00	
2026084323-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe		\$500.00	\$500.00	
318-0400-540005						\$3,955.59	\$5,650.00	
PD Maint. Totals:				\$220,238.80	\$12,374.80	\$207,864.00	\$36,284.32	\$171,579.68

PD Canal Boat

318-0500-509900	Direct Pay Fees			\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES			\$11,000.00	\$0.00	\$11,000.00	\$0.00
318-0500-511000	OPERS			\$1,600.00	\$0.00	\$1,600.00	\$0.00
318-0500-511100	WORKER'S COMP			\$200.00	\$0.00	\$200.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX			\$200.00	\$0.00	\$200.00	\$0.00
318-0500-520000	SUPPLIES			\$7,000.00	\$0.00	\$7,000.00	\$0.00
318-0500-520100	MATERIALS			\$2,000.00	\$0.00	\$2,000.00	\$0.00
318-0500-521000	EQUIPMENT			\$500.00	\$0.00	\$500.00	\$0.00
318-0500-525000	CONTRACT REPAIRS			\$12,880.00	\$0.00	\$12,880.00	\$6,610.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082013-001	02/25/2025	02/25/2025	CROSS IMPROVEMENTS LLC	Center beam in horse barn		\$880.00	\$880.00
2026085002-001	01/09/2026	01/09/2026	HARTVILLE HARDWARE INC	Lumber for Horse Barn		\$530.00	\$530.00
2026085003-001	01/09/2026	01/09/2026	RABBIT'S EXCAVATING LLC	Primary Canal Overflow System repair		\$5,200.00	\$5,200.00
318-0500-525000						\$6,610.00	\$6,610.00
318-0500-526000	CONTRACT SERVICES			\$18,657.00	\$0.00	\$18,657.00	\$3,657.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083118-001	08/12/2025	12/24/2025	WILLIAM D DARR	Horse Care/ Hoagie Services		\$1,657.00	\$5,800.00
2026084321-001	01/02/2026	01/02/2026	WILLIAM D DARR	Horse Care/ Hoagie Services		\$2,000.00	\$2,000.00
318-0500-526000						\$3,657.00	\$7,800.00
318-0500-540002	TAXES			\$100.00	\$0.00	\$100.00	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084336-001	01/02/2026	01/02/2026	COSHOCTON COUNTY TREASURER	1st Half Property Taxes		\$40.00	\$40.00
318-0500-540002						\$40.00	\$40.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-540005	UTILITIES			\$8,441.27	\$736.63	\$7,704.64	\$4,204.64	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083252-001	09/08/2025	12/24/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump		\$83.12	\$500.00	
2025083970-001	12/03/2025	12/24/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office		\$37.00	\$150.00	
2026084291-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat		\$850.00	\$1,000.00	
2026084300-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#073-511-570-2-4 Canal Boat Well P		\$964.44	\$1,000.00	
2026084302-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#076-611-570-2-9 Canal Boat Office		\$1,270.08	\$1,500.00	
2026084324-001	01/02/2026	01/02/2026	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House		\$1,000.00	\$1,000.00	
				318-0500-540005		\$4,204.64	\$5,150.00	
PD Canal Boat Totals:				\$62,578.27	\$736.63	\$61,841.64	\$14,511.64	\$47,330.00
PD Campground								
318-0600-510200	SALARIES			\$38,000.00	\$1,276.50	\$36,723.50	\$0.00	\$36,723.50
318-0600-511000	OPERS			\$5,100.00	\$95.12	\$5,004.88	\$0.00	\$5,004.88
318-0600-511100	WORKER'S COMP			\$200.00	\$0.00	\$200.00	\$185.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084335-001	01/02/2026	01/02/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp		\$185.00	\$185.00	
				318-0600-511100		\$185.00	\$185.00	
318-0600-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX			\$570.00	\$18.51	\$551.49	\$0.00	\$551.49
318-0600-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS			\$5,178.12	\$0.00	\$5,178.12	\$2,078.12	\$3,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082194-001	03/26/2025	04/16/2025	HOLMES REDIMIX INC	Sand and gravel for campground		\$578.12	\$650.00	
2026084311-001	01/02/2026	01/02/2026	US BANK NATIONAL ASSOCIATION	Supplies- Campground		\$1,000.00	\$1,000.00	
2026084330-001	01/02/2026	01/02/2026	COVIC CONNECTION INC	Supplies- Campground		\$500.00	\$500.00	
				318-0600-520100		\$2,078.12	\$2,150.00	
318-0600-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES			\$4,269.53	\$0.00	\$4,269.53	\$1,069.53	\$3,200.00
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	
2026084306-001	01/02/2026	01/02/2026	FRONTIER AFFILIATED SERVICES	Campground Propane		\$800.00	\$800.00	
				318-0600-526000		\$1,069.53	\$1,600.00	
318-0600-526100	Rentals & Leases			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES			\$23,771.35	\$1,004.05	\$22,767.30	\$5,267.30	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025084014-001	12/09/2025	12/24/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4		\$3.78	\$985.00	
2026084303-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr		\$4,263.52	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084316-001	01/02/2026 01/02/2026 COSHOCTON WATER DEPARTMENT		Acct#T38-38254-01 Campground		\$1,000.00	\$1,000.00
			318-0600-540005		\$5,267.30	\$6,985.00
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Campground Totals:	\$77,489.00	\$2,394.18	\$75,094.82	\$8,599.95	\$66,494.87

Pavilion

318-0700-510200	SALARIES - WAGES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
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	\$2,500.00	\$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
2026084305-001	01/02/2026	01/02/2026	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$500.00	\$500.00
				318-0700-520100	\$500.00	\$500.00
318-0700-525000			CONTRACT REPAIRS		\$0.00	\$3,000.00
318-0700-526000			CONTRACT SERVICES		\$3,028.00	\$5,750.00

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
2026084320-001	01/02/2026	01/02/2026	BRENDA SAYLOR	Pavilion Cleaning & Set-up	\$3,000.00	\$3,000.00
				318-0700-526000	\$3,028.00	\$3,200.00
318-0700-540005			UTILITIES		\$12,314.82	\$9,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081511-001	01/03/2025	01/07/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$517.82	\$1,000.00
2025083513-001	10/17/2025	12/24/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$102.98	\$2,000.00
2025083972-001	12/03/2025	12/03/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6	\$500.00	\$500.00
2025083975-001	12/03/2025	12/03/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$500.00	\$500.00
2026084301-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$6,944.02	\$8,000.00
2026084333-001	01/02/2026	01/02/2026	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$3,000.00	\$3,000.00
2026084817-001	01/05/2026	01/05/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$750.00	\$750.00
				318-0700-540005	\$12,314.82	\$15,750.00
318-0700-540009			REIMBURSEMENTS/REFUNDS		\$0.00	\$2,200.00
			Pavilion Totals:		\$15,842.82	\$22,635.00

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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,400.28	\$128.80	\$1,271.48	\$921.48	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084121-001	12/18/2025	12/18/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$10.00	\$10.00
2026084312-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$411.48	\$500.00
2026084818-001	01/05/2026	01/05/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$500.00	\$500.00
				318-0800-540005	\$921.48	\$1,010.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Soccer Cons. Totals:	\$1,400.28	\$128.80	\$1,271.48	\$921.48	\$350.00

Indian Mud Run

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

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$178.41	\$45.32	\$133.09	\$133.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083514-001	10/17/2025	01/21/2026	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$23.87	\$150.00
2025083694-001	11/12/2025	12/24/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$109.22	\$150.00
				318-1000-526009	\$133.09	\$300.00
318-1000-526010	Eagle Ridge Disc Golf	\$6,698.22	\$175.25	\$6,522.97	\$2,722.97	\$3,800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080802-001	01/02/2025	12/24/2025	OHIO POWER COMPANY		Acct#079-031-570-6-8 HT Cart Storage		\$2.31	\$500.00
2025080825-001	01/02/2025	12/10/2025	TOBY S GORE		Port-a-john ERDG		\$500.00	\$700.00
2025082332-001	04/16/2025	12/24/2025	OHIO POWER COMPANY		Acct#076-536-578-2-0 HT Shelters		\$3.99	\$200.00
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO		Replacement posts for Disc Golf baskets		\$150.00	\$150.00
2025083693-001	11/12/2025	01/21/2026	OHIO POWER COMPANY		Acct#079-031-570-6-8 HT Cart Storage		\$2.45	\$41.92
2026084290-001	01/02/2026	01/21/2026	OHIO POWER COMPANY		Acct#076-921-571-0-5 HT Club House		\$399.78	\$500.00
2026084292-001	01/02/2026	01/02/2026	OHIO POWER COMPANY		Acct#077-521-570-4-5 HT Maint Bldg		\$500.00	\$500.00
2026084310-001	01/02/2026	01/21/2026	OHIO POWER COMPANY		Acct#076-536-578-2-0 HT Shelters		\$164.44	\$200.00
2026084819-001	01/05/2026	01/05/2026	TOBY S GORE		Port-a-john ERDG		\$700.00	\$700.00
2026084820-001	01/05/2026	01/05/2026	ULLMAN OIL COMPANY LLC		Fuel foe ERDG		\$300.00	\$300.00
					318-1000-526010		\$2,722.97	\$3,791.92
318-1000-526016	PAVILION RENOVATION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:				\$13,876.63	\$220.57	\$13,656.06	\$2,856.06	\$10,800.00
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:				\$987,826.58	\$47,165.37	\$940,661.21	\$149,057.35	\$791,603.86
Fund: 350 CAPITAL PROJECTS FUND								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526000	Contract Services			\$249,282.00	\$0.00	\$249,282.00	\$0.00	\$249,282.00
350-0100-526001	Contract Services- ODRC Justice Center			\$0.00	\$0.00	\$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			\$3,078,666.73	\$0.00	\$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			\$326.91	\$0.00	\$326.91	\$326.91	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3500100 Totals:	\$3,328,275.64	\$0.00	\$3,328,275.64	\$3,078,993.64	\$249,282.00
350 Total:		\$3,328,275.64	\$0.00	\$3,328,275.64	\$3,078,993.64	\$249,282.00

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-0100-526000	Contract Service	\$270,066.80	\$0.00	\$270,066.80	\$42,384.80	\$227,682.00
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
2025083876-001	11/24/2025	11/24/2025	CLASSIC AUTO SUPPLY CO INC	Skip Sign for roundabout	\$1,860.90	\$1,860.90
				351-0100-526000	\$42,384.80	\$47,914.90
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3510100 Totals:	\$270,066.80	\$0.00	\$270,066.80	\$42,384.80	\$227,682.00
351 Total:		\$270,066.80	\$0.00	\$270,066.80	\$42,384.80	\$227,682.00

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$23,018.98	\$0.00	\$23,018.98	\$23,018.98	\$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	12/22/2025	CDC OF OHIO INC	Admin. ACG Funds -Omega/Skips Landin	\$17,194.94	\$60,164.94
				352-0100-526000	\$23,018.98	\$67,849.88
352-0100-526001	Administration	\$74,255.25	\$0.00	\$74,255.25	\$74,255.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	12/22/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$507.50	\$15,000.00
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO INC	Consultant ACG	\$73,747.75	\$73,747.75
				352-0100-526001	\$74,255.25	\$88,747.75
352-0100-526002	Contract Services-Construction	\$4,595,402.98	\$103,115.97	\$4,492,287.01	\$4,427,969.01	\$64,318.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	12/22/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$30,469.00	\$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	01/12/2026	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$3,508,558.25	\$5,049,237.00
2025083283-001	09/11/2025	10/27/2025	LMPG USA INC	Light Assemblies-Skip's Landing/downto	\$158,511.50	\$317,023.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083618-001	10/29/2025	11/21/2025	BLANKET PURCHASE ORDER VENDOR	Utility work @ Skips Landing		\$89,072.39	\$185,538.31
2025083786-001	11/20/2025	11/20/2025	GRANGER CONSTRUCTION COMPANY	Skip's Landing Contract		\$565,264.95	\$565,264.95
					352-0100-526002	\$4,427,969.01	\$6,264,663.26
FUNDDEPT: 3520100 Totals:			\$4,692,677.21	\$103,115.97	\$4,589,561.24	\$4,525,243.24	\$64,318.00
352 Total:			\$4,692,677.21	\$103,115.97	\$4,589,561.24	\$4,525,243.24	\$64,318.00
Fund: 353	EMS CAP IMPROV						
FUNDDEPT: 3530100							
353-0100-521000	EQUIPMENT/CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-590000	Transfer- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3530100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND						
FUNDDEPT: 3540100							
354-0100-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3540100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 357	AMERICA 250						
FUNDDEPT: 3570100							
357-0100-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357-0100-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357-0100-540000	Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3570100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT						
FUNDDEPT: 3600100							
360-0100-540000	Maintenance Repair WODA		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 3600100 Totals:			\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:			\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND						
FUNDDEPT: 3800100							

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-510200	SALARIES	\$450,000.00	\$53,235.71	\$396,764.29	\$0.00	\$396,764.29
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-511000	OPERS	\$63,000.00	\$4,940.63	\$58,059.37	\$0.00	\$58,059.37
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$7,044.55	\$77,955.45	\$447.21	\$77,508.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084586-001	01/02/2026	01/21/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision	\$447.21	\$500.00
				380-0100-511300	\$447.21	\$500.00
380-0100-511500	MEDICARE TAX	\$6,525.00	\$749.70	\$5,775.30	\$0.00	\$5,775.30
380-0100-526200	PURCHASE OF SERVICE	\$272,488.08	\$0.00	\$272,488.08	\$217,488.08	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082760-001	06/18/2025	11/24/2025	COMMON PLEAS COURT	Purchase of service-COC	\$17,000.00	\$17,000.00
2025082761-001	06/18/2025	11/24/2025	CLERK OF COURTS	Purchase of service-CP	\$24,000.00	\$24,000.00
2025083150-001	08/18/2025	11/12/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$5,488.08	\$29,000.00
2025083875-001	11/24/2025	12/05/2025	PROBATE & JUV CRT OF COSH CO	Purchase of Service-JUV	\$46,000.00	\$46,000.00
2026084585-001	01/02/2026	01/02/2026	CLERK OF COURTS	Purchase of service-COC	\$35,000.00	\$35,000.00
2026084587-001	01/02/2026	01/02/2026	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$60,000.00	\$60,000.00
2026084588-001	01/02/2026	01/02/2026	COMMON PLEAS COURT	Purchase of service-CP	\$30,000.00	\$30,000.00
				380-0100-526200	\$217,488.08	\$241,000.00
380-0100-530000	TRAVEL	\$1,504.20	\$4.20	\$1,500.00	\$600.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084589-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$600.00	\$600.00
				380-0100-530000	\$600.00	\$600.00
380-0100-540000	OTHER EXPENSE	\$7,000.00	\$4,740.00	\$2,260.00	\$1,260.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084590-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other	\$1,260.00	\$6,000.00
				380-0100-540000	\$1,260.00	\$6,000.00
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$53,488.71	\$260,000.00	\$75,000.00	\$185,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084591-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$75,000.00	\$75,000.00
				380-0100-540001	\$75,000.00	\$75,000.00
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$0.00	\$23,800.00	\$20,000.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084592-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect cost	\$20,000.00	\$20,000.00
				380-0100-540007	\$20,000.00	\$20,000.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3800100 Totals:		\$1,228,305.99	\$124,203.50	\$1,104,102.49	\$314,795.29	\$789,307.20
380 Total:		\$1,228,305.99	\$124,203.50	\$1,104,102.49	\$314,795.29	\$789,307.20
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$16,159.31	(\$16,159.31)	\$0.00	(\$16,159.31)
LODGING EXCISE TAX Totals:		\$0.00	\$16,159.31	(\$16,159.31)	\$0.00	(\$16,159.31)
390 Total:		\$0.00	\$16,159.31	(\$16,159.31)	\$0.00	(\$16,159.31)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$1,643.32	(\$1,643.32)	\$0.00	(\$1,643.32)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$921.66	(\$921.66)	\$0.00	(\$921.66)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,564.98	(\$2,564.98)	\$0.00	(\$2,564.98)
400 Total:		\$0.00	\$2,564.98	(\$2,564.98)	\$0.00	(\$2,564.98)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX ESCROW Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$25,000.00	\$4,772.57	\$20,227.43	\$0.00	\$20,227.43
403-0100-511000	OPERS	\$3,500.00	\$450.10	\$3,049.90	\$0.00	\$3,049.90
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$365.00	\$68.36	\$296.64	\$0.00	\$296.64
403-0100-520000	SUPPLIES	\$7,193.98	\$193.98	\$7,000.00	\$0.00	\$7,000.00
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4030100 Totals:		\$36,283.98	\$5,485.01	\$30,798.97	\$0.00	\$30,798.97
403 Total:		\$36,283.98	\$5,485.01	\$30,798.97	\$0.00	\$30,798.97
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$24,618.00	\$9,231.60	\$15,386.40	\$0.00	\$15,386.40
404-0100-511000	OPERS	\$3,447.00	\$861.62	\$2,585.38	\$0.00	\$2,585.38
404-0100-511100	Worker's Compensation	\$493.00	\$0.00	\$493.00	\$0.00	\$493.00
404-0100-511500	Medicare Tax-Employer	\$357.00	\$133.86	\$223.14	\$0.00	\$223.14
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$6,085.00	\$1,500.00	\$4,585.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084919-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Delinquent Tax Foreclosure Ads, Fees an	\$1,500.00	\$1,500.00
				404-0100-540000	\$1,500.00	\$1,500.00
FUNDDEPT: 4040100 Totals:					\$1,500.00	\$23,272.92
404 Total:					\$1,500.00	\$23,272.92
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$118,589.59	(\$118,589.59)	\$0.00	(\$118,589.59)
MAINTENANCE Totals:		\$0.00	\$118,589.59	(\$118,589.59)	\$0.00	(\$118,589.59)
420 Total:		\$0.00	\$118,589.59	(\$118,589.59)	\$0.00	(\$118,589.59)
Fund: 440	UND CIGARETTE TAX FUND					

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$49,289.30	(\$49,289.30)	\$0.00	(\$49,289.30)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,462.01	(\$1,462.01)	\$0.00	(\$1,462.01)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,336.73	(\$1,336.73)	\$0.00	(\$1,336.73)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,427.08	(\$1,427.08)	\$0.00	(\$1,427.08)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,390.84	(\$1,390.84)	\$0.00	(\$1,390.84)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,576.81	(\$1,576.81)	\$0.00	(\$1,576.81)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,353.50	(\$1,353.50)	\$0.00	(\$1,353.50)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,611.96	(\$1,611.96)	\$0.00	(\$1,611.96)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,470.40	(\$1,470.40)	\$0.00	(\$1,470.40)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,367.28	(\$1,367.28)	\$0.00	(\$1,367.28)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$980.60	(\$980.60)	\$0.00	(\$980.60)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,521.81	(\$2,521.81)	\$0.00	(\$2,521.81)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,429.86	(\$1,429.86)	\$0.00	(\$1,429.86)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,686.13	(\$1,686.13)	\$0.00	(\$1,686.13)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$3,350.15	(\$3,350.15)	\$0.00	(\$3,350.15)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,391.34	(\$1,391.34)	\$0.00	(\$1,391.34)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,064.52	(\$1,064.52)	\$0.00	(\$1,064.52)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,384.05	(\$1,384.05)	\$0.00	(\$1,384.05)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,351.30	(\$1,351.30)	\$0.00	(\$1,351.30)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,338.43	(\$1,338.43)	\$0.00	(\$1,338.43)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,480.58	(\$1,480.58)	\$0.00	(\$1,480.58)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,270.54	(\$1,270.54)	\$0.00	(\$1,270.54)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,331.24	(\$1,331.24)	\$0.00	(\$1,331.24)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,240.20	(\$1,240.20)	\$0.00	(\$1,240.20)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,209.75	(\$1,209.75)	\$0.00	(\$1,209.75)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,346.52	(\$1,346.52)	\$0.00	(\$1,346.52)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,305.29	(\$1,305.29)	\$0.00	(\$1,305.29)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,572.92	(\$1,572.92)	\$0.00	(\$1,572.92)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$24,861.23	(\$24,861.23)	\$0.00	(\$24,861.23)
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	\$114,402.37	(\$114,402.37)	\$0.00	(\$114,402.37)
450 Total:		\$0.00	\$114,402.37	(\$114,402.37)	\$0.00	(\$114,402.37)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$162.91	(\$162.91)	\$0.00	(\$162.91)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$168.67	(\$168.67)	\$0.00	(\$168.67)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$374.85	(\$374.85)	\$0.00	(\$374.85)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$161.05	(\$161.05)	\$0.00	(\$161.05)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$282.91	(\$282.91)	\$0.00	(\$282.91)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$264.96	(\$264.96)	\$0.00	(\$264.96)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$630.71	(\$630.71)	\$0.00	(\$630.71)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$254.35	(\$254.35)	\$0.00	(\$254.35)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$510.10	(\$510.10)	\$0.00	(\$510.10)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$617.10	(\$617.10)	\$0.00	(\$617.10)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$159.58	(\$159.58)	\$0.00	(\$159.58)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$150.46	(\$150.46)	\$0.00	(\$150.46)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$159.55	(\$159.55)	\$0.00	(\$159.55)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$140.03	(\$140.03)	\$0.00	(\$140.03)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$547.57	(\$547.57)	\$0.00	(\$547.57)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$222.83	(\$222.83)	\$0.00	(\$222.83)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$227.25	(\$227.25)	\$0.00	(\$227.25)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$192.46	(\$192.46)	\$0.00	(\$192.46)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,290.98	(\$1,290.98)	\$0.00	(\$1,290.98)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$231.81	(\$231.81)	\$0.00	(\$231.81)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$297.79	(\$297.79)	\$0.00	(\$297.79)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$491.97	(\$491.97)	\$0.00	(\$491.97)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$7,539.89	(\$7,539.89)	\$0.00	(\$7,539.89)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,186.01	(\$1,186.01)	\$0.00	(\$1,186.01)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$965.93	(\$965.93)	\$0.00	(\$965.93)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$887.53	(\$887.53)	\$0.00	(\$887.53)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$801.40	(\$801.40)	\$0.00	(\$801.40)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,188.25	(\$1,188.25)	\$0.00	(\$1,188.25)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$639.86	(\$639.86)	\$0.00	(\$639.86)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$199.49	(\$199.49)	\$0.00	(\$199.49)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$703.14	(\$703.14)	\$0.00	(\$703.14)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$924.60	(\$924.60)	\$0.00	(\$924.60)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$95.39	(\$95.39)	\$0.00	(\$95.39)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$398.61	(\$398.61)	\$0.00	(\$398.61)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$804.17	(\$804.17)	\$0.00	(\$804.17)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$900.95	(\$900.95)	\$0.00	(\$900.95)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$1,138.50	(\$1,138.50)	\$0.00	(\$1,138.50)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,032.96	(\$1,032.96)	\$0.00	(\$1,032.96)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$67.30	(\$67.30)	\$0.00	(\$67.30)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$940.92	(\$940.92)	\$0.00	(\$940.92)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,008.24	(\$1,008.24)	\$0.00	(\$1,008.24)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$801.05	(\$801.05)	\$0.00	(\$801.05)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$801.90	(\$801.90)	\$0.00	(\$801.90)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$737.39	(\$737.39)	\$0.00	(\$737.39)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$927.60	(\$927.60)	\$0.00	(\$927.60)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$639.64	(\$639.64)	\$0.00	(\$639.64)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$547.38	(\$547.38)	\$0.00	(\$547.38)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$690.69	(\$690.69)	\$0.00	(\$690.69)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$700.10	(\$700.10)	\$0.00	(\$700.10)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,251.27	(\$1,251.27)	\$0.00	(\$1,251.27)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,386.59	(\$5,386.59)	\$0.00	(\$5,386.59)
UND M & R Totals:		\$0.00	\$26,366.86	(\$26,366.86)	\$0.00	(\$26,366.86)
460 Total:		\$0.00	\$33,906.75	(\$33,906.75)	\$0.00	(\$33,906.75)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500001	REFUNDS TREASURER	\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND TRAILER TAX Totals:		\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
470 Total:		\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

490 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 500 SCHOOL FUND

FUNDEPT: 5000500

500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDEPT: 5000500 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

500 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 510 CORPORATION FUND

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Corporation Fund						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Corporation Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,293.67	(\$11,293.67)	\$0.00	(\$11,293.67)
TOWNSHIP GAS Totals:		\$0.00	\$248,460.74	(\$248,460.74)	\$0.00	(\$248,460.74)
530 Total:		\$0.00	\$248,460.74	(\$248,460.74)	\$0.00	(\$248,460.74)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$202,213.71	(\$202,213.71)	\$0.00	(\$202,213.71)
FUNDDEPT: 6000600 Totals:		\$0.00	\$202,213.71	(\$202,213.71)	\$0.00	(\$202,213.71)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$57,993.90	(\$57,993.90)	\$0.00	(\$57,993.90)
FUNDDEPT: 6000610 Totals:		\$0.00	\$57,993.90	(\$57,993.90)	\$0.00	(\$57,993.90)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$45,097.71	(\$45,097.71)	\$0.00	(\$45,097.71)
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,781.92	(\$1,781.92)	\$0.00	(\$1,781.92)
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$380.32	(\$380.32)	\$0.00	(\$380.32)
600-0620-501500	Licking Valley LSD	\$0.00	\$204.19	(\$204.19)	\$0.00	(\$204.19)
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$91.34	(\$91.34)	\$0.00	(\$91.34)
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503400	Northridge LSD	\$0.00	\$42.21	(\$42.21)	\$0.00	(\$42.21)
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	\$221.08	(\$221.08)	\$0.00	(\$221.08)
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	\$1,215.25	(\$1,215.25)	\$0.00	(\$1,215.25)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49,034.02	(\$49,034.02)	\$0.00	(\$49,034.02)

FUNDDEPT: 6000630

600-0630-500000	Regular OPERS	\$0.00	\$142,604.45	(\$142,604.45)	\$0.00	(\$142,604.45)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$31,709.64	(\$31,709.64)	\$0.00	(\$31,709.64)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.49	(\$14.49)	\$0.00	(\$14.49)
600-0630-500400	Health OPERS	\$0.00	\$6,331.83	(\$6,331.83)	\$0.00	(\$6,331.83)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0630-500600	STRS	\$0.00	\$4,432.44	(\$4,432.44)	\$0.00	(\$4,432.44)
FUNDDEPT: 6000630 Totals:		\$0.00	\$185,092.85	(\$185,092.85)	\$0.00	(\$185,092.85)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$77,852.74	(\$77,852.74)	\$0.00	(\$77,852.74)
600-0640-500300	HSA (2)	\$0.00	\$17,211.00	(\$17,211.00)	\$0.00	(\$17,211.00)
600-0640-500400	Grange (non 125)	\$0.00	\$490.62	(\$490.62)	\$0.00	(\$490.62)
600-0640-500500	Allstate	\$0.00	\$2,052.96	(\$2,052.96)	\$0.00	(\$2,052.96)
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	\$97,607.32	(\$97,607.32)	\$0.00	(\$97,607.32)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$37,267.69	(\$37,267.69)	\$0.00	(\$37,267.69)
600-0650-500200	Credit Union	\$0.00	\$18,713.00	(\$18,713.00)	\$0.00	(\$18,713.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$19,050.00	(\$19,050.00)	\$0.00	(\$19,050.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$4,629.99	(\$4,629.99)	\$0.00	(\$4,629.99)
600-0650-500600	CCAO Roth	\$0.00	\$4,358.00	(\$4,358.00)	\$0.00	(\$4,358.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)
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	\$3,018.45	(\$3,018.45)	\$0.00	(\$3,018.45)
FUNDDEPT: 6000650 Totals:		\$0.00	\$87,097.13	(\$87,097.13)	\$0.00	(\$87,097.13)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$719.13	(\$719.13)	\$0.00	(\$719.13)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$3,727.44	(\$3,727.44)	\$0.00	(\$3,727.44)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,136.85	(\$1,136.85)	\$0.00	(\$1,136.85)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,890.00	(\$1,890.00)	\$0.00	(\$1,890.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$7,473.42	(\$7,473.42)	\$0.00	(\$7,473.42)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$7,928.13	(\$7,928.13)	\$0.00	(\$7,928.13)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$82.00	(\$82.00)	\$0.00	(\$82.00)
600-0670-500400	United Way	\$0.00	\$1,554.64	(\$1,554.64)	\$0.00	(\$1,554.64)
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	\$11.55	(\$11.55)	\$0.00	(\$11.55)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$1,305.00	(\$1,305.00)	\$0.00	(\$1,305.00)
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	(\$462.26)	\$0.00	(\$462.26)

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$6,215.80	(\$6,215.80)	\$0.00	(\$6,215.80)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502100	Payroll Correction	\$0.00	\$1,578.22	(\$1,578.22)	\$0.00	(\$1,578.22)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502900	Lending Creative	\$0.00	\$571.81	(\$571.81)	\$0.00	(\$571.81)
FUNDDEPT: 6000670 Totals:		\$0.00	\$19,709.41	(\$19,709.41)	\$0.00	(\$19,709.41)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$39,181.76	(\$39,181.76)	\$0.00	(\$39,181.76)
FUNDDEPT: 6000680 Totals:		\$0.00	\$39,181.76	(\$39,181.76)	\$0.00	(\$39,181.76)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$1,965,354.38	(\$1,965,354.38)	\$0.00	(\$1,965,354.38)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,965,354.38	(\$1,965,354.38)	\$0.00	(\$1,965,354.38)
600 Total:		\$0.00	\$2,710,757.90	(\$2,710,757.90)	\$0.00	(\$2,710,757.90)
Grand Total:		\$85,101,294.77	\$10,362,839.12	\$74,738,455.65	\$18,651,009.06	\$56,087,446.59