Coshocton County
Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 600-9999-500001
As Of: 10/31/2026 — Include Inactive Accounts: No
Account Access Group: N/A — 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	$146,463.75	$33,287.25	$0.00	$33,287.25
001-0110-510200	SALARIES - EMPLOYEES	$318,483.00	$259,322.18	$59,160.82	$0.00	$59,160.82
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	$54,242.30	$15,510.70	$0.00	$15,510.70
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	$5,658.62	$1,566.38	$0.00	$1,566.38
001-0110-520000	SUPPLIES	$2,000.00	$1,840.90	$159.10	$87.16	$71.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086649-001	09/14/2026	09/30/2026	STAPLES BUSINESS ADVANTAGE	Staples- supplies office	$87.16	$200.00
				001-0110-520000	$87.16	$200.00

001-0110-521000	Equipment	$97,438.78	$97,438.08	$0.70	$0.70	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086852-001	10/15/2026	10/28/2026	AUER ACE HARDWARE	Skelley Memorial park-Cosh Foundation	$0.70	$700.02
				001-0110-521000	$0.70	$700.02

001-0110-526000	Contract Services	$206,100.00	$157,839.75	$48,260.25	$47,540.90	$719.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084938-001	01/08/2026	07/08/2026	CCAO SERVICE CORP	CCAO Workers Comp Admin Fees	$212.00	$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	10/28/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WS	$1,422.00	$5,000.00
2026085230-001	02/04/2026	03/09/2026	COSHOCTON IS BLOOMING	Flower Bed Maintenance -County Buildin	$13,200.00	$25,000.00
2026085631-001	04/20/2026	10/28/2026	GOVDEALS INC	govt online auction	$4,152.93	$7,000.00
2026086170-001	07/10/2026	10/14/2026	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkCT/CommPleas/Indire	$1,600.00	$5,000.00
2026086225-001	07/15/2026	09/16/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	pre employment screening	$26.00	$100.00
2026086694-001	09/21/2026	10/28/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney	$4,847.97	$7,000.00
2026086907-001	10/22/2026	10/22/2026	KELLY ARCHITECTURAL SERVICES INC	Architect fee-Renovation County Services	$11,000.00	$11,000.00
2026086908-001	10/22/2026	10/22/2026	MONTROSE GROUP, LLC	Grant Consultant	$10,000.00	$10,000.00
2026086964-001	10/27/2026	10/27/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	pre employment screening	$80.00	$80.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0110-526000	$47,540.90	$76,180.00
001-0110-526001	Contract Service-Cosh. Foundation	$72,132.00	$72,132.00	$0.00	$0.00	$0.00
001-0110-527000	ADVERTISING	$5,000.00	$831.52	$4,168.48	$468.48	$3,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084420-001	01/02/2026	05/13/2026	USA TODAY Media Corp	advertising	$206.48	$500.00
2026086901-001	10/22/2026	10/28/2026	ALONOVUS CORP	Advertising	$262.00	$300.00
				001-0110-527000	$468.48	$800.00
001-0110-530000	TRAVEL	$10,255.00	$3,044.73	$7,210.27	$7,210.27	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085404-001	03/09/2026	07/22/2026	BOB BIGRIGG	mileage/travel	$42.83	$150.00
2026085506-001	03/25/2026	07/22/2026	DANE SHRYOCK	Mileage/travel	$6.01	$150.00
2026086873-001	10/20/2026	10/20/2026	BROOKE ALVERSON	mileage	$125.00	$125.00
2026086874-001	10/20/2026	10/20/2026	HUNTINGTON NATIONAL BANK	Winter Conference-7 employees	$7,036.43	$7,036.43
				001-0110-530000	$7,210.27	$7,461.43
001-0110-540000	OTHER EXPENSE	$51,013.02	$43,331.76	$7,681.26	$7,560.36	$120.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084425-001	01/02/2026	01/02/2026	EASTERN OHIO DEVELOPMENT ALLIANCE	Membership Dues	$200.00	$200.00
2026084426-001	01/02/2026	05/13/2026	STYX ACQUISITION LLC	Shipping & Supplies	$36.55	$200.00
2026084427-001	01/02/2026	10/14/2026	USA TODAY	Newspaper	$43.99	$200.00
2026085793-001	05/11/2026	09/16/2026	STYX ACQUISITION LLC	Shipping and Supplies	$171.27	$300.00
2026085867-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	refund comm room	$100.00	$100.00
2026086127-001	07/06/2026	10/28/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber dinner 2 tables/2 awards	$650.00	$1,700.00
2026086503-001	08/24/2026	10/21/2026	BLANKET PURCHASE ORDER VENDOR	Misc-purchases	$358.55	$500.00
2026086650-001	09/14/2026	09/14/2026	JD JOHNSON SALES & SERVICE LLC	Tornado Siren Batteries-Cosh. HS Locati	$1,000.00	$1,000.00
2026086909-001	10/22/2026	10/22/2026	MUSKINGUM VALLEY ED SERVICE CENTER	Donate to Muskingham Valley ESC work	$5,000.00	$5,000.00
				001-0110-540000	$7,560.36	$9,200.00
001-0110-540001	Other Expense-Port Authority	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085182-001	01/29/2026	01/29/2026	COSHOCTON PORT AUTHORITY	Port Authority allocations	$5,000.00	$5,000.00
				001-0110-540001	$5,000.00	$5,000.00
001-0110-540002	Other Exp.-Wireless Tower Rent	$16,800.00	$2,400.00	$14,400.00	$14,400.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084417-001	01/02/2026	10/20/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS tower rent	$14,400.00	$14,400.00
				001-0110-540002	$14,400.00	$14,400.00
001-0110-540003	MARCS Radio User Fee's	$11,280.00	$9,385.00	$1,895.00	$1,895.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086107-001	06/29/2026	08/05/2026	TREASURER, STATE OF OHIO (FUND 5C2)	Marcs Radios	$615.00	$5,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086875-001	10/20/2026	10/20/2026	TREASURER, STATE OF OHIO (FUND 5C2)		Marcs user fees		$1,280.00	$1,280.00
						001-0110-540003	$1,895.00	$6,280.00
001-0110-540004		Ohio Dept. Agric.-Land Use Planning		$50,000.00	$4,450.00	$45,550.00	$45,550.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086757-001	09/29/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		Land Use Plan Project		$45,550.00	$50,000.00
						001-0110-540004	$45,550.00	$50,000.00
			COMMISSIONERS Totals:	$1,102,830.80	$858,380.59	$244,450.21	$129,712.87	$114,737.34

COUNTY AUDITOR

001-0120-510100		SALARIES - OFFICIAL		$78,412.00	$66,692.43	$11,719.57	$0.00	$11,719.57
001-0120-510200		SALARIES - EMPLOYEES		$259,489.62	$210,795.49	$48,694.13	$0.00	$48,694.13
001-0120-510300		EMPLOYEE INS BONUS		$900.00	$0.00	$900.00	$0.00	$900.00
001-0120-511000		OPERS		$47,300.00	$35,577.43	$11,722.57	$0.00	$11,722.57
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	$3,838.31	$1,316.69	$0.00	$1,316.69
001-0120-520000		SUPPLIES		$3,043.48	$996.14	$2,047.34	$746.83	$1,300.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086834-001	10/09/2026	10/09/2026	CDW GOVERNMENT INC		Printer Toner (201A & 89x)		$746.83	$746.83
						001-0120-520000	$746.83	$746.83
001-0120-520001		Supplies - W & M		$125.00	$69.35	$55.65	$0.00	$55.65
001-0120-520002		SUPPLIES-COMPUTER ROOM		$2,255.00	$746.67	$1,508.33	$1,508.33	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084517-001	01/02/2026	10/26/2026	BLANKET PURCHASE ORDER VENDOR		MISC COMP ROOM SUPPLIES		$194.22	$194.22
2026086956-001	10/27/2026	10/27/2026	SAFEGUARD BUSINESS SYSTEMS INC		2026 Year End Forms		$1,314.11	$1,314.11
						001-0120-520002	$1,508.33	$1,508.33
001-0120-521000		EQUIPMENT		$1,500.00	$97.52	$1,402.48	$202.48	$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084518-001	01/02/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR		MISC EQUIPMENT		$202.48	$300.00
						001-0120-521000	$202.48	$300.00
001-0120-526000		CONTRACT SERVICE		$80,103.00	$79,860.39	$242.61	$0.00	$242.61
001-0120-527000		ADVERTISING		$450.00	$120.00	$330.00	$180.00	$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084521-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR		ADVERTISING		$180.00	$300.00
						001-0120-527000	$180.00	$300.00
001-0120-530000		TRAVEL		$750.00	$428.52	$321.48	$91.33	$230.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084522-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		MISC TRAVEL		$91.33	$300.00
						001-0120-530000	$91.33	$300.00
001-0120-540000		OTHER EXPENSE		$4,500.00	$1,349.60	$3,150.40	$1,191.51	$1,958.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084523-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		MISC OTHER EXPENSES		$91.51	$300.00
2026084524-001	01/02/2026	01/02/2026	COUNTY AUDITORS' ASSOCIATION OF OHIO		26 DUES		$1,100.00	$1,100.00
						001-0120-540000	$1,191.51	$1,400.00
001-0120-540001		Other Expense - State Share Vendor Licenses		$100.00	$0.00	$100.00	$0.00	$100.00
			COUNTY AUDITOR Totals:	$484,083.10	$400,571.85	$83,511.25	$3,920.48	$79,590.77
COUNTY TREASURER								
001-0130-510100		SALARIES - OFFICIAL		$60,943.00	$49,657.25	$11,285.75	$0.00	$11,285.75
001-0130-510200		SALARIES - EMPLOYEES		$118,917.05	$99,309.28	$19,607.77	$0.00	$19,607.77
001-0130-510300		EMPLOYEE INS BONUS		$200.00	$0.00	$200.00	$0.00	$200.00
001-0130-511000		OPERS		$25,840.00	$19,762.00	$6,078.00	$0.00	$6,078.00
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	$2,090.42	$589.58	$0.00	$589.58
001-0130-520000		SUPPLIES		$8,661.00	$8,574.24	$86.76	$82.90	$3.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085409-001	03/09/2026	09/16/2026	VEIT LLC		Copy overages		$82.90	$250.00
						001-0130-520000	$82.90	$250.00
001-0130-521000		EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00
001-0130-526000		CONTRACT SERVICES		$16,088.95	$16,088.95	$0.00	$0.00	$0.00
001-0130-527000		ADVERTISING		$0.00	$0.00	$0.00	$0.00	$0.00
001-0130-530000		TRAVEL		$0.00	$0.00	$0.00	$0.00	$0.00
001-0130-540000		OTHER EXPENSE		$0.00	$0.00	$0.00	$0.00	$0.00
			COUNTY TREASURER Totals:	$233,330.00	$195,482.14	$37,847.86	$82.90	$37,764.96
PROS. ATTORNEY								
001-0140-510100		SALARIES - OFFICIAL		$142,920.00	$116,453.35	$26,466.65	$0.00	$26,466.65
001-0140-510200		SALARIES - EMPLOYEES		$359,152.00	$269,115.99	$90,036.01	$0.00	$90,036.01
001-0140-510300		EMPLOYEE INS BONUS		$200.00	$0.00	$200.00	$0.00	$200.00
001-0140-511000		OPERS		$71,695.00	$51,624.36	$20,070.64	$0.00	$20,070.64
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	$5,372.72	$2,056.28	$0.00	$2,056.28
001-0140-520000		SUPPLIES		$2,500.00	$1,935.85	$564.15	$550.00	$14.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086807-001	10/07/2026	10/07/2026	AMAZON CAPITAL SERVICES, INC		Miscellaneous Office Supplies		$550.00	$550.00
						001-0140-520000	$550.00	$550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
001-0140-521000	EQUIPMENT	$5,500.00	$4,602.43	$897.57	$897.57	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086156-001	07/09/2026	10/28/2026	US BANK EQUIPMENT FINANCE	Printer/Copier Lease	$897.57	$3,000.00
				001-0140-521000	$897.57	$3,000.00

001-0140-535000	ALLOWANCES	$39,962.00	$39,962.00	$0.00	$0.00	$0.00
001-0140-540000	OTHER EXPENSE	$14,101.00	$10,814.16	$3,286.84	$3,145.30	$141.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086626-001	09/09/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	$3,145.30	$10,000.00
				001-0140-540000	$3,145.30	$10,000.00

001-0140-540002	TRANSCRIPTS	$2,500.00	$2,035.00	$465.00	$465.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084915-001	01/07/2026	10/28/2026	TAHYI COURT REPORTING LLC	Grand Jury Proceedings & Transcripts	$465.00	$2,500.00
				001-0140-540002	$465.00	$2,500.00

	PROS. ATTORNEY Totals:	$645,959.00	$501,915.86	$144,043.14	$5,057.87	$138,985.27

Pros Reimb-CH Serv

001-0141-510200	Salaries	$107,280.00	$104,311.91	$2,968.09	$0.00	$2,968.09
001-0141-511000	OPERS	$15,110.00	$13,066.38	$2,043.62	$0.00	$2,043.62
001-0141-511500	Medicare	$1,610.00	$1,439.82	$170.18	$0.00	$170.18
	Pros Reimb-CH Serv Totals:	$124,000.00	$118,818.11	$5,181.89	$0.00	$5,181.89

Bureau of Inspection

001-0150-541000	AUDIT COSTS	$69,224.03	$46,948.40	$22,275.63	$18,566.63	$3,709.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080939-001	01/02/2025	03/18/2026	TREASURER OF STATE OF OHIO	AUDIT COSTS	$626.63	$60,000.00
2026085307-001	02/19/2026	09/30/2026	JULIAN & GRUBE INC	Audit Cost	$15,340.00	$53,691.00
2026086725-001	09/24/2026	09/24/2026	JULIAN & GRUBE INC	Audit contract increase	$2,600.00	$2,600.00
				001-0150-541000	$18,566.63	$116,291.00

	Bureau of Inspection Totals:	$69,224.03	$46,948.40	$22,275.63	$18,566.63	$3,709.00

COURT OF APPEALS

001-0210-540000	COURT OF APPEALS	$7,550.00	$0.00	$7,550.00	$0.00	$7,550.00
	COURT OF APPEALS Totals:	$7,550.00	$0.00	$7,550.00	$0.00	$7,550.00

COMMON PLEAS CT.

001-0220-510100	SALARIES - OFFICIAL	$6,590.00	$5,369.76	$1,220.24	$0.00	$1,220.24
001-0220-510200	SALARIES - EMPLOYEES	$380,617.00	$294,801.85	$85,815.15	$0.00	$85,815.15
001-0220-510201	Salaries- ATP Grant	$0.00	$0.00	$0.00	$0.00	$0.00
001-0220-510300	Employee Ins Bonus	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-511000	OPERS	$50,674.00	$42,730.90	$7,943.10	$0.00	$7,943.10
001-0220-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	$0.00	$0.00	$0.00	$0.00	$0.00
001-0220-511500	MEDICARE TAX-EMPLOYER	$4,922.00	$4,243.87	$678.13	$0.00	$678.13
001-0220-520000	SUPPLIES	$2,800.00	$935.25	$1,864.75	$664.75	$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085413-001	03/10/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	$164.75	$1,000.00
2026086833-001	10/09/2026	10/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	$500.00	$500.00
				001-0220-520000	$664.75	$1,500.00

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	$8,818.68	$34,749.52	$17,247.52	$17,502.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084775-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	$2,247.52	$10,000.00
2026085865-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	$15,000.00	$15,000.00
				001-0220-526000	$17,247.52	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-526001	Contract Services- ATP Grant	$1,965.00	$1,965.00	$0.00	$0.00	$0.00
001-0220-530000	TRAVEL	$1,500.00	$977.00	$523.00	$523.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086588-001	09/04/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUEPR BLANKET - Travel	$523.00	$1,000.00
				001-0220-530000	$523.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-540000	OTHER EXPENSE	$14,000.00	$7,743.12	$6,256.88	$1,256.88	$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084777-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSES	$279.07	$1,500.00
2026085414-001	03/10/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	$203.67	$1,500.00
2026085860-001	05/20/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	$774.14	$6,250.00
				001-0220-540000	$1,256.88	$9,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550000	ATTORNEY FEES	$57,000.00	$33,405.15	$23,594.85	$16,545.00	$7,049.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086478-001	08/20/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	$1,545.00	$15,000.00
2026086589-001	09/04/2026	09/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	$15,000.00	$15,000.00
				001-0220-550000	$16,545.00	$30,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550100	JUROR'S FEES	$7,000.00	$4,665.00	$2,335.00	$2,470.00	($135.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085360-001	03/03/2026	10/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES	$455.00	$455.00
2026086174-001	07/13/2026	07/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET	$2,015.00	$2,015.00
				001-0220-550100	$2,470.00	$2,470.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550200	WITNESS FEES	$0.00	$0.00	$0.00	$0.00	$0.00
001-0220-550300	TRANSCRIPTS	$7,000.00	$2,284.50	$4,715.50	$1,715.50	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084780-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS	$6.50	$1,000.00
2026085859-001	05/20/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts	$209.00	$1,500.00
2026086590-001	09/04/2026	09/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts	$1,500.00	$1,500.00
				001-0220-550300	$1,715.50	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550400	EXPENSE FOREIGN JUDGE	$1,500.00	$1,280.74	$219.26	$176.70	$42.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085858-001	05/20/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Expense Foreign Ju	$176.70	$1,000.00
				001-0220-550400	$176.70	$1,000.00

COMMON PLEAS CT. Totals:	$580,536.20	$409,220.82	$171,315.38	$40,599.35	$130,716.03

JURY COMMISSION

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0221-510200	SALARIES - EMPLOYEES	$3,000.00	$2,445.96	$554.04	$0.00	$554.04
001-0221-511000	OPERS	$420.00	$327.84	$92.16	$0.00	$92.16
001-0221-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
001-0221-511500	MEDICARE TAX	$44.00	$35.36	$8.64	$0.00	$8.64
001-0221-520000	SUPPLIES	$1,500.00	$597.60	$902.40	$902.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084782-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	$152.40	$750.00
2026086592-001	09/04/2026	09/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	$750.00	$750.00
				001-0221-520000	$902.40	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0221-521000	Equipment	$1,300.00	$1,062.50	$237.50	$237.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086691-001	09/21/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	$237.50	$1,300.00
				001-0221-521000	$237.50	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0221-527000	ADVERTISING	$112.00	$95.00	$17.00	$17.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085508-001	03/25/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising	$17.00	$112.00
				001-0221-527000	$17.00	$112.00

JURY COMMISSION Totals:	$6,376.00	$4,564.26	$1,811.74	$1,156.90	$654.84

CPC-Salary Subsidy Grant

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0223-510200	Salaries	$50,166.00	$27,686.29	$22,479.71	$0.00	$22,479.71
001-0223-511000	OPERS	$4,760.00	$4,193.56	$566.44	$0.00	$566.44
001-0223-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
001-0223-511500	Medicare	$500.00	$382.80	$117.20	$0.00	$117.20
001-0223-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0223-526000	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
	CPC-Salary Subsidy Grant Totals:	$55,426.00	$32,262.65	$23,163.35	$0.00	$23,163.35
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	$35,153.80	$28,816.31	$6,337.49	$0.00	$6,337.49
001-0229-511000	OPERS	$4,955.00	$3,667.56	$1,287.44	$0.00	$1,287.44
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	$398.64	$116.36	$0.00	$116.36
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	$625.20	$625.20	$0.00	$0.00	$0.00
	PSI Totals:	$41,249.00	$33,507.71	$7,741.29	$0.00	$7,741.29
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	$436,898.00	$355,861.16	$81,036.84	$0.00	$81,036.84
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	$47,453.97	$13,226.03	$0.00	$13,226.03
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	$4,972.65	$1,311.35	$0.00	$1,311.35
001-0230-520000	SUPPLIES	$11,302.43	$7,237.63	$4,064.80	$2,291.13	$1,773.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084448-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	misc supplies	$121.86	$300.00
2026086438-001	08/17/2026	08/17/2026	QUILL CORPORATION	supplies	$1,000.00	$1,000.00
2026086844-001	10/14/2026	10/14/2026	GOVERNMENT FORMS AND SUPPLIES LLC	file folders	$1,169.27	$1,169.27
				001-0230-520000	$2,291.13	$2,469.27

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-521000	EQUIPMENT	$3,000.00	$2,433.87	$566.13	$130.05	$436.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084476-001	01/02/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	misc equip	$130.05	$500.00
				001-0230-521000	$130.05	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-525000	CONT SERVICES/REPAIRS	$7,140.00	$5,580.55	$1,559.45	$1,339.45	$220.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084449-001	01/02/2026	09/30/2026	PITNEY BOWES INC	lease	$332.08	$1,240.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085204-001	02/03/2026	10/28/2026	US BANK EQUIPMENT FINANCE		lease		$1,007.37	$4,440.00
						001-0230-525000	$1,339.45	$5,680.00
001-0230-526000		CONTRACT SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00
001-0230-540000		Attorney Fees		$94,027.50	$76,219.45	$17,808.05	$17,765.00	$43.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085764-001	05/08/2026	07/22/2026	THE MERANDA LAW FIRM LTD		atty fees		$52.50	$1,800.00
2026085770-001	05/08/2026	10/14/2026	POMERENE, BURNS & SKELTON		atty fees		$960.00	$3,000.00
2026085975-001	06/05/2026	06/05/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP		Atty Fees		$1,500.00	$1,500.00
2026086453-001	08/19/2026	08/26/2026	DUDGEON & NABORS		atty fees		$6,000.00	$6,000.00
2026086519-001	08/26/2026	10/14/2026	THE WILLIAMS LAW FIRM LLC		atty fees		$802.50	$1,500.00
2026086520-001	08/26/2026	09/16/2026	MICHAEL H HOLBROOK		atty fees		$307.50	$1,500.00
2026086521-001	08/26/2026	10/28/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP		atty fees		$555.00	$3,000.00
2026086696-001	09/21/2026	09/21/2026	MICHAEL H HOLBROOK		Atty fees		$1,000.00	$1,000.00
2026086700-001	09/22/2026	10/28/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE		Atty Fees		$1,587.50	$1,700.00
2026086983-001	10/30/2026	10/30/2026	BLANKET PURCHASE ORDER VENDOR		atty fees		$5,000.00	$5,000.00
						001-0230-540000	$17,765.00	$26,000.00
001-0230-540001		Guardian Ad Litem Fee		$253,285.70	$213,625.22	$39,660.48	$39,529.12	$131.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086274-001	07/20/2026	10/28/2026	ANGELA SIANJINA		GAL fees		$129.00	$4,000.00
2026086636-001	09/11/2026	10/28/2026	JEANETTE M MOLL LLC		GAL fees		$1,022.50	$3,500.00
2026086637-001	09/11/2026	10/14/2026	VICTORIA LYNN LAUDICK		GAL fees		$377.62	$3,000.00
2026086701-001	09/22/2026	09/22/2026	JEANETTE M MOLL LLC		GAL fees		$11,000.00	$11,000.00
2026086702-001	09/22/2026	09/22/2026	JOY PADGETT		GAL fees		$3,000.00	$3,000.00
2026086703-001	09/22/2026	09/22/2026	VICTORIA LYNN LAUDICK		GAL fees		$4,000.00	$4,000.00
2026086705-001	09/22/2026	09/22/2026	ANGELA SIANJINA		GAL fees		$6,000.00	$6,000.00
2026086877-001	10/20/2026	10/20/2026	BLANKET PURCHASE ORDER VENDOR		GAL fees		$14,000.00	$14,000.00
						001-0230-540001	$39,529.12	$48,500.00
001-0230-540002		Other Expense		$2,580.00	$380.88	$2,199.12	$1,834.12	$365.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084464-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		other exp		$132.00	$300.00
2026084465-001	01/02/2026	02/18/2026	CENTURY NATIONAL BANK		other exp		$212.12	$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
2026086941-001	10/26/2026	10/26/2026	OHIO ASSOCIATION OF JUVENILE COURT JUDGES		Judge '26 winter meeting		$200.00	$200.00
2026086942-001	10/26/2026	10/26/2026	CENTURY NATIONAL BANK		Judge hotel OAJCJ winter meeting		$300.00	$300.00
						001-0230-540002	$1,834.12	$2,090.00
001-0230-540003		Unspent Funds- Other Expense		$0.00	$0.00	$0.00	$0.00	$0.00
001-0230-540004		Indigent Guardianship Fees		$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-550200	Sheriff/Witness Fees	$816.00	$92.00	$724.00	$108.00	$616.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084511-001	01/02/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR	sheriff witness fees	$108.00	$200.00
				001-0230-550200	$108.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-550300	TRANSCRIPTS	$10,800.00	$9,015.00	$1,785.00	$1,027.50	$757.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084469-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	transcripts	$517.50	$1,000.00
2026086533-001	08/27/2026	10/14/2026	KATHRYN A. WAMPLER	transcripts	$510.00	$1,500.00
				001-0230-550300	$1,027.50	$2,500.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUVENILE COURT Totals:	$891,273.63	$722,872.38	$168,401.25	$64,024.37	$104,376.88

JUVENILE PROBATION

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-510200	SALARIES - EMPLOYEES	$222,575.00	$180,118.60	$42,456.40	$0.00	$42,456.40
001-0231-510300	EMPLOYEE INS BONUS	$400.00	$0.00	$400.00	$0.00	$400.00
001-0231-511000	OPERS	$32,162.00	$24,039.74	$8,122.26	$0.00	$8,122.26
001-0231-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER	$3,317.00	$2,547.50	$769.50	$0.00	$769.50
001-0231-520000	Drug Testing & Supplies	$15,180.00	$8,482.01	$6,697.99	$1,604.25	$5,093.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086437-001	08/17/2026	10/28/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug testing	$650.71	$1,000.00
2026086849-001	10/14/2026	10/28/2026	GENESIS MEDICAL GROUP LLC	drug testing	$953.54	$1,000.00
				001-0231-520000	$1,604.25	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-521000	EQUIPMENT	$3,147.96	$2,214.42	$933.54	$120.54	$813.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085488-001	03/23/2026	10/28/2026	CELLCO PARTNERSHIP	cell phones	$120.54	$1,187.00
				001-0231-521000	$120.54	$1,187.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-530000	TRAVEL	$1,605.00	$762.86	$842.14	$412.14	$430.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085997-001	06/10/2026	10/28/2026	CENTURY NATIONAL BANK	misc travel	$412.14	$600.00
				001-0231-530000	$412.14	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-540000	OTHER EXPENSE	$816.00	$0.00	$816.00	$0.00	$816.00
001-0231-540001	CAR EXPENSE	$5,263.32	$3,369.12	$1,894.20	$1,294.20	$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084479-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	car expense	$566.25	$1,000.00
2026086315-001	07/27/2026	10/14/2026	HAHN OIL INC	fuel	$727.95	$1,500.00
				001-0231-540001	$1,294.20	$2,500.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUVENILE PROBATION Totals:	$284,466.28	$221,534.25	$62,932.03	$3,431.13	$59,500.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DETENTION HOME						
001-0232-540000	OTHER EXPENSE	$131,838.35	$88,263.85	$43,574.50	$33,479.50	$10,095.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085927-001	05/29/2026	09/02/2026	MUSKINGUM COUNTY JUVENILE COURT	contract & bed overage	$6,985.00	$50,000.00
2026086150-001	07/08/2026	10/14/2026	BI INC	monitoring	$494.50	$500.00
2026086429-001	08/14/2026	08/14/2026	MUSKINGUM COUNTY JUVENILE COURT	4th Qtr '26 bed contract	$26,000.00	$26,000.00
				001-0232-540000	$33,479.50	$76,500.00

001-0232-540002	OTHER EXPENSE-PLACEMENT	$510.00	$0.00	$510.00	$0.00	$510.00
	DETENTION HOME Totals:	$132,348.35	$88,263.85	$44,084.50	$33,479.50	$10,605.00
Juvenile CSEA						
001-0235-510200	Salaries	$291,836.00	$239,400.67	$52,435.33	$0.00	$52,435.33
001-0235-510300	Insurance Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
001-0235-511000	OPERS	$40,342.00	$30,799.84	$9,542.16	$0.00	$9,542.16
001-0235-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
001-0235-511500	Medicare	$4,192.00	$3,406.64	$785.36	$0.00	$785.36
001-0235-520000	Supplies	$7,465.60	$3,717.60	$3,748.00	$0.00	$3,748.00
001-0235-521000	Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-0235-526000	Contract Services	$14,240.00	$10,277.28	$3,962.72	$2,000.00	$1,962.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085205-001	02/03/2026	10/28/2026	MAXIMUS CONSULTING SERVICES INC	Prob/Juv agreement & quarterly billing	$2,000.00	$3,000.00
				001-0235-526000	$2,000.00	$3,000.00

001-0235-530000	Travel	$2,020.00	$1,768.44	$251.56	$130.85	$120.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085320-001	02/23/2026	07/27/2026	CENTURY NATIONAL BANK	travel	$23.65	$434.29
2026086004-001	06/12/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	misc travel	$107.20	$200.00
				001-0235-530000	$130.85	$634.29

	Juvenile CSEA Totals:	$361,095.60	$289,370.47	$71,725.13	$2,130.85	$69,594.28
T-Cap 5						
001-0238-510200	Salaries	$75,374.00	$58,118.18	$17,255.82	$0.00	$17,255.82
001-0238-510300	Ins Bonus	$400.00	$0.00	$400.00	$0.00	$400.00
001-0238-511000	OPERS	$9,990.00	$7,396.99	$2,593.01	$0.00	$2,593.01
001-0238-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
001-0238-511300	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
001-0238-511500	Medicare	$1,035.00	$838.26	$196.74	$0.00	$196.74
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0238-540001	Other Unspent Funds	$0.00	$0.00	$0.00	$0.00	$0.00
	T-Cap 5 Totals:	$86,799.00	$66,353.43	$20,445.57	$0.00	$20,445.57

Probation 4

001-0239-510200	Salaries	$133,485.00	$103,320.04	$30,164.96	$0.00	$30,164.96
001-0239-510300	Ins Bonus	$400.00	$0.00	$400.00	$0.00	$400.00
001-0239-511000	OPERS	$17,755.00	$13,819.73	$3,935.27	$0.00	$3,935.27
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	$1,409.16	$430.84	$0.00	$430.84
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	$118,548.93	$34,931.07	$0.00	$34,931.07

Probate Court

001-0240-510100	SALARIES - OFFICIAL	$6,591.00	$5,369.76	$1,221.24	$0.00	$1,221.24
001-0240-510200	SALARIES - EMPLOYEES	$110,033.00	$89,520.90	$20,512.10	$0.00	$20,512.10
001-0240-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
001-0240-511000	OPERS	$15,978.00	$12,662.03	$3,315.97	$0.00	$3,315.97
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	$1,211.34	$479.66	$0.00	$479.66
001-0240-520000	SUPPLIES	$10,740.00	$5,568.54	$5,171.46	$2,374.78	$2,796.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084486-001	01/02/2026	10/28/2026	QUILL CORPORATION	supplies	$474.12	$1,000.00
2026085214-001	02/03/2026	10/14/2026	WEST PUBLISHING COMPANY	online books	$900.66	$1,801.32
2026086845-001	10/14/2026	10/14/2026	GOVERNMENT FORMS AND SUPPLIES LLC	file folders	$1,000.00	$1,000.00
				001-0240-520000	$2,374.78	$3,801.32

001-0240-521000	EQUIPMENT	$1,500.00	$1,385.27	$114.73	$0.00	$114.73
001-0240-525000	CONT SERVICES/REPAIRS	$4,000.00	$3,647.27	$352.73	$0.00	$352.73
001-0240-530000	TRAVEL	$2,300.40	$260.40	$2,040.00	$1,025.00	$1,015.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$1,025.00	$1,025.00

001-0240-540000	OTHER EXPENSE	$2,836.00	$1,901.00	$935.00	$864.00	$71.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085896-001	05/27/2026	05/27/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge Dues	$350.00	$350.00
2026086674-001	09/17/2026	09/30/2026	FRANKLIN COUNTY PROBATE COURT	MI cases	$514.00	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0240-540000	$864.00	$1,150.00
001-0240-540001	MICROFILM	$0.00	$0.00	$0.00	$0.00	$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	$370.00	$369.32	$0.68	$0.00	$0.68
	Probate Court Totals:	$156,039.40	$121,895.83	$34,143.57	$4,263.78	$29,879.79

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	$56,129.00	$44,842.44	$11,286.56	$0.00	$11,286.56
001-0250-510200	SALARIES - EMPLOYEES	$184,052.00	$143,607.76	$40,444.24	$0.00	$40,444.24
001-0250-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
001-0250-511000	OPERS	$34,000.00	$25,229.23	$8,770.77	$0.00	$8,770.77
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	$2,598.16	$901.84	$0.00	$901.84
001-0250-520000	SUPPLIES	$4,212.99	$3,331.61	$881.38	$881.38	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085188-001	01/30/2026	10/28/2026	AMAZON.COM SALES INC	amazon	$13.80	$1,000.00
2026085760-001	05/07/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	office supplies	$11.64	$1,000.00
2026086090-001	06/26/2026	08/05/2026	GOVERNMENT FORMS AND SUPPLIES LLC	Green case folders	$15.00	$710.00
2026086290-001	07/22/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	$288.10	$500.00
2026086839-001	10/14/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	$552.84	$552.84
				001-0250-520000	$881.38	$3,762.84

001-0250-520001	POSTAGE	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
001-0250-521000	EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$500.00
001-0250-521001	Equipment- Tech Grant	$0.00	$0.00	$0.00	$0.00	$0.00
001-0250-526000	CONTRACT SERVICES	$31,249.37	$27,005.12	$4,244.25	$2,817.92	$1,426.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085856-001	05/19/2026	10/28/2026	U S BANK NATIONAL ASSOCIATION	US Bank Contract # 500-0697486-000 Le	$1,338.65	$3,451.68
2026086628-001	09/09/2026	09/16/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Lease for Pitney Bowes Shipping 360	$516.48	$1,032.00
2026086837-001	10/14/2026	10/14/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	For Shipping Pro to mail certified mailers	$515.52	$515.52
2026086838-001	10/14/2026	10/14/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney Bowes Lease for Nov., Dec.,2026	$447.27	$447.27
				001-0250-526000	$2,817.92	$5,446.47

001-0250-530000	TRAVEL	$2,700.00	$1,714.44	$985.56	$485.56	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085456-001	03/16/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Travel & Training	$67.64	$1,000.00
2026086442-001	08/17/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	travel	$417.92	$1,000.00
				001-0250-530000	$485.56	$2,000.00

001-0250-540000	OTHER EXPENSE	$1,197.90	$1,197.90	$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	$264,026.66	$68,014.60	$4,184.86	$63,829.74

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CORONER						
001-0260-510100	SALARIES - OFFICIAL	$37,966.00	$30,896.15	$7,069.85	$0.00	$7,069.85
001-0260-510200	SALARIES - EMPLOYEES	$3,658.00	$1,737.69	$1,920.31	$0.00	$1,920.31
001-0260-510201	SALARIES - ASST CORONER	$0.00	$0.00	$0.00	$0.00	$0.00
001-0260-511000	OPERS	$5,827.00	$4,365.14	$1,461.86	$0.00	$1,461.86
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	$418.62	$185.38	$0.00	$185.38
001-0260-520000	Supplies	$1,000.00	$132.04	$867.96	$0.00	$867.96
001-0260-521000	Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-0260-526000	CONTRACT SERVICES	$31,650.00	$27,678.92	$3,971.08	$3,363.00	$608.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085442-001	03/13/2026	10/28/2026	AXIS FORENSIC TOXICOLOGY, INC.	Toxicology		$1,613.00	$5,000.00
2026086046-001	06/18/2026	10/28/2026	COSHOCTON COUNTY EMS	Transports		$500.00	$2,000.00
2026086362-001	08/04/2026	10/14/2026	LICKING COUNTY CORONER	autopsy		$1,250.00	$5,000.00
					001-0260-526000	$3,363.00	$12,000.00

001-0260-540000	OTHER EXPENSE	$3,000.00	$2,706.00	$294.00	$0.00	$294.00
	CORONER Totals:	$84,705.00	$67,934.56	$16,770.44	$3,363.00	$13,407.44
MUNICIPAL COURT						
001-0270-510100	SALARIES - OFFICIAL	$50,000.00	$41,431.94	$8,568.06	$0.00	$8,568.06
001-0270-511000	OPERS	$6,856.00	$5,536.86	$1,319.14	$0.00	$1,319.14
001-0270-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
001-0270-511500	MEDICARE TAX	$710.00	$600.82	$109.18	$0.00	$109.18
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	$4,600.00	$2,300.00	$2,300.00	$2,300.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085180-001	01/29/2026	07/22/2026	ROBERT SKELTON	Office Allowance		$2,300.00	$4,600.00
					001-0270-540000	$2,300.00	$4,600.00

001-0270-540001	CO 2/5 SHARE MUN CT COSTS	$120,000.00	$0.00	$120,000.00	$120,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086624-001	09/09/2026	09/09/2026	CITY OF COSHOCTON	County 2/5 share Muni Court		$120,000.00	$120,000.00
					001-0270-540001	$120,000.00	$120,000.00

001-0270-540002	ATTORNEY FEES	$30,042.50	$28,012.50	$2,030.00	$1,530.00	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084414-001	01/02/2026	10/14/2026	CROSS LAW OFFICE LLC	public defender		$1,075.00	$2,500.00
2026086022-001	06/16/2026	10/28/2026	JEFFREY G KELLOGG ATTORNEY	Public Defender		$297.50	$1,000.00
2026086787-001	10/05/2026	10/28/2026	THE MERANDA LAW FIRM LTD	Public Defender		$157.50	$1,000.00
					001-0270-540002	$1,530.00	$4,500.00

001-0270-550100	JUROR'S FEES	$3,600.00	$1,389.70	$2,210.30	$1,272.28	$938.02

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086509-001	08/25/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		MUNI. COURT FEES		$1,272.28	$1,272.28
						001-0270-550100	$1,272.28	$1,272.28
001-0270-550400		EXPENSE ACTING JUDGE		$3,766.80	$3,766.80	$0.00	$0.00	$0.00
			MUNICIPAL COURT Totals:	$219,575.30	$83,038.62	$136,536.68	$125,102.28	$11,434.40

BD. OF ELECTION

001-0310-510100		SALARIES - OFFICIALS		$29,500.00	$23,192.80	$6,307.20	$0.00	$6,307.20
001-0310-510200		SALARIES - Director/Deputy		$160,000.00	$128,650.14	$31,349.86	$0.00	$31,349.86
001-0310-510201		Salaries - Part time		$25,000.00	$11,437.50	$13,562.50	$0.00	$13,562.50
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	$21,315.15	$9,684.85	$0.00	$9,684.85
001-0310-511100		WORKER'S COMPENSATION		$0.00	$0.00	$0.00	$0.00	$0.00
001-0310-511300		HEALTH/LF/DENTAL INS		$0.00	$0.00	$0.00	$0.00	$0.00
001-0310-511500		MEDICARE TAX-EMPLOYER		$3,500.00	$2,239.10	$1,260.90	$0.00	$1,260.90
001-0310-520000		SUPPLIES		$30,000.00	$22,428.31	$7,571.69	$3,107.27	$4,464.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085009-001	01/09/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		Supplies		$1,107.27	$4,000.00
2026086831-001	10/09/2026	10/09/2026	BLANKET PURCHASE ORDER VENDOR		Supplies		$2,000.00	$2,000.00
						001-0310-520000	$3,107.27	$6,000.00
001-0310-521000		EQUIPMENT		$5,000.00	$15.90	$4,984.10	$0.00	$4,984.10
001-0310-521001		Equipment- RBMS Grant		$0.00	$0.00	$0.00	$0.00	$0.00
001-0310-526000		CONTRACT SERVICES		$150,142.27	$94,891.18	$55,251.09	$40,439.84	$14,811.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085011-001	01/09/2026	10/14/2026	TRIAD GOVERNMENTAL SYSTEMS INC		Super Blanket - Triad GSI VR Services		$1,523.00	$5,000.00
2026085012-001	01/09/2026	06/24/2026	ELECTION SYSTEMS & SOFTWARE LLC		Super Blanket - ES&S Election Services		$15,210.61	$18,000.00
2026085015-001	01/09/2026	10/14/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Super Blanket - Pitney Bowes Lease Pay		$931.80	$3,000.00
2026085017-001	01/09/2026	07/22/2026	COMDOC INC		Super Blanket - Xerox Copier/Printer Con		$2,774.43	$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
						001-0310-526000	$40,439.84	$49,000.00
001-0310-527000		ADVERTISING		$4,500.00	$1,898.00	$2,602.00	$2,500.00	$102.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086600-001	09/08/2026	09/08/2026	ALONOVUS CORP		Super Blanket - Legal Notices and Advert		$2,500.00	$2,500.00
						001-0310-527000	$2,500.00	$2,500.00
001-0310-540000		OTHER EXPENSE		$10,000.00	$5,945.33	$4,054.67	$3,119.67	$935.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085018-001	01/09/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR		Travel and Expense Reimbursements		$619.67	$1,500.00
2026085031-001	01/09/2026	01/09/2026	OAEO		Super Blanket - REO Courses		$1,000.00	$1,000.00
2026086601-001	09/08/2026	09/08/2026	OAEO		2027 Winter Conference Fees		$1,500.00	$1,500.00
						001-0310-540000	$3,119.67	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-540001	Other Exp- Primary 2025	$0.00	$0.00	$0.00	$0.00	$0.00
001-0310-540002	State Special Election Fund	$0.00	$0.00	$0.00	$0.00	$0.00
	BD. OF ELECTION Totals:	$449,042.27	$312,013.41	$137,028.86	$49,166.78	$87,862.08

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
001-0410-521201	Courthouse Renovations	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,023.50	$6,813.50	$0.00	$6,813.50
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	$180,484.50	$148,938.99	$31,545.51	$25,468.64	$6,076.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083671-001	11/06/2025	11/06/2025	PHILIP A WAGNER INC	Ignition Board/Ignitor Trane Unit-Inducer	$2,975.00	$2,975.00
2026085844-001	05/18/2026	09/02/2026	SCHINDLER ELEVATOR CORPORATION	Power Unit replacement Elevator at JFS	$0.01	$74,918.00
2026086278-001	07/21/2026	07/21/2026	ACCURATE CONTROL INC	Controller panel door-Admin. side Justice	$2,119.63	$2,119.63
2026086293-001	07/22/2026	09/16/2026	PHILIP A WAGNER INC	Courthouse Attic & Bell Tower Electric	$20,374.00	$41,650.00
				001-0410-540000	$25,468.64	$121,662.63

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	$21,555.24	$532.76	$0.00	$532.76
001-0410-540004	Progress Center Loan	$31,072.00	$30,334.23	$737.77	$0.00	$737.77
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:	$242,568.30	$201,851.96	$40,716.34	$26,555.44	$14,160.90

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	$636,108.00	$527,196.93	$108,911.07	$0.00	$108,911.07
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	$70,643.32	$18,412.68	$0.00	$18,412.68
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	$7,331.65	$1,892.35	$0.00	$1,892.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-520000	SUPPLIES	$92,110.21	$64,902.69	$27,207.52	$24,934.73	$2,272.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084431-001	01/02/2026	10/28/2026	HARTVILLE HARDWARE INC	lumber supplies	$625.55	$1,000.00
2026084434-001	01/02/2026	08/19/2026	THE HUNTINGTON NATIONAL BANK	Amazon Supplies	$310.52	$1,000.00
2026085895-001	05/27/2026	10/14/2026	THE HUNTINGTON NATIONAL BANK	supplies - Walmart	$1,853.20	$3,000.00
2026085956-001	06/04/2026	10/08/2026	AUER ACE HARDWARE	Supplies-Maintenance	$7,000.00	$7,000.00
2026085978-001	06/08/2026	10/14/2026	HOLMES RENTAL STATION INC	Stump Grinder Rental	$171.00	$770.00
2026086005-001	06/12/2026	06/12/2026	GREGORY MICHAEL COX JR	top soil	$350.00	$350.00
2026086117-001	07/01/2026	10/14/2026	AUER ACE HARDWARE	supplies	$2,721.46	$10,000.00
2026086295-001	07/22/2026	09/02/2026	HOLMES REDIMIX INC	Cement pad-Skips RR #2	$1,082.50	$2,000.00
2026086346-001	07/31/2026	08/19/2026	THE HUNTINGTON NATIONAL BANK	weed spray Rural King	$440.09	$500.00
2026086394-001	08/07/2026	08/19/2026	HOLMES RENTAL STATION INC	supplies	$61.51	$100.00
2026086431-001	08/17/2026	09/02/2026	HOLMES RENTAL STATION INC	Trencher Rental	$32.50	$500.00
2026086567-001	09/01/2026	10/14/2026	THEODORE & DONALD QUINN PTR	Thermostate - 911 Dispatch office	$35.04	$618.75
2026086661-001	09/15/2026	09/15/2026	RESOURCE VENTURE GROUP LLC	Trash bags	$2,111.00	$2,111.00
2026086750-001	09/28/2026	10/14/2026	PHILIP A WAGNER INC	Supplies	$276.00	$300.00
2026086821-001	10/08/2026	10/28/2026	HOLMES RENTAL STATION INC	Spindle Mower Deck	$1.56	$240.00
2026086830-001	10/08/2026	10/27/2026	RESOURCE VENTURE GROUP LLC	Bowl Cleaner, Bowl Mops, Bowl Brush, Li	$6,476.52	$6,476.52
2026086879-001	10/20/2026	10/28/2026	FRONTIER SUPPLY COMPANY	Supplies/Water	$1,386.28	$1,500.00
				001-0420-520000	$24,934.73	$37,466.27

001-0420-520001	SUPPLIES - GARAGE	$132,966.93	$91,946.13	$41,020.80	$24,610.65	$16,410.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084438-001	01/02/2026	08/19/2026	GKM AUTO PARTS INC	vehicle maint	$285.78	$300.00
2026085354-001	02/27/2026	03/18/2026	AUTOZONE STORES LLC	vehicle maint parts	$295.12	$300.00
2026086172-001	07/10/2026	10/28/2026	O'REILLY AUTO ENTERPRISES LLC	Car Mainteance Parts	$469.00	$599.84
2026086354-001	08/03/2026	10/28/2026	JJT MOTORS INC	vehicle maint	$1,920.24	$2,500.00
2026086706-001	09/22/2026	10/28/2026	ADVANCE STORES COMPANY, INC.	Vehicle Maint Parts	$9,559.32	$10,000.00
2026086872-001	10/20/2026	10/20/2026	JJT MOTORS INC	County Cruiser Exhaust replacement vehi	$2,325.64	$2,325.64
2026086897-001	10/21/2026	10/28/2026	COSHOCTON CITY TIRE LLC	Tire Maint	$4,913.12	$5,000.00
2026086902-001	10/22/2026	10/22/2026	PRINCES HYDRAULICS LTD	Fittings & Battery	$300.00	$300.00
2026086970-001	10/28/2026	10/28/2026	JJT MOTORS INC	Sheriff vehicle repair work	$4,542.43	$4,542.43
				001-0420-520001	$24,610.65	$25,867.91

001-0420-520002	SUPPLIES - GASOLINE	$25,001.32	$18,167.60	$6,833.72	$2,833.72	$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086523-001	08/26/2026	10/14/2026	HAHN OIL INC	Fuel	$2,833.72	$5,000.00
				001-0420-520002	$2,833.72	$5,000.00

001-0420-520003	Community Room Supplies	$700.00	$199.96	$500.04	$100.00	$400.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086880-001	10/20/2026	10/20/2026	HUNTINGTON NATIONAL BANK	Community room -supplies	$100.00	$100.00
				001-0420-520003	$100.00	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-520004	Skate Rink Supplies	$800.00	$0.00	$800.00	$800.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086859-001	10/15/2026	10/15/2026	HUNTINGTON NATIONAL BANK	Ice rink supplies	$800.00	$800.00
				001-0420-520004	$800.00	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-521000	EQUIPMENT	$249.00	$0.00	$249.00	$249.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$249.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-521002	Skate Rink Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
001-0420-526000	CONTRACT SERVICES	$185,307.61	$129,949.39	$55,358.22	$47,939.60	$7,418.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084396-001	01/02/2026	10/28/2026	KIMBLE COMPANY	Farm Use	$304.76	$1,000.00
2026084402-001	01/02/2026	04/29/2026	RICHARDSON GLASS SERVICE INC	repairs/service	$440.00	$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
2026085410-001	03/09/2026	10/28/2026	KIMBLE COMPANY	disposal only	$225.54	$6,000.00
2026085429-001	03/11/2026	09/02/2026	SCHINDLER ELEVATOR CORPORATION	elevator services	$287.58	$7,000.00
2026085433-001	03/12/2026	09/30/2026	MONTROSE GROUP, LLC	Government Relations services-consultin	$10,000.00	$20,000.00
2026085466-001	03/17/2026	03/17/2026	COUNTY RISK SHARING AUTHORITY INC	Justice Center Roof damage deductible	$5,000.00	$5,000.00
2026085521-001	03/30/2026	10/28/2026	GREGORY MICHAEL COX JR	Lawn Treatment-500 N. 3rd, Justice Cent	$1,603.22	$2,050.00
2026085569-001	04/08/2026	10/28/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control	$302.97	$4,000.00
2026085733-001	05/06/2026	05/06/2026	WILLIAM ALBERT INC	Fork lift service for Jail roof	$200.00	$200.00
2026085940-001	06/01/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Commissioners TV	$149.15	$500.00
2026086014-001	06/16/2026	09/02/2026	GREGORY MICHAEL COX JR	LAWN TREATMENT	$981.00	$2,000.00
2026086101-001	06/29/2026	07/08/2026	WAGNER TECHNOLOGIES LLC	security monitoring	$720.00	$2,000.00
2026086375-001	08/05/2026	08/05/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Security system upgrade/ County Service	$4,187.19	$4,187.19
2026086406-001	08/11/2026	09/02/2026	DESIGNS BY MICHELE LLC	t-shirts for Maintenance	$225.00	$500.00
2026086441-001	08/17/2026	08/17/2026	COVIC CONNECTION INC	Carpet Cleaning-CSV @ Soil and Water	$330.46	$330.46
2026086512-001	08/25/2026	08/25/2026	SCHINDLER ELEVATOR CORPORATION	elevator contract	$1,000.00	$1,000.00
2026086554-001	08/31/2026	08/31/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Lock Repair -Skips bathroom	$413.25	$413.25
2026086585-001	09/04/2026	09/04/2026	THE HUNTINGTON NATIONAL BANK	Autel - Scanner tool Maint	$317.86	$317.86
2026086709-001	09/22/2026	10/14/2026	STATE OF OHIO	elvevator/boiler/cert fees	$143.50	$500.00
2026086713-001	09/23/2026	10/14/2026	SIEMENS INDUSTRY INC.	Fire alarm justice center	$2,347.46	$5,000.00
2026086738-001	09/28/2026	09/28/2026	KOORSEN FIRE & SECURITY INC	Hood Inspection annual service	$1,675.00	$1,675.00
2026086804-001	10/07/2026	10/28/2026	PHILIP A WAGNER INC	Plumbing HVAC Electircal Sprinkler	$4,716.91	$5,000.00
2026086805-001	10/07/2026	10/14/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	fire protection and sec. monitoring	$918.75	$1,000.00
2026086846-001	10/14/2026	10/14/2026	PHILIP A WAGNER INC	Kitchen Receptacle-Justice Center	$9,000.00	$9,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086881-001	10/20/2026	10/20/2026	KIMBLE COMPANY		Disposal Only Dumpsters		$1,300.00	$1,300.00
2026086969-001	10/28/2026	10/28/2026	COVIC CONNECTION INC		Carpet Cleaning at Adult Probation		$150.00	$150.00
						001-0420-526000	$47,939.60	$81,623.76
001-0420-526001		ELECTRIC		$329,430.68	$262,294.76	$67,135.92	$66,852.99	$282.93
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025084196-001	12/31/2025	02/04/2026	OHIO POWER COMPANY		Electric		$1,850.27	$17,002.00
2026084405-001	01/02/2026	03/04/2026	OHIO POWER COMPANY		Electric		$865.14	$30,000.00
2026084406-001	01/02/2026	09/28/2026	FRONTIER POWER COMPANY		Electric		$139.00	$400.00
2026085223-001	02/04/2026	06/10/2026	OHIO POWER COMPANY		electric		$0.10	$75,000.00
2026086571-001	09/02/2026	10/28/2026	OHIO POWER COMPANY		Electric		$63,998.48	$94,000.00
						001-0420-526001	$66,852.99	$216,402.00
001-0420-526002		PHONE		$144,570.90	$101,113.24	$43,457.66	$31,105.28	$12,352.38
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083191-001	08/22/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		APT BCP Lines		$1,476.25	$2,500.00
2026085106-001	01/21/2026	01/21/2026	A T & T CORP		opitman		$2,273.85	$2,273.85
2026085163-001	01/28/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		Spectrum APT Lines		$212.57	$2,400.00
2026085169-001	01/28/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		724 Chestnut / 318 Main St		$938.13	$15,000.00
2026085746-001	05/06/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		EPL Lines Spectrum		$15,614.43	$34,645.00
2026086539-001	08/27/2026	10/14/2026	A T & T MOBILITY II LLC		New Cell Service		$2,390.05	$2,500.00
2026086752-001	09/29/2026	09/29/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		318 Main St / 724 S 7th St Phone		$7,000.00	$7,000.00
2026086754-001	09/29/2026	09/29/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		Spectrum APT lines		$1,200.00	$1,200.00
						001-0420-526002	$31,105.28	$67,518.85
001-0420-526003		COPY/MICROFILM LEASES		$23,245.78	$17,183.14	$6,062.64	$3,948.44	$2,114.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082897-001	07/14/2025	01/21/2026	PITNEY BOWES INC		lease postage machine		$221.94	$1,500.00
2026084442-001	01/02/2026	10/21/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION		recorder new lease		$1,088.90	$3,000.00
2026084443-001	01/02/2026	03/23/2026	VEIT LLC		recorder new machine		$6.29	$500.00
2026085500-001	03/24/2026	09/30/2026	VEIT LLC		copier pages		$1,179.31	$1,500.00
2026086234-001	07/16/2026	10/21/2026	U S BANCORP EQUIPMENT FINANCE INC		Copier Lease		$971.11	$2,500.00
2026086885-001	10/21/2026	10/28/2026	PITNEY BOWES INC		Lease		$480.89	$655.00
						001-0420-526003	$3,948.44	$9,655.00
001-0420-526004		JANITOR CONTRACTS		$0.00	$0.00	$0.00	$0.00	$0.00
001-0420-526005		RENTALS		$1,200.00	$1,200.00	$0.00	$0.00	$0.00
001-0420-526006		CONTRACT-CAP LEASE DEBT		$0.00	$0.00	$0.00	$0.00	$0.00
001-0420-526007		WATER		$37,000.00	$25,494.02	$11,505.98	$6,005.98	$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085629-001	04/17/2026	10/28/2026	COSHOCTON WATER DEPARTMENT		water		$4,505.98	$20,000.00
2026086984-001	10/30/2026	10/30/2026	COSHOCTON WATER DEPARTMENT		Water		$1,500.00	$1,500.00
						001-0420-526007	$6,005.98	$21,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526008	GAS	$100,099.37	$67,314.01	$32,785.36	$32,315.57	$469.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084409-001	01/02/2026	02/23/2026	COLUMBIA GAS OF OHIO INC	Gas	$136.16	$15,000.00
2026085165-001	01/28/2026	10/21/2026	COLUMBIA GAS OF OHIO INC	Gas	$7,971.95	$50,000.00
2026085262-001	02/10/2026	03/18/2026	FRONTIER AFFILIATED SERVICES	propane	$1,207.46	$2,000.00
2026086985-001	10/30/2026	10/30/2026	COLUMBIA GAS OF OHIO INC	Gas	$20,000.00	$20,000.00
2026086986-001	10/30/2026	10/30/2026	FRONTIER AFFILIATED SERVICES	Propane	$3,000.00	$3,000.00
				001-0420-526008	$32,315.57	$90,000.00

001-0420-526009	Contract Services- Skate Rink	$1,000.00	$975.00	$25.00	$0.00	$25.00
001-0420-540000	OTHER EXPENSE	$5,128.85	$128.85	$5,000.00	$300.00	$4,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085305-001	02/19/2026	02/19/2026	BLANKET PURCHASE ORDER VENDOR	Physical for Job	$300.00	$300.00
				001-0420-540000	$300.00	$300.00

MAINTENANCE Totals:	$1,817,489.65	$1,387,138.69	$430,350.96	$243,893.96	$186,457.00

IT Department

001-0430-510200	Salaries	$341,777.00	$277,360.81	$64,416.19	$0.00	$64,416.19
001-0430-510300	Insurance Bonus	$200.00	$0.00	$200.00	$0.00	$200.00
001-0430-511000	OPERS	$47,849.00	$33,925.77	$13,923.23	$0.00	$13,923.23
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	$3,909.80	$1,046.20	$0.00	$1,046.20
001-0430-520000	Supplies	$10,000.00	$2,263.57	$7,736.43	$1,266.42	$6,470.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084810-001	01/05/2026	09/16/2026	THE HUNTINGTON NATIONAL BANK	Huntington Supplies Various Vendors	$361.13	$500.00
2026084811-001	01/05/2026	06/24/2026	CDW GOVERNMENT INC	CDWG Supplies IT	$82.40	$1,500.00
2026086534-001	08/27/2026	09/16/2026	CDW GOVERNMENT INC	IT Supplies	$792.90	$1,500.00
2026086946-001	10/26/2026	10/26/2026	AUER ACE HARDWARE	Box Fan	$29.99	$29.99
				001-0430-520000	$1,266.42	$3,529.99

001-0430-521000	Equipment	$68,497.55	$41,355.83	$27,141.72	$2,783.94	$24,357.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084812-001	01/05/2026	10/14/2026	THE HUNTINGTON NATIONAL BANK	IT Equipment Various Vendors	$299.02	$2,000.00
2026086128-001	07/06/2026	07/06/2026	THE HUNTINGTON NATIONAL BANK	Access Point U7 for Skips	$227.10	$227.10
2026086882-001	10/20/2026	10/20/2026	HUNTINGTON NATIONAL BANK	Go daddy renewal	$1,079.00	$1,079.00
2026086910-001	10/22/2026	10/22/2026	CDW GOVERNMENT INC	Back up batteries	$1,178.82	$1,178.82
				001-0430-521000	$2,783.94	$4,484.92

001-0430-526000	Contract Services	$166,297.25	$107,966.61	$58,330.64	$34,830.11	$23,500.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078657-001	03/20/2024	02/18/2026	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	$548.75	$14,840.00
2026084948-001	01/08/2026	02/18/2026	CDW GOVERNMENT INC	Meraki renewal 2026	$1.72	$24,200.60

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084949-001	01/08/2026	01/08/2026	CDW GOVERNMENT INC		Barracuda		$18,768.00	$18,768.00
2026085424-001	03/10/2026	03/10/2026	THE HUNTINGTON NATIONAL BANK		adobe license computer		$154.00	$154.00
2026085645-001	04/22/2026	05/13/2026	THE HUNTINGTON NATIONAL BANK		Zoom renewal		$30.00	$509.70
2026086641-001	09/11/2026	09/11/2026	THE HUNTINGTON NATIONAL BANK		Adobe Licenses		$387.64	$387.64
2026086947-001	10/26/2026	10/26/2026	CDW GOVERNMENT INC		DUO		$14,940.00	$14,940.00
						001-0430-526000	$34,830.11	$73,799.94
001-0430-526001		Internet Services		$60,000.00	$25,894.41	$34,105.59	$4,105.59	$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085633-001	04/20/2026	10/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		internet #131561401 & 226348601 Reso		$4,105.59	$20,000.00
						001-0430-526001	$4,105.59	$20,000.00
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:	$700,576.80	$492,676.80	$207,900.00	$42,986.06	$164,913.94
AIRPORT								
001-0510-510200		SALARIES - EMPLOYEES		$124,950.00	$80,092.15	$44,857.85	$0.00	$44,857.85
001-0510-511000		OPERS		$16,830.00	$10,913.07	$5,916.93	$0.00	$5,916.93
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	$1,115.39	$822.61	$0.00	$822.61
001-0510-540000		OTHER EXPENSE		$20,000.00	$20,000.00	$0.00	$0.00	$0.00
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	$112,120.61	$54,832.90	$3,235.51	$51,597.39
SHERIFF								
001-0610-510100		SALARIES - OFFICIAL		$81,712.00	$66,580.15	$15,131.85	$0.00	$15,131.85
001-0610-510200		SALARIES - EMPLOYEES		$1,812,500.00	$1,547,986.90	$264,513.10	$0.00	$264,513.10
001-0610-510201		SALARIES - COURT GUARD		$100,500.00	$87,364.70	$13,135.30	$0.00	$13,135.30
001-0610-510301		EMPLOYEE INS BONUS		$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00
001-0610-510402		WORKERS COMP - SRO		$0.00	$0.00	$0.00	$0.00	$0.00
001-0610-511000		OPERS		$338,150.50	$269,553.74	$68,596.76	$0.00	$68,596.76
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	$23,924.15	$5,075.85	$0.00	$5,075.85
001-0610-520000		SUPPLIES		$8,557.16	$6,647.82	$1,909.34	$1,859.75	$49.59

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086238-001	07/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	$1,548.16	$2,000.00
2026086276-001	07/20/2026	10/28/2026	CARD MEMBER SERVICE	Supplies Visa	$61.59	$2,000.00
2026086948-001	10/26/2026	10/26/2026	CARD MEMBER SERVICE	Supplies Visa	$250.00	$250.00
				001-0610-520000	$1,859.75	$4,250.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
001-0610-521000	EQUIPMENT	$16,654.79	$13,561.60	$3,093.19	$3,093.19	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084113-001	12/18/2025	06/10/2026	MOTOROLA SOLUTIONS INC	Equipment Motorola	$3,045.54	$3,652.42
2026084643-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	$47.65	$2,000.00
				001-0610-521000	$3,093.19	$5,652.42

001-0610-521001	EQUIPMENT - NEW CRUISERS	$45,000.00	$36,203.29	$8,796.71	$7,796.71	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085755-001	05/07/2026	10/14/2026	ENTERPRISE FM TRUST	Cruisers Enterprise	$7,796.71	$24,000.00
				001-0610-521001	$7,796.71	$24,000.00

001-0610-521002	EQUIPMENT - INSURANCE	$19,102.49	$15,568.17	$3,534.32	$3,534.32	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084640-001	01/02/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Insurance	$221.30	$9,741.47
2026085636-001	04/21/2026	06/24/2026	H & H AUTO BODY	Insurance H and H	$3,313.02	$9,361.02
				001-0610-521002	$3,534.32	$19,102.49

001-0610-521003	EQUIPMENT - UNIFORMS	$28,935.53	$24,887.58	$4,047.95	$4,000.00	$47.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086950-001	10/26/2026	10/26/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	$4,000.00	$4,000.00
				001-0610-521003	$4,000.00	$4,000.00

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	$3,000.00	$600.00	$600.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085967-001	06/05/2026	10/14/2026	TREASURER OF STATE	LEADS	$600.00	$1,800.00
				001-0610-521005	$600.00	$1,800.00

001-0610-521006	EQUIPMENT - RANGE	$5,000.00	$1,279.62	$3,720.38	$1,646.88	$2,073.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085240-001	02/05/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Range	$1,646.88	$2,000.00
				001-0610-521006	$1,646.88	$2,000.00

001-0610-521007	EQUIPMENT - COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00
001-0610-521008	Equipment- Coshocton Foundation	$20,357.64	$20,357.64	$0.00	$0.00	$0.00
001-0610-525000	CONTRACT - REPAIR	$1,000.00	$236.94	$763.06	$763.06	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084635-001	01/02/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair	$763.06	$1,000.00
				001-0610-525000	$763.06	$1,000.00

001-0610-526000	CONTRACT - SERVICES	$116,890.20	$68,222.30	$48,667.90	$46,407.74	$2,260.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084634-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services	$580.71	$5,000.00
2026085337-001	02/25/2026	02/25/2026	MOTOROLA SOLUTIONS INC	Contract Serv Motorola	$12,000.00	$12,000.00
2026085443-001	03/13/2026	10/14/2026	TREASURER STATE OF OHIO	Contract Serv Web check	$6,904.00	$25,000.00
2026085660-001	04/24/2026	10/14/2026	A T & T MOBILITY II LLC	Contract Services Firstnet AT T	$2,876.10	$7,000.00
2026086066-001	06/23/2026	10/28/2026	ISAAC WILES & BURKHOLDER LLC	Contract Services Atty	$136.92	$15,000.00
2026086281-001	07/21/2026	10/14/2026	VEIT LLC	Contract Services	$910.01	$2,000.00
2026086631-001	09/10/2026	09/10/2026	ISAAC WILES & BURKHOLDER LLC	Contract Services Atty	$7,000.00	$7,000.00
2026086632-001	09/10/2026	09/10/2026	TREASURER STATE OF OHIO	Contract Services Web check	$2,000.00	$2,000.00
2026086755-001	09/29/2026	09/29/2026	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty	$14,000.00	$14,000.00
				001-0610-526000	$46,407.74	$89,000.00

001-0610-530000	Travel	$615.42	$486.36	$129.06	$129.06	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084628-001	01/02/2026	04/29/2026	CARD MEMBER SERVICE	Travel Visa	$9.59	$300.00
2026084629-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Travel	$119.47	$200.00
				001-0610-530000	$129.06	$500.00

001-0610-535000	ALLOWANCES	$36,136.50	$36,136.50	$0.00	$0.00	$0.00
001-0610-540000	OTHER EXPENSE	$7,991.01	$3,559.32	$4,431.69	$3,403.84	$1,027.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085616-001	04/17/2026	10/14/2026	STYX ACQUISITION LLC	Others UPS	$332.58	$500.00
2026085754-001	05/07/2026	07/08/2026	FRONTIER POWER COMPANY	Others Frontier Power	$291.75	$300.00
2026086067-001	06/23/2026	10/28/2026	COSHOCTON COUNTY SHERIFF	Others Postal Reimburse	$79.51	$200.00
2026086815-001	10/07/2026	10/07/2026	KIDS AMERICA	Others Kids Am	$1,500.00	$1,500.00
2026086949-001	10/26/2026	10/26/2026	BLANKET PURCHASE ORDER VENDOR	Others	$1,200.00	$1,200.00
				001-0610-540000	$3,403.84	$3,700.00

001-0610-540001	TRAINING SCHOOL	$2,000.00	$1,164.76	$835.24	$835.24	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084623-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Training	$665.54	$1,000.00
2026085574-001	04/09/2026	08/05/2026	CARD MEMBER SERVICE	Training Visa	$169.70	$1,000.00
				001-0610-540001	$835.24	$2,000.00

001-0610-540002	OTHER EXP-GASOLINE	$81,286.64	$59,543.95	$21,742.69	$21,742.69	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085617-001	04/17/2026	08/19/2026	CARD MEMBER SERVICE	Gasoline Visa	$386.73	$500.00
2026085962-001	06/04/2026	10/14/2026	HAHN OIL INC	Gasoline Hahns	$1,355.96	$26,488.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086742-001	09/28/2026	09/28/2026	HAHN OIL INC		Gasoline Hahns		$20,000.00	$20,000.00
						001-0610-540002	$21,742.69	$46,988.00
001-0610-540003		OTHER EXP-TIRES/REPAIRS		$2,000.00	$556.78	$1,443.22	$443.22	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084621-001	01/02/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		Tires and Repairs		$443.22	$1,000.00
						001-0610-540003	$443.22	$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:	$2,763,689.88	$2,286,822.27	$476,867.61	$96,505.70	$380,361.91
JAIL OPERATIONS								
001-0611-510200		SALARIES - EMPLOYEES		$1,445,000.00	$1,231,943.06	$213,056.94	$0.00	$213,056.94
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	$165,944.07	$51,044.93	$0.00	$51,044.93
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	$17,405.72	$4,094.28	$0.00	$4,094.28
001-0611-520000		SUPPLIES		$5,555.00	$1,169.38	$4,385.62	$885.62	$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084538-001	01/02/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR		Jail Supplies - Blanket		$885.62	$2,000.00
						001-0611-520000	$885.62	$2,000.00
001-0611-520001		SUPPLIES - PRISONER MAINTENANCE		$137,544.53	$98,389.05	$39,155.48	$20,655.48	$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084550-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Prisoner Food - Blanket		$7,558.97	$12,000.00
2026085120-001	01/22/2026	05/13/2026	F & S FOODS		Prisoner Food - Food Distributors		$7,155.82	$10,000.00
2026086078-001	06/25/2026	09/30/2026	STYX ACQUISITION LLC		Prisoner Food - Buehlers		$1,136.38	$2,000.00
2026086288-001	07/22/2026	10/14/2026	GORDON FOOD SERVICE INC		Prisoner Food - Gordons		$3,916.81	$30,000.00
2026086289-001	07/22/2026	10/14/2026	NICKLES BAKERY INC		Prisoner Food - Nickles		$887.50	$2,000.00
						001-0611-520001	$20,655.48	$56,000.00
001-0611-521003		Jail Uniforms		$17,000.00	$16,222.18	$777.82	$680.50	$97.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084535-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Jail Uniforms - Blanket		$388.93	$2,000.00
2026085198-001	02/03/2026	10/28/2026	RED DIAMOND UNIFORM & POLICE SUPPLY INC		Jail Uniforms - Red Diamond		$150.57	$500.00
2026085200-001	02/03/2026	09/02/2026	DESIGNS BY MICHELE LLC		Jail Uniforms - Designs by Michele		$141.00	$500.00
						001-0611-521003	$680.50	$3,000.00
001-0611-521004		EQUIPMENT - JAIL		$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2026086229-001	07/16/2026	07/16/2026	CDW GOVERNMENT INC	Jail Equipment - CDW-G	$2,500.00	$2,500.00
				001-0611-521004	$3,500.00	$3,500.00
001-0611-525000	CONTRACT REPAIR - JAIL	$1,000.00	$745.00	$255.00	$5.00	$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084541-001	01/02/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket	$5.00	$750.00
				001-0611-525000	$5.00	$750.00
001-0611-526000	CONTRACT SERVICES	$20,000.00	$10,789.14	$9,210.86	$6,093.86	$3,117.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084542-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Contact Services Jail - Blanket	$842.95	$1,500.00
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
2026085578-001	04/09/2026	10/28/2026	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health	$1,433.25	$6,300.00
2026086287-001	07/22/2026	10/28/2026	VEIT LLC	Contract Services Jail - Visual Edge	$517.66	$1,000.00
				001-0611-526000	$6,093.86	$12,100.00
001-0611-530000	Travel	$500.00	$196.79	$303.21	$53.21	$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084537-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket	$53.21	$250.00
				001-0611-530000	$53.21	$250.00
001-0611-540000	OTHER EXPENSE	$3,108.00	$324.00	$2,784.00	$284.00	$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084540-001	01/02/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket	$284.00	$500.00
				001-0611-540000	$284.00	$500.00
001-0611-540001	Training	$3,030.00	$858.48	$2,171.52	$171.52	$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084536-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket	$171.52	$1,000.00
				001-0611-540001	$171.52	$1,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	$291,567.08	$281,258.84	$10,308.24	$6,842.54	$3,465.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081697-001	01/14/2025	10/28/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti	$5,697.32	$50,000.00
2026084543-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket	$295.30	$5,000.00
2026086876-001	10/20/2026	10/28/2026	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term	$534.19	$1,000.00
2026086883-001	10/20/2026	10/28/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage	$315.73	$9,000.00
				001-0611-540004	$6,842.54	$65,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	JAIL OPERATIONS Totals:	$2,173,443.61	$1,825,245.71	$348,197.90	$39,171.73	$309,026.17
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	$55,874.36	$12,925.64	$0.00	$12,925.64
001-0614-511000	OPERS	$12,500.00	$9,633.74	$2,866.26	$0.00	$2,866.26
001-0614-511100	Workers Comp	$700.00	$452.67	$247.33	$0.00	$247.33
001-0614-511300	HEALTH/LF/DENTAL INS	$30,000.00	$24,707.20	$5,292.80	$0.00	$5,292.80
001-0614-511500	Medicare	$1,000.00	$750.83	$249.17	$0.00	$249.17
001-0614-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
	Commercial Vehicle Enforcement Totals:	$113,000.00	$91,418.80	$21,581.20	$0.00	$21,581.20
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	$58,234.00	$47,449.95	$10,784.05	$0.00	$10,784.05
001-0620-510200	SALARIES - EMPLOYEES	$90,500.00	$74,005.03	$16,494.97	$0.00	$16,494.97
001-0620-510301	Employee Insurance Bonus	$200.00	$0.00	$200.00	$0.00	$200.00
001-0620-511000	OPERS	$20,860.00	$16,285.16	$4,574.84	$0.00	$4,574.84
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	$1,620.52	$548.48	$0.00	$548.48
001-0620-520000	SUPPLIES	$1,800.00	$161.26	$1,638.74	$808.74	$830.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085245-001	02/06/2026	02/06/2026	QUILL CORPORATION	Office Supplies	$800.00	$800.00
2026085771-001	05/08/2026	06/10/2026	AMAZON CAPITAL SERVICES, INC	Printer Labels	$8.74	$170.00
				001-0620-520000	$808.74	$970.00

001-0620-521000	EQUIPMENT	$835.00	$536.08	$298.92	$18.72	$280.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086411-001	08/11/2026	09/02/2026	CDW GOVERNMENT INC	Backup Battery Units	$18.72	$445.80
				001-0620-521000	$18.72	$445.80

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	$140,058.00	$52,980.00	$827.46	$52,152.54
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	$387,045.78	$87,965.22	$0.00	$87,965.22
001-0630-510300	EMPLOYEE INS BONUS	$200.00	$0.00	$200.00	$0.00	$200.00
001-0630-511000	OPERS	$66,502.00	$51,723.42	$14,778.58	$0.00	$14,778.58
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	$5,435.54	$1,452.46	$0.00	$1,452.46
001-0630-520000	SUPPLIES	$4,000.00	$1,707.47	$2,292.53	$684.39	$1,608.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084789-001	01/02/2026	04/01/2026	INDOFF INC	SUPPLIES	$684.39	$1,600.00
				001-0630-520000	$684.39	$1,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-521000	EQUIPMENT	$2,000.00	$294.90	$1,705.10	$0.00	$1,705.10
001-0630-526000	CONTRACT SERVICE	$6,120.01	$1,411.77	$4,708.24	$608.24	$4,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084787-001	01/02/2026	10/14/2026	CELLCO PARTNERSHIP	VERIZON	$420.01	$1,500.00
2026084788-001	01/02/2026	07/08/2026	MATTHEW BENDER & CO INC	LAW BOOKS	$188.23	$400.00
				001-0630-526000	$608.24	$1,900.00

001-0630-526001	Contract Services- Expert Witnesses	$5,389.00	$0.00	$5,389.00	$0.00	$5,389.00
001-0630-526002	Contract Service – Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00
001-0630-530000	TRAVEL	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
001-0630-540000	OTHER EXPENSE	$2,300.00	$6.50	$2,293.50	$0.00	$2,293.50
001-0630-540001	OTHER EXP-RENT&UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	$0.00	$0.00	$0.00	$0.00	$0.00
	PUBLIC DEFENDER Totals:	$570,410.01	$447,625.38	$122,784.63	$1,292.63	$121,492.00

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	$6,400.00	$2,800.00	$2,800.00	$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
				001-0710-580003	$2,800.00	$2,800.00

001-0710-580004	GRANT-SOIL & WATER CONSERVATN	$190,000.00	$190,000.00	$0.00	$0.00	$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	$0.00	$0.00	$0.00	$0.00	$0.00
001-0710-580200	APIARY INSPECTION	$4,200.00	$3,718.00	$482.00	$482.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086389-001	08/07/2026	10/28/2026	LARRY G MEHERG	Apairy	$482.00	$2,100.00
				001-0710-580200	$482.00	$2,100.00

001-0710-580300	CATTLE DISEASE PREVENTION	$0.00	$0.00	$0.00	$0.00	$0.00
	AGRICULTURE Totals:	$203,400.00	$200,118.00	$3,282.00	$3,282.00	$0.00

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	$555.00	$445.00	$0.00	$445.00
	VITAL STATISTICS Totals:	$1,000.00	$555.00	$445.00	$0.00	$445.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	$176,581.81	$68,100.64	$108,481.17	$108,481.17	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	$36,185.70	$84,914.00
2025080796-001	01/02/2025	03/04/2026	TREASURER, STATE OF OHIO	Crippled Children fund	$32,115.21	$85,356.00
2026085684-001	04/29/2026	08/19/2026	TREASURER, STATE OF OHIO	cripple children	$40,180.26	$105,905.00
				001-0830-560000	$108,481.17	$276,175.00

001-0830-561000	CHILD AT RISK	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER HEALTH Totals:	$176,581.81	$68,100.64	$108,481.17	$108,481.17	$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	$33,000.00	$26,284.50	$6,715.50	$0.00	$6,715.50
001-0910-510200	SALARIES - EMPLOYEES	$202,000.00	$129,927.76	$72,072.24	$0.00	$72,072.24
001-0910-510300	EMPLOYEE INS BONUS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-0910-511000	OPERS	$34,000.00	$20,343.42	$13,656.58	$0.00	$13,656.58
001-0910-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	$0.00	$0.00	$0.00	$0.00	$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER	$3,500.00	$2,236.33	$1,263.67	$0.00	$1,263.67
001-0910-520000	SUPPLIES	$5,000.00	$1,236.94	$3,763.06	$1,071.06	$2,692.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084338-001	01/02/2026	10/28/2026	INDOFF INC	Office Stationary	$992.06	$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	08/05/2026	SPRINT PRINT INC	Business Cards and Office Stationary	$78.00	$600.00
				001-0910-520000	$1,071.06	$2,101.00

001-0910-521000	EQUIPMENT	$15,100.38	$2,922.26	$12,178.12	$3,496.13	$8,681.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084341-001	01/02/2026	10/26/2026	TYLER TECHNOLOGIES, INC.	Annual Renewal	$1,247.01	$1,247.01
2026084342-001	01/02/2026	10/14/2026	VEIT LLC	Copier Services	$774.12	$3,400.00
2026086862-001	10/19/2026	10/19/2026	INDOFF INC	Replacement Office Shredder	$1,475.00	$1,475.00
				001-0910-521000	$3,496.13	$6,122.01

001-0910-521001	Equip/Constr Garage	$0.00	$0.00	$0.00	$0.00	$0.00
001-0910-530000	TRAVEL	$25,199.40	$7,488.90	$17,710.50	$4,344.97	$13,365.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084343-001	01/02/2026	10/14/2026	AARON SHEARER	Travel Expense	$341.29	$1,200.00
2026084344-001	01/02/2026	08/05/2026	DAVID H DILLY	Travel Expense	$480.34	$1,200.00
2026084345-001	01/02/2026	08/19/2026	JACK PATTERSON	Travel Expense	$718.30	$1,200.00
2026084348-001	01/02/2026	01/02/2026	TOWER ROCK HOTELS AND RESORTS INC	OSAVSC Fall Conference	$1.00	$1.00
2026084351-001	01/02/2026	08/19/2026	ZACHARY A MILLER	Travel Expense	$965.11	$1,200.00
2026084352-001	01/02/2026	08/19/2026	HERBERT L TIDRICK	Travel Expense	$764.63	$1,200.00
2026084353-001	01/02/2026	08/19/2026	JARED R LILLO	Travel Expense	$848.25	$1,200.00
2026084354-001	01/02/2026	08/05/2026	DOUGLAS SCHAEFER	Travel Expense	$225.05	$1,200.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084355-001	01/02/2026	01/02/2026	CHRISTINA CORBETT		Travel Expense		$1.00	$1.00
						001-0910-530000	$4,344.97	$8,402.00
001-0910-540000		OTHER EXPENSE		$23,883.00	$7,835.00	$16,048.00	$7,323.00	$8,725.00
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
2026084360-001	01/02/2026	10/28/2026	ALONOVUS CORP		Outreach Ads		$522.00	$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	08/19/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS		Staff OSACVSO Training		$300.00	$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
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	$7,323.00	$7,901.00
001-0910-540001		KIA MEMORIAL BRIDGE ACCT		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-0910-567000		RELIEF ALLOWANCE		$76,859.72	$19,485.59	$57,374.13	$5,900.13	$51,474.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025084150-001	12/24/2025	03/18/2026	STYX ACQUISITION LLC		Relief		$0.13	$1,601.27
2026085069-001	01/13/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket		$11.50	$10,000.00
2026085951-001	06/04/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket		$5,888.50	$10,000.00
						001-0910-567000	$5,900.13	$21,601.27
001-0910-567001		REL ALLOW MED TRANSPORTATION		$80,492.19	$39,218.60	$41,273.59	$13,462.31	$27,811.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084368-001	01/02/2026	08/19/2026	ROBBIN THOMAS SEES		Medical Transportation DAV Van		$18.09	$5,000.00
2026084369-001	01/02/2026	06/24/2026	COSHOCTON COUNTY		CPT Medical Transportation		$454.52	$15,000.00
2026086243-001	07/16/2026	09/16/2026	COSHOCTON COUNTY		CPT Medical Transport		$3,174.27	$10,000.00
2026086301-001	07/23/2026	09/30/2026	ROBBIN THOMAS SEES		Medical Transport DAV Van		$3,644.99	$5,000.00
2026086823-001	10/08/2026	10/14/2026	COSHOCTON COUNTY		CPT Medical Transport		$6,170.44	$10,000.00
						001-0910-567001	$13,462.31	$45,000.00
		VETERAN'S RELIEF COMMISSION Totals:		$501,034.69	$256,979.30	$244,055.39	$35,597.60	$208,457.79

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	$4,326.39	$21,798.61	$379.00	$21,419.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084371-002	01/02/2026	09/16/2026	CITY OF COSHOCTON				$375.00	$749.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2026084375-001	01/02/2026	06/10/2026	KIM DAWSON		Placement of Govt Markers		$1.00	$126.00
2026084376-001	01/02/2026	01/02/2026	COSHOCTON MEMORIALS INC		Placement of Govt Markers		$1.00	$1.00
						001-0920-567600	$379.00	$878.00
001-0920-567700		MEMORIAL DAY EXPENSE		$8,871.00	$4,403.98	$4,467.02	$4,367.02	$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084377-001	01/02/2026	05/27/2026	ALONOVUS CORP		Outreach 2026 Memorial Day Ads		$90.00	$150.00
2026084378-001	01/02/2026	06/24/2026	COSHOCTON BROADCASTING COMPANY		Outreach - 2026 Memorial Day Ads		$66.02	$200.00
2026084379-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC		Outreach - 2026 Memorial Day Wreath		$1.00	$1.00
2026086125-001	07/02/2026	07/02/2026	BLANKET PURCHASE ORDER VENDOR		Memorial Day Parade Participant Payout		$4,210.00	$4,210.00
						001-0920-567700	$4,367.02	$4,561.00
			VETERANS SERVICE Totals:	$36,996.00	$8,730.37	$28,265.63	$4,746.02	$23,519.61
ENGINEER MAP DEPT								
001-1210-510200		SALARIES - EMPLOYEES		$129,800.00	$103,028.00	$26,772.00	$0.00	$26,772.00
001-1210-510300		Employee Ins Bonus		$0.00	$0.00	$0.00	$0.00	$0.00
001-1210-511000		OPERS		$18,200.00	$14,278.54	$3,921.46	$0.00	$3,921.46
001-1210-511100		WORKER'S COMPENSATION		$0.00	$0.00	$0.00	$0.00	$0.00
001-1210-511300		HEALTH/LF/DENTAL INS		$0.00	$0.00	$0.00	$0.00	$0.00
001-1210-511500		MEDICARE TAX-EMPLOYER		$1,900.00	$1,384.86	$515.14	$0.00	$515.14
001-1210-520000		SUPPLIES		$900.00	$416.60	$483.40	$0.00	$483.40
001-1210-521000		EQUIPMENT		$1,766.76	$1,266.76	$500.00	$0.00	$500.00
001-1210-525000		CONTRACT REPAIR		$319.00	$0.00	$319.00	$0.00	$319.00
001-1210-526000		CONTRACT SERVICES		$8,231.00	$8,231.00	$0.00	$0.00	$0.00
001-1210-540000		OTHER EXPENSE		$1,226.00	$1,089.88	$136.12	$0.00	$136.12
001-1210-540002		MAPS		$0.00	$0.00	$0.00	$0.00	$0.00
			ENGINEER MAP DEPT Totals:	$162,342.76	$129,695.64	$32,647.12	$0.00	$32,647.12
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	$125.00	$442.14	$67.14	$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083258-001	09/09/2025	10/15/2025	STYX ACQUISITION LLC		CORSA Safety Training		$4.64	$100.00
2025083268-001	09/09/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK		Clearing house-Safety		$62.50	$125.00
						001-1400-540000	$67.14	$225.00
001-1400-540001		Other Exp-CORSA Reimb		$0.00	$0.00	$0.00	$0.00	$0.00
			SAFETY Totals:	$667.14	$125.00	$542.14	$67.14	$475.00
INSURANCE								
001-1410-511100		Workers Comp		$291,608.96	$118,561.96	$173,047.00	$0.00	$173,047.00
001-1410-511200		UNEMPLOYMENT COMPENSATION		$110,233.20	$0.00	$110,233.20	$0.00	$110,233.20
001-1410-511300		GROUP & LIABILITY		$380,000.00	$361,482.00	$18,518.00	$18,518.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085408-001	03/09/2026	04/30/2026	COUNTY RISK SHARING AUTHORITY INC		CORSA ins.		$18,518.00	$380,000.00
						001-1410-511300	$18,518.00	$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	$1,626,997.89	$387,169.11	$0.00	$387,169.11
001-1410-526300		OFFICIAL BONDS		$0.00	$0.00	$0.00	$0.00	$0.00
			INSURANCE Totals:	$2,796,009.16	$2,107,041.85	$688,967.31	$18,518.00	$670,449.31
TAXES								
001-1420-526300		LEVIES & ASSESSMENTS		$8,000.00	$7,585.60	$414.40	$0.00	$414.40
			TAXES Totals:	$8,000.00	$7,585.60	$414.40	$0.00	$414.40
CONSERVATION/RECREATION								
001-1500-526000		Cont Serv- 3 Rivers Peninsula Proj		$0.00	$0.00	$0.00	$0.00	$0.00
001-1500-540000		Other Expense- 3 Rivers Peninsula Proj		$0.00	$0.00	$0.00	$0.00	$0.00
001-1500-590000		CONSERVATION/RECREATION		$0.00	$0.00	$0.00	$0.00	$0.00
			CONSERVATION/RECREATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS								
001-1510-500900		TRANSFER OUT PARK DIST		$0.00	$0.00	$0.00	$0.00	$0.00
001-1510-500901		MISC TRANSFER OUT		$2,000,000.00	$1,668,913.00	$331,087.00	$0.00	$331,087.00
001-1510-501501		ADVANCES - OUT		$221,000.00	$214,000.00	$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	$12,000.00	$0.00	$0.00	$0.00
001-1510-590003		TRANSFER OUT EMERG MGMT		$35,000.00	$35,000.00	$0.00	$0.00	$0.00
001-1510-590004		TRANSFER OUT - ENG		$0.00	$0.00	$0.00	$0.00	$0.00
001-1510-590005		TRANSFER OUT CLLLRB		$0.00	$0.00	$0.00	$0.00	$0.00
001-1510-590006		MISC P.A. MANDATED SHARE		$113,394.00	$113,394.00	$0.00	$0.00	$0.00
001-1510-590007		TRANSFER OUT DOG & KENNEL		$0.00	$0.00	$0.00	$0.00	$0.00
001-1510-590008		Transfer Out- Water & Sewer		$0.00	$0.00	$0.00	$0.00	$0.00
			MISCELLANEOUS Totals:	$2,381,394.00	$2,043,307.00	$338,087.00	$0.00	$338,087.00
CONTINGENCIES								

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1710-590000	CONTINGENCIES	$82,122.64	$0.00	$82,122.64	$0.00	$82,122.64
001-1710-590001	Contigencies - 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:	$82,122.64	$0.00	$82,122.64	$0.00	$82,122.64
001 Total:		$21,597,229.18	$16,764,721.40	$4,832,507.78	$1,113,403.97	$3,719,103.81
Fund: 002	SELF-INSURANCE FUND					
Self Insurance						
002-0100-510200	SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-511000	P E R S	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-511100	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-511300	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-511500	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-526000	CONTRACT-ADM FEES	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-526001	CONTRACTS-CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-540000	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-590000	ADVANCE - OUT	$0.00	$0.00	$0.00	$0.00	$0.00
002-0100-590001	Transfer- Out	$0.00	$0.00	$0.00	$0.00	$0.00
	Self Insurance Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
002 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 003	CEBCO INSURANCE					
FUNDDEPT: 0030100						
003-0100-510200	Salaries	$35,133.00	$28,563.19	$6,569.81	$0.00	$6,569.81
003-0100-510300	Employee Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
003-0100-511000	OPERS	$4,919.00	$3,812.31	$1,106.69	$0.00	$1,106.69
003-0100-511100	Workers Comp	$150.00	$127.97	$22.03	$0.00	$22.03
003-0100-511300	Health/LF/Dental Ins	$11,335.00	$9,586.80	$1,748.20	$0.00	$1,748.20
003-0100-511500	Medicare	$510.00	$394.42	$115.58	$0.00	$115.58
003-0100-526000	Contract Services Admin	$25,000.00	$17,213.87	$7,786.13	$2,402.50	$5,383.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084910-001	01/07/2026	10/28/2026	HEALTHEQUITY INC	Monthly Ins Fee	$602.50	$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	$2,402.50	$4,200.00

003-0100-526001	Contract Services Premiums	$4,626,060.00	$4,347,043.23	$279,016.77	$0.00	$279,016.77
003-0100-540000	Other Expense	$8,577.00	$5,370.43	$3,206.57	$2,553.43	$653.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085192-001	01/30/2026	07/17/2026	THE HUNTINGTON NATIONAL BANK	Wellness program Health Ins. plan	$2,553.43	$6,000.00
				003-0100-540000	$2,553.43	$6,000.00

FUNDDEPT: 0030100 Totals:	$4,711,684.00	$4,412,112.22	$299,571.78	$4,955.93	$294,615.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
003 Total:		$4,711,684.00	$4,412,112.22	$299,571.78	$4,955.93	$294,615.85
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	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
005-0100-590000	Transfer Out- Opioid Settlement	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 0050100 Totals:	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
005 Total:		$50,000.00	$0.00	$50,000.00	$0.00	$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	$1,848.36	$1,848.36	$0.00	$0.00	$0.00
009-0100-526000	CONTRACT SERVICES	$8,151.64	$2,519.60	$5,632.04	$5,632.04	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084784-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	$14.16	$1,500.00
2026086475-001	08/20/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	$617.88	$1,651.64
2026086613-001	09/09/2026	09/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	$5,000.00	$5,000.00
				009-0100-526000	$5,632.04	$8,151.64

009-0100-540000	Other Expense	$9,925.00	$9,395.46	$529.54	$529.54	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084785-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	$29.54	$2,000.00
2026086614-001	09/09/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET	$500.00	$2,000.00
				009-0100-540000	$529.54	$4,000.00

009-0100-540001	TRAINING	$4,575.00	$2,771.24	$1,803.76	$303.76	$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084786-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING	$303.76	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				009-0100-540001	$303.76	$1,000.00
	FUNDDEPT: 0090100 Totals:	$24,500.00	$16,534.66	$7,965.34	$6,465.34	$1,500.00
009 Total:		$24,500.00	$16,534.66	$7,965.34	$6,465.34	$1,500.00

Fund: 010 DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	$90,000.00	$66,710.86	$23,289.14	$0.00	$23,289.14
010-0100-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
010-0100-511000	OPERS	$16,000.00	$10,061.84	$5,938.16	$0.00	$5,938.16
010-0100-511100	WORKER'S COMPENSATION	$1,000.00	$302.73	$697.27	$0.00	$697.27
010-0100-511300	HEALTH/LF/DENTAL INS	$14,150.00	$5,804.30	$8,345.70	$0.00	$8,345.70
010-0100-511500	MEDICARE TAX-EMPLOYER	$1,300.00	$946.06	$353.94	$0.00	$353.94
010-0100-520000	SUPPLIES	$500.00	$279.99	$220.01	$220.01	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084943-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Dog Kennel Supplies	$220.01	$500.00
				010-0100-520000	$220.01	$500.00

010-0100-521000	Equipment	$2,000.00	$1,588.99	$411.01	$0.00	$411.01
010-0100-521200	Capital Improvements	$4,000.00	$3,437.99	$562.01	$0.00	$562.01
010-0100-540000	OTHER EXPENSES	$16,533.79	$13,236.43	$3,297.36	$2,611.29	$686.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084584-001	01/02/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	DK Others	$675.34	$2,000.00
2026086120-001	07/01/2026	10/14/2026	HAHN OIL INC	Dog and Kennel Others Hahns	$935.95	$2,000.00
2026086812-001	10/07/2026	10/07/2026	COSHOCTON COUNTY COMMISSIONERS	Dog Kennel Others Maint	$500.00	$500.00
2026086813-001	10/07/2026	10/07/2026	AT&T MOBILITY II LLC	Dog and Kennel Others AT T	$500.00	$500.00
				010-0100-540000	$2,611.29	$5,000.00

010-0100-540001	Other Expenses-Humane Society	$0.00	$0.00	$0.00	$0.00	$0.00
010-0100-555000	CLAIMS & WITNESS FEES	$0.00	$0.00	$0.00	$0.00	$0.00
010-0100-590000	Advance - Out	$0.00	$0.00	$0.00	$0.00	$0.00
	Dog & Kennel Totals:	$145,483.79	$102,369.19	$43,114.60	$2,831.30	$40,283.30

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	$16,000.00	$7,661.92	$8,338.08	$0.00	$8,338.08
010-0200-510300	Insurance Bonus	$100.00	$0.00	$100.00	$0.00	$100.00
010-0200-511000	OPERS	$2,100.00	$1,340.85	$759.15	$0.00	$759.15
010-0200-511100	Worker's Compensation	$150.00	$0.00	$150.00	$0.00	$150.00
010-0200-511300	Insurance	$2,000.00	$837.20	$1,162.80	$0.00	$1,162.80
010-0200-511500	Medicare	$250.00	$109.17	$140.83	$0.00	$140.83
010-0200-520000	Supplies	$6,514.00	$1,738.39	$4,775.61	$192.43	$4,583.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084525-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	$102.61	$300.00
2026086423-001	08/13/2026	09/30/2026	INTERNATIONAL IDENTIFICATION INC	2027 Dog Tags & 0-rings	$59.00	$1,600.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086945-001	10/26/2026	10/26/2026	CDW GOVERNMENT INC		05A Toner		$30.82	$30.82
						010-0200-520000	$192.43	$1,930.82
010-0200-521000		Equipment		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
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	$357.25	$7,142.75	$293.16	$6,849.59
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084526-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		MISC OTHER EXPENSES		$293.16	$300.00
						010-0200-540000	$293.16	$300.00
			Auditor Dog & Kennel Totals:	$36,934.00	$13,364.78	$23,569.22	$485.59	$23,083.63
FUNDDEPT: 0100300								
010-0300-526000		Humane Society Contract		$23,000.00	$23,000.00	$0.00	$0.00	$0.00
			FUNDDEPT: 0100300 Totals:	$23,000.00	$23,000.00	$0.00	$0.00	$0.00
010 Total:				$205,417.79	$138,733.97	$66,683.82	$3,316.89	$63,366.93
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		$37,902.14	$21,819.74	$16,082.40	$11,082.40	$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085244-001	02/06/2026	10/14/2026	ACCESS INFORMATION HOLDINGS I LLC		Contract Services		$1,505.42	$5,000.00
2026085246-001	02/06/2026	10/28/2026	NEUMO RECORDS, LLC		Contract Services		$9,576.98	$25,000.00
						011-0100-526000	$11,082.40	$30,000.00
011-0100-530000		Travel		$1,000.00	$422.64	$577.36	$510.00	$67.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086816-001	10/07/2026	10/07/2026	COLUMBUS HOSPITALITY MANAGEMENT LLC (as manager for)		Travel/Hotel Fee		$510.00	$510.00
						011-0100-530000	$510.00	$510.00
011-0100-590000		TRANSFER - OUT		$0.00	$0.00	$0.00	$0.00	$0.00
			FUNDDEPT: 0110100 Totals:	$61,223.63	$24,563.87	$36,659.76	$11,592.40	$25,067.36
011 Total:				$61,223.63	$24,563.87	$36,659.76	$11,592.40	$25,067.36
Fund: 012		CERT. OF TITLE ADM FUND						
FUNDDEPT: 0120100								
012-0100-510100		Salaries- Official		$9,800.00	$4,814.81	$4,985.19	$0.00	$4,985.19
012-0100-510200		SALARIES - EMPLOYEES		$157,000.00	$121,767.50	$35,232.50	$0.00	$35,232.50
012-0100-510300		EMPLOYEE INS BONUS		$200.00	$0.00	$200.00	$0.00	$200.00
012-0100-511000		OPERS		$24,000.00	$16,813.25	$7,186.75	$0.00	$7,186.75
012-0100-511100		WORKER'S COMPENSATION		$1,000.00	$536.22	$463.78	$0.00	$463.78

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$50,979.71	$11,020.29	$0.00	$11,020.29
012-0100-511500	MEDICARE TAX-EMPLOYER	$2,500.00	$1,704.03	$795.97	$0.00	$795.97
012-0100-520000	SUPPLIES	$1,853.66	$1,430.92	$422.74	$422.74	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085980-001	06/09/2026	06/24/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	$43.96	$295.87
2026085998-001	06/11/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Office supplies	$378.78	$650.10
				012-0100-520000	$422.74	$945.97

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-521000	EQUIPMENT	$3,000.00	$1,720.39	$1,279.61	$0.00	$1,279.61
012-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
012-0100-530000	TRAVEL	$2,000.00	$107.30	$1,892.70	$892.70	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085675-001	04/28/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	$892.70	$1,000.00
				012-0100-530000	$892.70	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-540000	OTHER EXPENSES	$2,349.90	$1,599.90	$750.00	$230.00	$520.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086486-001	08/21/2026	09/16/2026	GO SHRED DOCUMENT MANAGEMENT SOLUTIONS, LLC	Confidential shredding of Titles	$230.00	$480.00
				012-0100-540000	$230.00	$480.00

012-0100-590000	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 0120100 Totals:	$266,703.56	$201,474.03	$65,229.53	$1,545.44	$63,684.09
012 Total:		$266,703.56	$201,474.03	$65,229.53	$1,545.44	$63,684.09

Fund: 013 COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

013-0100-521000	EQUIPMENT	$27,981.06	$27,981.06	$0.00	$0.00	$0.00
	FUNDDEPT: 0130100 Totals:	$27,981.06	$27,981.06	$0.00	$0.00	$0.00
013 Total:		$27,981.06	$27,981.06	$0.00	$0.00	$0.00

Fund: 014 COURT COMP-JUV/PROBATE

FUNDDEPT: 0140100

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
014-0100-521000	EQUIPMENT	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00
014-0100-540000	OTHER EXPENSES	$9,000.00	$6,852.45	$2,147.55	$1,147.55	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085208-001	02/03/2026	09/02/2026	COURT CONSULTING AND MANAGEMENT LLC	consulting	$1,147.55	$4,000.00
				014-0100-540000	$1,147.55	$4,000.00

	FUNDDEPT: 0140100 Totals:	$40,000.00	$6,852.45	$33,147.55	$1,147.55	$32,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
014 Total:		$40,000.00	$6,852.45	$33,147.55	$1,147.55	$32,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
015-0100-540000	OTHER EXPENSES	$7,000.00	$5,595.48	$1,404.52	$1,401.02	$3.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085891-001	05/26/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	indigent guardianship	$66.44	$1,000.00
2026086439-001	08/17/2026	09/16/2026	BRATTON LAW LLC	indigent guardianship fees	$1,142.50	$1,300.00
2026086555-001	08/31/2026	09/16/2026	MELISSA ANN BODY	indigent guardianship	$70.96	$275.00
2026086556-001	08/31/2026	09/16/2026	MELINDA SUE MARMET	indigent guardianship	$121.12	$275.00
				015-0100-540000	$1,401.02	$2,850.00

FUNDDEPT: 0150100 Totals:	$7,000.00	$5,595.48	$1,404.52	$1,401.02	$3.50
015 Total:	$7,000.00	$5,595.48	$1,404.52	$1,401.02	$3.50
Fund: 016 JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100					
016-0100-540000 OTHER EXPENSES	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
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	$25,000.00	$18,107.16	$6,892.84	$1,892.84	$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085288-001	02/17/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	0170100524	$180.50	$10,000.00
2026085664-001	04/27/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	$1,712.34	$10,000.00
				017-0100-521000	$1,892.84	$20,000.00

017-0100-521200 Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
017-0100-526000 Contract Services	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
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	$18,107.16	$22,892.84	$1,892.84	$21,000.00
017 Total:	$41,000.00	$18,107.16	$22,892.84	$1,892.84	$21,000.00
Fund: 018 JUV/PROB SPEC PROJECTS					
Drug Testing/Spec Projects					
018-0100-520000 DT SUPPLIES	$2,225.30	$1,732.10	$493.20	$0.00	$493.20
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Drug Testing/Spec Projects Totals:	$2,825.30	$1,732.10	$1,093.20	$0.00	$1,093.20
Security/Spec Projects						
018-0200-520000	Sec Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
018-0200-521000	Sec Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
018-0200-540000	Sec Other Expense	$2,500.00	$2,000.00	$500.00	$0.00	$500.00
	Security/Spec Projects Totals:	$36,500.00	$2,000.00	$34,500.00	$0.00	$34,500.00
018 Total:		$39,325.30	$3,732.10	$35,593.20	$0.00	$35,593.20
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
FY26 Prenatal						
019-0100-510200	SALARIES	$19,157.00	$18,451.53	$705.47	$0.00	$705.47
019-0100-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
019-0100-511000	OPERS	$2,682.00	$2,583.24	$98.76	$0.00	$98.76
019-0100-511100	WORKER'S COMPENSATION	$274.00	$141.36	$132.64	$0.00	$132.64
019-0100-511300	HEALTH/LF/DENTAL INS	$160.00	$155.40	$4.60	$0.00	$4.60
019-0100-511500	MEDICARE TAX-EMPLOYER	$278.00	$267.34	$10.66	$0.00	$10.66
019-0100-520000	OFFICE SUPPLIES - PRENATAL	$109.00	$58.36	$50.64	$50.64	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084951-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies Prenatal	$50.64	$109.00
				019-0100-520000	$50.64	$109.00

019-0100-520001	MEDICAL SUPPLIES - PRENATAL	$819.00	$289.01	$529.99	$529.99	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084952-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies Prenatal	$529.99	$819.00
				019-0100-520001	$529.99	$819.00

019-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
019-0100-526000	CONTRACT SERVICES	$12,200.00	$12,132.32	$67.68	$67.68	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084954-001	01/08/2026	06/24/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints Prenatal	$67.68	$200.00
				019-0100-526000	$67.68	$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-590000	ADVANCE-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	FY26 Prenatal Totals:	$36,429.00	$34,078.56	$2,350.44	$1,398.31	$952.13

FY27 Prenatal

019-0110-510200	Salaries	$19,157.00	$11,754.16	$7,402.84	$0.00	$7,402.84
019-0110-510300	Employee Ins Bonus	$100.00	$0.00	$100.00	$0.00	$100.00
019-0110-511000	OPERS	$2,682.00	$1,187.05	$1,494.95	$0.00	$1,494.95
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	$103.60	$51.40	$0.00	$51.40
019-0110-511500	Medicare Tax- Employer	$278.00	$170.37	$107.63	$0.00	$107.63
019-0110-520000	Office Supplies- Prenatal	$100.00	$58.15	$41.85	$41.85	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086212-001	07/15/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies PN	$41.85	$100.00
				019-0110-520000	$41.85	$100.00

019-0110-520001	Medical Supplies- Prenatal	$500.00	$262.57	$237.43	$237.43	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086213-001	07/15/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies PN	$237.43	$500.00
				019-0110-520001	$237.43	$500.00

019-0110-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
019-0110-526000	Contract Services	$12,200.00	$8,095.27	$4,104.73	$4,104.73	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086214-001	07/15/2026	10/28/2026	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract PN	$4,000.00	$12,000.00
2026086215-001	07/15/2026	10/28/2026	GORDON FLESCH COMPANY INC	Gordon Flesch-Copier Prints PN	$104.73	$200.00
				019-0110-526000	$4,104.73	$12,200.00

019-0110-530000	Travel-Training	$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
2026086216-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training PN	$250.00	$250.00
				019-0110-530000	$250.00	$250.00

019-0110-540000	Other Expense	$125.00	$0.00	$125.00	$125.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086217-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense PN	$125.00	$125.00
				019-0110-540000	$125.00	$125.00

	FY27 Prenatal Totals:	$35,826.00	$21,631.17	$14,194.83	$4,759.01	$9,435.82

FY26 Child Health

019-0200-510200	SALARIES	$18,569.00	$16,331.33	$2,237.67	$0.00	$2,237.67
019-0200-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
019-0200-511000	OPERS	$2,645.36	$2,645.36	$0.00	$0.00	$0.00
019-0200-511100	Worker's Compensation	$220.64	$117.08	$103.56	$0.00	$103.56

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-511300	Health/Life/Dental Insurance	$160.00	$155.40	$4.60	$0.00	$4.60
019-0200-511500	MEDICARE TAX- EMPLOYER	$269.00	$236.71	$32.29	$0.00	$32.29
019-0200-520000	Office Supplies- CH	$109.00	$58.36	$50.64	$50.64	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084958-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	$50.64	$109.00
				019-0200-520000	$50.64	$109.00

019-0200-520001	Medical Supplies- CH	$819.00	$400.79	$418.21	$418.21	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084959-001	01/08/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	$418.21	$819.00
				019-0200-520001	$418.21	$819.00

019-0200-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
019-0200-526000	Contract Services	$2,973.12	$2,305.45	$667.67	$667.67	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084960-001	01/08/2026	06/24/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints CH	$667.67	$800.00
				019-0200-526000	$667.67	$800.00

019-0200-530000	Travel/Training	$500.00	$0.64	$499.36	$499.36	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084961-001	01/08/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training CH	$499.36	$500.00
				019-0200-530000	$499.36	$500.00

019-0200-540000	Other Expenses	$500.00	$173.89	$326.11	$407.11	($81.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084962-001	01/08/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses CH	$407.11	$500.00
				019-0200-540000	$407.11	$500.00

019-0200-590000	Advance- Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FY26 Child Health Totals:	$26,765.12	$22,425.01	$4,340.11	$2,042.99	$2,297.12

FY27 Child Health

019-0210-510200	Salaries	$18,569.00	$9,093.88	$9,475.12	$0.00	$9,475.12
019-0210-510300	Employee Ins Bonus	$100.00	$0.00	$100.00	$0.00	$100.00
019-0210-511000	OPERS	$2,600.00	$916.21	$1,683.79	$0.00	$1,683.79
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	$103.60	$51.40	$0.00	$51.40
019-0210-511500	Medicare Tax- Employer	$269.00	$131.76	$137.24	$0.00	$137.24
019-0210-520000	Office Supplies- CH	$100.00	$70.96	$29.04	$29.04	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086218-001	07/15/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	$29.04	$100.00
				019-0210-520000	$29.04	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0210-520001	Medical Supplies- CH	$500.00	$154.76	$345.24	$345.24	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086219-001	07/15/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	$345.24	$500.00
				019-0210-520001	$345.24	$500.00

019-0210-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
019-0210-526000	Contract Services	$200.00	$95.28	$104.72	$104.72	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086220-001	07/15/2026	10/28/2026	GORDON FLESCH COMPANY INC	Gordon Flesch-Copier Prints CH	$104.72	$200.00
				019-0210-526000	$104.72	$200.00

019-0210-530000	Travel/Training	$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
2026086221-001	07/15/2026	07/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training CH	$250.00	$250.00
				019-0210-530000	$250.00	$250.00

019-0210-540000	Other Expense	$250.00	$232.20	$17.80	$17.80	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086222-001	07/15/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense CH	$17.80	$250.00
				019-0210-540000	$17.80	$250.00

		FY27 Child Health Totals:	$23,264.00	$10,798.65	$12,465.35	$746.80	$11,718.55

Adult Health

019-0300-510200	Salaries	$23,727.00	$13,888.74	$9,838.26	$0.00	$9,838.26
019-0300-510300	Employee INS Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
019-0300-511000	OPERS	$3,322.00	$1,889.14	$1,432.86	$0.00	$1,432.86
019-0300-511100	Worker's Compensation	$267.00	$17.70	$249.30	$249.30	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084963-001	01/08/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp AH	$249.30	$267.00
				019-0300-511100	$249.30	$267.00

019-0300-511300	Health/LF/Dental INS	$78.00	$12.92	$65.08	$0.00	$65.08
019-0300-511500	Medicare Tax- Employer	$344.00	$201.46	$142.54	$0.00	$142.54
019-0300-520000	Office Supplies- AH	$250.00	$117.86	$132.14	$132.14	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084964-001	01/08/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	$132.14	$250.00
				019-0300-520000	$132.14	$250.00

019-0300-520001	Medical Supplies- AH	$9,000.00	$6,615.30	$2,384.70	$2,384.70	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084965-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	$2,384.70	$9,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				019-0300-520001	$2,384.70	$9,000.00
019-0300-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
019-0300-526000	Contract Services	$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
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	$750.00	$12.58	$737.42	$737.42	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084967-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training AH	$737.42	$750.00
				019-0300-530000	$737.42	$750.00

019-0300-540000	Other Expenses	$500.00	$325.80	$174.20	$174.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084968-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses AH	$174.20	$500.00
				019-0300-540000	$174.20	$500.00

019-0300-590000	Advance- Out	$0.00	$0.00	$0.00	$0.00	$0.00
	Adult Health Totals:	$38,338.00	$23,081.50	$15,256.50	$3,777.76	$11,478.74

GVO26 Grant

019-0500-510200	Salaries	$7,375.00	$7,335.16	$39.84	$0.00	$39.84
019-0500-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
019-0500-511000	OPERS	$1,280.00	$1,142.77	$137.23	$0.00	$137.23
019-0500-511100	Worker's Compensation	$94.53	$30.42	$64.11	$0.00	$64.11
019-0500-511500	Medicare Tax- Employer	$106.47	$106.47	$0.00	$0.00	$0.00
019-0500-540000	Other Expense	$737.00	$47.74	$689.26	$202.26	$487.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085412-001	03/09/2026	05/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training GV26	$202.26	$250.00
				019-0500-540000	$202.26	$250.00

	GVO26 Grant Totals:	$9,593.00	$8,662.56	$930.44	$202.26	$728.18

GVO27 Grant

019-0501-510200	Salaries	$5,585.52	$3,200.22	$2,385.30	$0.00	$2,385.30
019-0501-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
019-0501-511000	OPERS	$781.97	$286.09	$495.88	$0.00	$495.88
019-0501-511100	Worker's Comp	$83.78	$0.00	$83.78	$0.00	$83.78
019-0501-511500	Medicare	$80.99	$43.22	$37.77	$0.00	$37.77
019-0501-540000	Other Expense	$1,954.73	$0.00	$1,954.73	$750.00	$1,204.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086753-001	09/29/2026	09/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training GV27	$750.00	$750.00
				019-0501-540000	$750.00	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GVO27 Grant Totals:	$8,486.99	$3,529.53	$4,957.46	$750.00	$4,207.46
Safe Sleep Grant						
019-0502-510200	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
019-0502-511000	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
019-0502-511100	Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00
019-0502-511500	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
019-0502-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
	Safe Sleep Grant Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
019 Total:		$178,702.11	$124,206.98	$54,495.13	$13,677.13	$40,818.00
Fund: 020	DISTRICT HEALTH FUND					
District Health						
020-0100-510200	SALARIES - EMPLOYEES	$330,365.00	$224,153.13	$106,211.87	$0.00	$106,211.87
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	$31,140.97	$15,110.03	$0.00	$15,110.03
020-0100-511100	WORKER'S COMPENSATION	$1,246.55	$1,246.55	$0.00	$0.00	$0.00
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	$64,951.16	$7,491.84	$0.00	$7,491.84
020-0100-511500	MEDICARE TAX-EMPLOYER	$4,790.00	$3,405.52	$1,384.48	$0.00	$1,384.48
020-0100-520000	OFFICE SUPPLIES	$6,500.00	$2,879.98	$3,620.02	$3,620.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084971-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies DH	$3,620.02	$6,500.00
				020-0100-520000	$3,620.02	$6,500.00

020-0100-520001	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
020-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
020-0100-526000	CONTRACT SERVICES	$10,217.79	$4,388.97	$5,828.82	$5,828.82	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084972-001	01/08/2026	10/28/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints DH	$2,229.52	$3,000.00
2026084973-001	01/08/2026	10/28/2026	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease DH	$1,599.30	$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	$5,828.82	$10,000.00

020-0100-530000	TRAVEL	$4,000.00	$640.25	$3,359.75	$3,406.20	($46.45)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084975-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training DH	$3,406.20	$4,000.00
				020-0100-530000	$3,406.20	$4,000.00

020-0100-540000	OTHER EXPENSE	$151,306.27	$100,241.68	$51,064.59	$50,759.44	$305.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084976-001	01/08/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Other Exp-Audit DH	$1.70	$15,220.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084977-001	01/08/2026	09/30/2026	PUBLIC ENTITIES POOL OF OHIO		Other Exp-PEP (Liability Insurance) DH		$1,652.00	$15,000.00
2026084978-001	01/08/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Exp-Dues & Membership		$3,495.00	$4,000.00
2026084979-001	01/08/2026	10/28/2026	TREASURER, STATE OF OHIO		Other Exp-Vital Statistics Remit Fees DH		$1,250.97	$41,475.45
2026084980-001	01/08/2026	10/14/2026	HAHN OIL INC		Other Exp-Agency Fuel DH		$4,242.96	$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	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Exp-Advertising		$5,774.14	$6,500.00
2026084983-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Exp-Rabies		$587.77	$1,000.00
2026084984-001	01/08/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Exp-Body Art & Piercing		$870.89	$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	10/05/2026	BLANKET PURCHASE ORDER VENDOR		SUPER -Other Exp-Miscellaneous DH		$3,500.00	$13,126.53
2026084988-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Exp-Equipment DH		$7,992.34	$8,806.35
2026084989-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Exp-Vehicle		$17,607.33	$25,000.00
2026086113-001	06/30/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Oth Exp-EH Equipment Donatio		$87.55	$1,449.00
2026086667-001	09/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Oth Exp-Award OU Anthem Ex		$1,366.79	$2,000.00
						020-0100-540000	$50,759.44	$141,907.33
020-0100-540001		EXPENSE BOARD MEMBERS		$1,800.00	$1,178.07	$621.93	$621.93	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084990-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - BOH Expenses DH		$621.93	$1,800.00
						020-0100-540001	$621.93	$1,800.00
020-0100-540002		MISC Expense		$0.00	$0.00	$0.00	$0.00	$0.00
020-0100-590000		ADVANCE - OUT		$50,000.00	$50,000.00	$0.00	$0.00	$0.00
020-0100-599900		TRANSFER - OUT		$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
			District Health Totals:	$690,119.61	$484,226.28	$205,893.33	$64,236.41	$141,656.92
Plumbing Commercial								
020-0110-526000		Contract Services		$27,716.00	$6,466.03	$21,249.97	$21,249.97	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084991-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Contract Services Plumbing		$21,249.97	$27,716.00
						020-0110-526000	$21,249.97	$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	$250.00	$0.00	$0.00	$0.00
			Plumbing Commercial Totals:	$27,966.00	$6,716.03	$21,249.97	$21,249.97	$0.00
Emergency Response								
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	$449.51	$4,274.49	$4,274.49	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084993-001	01/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Direct Costs ER		$4,274.49	$4,724.00
						020-0120-520000	$4,274.49	$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
			Emergency Response Totals:	$15,000.00	$449.51	$14,550.49	$4,274.49	$10,276.00
HEAL Grant								
020-0200-510200		Salaries		$10,475.10	$7,803.74	$2,671.36	$0.00	$2,671.36
020-0200-511000		OPERS		$1,466.51	$1,092.49	$374.02	$0.00	$374.02
020-0200-511300		Health/Life/Dental Insurance		$0.00	$0.00	$0.00	$0.00	$0.00
020-0200-511500		Medicare		$151.89	$104.56	$47.33	$0.00	$47.33
020-0200-540000		Other Expense		$406.50	$44.66	$361.84	$0.00	$361.84
			HEAL Grant Totals:	$12,500.00	$9,045.45	$3,454.55	$0.00	$3,454.55
Workforce Dev 23								
020-0801-510200		Salaries		$57,062.00	$32,367.44	$24,694.56	$0.00	$24,694.56
020-0801-510300		Employee Retention Bonus		$21,398.04	$17,398.04	$4,000.00	$0.00	$4,000.00
020-0801-511000		OPERS		$8,689.00	$4,372.22	$4,316.78	$0.00	$4,316.78
020-0801-511100		Workers Comp		$904.00	$183.09	$720.91	$0.00	$720.91
020-0801-511300		Health/Life/Dental		$26,975.00	$21,171.18	$5,803.82	$0.00	$5,803.82
020-0801-511500		Medicare		$900.00	$424.84	$475.16	$0.00	$475.16
020-0801-520000		ODC		$28,400.00	$9,657.15	$18,742.85	$9,736.65	$9,006.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084996-001	01/09/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 ODC Travel/Training		$1,836.65	$11,500.00
2026084997-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 ODC Employee		$2,000.00	$2,000.00
2026086791-001	10/05/2026	10/05/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 ODC Supplies		$5,900.00	$5,900.00
						020-0801-520000	$9,736.65	$19,400.00
020-0801-521000		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
2026086792-001	10/05/2026	10/05/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 Equipment		$2,600.00	$2,600.00
						020-0801-521000	$2,600.00	$2,600.00
020-0801-526000		Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00
020-0801-540000		Other Expense		$15,500.00	$6,899.46	$8,600.54	$2,600.54	$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084999-001	01/09/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 Accreditation OE Misc		$2,600.54	$9,500.00
						020-0801-540000	$2,600.54	$9,500.00
020-0801-540002		Misc		$0.00	$0.00	$0.00	$0.00	$0.00
			Workforce Dev 23 Totals:	$162,428.04	$92,473.42	$69,954.62	$14,937.19	$55,017.43
020 Total:				$908,013.65	$592,910.69	$315,102.96	$104,698.06	$210,404.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 021	SWIMMING POOL					
FUNDDEPT: 0210100						
021-0100-510200	SALARIES - EMPLOYEES	$4,339.00	$3,480.88	$858.12	$0.00	$858.12
021-0100-511000	OPERS	$608.00	$462.00	$146.00	$0.00	$146.00
021-0100-511100	WORKER'S COMPENSATION	$63.00	$13.47	$49.53	$49.53	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085004-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Pools	$49.53	$63.00
				021-0100-511100	$49.53	$63.00

021-0100-511500	MEDICARE TAX-EMPLOYER	$63.00	$46.72	$16.28	$0.00	$16.28
021-0100-520000	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
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	$5.51	$194.49	$194.49	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085006-001	01/09/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense Pools	$194.49	$200.00
				021-0100-540000	$194.49	$200.00

021-0100-547000	STATE REMITTANCES	$1,000.00	$910.00	$90.00	$90.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085007-001	01/09/2026	07/22/2026	TREASURER, STATE OF OHIO	State Remittance Fees Pools	$90.00	$1,000.00
				021-0100-547000	$90.00	$1,000.00

	FUNDDEPT: 0210100 Totals:	$6,773.00	$4,918.58	$1,854.42	$834.02	$1,020.40
021 Total:		$6,773.00	$4,918.58	$1,854.42	$834.02	$1,020.40
Fund: 022	WIC FUND					
FY26 WIC						
022-0100-510200	SALARIES - EMPLOYEES	$133,931.00	$133,928.31	$2.69	$0.00	$2.69
022-0100-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
022-0100-511000	OPERS	$18,362.00	$19,011.56	($649.56)	$0.00	($649.56)
022-0100-511100	WORKER'S COMPENSATION	$569.41	$569.41	$0.00	$0.00	$0.00
022-0100-511300	Health/Life/Dental Insurance	$24,174.44	$24,156.57	$17.87	$0.00	$17.87
022-0100-511500	MEDICARE TAX-EMPLOYER	$1,902.00	$1,877.44	$24.56	$0.00	$24.56
022-0100-520000	Other Direct Costs	$16,004.63	$10,225.33	$5,779.30	$1,148.67	$4,630.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085026-001	01/09/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising WIC	$900.06	$1,070.00
2026085027-001	01/09/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Exp WIC	$0.80	$590.00
2026085028-001	01/09/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies WIC	$94.19	$8,742.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085029-001	01/09/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Travel/Training WIC		$52.98	$320.00
2026085030-001	01/09/2026	09/24/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC After Hrs Breastfeeding C		$100.64	$652.00
						022-0100-520000	$1,148.67	$11,374.00
022-0100-521000		Equipment		$2,213.62	$2,213.62	$0.00	$0.00	$0.00
022-0100-526000		Contract Services		$3,236.25	$2,712.50	$523.75	$523.75	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085239-001	02/05/2026	09/30/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Contract Services (Prime HealthCare) WI		$523.75	$2,685.00
						022-0100-526000	$523.75	$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:	$200,393.35	$194,694.74	$5,698.61	$1,672.42	$4,026.19
FY27 WIC								
022-0200-510200		Salaries		$43,719.00	$6,566.68	$37,152.32	$0.00	$37,152.32
022-0200-510300		Employee Bonus		$400.00	$0.00	$400.00	$0.00	$400.00
022-0200-511000		OPERS		$6,121.00	$0.00	$6,121.00	$0.00	$6,121.00
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	$2,677.59	$1.41	$0.00	$1.41
022-0200-511500		Medicare		$634.00	$91.60	$542.40	$0.00	$542.40
022-0200-520000		Other Direct Cost		$1,888.00	$0.00	$1,888.00	$1,750.00	$138.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086744-001	09/28/2026	09/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Office Supplies WIC		$1,200.00	$1,200.00
2026086745-001	09/28/2026	09/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Utilities/Cell WIC		$550.00	$550.00
						022-0200-520000	$1,750.00	$1,750.00
022-0200-521000		Equipment		$4,850.00	$0.00	$4,850.00	$4,850.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086746-001	09/28/2026	09/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Equipment WIC		$4,850.00	$4,850.00
						022-0200-521000	$4,850.00	$4,850.00
022-0200-526000		Contract Services		$900.25	$0.00	$900.25	$900.00	$0.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086747-001	09/28/2026	09/28/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Contract Services (Prime HealthCare) WI		$900.00	$900.00
						022-0200-526000	$900.00	$900.00
022-0200-540000		Other Expenses		$0.00	$0.00	$0.00	$0.00	$0.00
			FY27 WIC Totals:	$61,827.25	$9,335.87	$52,491.38	$7,500.00	$44,991.38
022 Total:				$262,220.60	$204,030.61	$58,189.99	$9,172.42	$49,017.57

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 024	WATER SYSTEM FUND					
FUNDDEPT: 0240100						
024-0100-510200	SALARIES - EMPLOYEES	$23,579.00	$20,140.54	$3,438.46	$0.00	$3,438.46
024-0100-511000	OPERS	$3,301.00	$2,655.36	$645.64	$0.00	$645.64
024-0100-511100	WORKER'S COMPENSATION	$343.00	$59.95	$283.05	$283.05	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085032-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Water	$283.05	$343.00
				024-0100-511100	$283.05	$343.00

024-0100-511300	Health/Life/Dental	$20,042.00	$16,701.60	$3,340.40	$0.00	$3,340.40
024-0100-511500	MEDICARE TAX-EMPLOYER	$342.00	$274.02	$67.98	$0.00	$67.98
024-0100-520000	Supplies	$500.00	$390.29	$109.71	$109.71	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085033-001	01/09/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Water	$109.71	$500.00
				024-0100-520000	$109.71	$500.00

024-0100-521000	Equipment	$100.00	$0.00	$100.00	$100.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$15,067.00	$10,010.67	$5,056.33	$1,556.33	$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085035-001	01/09/2026	10/23/2026	REAM & HAAGER LABORATORY INC	Lab Testing Water	$1,556.00	$7,700.00
2026085166-001	01/28/2026	09/30/2026	HS GOVTECH USA, INC.	SUPER - HealthSpace (Water)	$0.33	$3,867.00
				024-0100-526000	$1,556.33	$11,567.00

024-0100-540000	Other Expense	$2,403.00	$899.41	$1,503.59	$1,050.59	$453.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085036-001	01/09/2026	05/07/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Exp Water	$450.00	$450.00
2026085037-001	01/09/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Reimb Water	$600.59	$1,500.00
				024-0100-540000	$1,050.59	$1,950.00

024-0100-547000	State Remittance Fees	$9,500.00	$8,152.00	$1,348.00	$2,392.00	($1,044.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085038-001	01/09/2026	10/28/2026	TREASURER, STATE OF OHIO	State Remittance Fees Water	$2,392.00	$9,500.00
				024-0100-547000	$2,392.00	$9,500.00

024-0100-599900	Transfer-Out	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	FUNDDEPT: 0240100 Totals:	$76,177.00	$59,283.84	$16,893.16	$5,491.68	$11,401.48
024 Total:		$76,177.00	$59,283.84	$16,893.16	$5,491.68	$11,401.48

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 025	DH CONST & DEMO FUND					
FUNDDEPT: 0250100						
025-0100-510200	SALARIES - EMPLOYEES	$0.00	$0.00	$0.00	$0.00	$0.00
025-0100-511000	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
025-0100-511100	WORKER'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00
025-0100-511500	Medicare Tax - Employer	$0.00	$0.00	$0.00	$0.00	$0.00
025-0100-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
025-0100-547000	EPA REMITTANCE FEES	$500.00	$5.30	$494.70	$494.70	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085039-001	01/09/2026	02/04/2026	STATE OF OHIO	Remittance Fees C&DD	$494.70	$500.00
				025-0100-547000	$494.70	$500.00

FUNDDEPT: 0250100 Totals:	$500.00	$5.30	$494.70	$494.70	$0.00
025 Total:	$500.00	$5.30	$494.70	$494.70	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 026	Campground Fund					
FUNDDEPT: 0260100						
026-0100-510200	Salaries	$5,566.00	$3,939.56	$1,626.44	$0.00	$1,626.44
026-0100-511000	OPERS	$779.00	$533.04	$245.96	$0.00	$245.96
026-0100-511100	Worker's Compensation	$81.00	$14.18	$66.82	$66.82	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085040-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Campground	$66.82	$81.00
				026-0100-511100	$66.82	$81.00

026-0100-511500	Medicare Tax Employer	$81.00	$52.90	$28.10	$0.00	$28.10
026-0100-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
026-0100-540000	OTHER EXPENSE	$200.00	$119.19	$80.81	$80.81	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085041-001	01/09/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Campgrou	$80.81	$200.00
				026-0100-540000	$80.81	$200.00

026-0100-547000	State Remittance Fees	$1,650.00	$1,650.00	$0.00	$0.00	$0.00
	FUNDDEPT: 0260100 Totals:	$8,357.00	$6,308.87	$2,048.13	$147.63	$1,900.50
026 Total:		$8,357.00	$6,308.87	$2,048.13	$147.63	$1,900.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 028	FOOD SERVICE FUND					
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	$56,758.00	$47,386.68	$9,371.32	$0.00	$9,371.32
028-0100-511000	OPERS	$7,946.00	$6,239.76	$1,706.24	$0.00	$1,706.24
028-0100-511100	WORKER'S COMPENSATION	$827.00	$169.62	$657.38	$657.38	$0.00

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085043-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS		Workers Comp Food		$657.38	$827.00
						028-0100-511100	$657.38	$827.00
028-0100-511300		Health/Life/Dental		$20,042.00	$16,701.60	$3,340.40	$0.00	$3,340.40
028-0100-511500		MEDICARE TAX - EMPLOYER		$823.00	$626.53	$196.47	$0.00	$196.47
028-0100-520000		Supplies		$1,200.00	$672.26	$527.74	$527.74	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085044-001	01/12/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Supplies Food		$527.74	$1,200.00
						028-0100-520000	$527.74	$1,200.00
028-0100-521000		Equipment		$750.00	$444.53	$305.47	$305.47	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085045-001	01/12/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Equipment Food		$305.47	$750.00
						028-0100-521000	$305.47	$750.00
028-0100-526000		Contract Services		$8,667.00	$3,866.67	$4,800.33	$0.33	$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085167-001	01/28/2026	09/30/2026	HS GOVTECH USA, INC.		HealthSpace (Food)		$0.33	$3,867.00
						028-0100-526000	$0.33	$3,867.00
028-0100-540000		Other Expense		$4,623.00	$1,728.99	$2,894.01	$911.01	$1,983.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085046-001	01/12/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - OE Other Expenses Food		$695.93	$1,500.00
2026085047-001	01/12/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - OE Travel Training Food		$215.08	$1,050.00
						028-0100-540000	$911.01	$2,550.00
028-0100-547000		STATE REMITTANCE FEES		$6,000.00	$5,222.00	$778.00	$778.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085049-001	01/12/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER - Remittance Fees Food		$778.00	$6,000.00
						028-0100-547000	$778.00	$6,000.00
028-0100-599900		Transfer Out		$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
			FUNDDEPT: 0280100 Totals:	$110,636.00	$83,058.64	$27,577.36	$3,179.93	$24,397.43
028 Total:				$110,636.00	$83,058.64	$27,577.36	$3,179.93	$24,397.43
Fund: 030		HUMAN SERVICES FUND						
Administration								
030-0100-510200		SALARIES		$1,700,000.00	$1,321,802.06	$378,197.94	$0.00	$378,197.94
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	$174,206.65	$63,793.35	$0.00	$63,793.35
030-0100-511100		WORKER'S COMPENSATION		$17,168.00	$6,196.80	$10,971.20	$0.00	$10,971.20
030-0100-511200		Unemployment Comp		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-511300	HEALTH/LF/DENTAL INS	$521,880.00	$395,929.47	$125,950.53	$895.74	$125,054.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086058-001	06/23/2026	10/28/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	$295.74	$900.00
2026086943-001	10/26/2026	10/26/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	$600.00	$600.00
				030-0100-511300	$895.74	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-511500	MEDICARE TAX	$24,650.00	$18,151.74	$6,498.26	$0.00	$6,498.26
030-0100-520000	SUPPLIES	$30,228.84	$20,775.88	$9,452.96	$1,952.96	$7,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085870-001	05/21/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	$1,952.96	$5,000.00
				030-0100-520000	$1,952.96	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-521000	EQUIPMENT	$10,445.50	$9,980.38	$465.12	$465.12	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084607-001	01/02/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	$465.12	$10,000.00
				030-0100-521000	$465.12	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-525000	CONTRACTS - REPAIR	$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
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-526000	CONTRACT SERVICES	$141,468.07	$109,831.40	$31,636.67	$31,636.67	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085871-001	05/21/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses	$6,636.67	$50,000.00
2026086765-001	09/29/2026	09/29/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	$25,000.00	$25,000.00
				030-0100-526000	$31,636.67	$75,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-526001	Utilities	$55,441.70	$36,815.29	$18,626.41	$13,270.61	$5,355.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085448-001	03/16/2026	10/28/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410 001 0009 DJFS	$2,093.98	$4,000.00
2026086240-001	07/16/2026	10/28/2026	CELLCO PARTNERSHIP	Verizon 00002	$1,254.61	$1,800.00
2026086427-001	08/14/2026	10/14/2026	OHIO POWER COMPANY	Acct#074-046-261-0-8	$9,922.02	$12,000.00
				030-0100-526001	$13,270.61	$17,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-530000	TRAVEL & EXPENSE	$11,238.87	$9,245.47	$1,993.40	$1,993.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084609-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	$1,993.40	$10,000.00
				030-0100-530000	$1,993.40	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540000	OTHER EXPENSE	$95,494.59	$82,627.91	$12,866.68	$11,929.38	$937.30

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085869-001	05/21/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other expenses		$904.38	$6,000.00
2026086496-001	08/24/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other		$3,025.00	$6,000.00
2026086915-001	10/23/2026	10/27/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other expenses		$8,000.00	$8,000.00
						030-0100-540000	$11,929.38	$20,000.00
030-0100-540001		OTHER EXPENSE P.R.C.		$77,669.89	$56,600.00	$21,069.89	$11,069.89	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086764-001	09/29/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-PRC		$11,069.89	$15,000.00
						030-0100-540001	$11,069.89	$15,000.00
030-0100-540002		MISC TANF CONTRACTS		$838,872.12	$603,815.63	$235,056.49	$86,717.44	$148,339.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085628-001	04/17/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		$293.75	$25,000.00
2026085655-001	04/24/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client needs		$963.90	$30,000.00
2026086297-001	07/23/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client needs		$714.40	$25,000.00
2026086426-001	08/14/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		$9,307.38	$15,000.00
2026086570-001	09/02/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		$70,913.11	$100,000.00
2026086579-001	09/03/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client needs		$4,524.90	$15,000.00
						030-0100-540002	$86,717.44	$210,000.00
030-0100-540003		FACILITIES		$25,000.00	$18,361.70	$6,638.30	$3,672.34	$2,965.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084615-001	01/02/2026	10/14/2026	COSHOCTON COUNTY COMMISSIONERS		Agency Rent		$3,672.34	$22,034.04
						030-0100-540003	$3,672.34	$22,034.04
030-0100-540004		Co Transportation/Misc		$682,904.76	$441,721.65	$241,183.11	$151,183.11	$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085657-001	04/24/2026	10/28/2026	COSHOCTON COUNTY		Transportation and gas vouchers		$1,183.11	$200,000.00
2026086763-001	09/29/2026	09/29/2026	COSHOCTON COUNTY		Transportation and Gas vouchers		$150,000.00	$150,000.00
						030-0100-540004	$151,183.11	$350,000.00
030-0100-540006		Other Exp - FCFC Operational Allocation		$113,000.00	$112,735.28	$264.72	$0.00	$264.72
030-0100-540007		INDIRECT COSTS		$141,364.00	$141,364.00	$0.00	$0.00	$0.00
030-0100-540008		Local		$0.00	$0.00	$0.00	$0.00	$0.00
			Administration Totals:	$4,728,126.34	$3,560,161.31	$1,167,965.03	$315,286.66	$852,678.37
Social Services								
030-0101-510200		SALARIES		$844,203.00	$713,845.77	$130,357.23	$0.00	$130,357.23
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	$94,976.35	$23,211.65	$0.00	$23,211.65
030-0101-511100		WORKER'S COMPENSATION		$8,442.00	$3,004.58	$5,437.42	$0.00	$5,437.42
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	$176,322.70	$50,875.30	$310.20	$50,565.10

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084605-001	01/02/2026	10/28/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	$310.20	$750.00
				030-0101-511300	$310.20	$750.00
030-0101-511500	MEDICARE TAX	$12,241.00	$9,954.66	$2,286.34	$0.00	$2,286.34
030-0101-530000	TRAVEL	$128,729.74	$89,764.69	$38,965.05	$20,236.51	$18,728.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086428-001	08/14/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	$20,236.51	$25,000.00
				030-0101-530000	$20,236.51	$25,000.00
030-0101-540007	INDIRECT COST	$75,001.00	$75,001.00	$0.00	$0.00	$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	$267,920.11	$162,800.96	$105,119.15	$65,119.15	$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086059-001	06/23/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	$15,119.15	$60,000.00
2026086762-001	09/29/2026	09/29/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	$50,000.00	$50,000.00
				030-0101-564000	$65,119.15	$110,000.00
			Social Services Totals:	$1,683,322.85	$1,325,670.71	$357,652.14	$85,665.86	$271,986.28
030 Total:				$6,411,449.19	$4,885,832.02	$1,525,617.17	$400,952.52	$1,124,664.65
Fund: 035	WORKFORCE DEVELOPMENT FUND							
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	$137,259.37	$100,233.75	$37,025.62	$15,196.62	$21,829.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084593-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	$1,067.11	$25,000.00
2026084596-001	01/02/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA	$225.63	$20,000.00
2026085626-001	04/17/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket- CCMEP WIOA	$5,125.53	$20,000.00
2026086237-001	07/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	$2,232.25	$25,000.00
2026086420-001	08/13/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	$6,546.10	$15,000.00
				035-0100-526000	$15,196.62	$105,000.00
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	$117,626.10	$114,857.80	$52,857.80	$62,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084595-001	01/02/2026	10/28/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	$6,177.05	$8,000.00
2026086829-001	10/08/2026	10/28/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	$46,680.75	$50,000.00
				035-0100-540001	$52,857.80	$58,000.00
035-0100-540008	RAPID RESPONSE	$0.00	$0.00	$0.00	$0.00	$0.00
			FUNDDEPT: 0350100 Totals:	$369,743.27	$217,859.85	$151,883.42	$68,054.42	$83,829.00
035 Total:				$369,743.27	$217,859.85	$151,883.42	$68,054.42	$83,829.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 040	REAL ESTATE ASSESSMENT					
FUNDDEPT: 0400100						
040-0100-510200	SALARIES - EMPLOYEES	$351,787.74	$246,322.74	$105,465.00	$0.00	$105,465.00
040-0100-510300	EMPLOYEE INS BONUS	$600.00	$0.00	$600.00	$0.00	$600.00
040-0100-511000	OPERS	$49,000.00	$33,147.74	$15,852.26	$0.00	$15,852.26
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	$46,308.29	$7,691.71	$0.00	$7,691.71
040-0100-511500	MEDICARE TAX-EMPLOYER	$5,100.00	$3,463.95	$1,636.05	$0.00	$1,636.05
040-0100-520000	SUPPLIES	$2,293.49	$1,217.53	$1,075.96	$0.00	$1,075.96
040-0100-526000	CONTRACTS - SERVICES	$260,364.00	$250,126.50	$10,237.50	$0.00	$10,237.50
040-0100-530000	Travel	$500.00	$219.86	$280.14	$280.14	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084528-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	travel	$280.14	$500.00
				040-0100-530000	$280.14	$500.00

040-0100-540000	OTHER EXPENSE	$6,000.00	$670.48	$5,329.52	$2,241.52	$3,088.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	10/28/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	$91.52	$300.00
2026086898-001	10/21/2026	10/21/2026	ALONOVUS CORP	RE 25 MH 26 Delq. List	$1,050.00	$1,050.00
				040-0100-540000	$2,241.52	$2,450.00

040-0100-540001	EQUIPMENT	$1,000.00	$225.77	$774.23	$74.23	$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084516-001	01/02/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT	$74.23	$300.00
				040-0100-540001	$74.23	$300.00

040-0100-540002	Other Expenses - Training	$650.00	$255.00	$395.00	$200.00	$195.00

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
				040-0100-540002	$200.00	$200.00

040-0100-590000	Advance Out	$150,000.00	$150,000.00	$0.00	$0.00	$0.00
	FUNDDEPT: 0400100 Totals:	$882,695.23	$731,957.86	$150,737.37	$2,795.89	$147,941.48
040 Total:		$882,695.23	$731,957.86	$150,737.37	$2,795.89	$147,941.48
Fund: 050	MVG FUND					
Engineer						
050-0100-510100	SALARIES - OFFICIAL	$115,131.00	$93,226.36	$21,904.64	$0.00	$21,904.64
050-0100-510200	SALARIES - EMPLOYEES	$615,000.00	$491,610.98	$123,389.02	$0.00	$123,389.02
050-0100-510300	EMPLOYEE INS BONUS	$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00
050-0100-511000	OPERS	$105,000.00	$80,075.58	$24,924.42	$0.00	$24,924.42

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-511100	WORKER'S COMPENSATION	$5,800.00	$2,900.00	$2,900.00	$0.00	$2,900.00
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	$99,150.60	$50,849.40	$0.00	$50,849.40
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	$10,500.00	$8,242.87	$2,257.13	$0.00	$2,257.13
050-0100-521000	EQUIPMENT	$17,349.00	$13,320.75	$4,028.25	$0.00	$4,028.25
050-0100-526000	CONTRACTS SERVICES	$300,459.50	$194,366.62	$106,092.88	$29,494.12	$76,598.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084223-001	01/02/2026	09/30/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees		$94.74	$1,000.00
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	08/05/2026	TREASURER, STATE OF OHIO	MARCS Radio		$2,140.00	$3,060.00
2026086042-001	06/17/2026	07/22/2026	PROUTY ENTERPRISES LLC	flagger training		$594.00	$1,094.00
2026086132-001	07/06/2026	10/14/2026	ARGOS GOVERNMENT, LLC	GPS		$1,830.00	$5,670.00
2026086165-001	07/10/2026	10/14/2026	CLENE-RITE CARPET CLEANERS	cleaning services		$7,020.00	$14,000.00
2026086167-001	07/10/2026	10/14/2026	JMT & ASSOCIATES LLC	safety consultant		$6,557.65	$10,000.00
2026086647-001	09/14/2026	09/16/2026	THE HUNTINGTON NATIONAL BANK	Adobe renewals		$212.36	$600.00
2026086686-001	09/18/2026	10/28/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees		$396.12	$500.00
2026086976-001	10/29/2026	10/29/2026	GIS WORKSHOP LLC	GWorks subscription		$5,500.00	$5,500.00
					050-0100-526000	$29,494.12	$47,603.10

050-0100-526500	CONSULTANT/SERV	$85,202.10	$16,710.85	$68,491.25	$18,491.25	$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084007-001	12/08/2025	04/01/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		$5,123.75	$10,000.00
2026084228-001	01/02/2026	10/28/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	legal fees		$13,367.50	$25,000.00
					050-0100-526500	$18,491.25	$35,000.00

050-0100-540000	OTHER EXPENSE	$16,059.47	$13,314.71	$2,744.76	$965.90	$1,778.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084229-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc		$608.66	$1,000.00
2026085492-001	03/23/2026	08/19/2026	GREGORY MICHAEL COX JR	lawn treatment		$357.24	$1,000.00
					050-0100-540000	$965.90	$2,000.00

050-0100-540001	PHONE	$1,257.82	$498.46	$759.36	$159.36	$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084231-001	01/02/2026	10/28/2026	CELLCO PARTNERSHIP	cell phone 740-502-1618		$159.36	$600.00
					050-0100-540001	$159.36	$600.00

050-0100-540002	SUPPLIES	$5,671.76	$2,208.71	$3,463.05	$1,463.05	$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084232-001	01/02/2026	09/30/2026	AMAZON CAPITAL SERVICES, INC	office supplies		$29.79	$1,000.00
2026084233-001	01/02/2026	10/28/2026	COSHOCTON COUNTY COMMISSIONERS	supplies		$89.59	$500.00
2026084234-001	01/02/2026	10/14/2026	STAPLES BUSINESS ADVANTAGE	office supplies		$970.80	$1,500.00
2026086017-001	06/16/2026	09/02/2026	AMAZON CAPITAL SERVICES, INC	office supplies		$372.87	$500.00
					050-0100-540002	$1,463.05	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540003	BUILDING FUND	$86,082.25	$83,115.85	$2,966.40	$514.34	$2,452.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084235-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - building	$514.34	$2,000.00
				050-0100-540003	$514.34	$2,000.00
050-0100-540004	ELECTRIC	$22,742.87	$14,525.36	$8,217.51	$7,761.95	$455.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084237-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	office electric 07492469502	$952.62	$7,000.00
2026086360-001	08/04/2026	10/28/2026	OHIO POWER COMPANY	electric 07492469502	$6,809.33	$9,900.00
				050-0100-540004	$7,761.95	$16,900.00
050-0100-540005	NATURAL GAS	$9,824.09	$5,956.07	$3,868.02	$3,850.31	$17.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085387-001	03/05/2026	10/28/2026	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003	$3,850.31	$5,000.00
				050-0100-540005	$3,850.31	$5,000.00
050-0100-540006	WATER/SEWER	$3,229.32	$2,067.20	$1,162.12	$1,162.12	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085614-001	04/17/2026	10/28/2026	COSHOCTON WATER DEPARTMENT	water & sewer - 10154-001	$1,162.12	$2,000.00
				050-0100-540006	$1,162.12	$2,000.00
050-0100-540007	SAFETY	$26,239.11	$12,624.27	$13,614.84	$6,768.93	$6,845.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084240-001	01/02/2026	10/14/2026	CINTAS CORPORATION	first aid cabinet stocking	$381.20	$500.00
2026084243-001	01/02/2026	09/02/2026	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies	$267.77	$1,200.00
2026085503-001	03/24/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	BLANKET -safety	$209.31	$500.00
2026086020-001	06/16/2026	08/19/2026	KYLE E WEYGANDT	safety training	$2,320.00	$3,480.00
2026086669-001	09/16/2026	10/14/2026	BRENT G FORTUNE	safety boots	$2,990.65	$3,300.00
2026086931-001	10/23/2026	10/23/2026	PREFERRED SAFETY PRODUCTS, LLC	PPE	$600.00	$600.00
				050-0100-540007	$6,768.93	$9,580.00
			Engineer Totals:	$1,585,148.29	$1,133,915.24	$451,233.05	$70,631.33	$380,601.72

Roads

050-0200-510200	SALARIES	$935,000.00	$707,773.45	$227,226.55	$0.00	$227,226.55
050-0200-510201	SALARIES - SUMMER HELP	$14,000.00	$12,270.00	$1,730.00	$0.00	$1,730.00
050-0200-510300	Ins Bonus	$5,600.00	$0.00	$5,600.00	$0.00	$5,600.00
050-0200-511000	OPERS	$230,000.00	$162,532.05	$67,467.95	$0.00	$67,467.95
050-0200-511100	WORKER'S COMPENSATION	$10,000.00	$2,860.15	$7,139.85	$0.00	$7,139.85
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	$174,681.94	$105,318.06	$0.00	$105,318.06
050-0200-511400	AFSCME Care Plan	$16,050.00	$11,932.00	$4,118.00	$2,512.00	$1,606.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085899-001	05/27/2026	10/14/2026	OHIO AFSCME CARE PLAN		AFSCME care plan		$2,355.00	$7,693.00
2026086981-001	10/30/2026	10/30/2026	OHIO AFSCME CARE PLAN		AFSCME Care plan		$157.00	$157.00
						050-0200-511400	$2,512.00	$7,850.00
050-0200-511500		MEDICARE TAX		$14,500.00	$10,022.10	$4,477.90	$0.00	$4,477.90
050-0200-520201		SALT		$115,000.00	$83,116.04	$31,883.96	$0.00	$31,883.96
050-0200-520202		CINDERS/SAND		$0.00	$0.00	$0.00	$0.00	$0.00
050-0200-520203		AGGREGATE		$151,791.92	$32,748.00	$119,043.92	$49,740.08	$69,303.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084248-001	01/02/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - road agg.		$11,624.97	$15,000.00
2026084249-001	01/02/2026	09/16/2026	HOLMES SUPPLY CORPORATION		road agg.		$7,890.81	$15,000.00
2026084250-001	01/02/2026	08/19/2026	THE NATIONAL LIME & STONE COMPANY		road agg.		$9,264.28	$25,000.00
2026084251-001	01/02/2026	09/02/2026	SHELLY MATERIALS INC		road agg.		$20,960.02	$25,000.00
						050-0200-520203	$49,740.08	$80,000.00
050-0200-520204		ASPHALT		$530,000.00	$238,322.66	$291,677.34	$86,677.34	$205,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086159-001	07/10/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - road asphalt		$5,552.34	$100,000.00
2026086476-001	08/20/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - asphalt paving		$81,125.00	$100,000.00
						050-0200-520204	$86,677.34	$200,000.00
050-0200-520206		FUEL		$223,970.52	$148,756.31	$75,214.21	$75,214.21	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086711-001	09/22/2026	10/28/2026	HAHN OIL INC		#96 fuel		$75,214.21	$80,000.00
						050-0200-520206	$75,214.21	$80,000.00
050-0200-520207		OIL/GREASE/ETC		$15,197.61	$9,414.48	$5,783.13	$3,783.13	$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086258-001	07/17/2026	10/28/2026	HAHN OIL INC		oil & misc		$3,783.13	$7,000.00
						050-0200-520207	$3,783.13	$7,000.00
050-0200-520208		SIGNS		$24,300.00	$22,697.22	$1,602.78	$750.00	$852.78
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086965-001	10/27/2026	10/27/2026	A&A SAFETY INC		signs		$750.00	$750.00
						050-0200-520208	$750.00	$750.00
050-0200-521000		EQUIPMENT		$736,306.82	$736,276.39	$30.43	$0.00	$30.43
050-0200-526500		CONTRACTS - PROJECTS		$51,152.39	$39,069.64	$12,082.75	$0.00	$12,082.75
050-0200-526501		SPRAYING		$38,000.00	$35,267.00	$2,733.00	$0.00	$2,733.00
050-0200-526503		STRIPING		$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00
050-0200-526504		CHIP SEAL/ASPH RES		$595,000.00	$586,346.17	$8,653.83	$0.00	$8,653.83
050-0200-526505		DUST MATS & DUST CONTROL		$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086960-001	10/27/2026	10/27/2026	BLANKET PURCHASE ORDER VENDOR		Blanket		$5,000.00	$5,000.00
						050-0200-526505	$5,000.00	$5,000.00
050-0200-526506		ISSUE II		$1,249,956.91	$554,956.91	$695,000.00	$695,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086339-001	07/30/2026	10/01/2026	MELWAY PAVING		paving CR 55, 24, 254, 425, 1-A		$695,000.00	$695,000.00
						050-0200-526506	$695,000.00	$695,000.00
050-0200-526509		Animal Drawn Vehicle Expenses		$0.00	$0.00	$0.00	$0.00	$0.00
050-0200-527000		ADVERTISING		$1,000.00	$816.00	$184.00	$172.00	$12.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085806-001	05/12/2026	07/08/2026	ALONOVUS CORP		ads		$172.00	$400.00
						050-0200-527000	$172.00	$400.00
050-0200-528000		NOTE REPAYMENT		$0.00	$0.00	$0.00	$0.00	$0.00
050-0200-540000		OTHER EXPENSE		$40,949.98	$32,673.76	$8,276.22	$6,437.59	$1,838.63
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084258-001	01/02/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - road misc		$1,574.83	$3,500.00
2026084260-001	01/02/2026	10/28/2026	HAHN OIL INC		#98 - car washes, ice, etc.		$277.55	$1,000.00
2026084262-001	01/02/2026	10/14/2026	JD JOHNSON SALES & SERVICE LLC		radio repairs		$271.00	$3,250.00
2026084263-001	01/02/2026	03/18/2026	MUSKINGUM GRINDING & MACHINE CO INC		steel		$368.93	$500.00
2026084266-001	01/02/2026	09/30/2026	SANDERS MANUFACTURING INC		saw parts		$244.07	$500.00
2026084267-001	01/02/2026	03/18/2026	STYX ACQUISITION LLC		shippingfees		$349.45	$500.00
2026085611-001	04/16/2026	07/22/2026	NEW BEDFORD ENGINE & SUPPLY, LLC		parts & chaps		$80.12	$500.00
2026085991-001	06/10/2026	06/10/2026	JD JOHNSON SALES & SERVICE LLC		radio batteries & repairs		$1,000.00	$1,000.00
2026086075-001	06/25/2026	09/28/2026	A&A SAFETY INC		safety mirror CR 406		$580.00	$580.00
2026086164-001	07/10/2026	10/28/2026	AUER ACE HARDWARE		shop & bldg. supplies		$369.52	$750.00
2026086582-001	09/04/2026	10/28/2026	HARTVILLE HARDWARE INC		tools & shop supplies		$172.12	$700.00
2026086718-001	09/23/2026	09/23/2026	HOLMES RENTAL STATION INC		stump grinder rental		$350.00	$350.00
2026086860-001	10/16/2026	10/16/2026	HARTVILLE HARDWARE INC		shop supplies & tools		$800.00	$800.00
						050-0200-540000	$6,437.59	$13,930.00
050-0200-540001		VEHICLE MAINTENANCE		$207,687.13	$129,955.88	$77,731.25	$39,467.13	$38,264.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084268-001	01/02/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket- vehicle maint.		$1,302.84	$5,000.00
2026084269-001	01/02/2026	09/30/2026	26 TRUCK REPAIR INC		parts & repairs		$223.27	$4,500.00
2026084270-001	01/02/2026	06/24/2026	ADVANCE STORES COMPANY, INC.		filters & parts		$376.16	$500.00
2026084271-001	01/02/2026	06/10/2026	COLUMBUS EQUIPMENT COMPANY		parts & repairs		$556.87	$2,500.00
2026084273-001	01/02/2026	02/18/2026	HILL INTERNATIONAL TRUCKS NA LLC		parts & repairs		$382.38	$1,500.00
2026084274-001	01/02/2026	09/02/2026	JOHN DEERE FINANCIAL		filters & parts		$179.77	$5,000.00
2026084278-001	01/02/2026	01/02/2026	PRECISION TRUCK SOLUTIONS, INC.		parts & repairs		$500.00	$500.00
2026084279-001	01/02/2026	05/13/2026	PRINCE'S WRECKER SERVICE		hoses, fittings & tire chains		$762.79	$4,500.00
2026085243-001	02/06/2026	06/24/2026	HILL INTERNATIONAL TRUCKS NA LLC		parts		$562.36	$1,500.00
2026085406-001	03/09/2026	10/28/2026	OHIO MACHINERY CO		M-2 repairs		$817.98	$3,650.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085477-001	03/19/2026	09/30/2026	SOUTHEASTERN EQUIPMENT COMPANY		parts		$758.47	$1,500.00
2026085883-001	05/26/2026	05/26/2026	HILL INTERNATIONAL TRUCKS NA LLC		parts		$1,500.00	$1,500.00
2026086032-001	06/17/2026	10/28/2026	FYDA FREIGHTLINER OF COLUMBUS, INC		parts & repairs		$3,942.33	$5,000.00
2026086180-001	07/13/2026	09/02/2026	TIETJE MULLET & KLINK INC		water tank fittings		$465.88	$1,500.00
2026086312-001	07/24/2026	09/14/2026	JOHN DEERE FINANCIAL		filter, parts & tools		$5,000.00	$5,000.00
2026086417-001	08/13/2026	10/28/2026	MIDWEST MOTOR SUPPLY CO, INC		bolts & fittings		$908.72	$2,500.00
2026086449-001	08/18/2026	08/18/2026	PRINOTH VEGETATION MANAGEMENT NORTH AMERICA LLC		J-1 parts		$400.00	$400.00
2026086530-001	08/26/2026	10/28/2026	BAKERSVILLE GARAGE LLC		blades		$311.92	$630.00
2026086543-001	08/28/2026	09/30/2026	HAHN OIL INC		CB radio		$330.01	$500.00
2026086574-001	09/02/2026	09/16/2026	PRINCES HYDRAULICS LTD		hoses & fittings		$1,664.97	$2,500.00
2026086591-001	09/04/2026	10/14/2026	NAPA OR GKM AUTO PARTS INC		parts & filters		$2,185.49	$4,000.00
2026086665-001	09/16/2026	09/16/2026	RECONDITIONING PROFESSIONALS LLC		sandblast & finish frame		$1,000.00	$1,000.00
2026086673-001	09/17/2026	09/17/2026	26 TRUCK REPAIR INC		parts		$400.00	$400.00
2026086736-001	09/28/2026	09/28/2026	UTILITY TRUCK EQUIPMENT INC		inspections		$4,000.00	$4,000.00
2026086861-001	10/16/2026	10/16/2026	NAPA OR GKM AUTO PARTS INC		filters & parts		$4,000.00	$4,000.00
2026086863-001	10/19/2026	10/28/2026	JJT MOTORS INC		T-3 parts		$73.40	$200.00
2026086894-001	10/21/2026	10/30/2026	COLUMBUS EQUIPMENT COMPANY		HE-2 compactor		$1,815.00	$1,815.00
2026086911-001	10/22/2026	10/30/2026	OHIO MACHINERY CO		parts		$1,218.34	$1,218.34
2026086967-001	10/28/2026	10/28/2026	SOUTHEASTERN EQUIPMENT COMPANY		L-4 hyd. tank		$3,000.00	$3,000.00
2026086978-001	10/29/2026	10/29/2026	ACE TRUCK EQUIPMENT		T-30 joystick		$367.86	$367.86
2026086980-001	10/29/2026	10/29/2026	AMAZON CAPITAL SERVICES, INC		gas cans		$460.32	$460.32
						050-0200-540001	$39,467.13	$70,641.52
050-0200-540002		TIRES		$25,024.00	$14,646.67	$10,377.33	$10,377.33	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084281-001	01/02/2026	10/14/2026	COSHOCTON CITY TIRE LLC		tires & repairs		$377.33	$15,000.00
2026086597-001	09/08/2026	09/08/2026	COSHOCTON CITY TIRE LLC		tires & repairs		$10,000.00	$10,000.00
						050-0200-540002	$10,377.33	$25,000.00
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	$5,127.85	$9,872.15	$0.00	$9,872.15
050-0200-540099		Issue II/ODOT Direct Pays		$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00
			Roads Totals:	$5,879,487.28	$3,752,262.67	$2,127,224.61	$975,130.81	$1,152,093.80
Bridges & Culverts								
050-0300-520200		MATERIALS		$100,000.00	$26,296.20	$73,703.80	$42,739.05	$30,964.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086618-001	09/09/2026	09/09/2026	HOLMES REDIMIX INC		TR 483 bridge retaining wall blocks		$4,234.00	$4,234.00
2026086646-001	09/14/2026	09/14/2026	THE FIRELANDS SUPPLY COMPANY		bridge guardrail		$3,574.25	$3,574.25
2026086785-001	10/01/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER blanket- bridge materials		$34,930.80	$40,000.00
						050-0300-520200	$42,739.05	$47,808.25
050-0300-520201		CULVERT		$15,000.00	$409.00	$14,591.00	$9,591.00	$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086820-001	10/08/2026	10/28/2026	BEAGLE HILL SERVICES LLC		culvert		$9,591.00	$10,000.00
						050-0300-520201	$9,591.00	$10,000.00
050-0300-520203		Bridge Aggregate		$50,000.00	$24,131.83	$25,868.17	$15,868.17	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086666-001	09/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER blanket - Birdge/Culvert agg.		$15,868.17	$20,000.00
						050-0300-520203	$15,868.17	$20,000.00
050-0300-520204		Asphalt		$20,000.00	$2,781.77	$17,218.23	$7,218.23	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084284-001	01/02/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - Breidge & culvert asph		$7,218.23	$10,000.00
						050-0300-520204	$7,218.23	$10,000.00
050-0300-521000		EQUIPMENT		$10,000.00	$0.00	$10,000.00	$670.35	$9,329.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086977-001	10/29/2026	10/29/2026	GOSS SUPPLY CO INC		bridge pump hoses		$670.35	$670.35
						050-0300-521000	$670.35	$670.35
050-0300-526000		CONSULTANT SERVICE		$102,480.00	$74,280.00	$28,200.00	$6,450.00	$21,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086652-001	09/14/2026	10/14/2026	MID ATLANTIC MAINTENANCE, LLC		CR 4 closure signage & MOT		$2,950.00	$6,750.00
2026086979-001	10/29/2026	10/29/2026	MID ATLANTIC MAINTENANCE, LLC		TR 483C detour signs		$3,500.00	$3,500.00
						050-0300-526000	$6,450.00	$10,250.00
050-0300-526001		Consultant Design		$0.00	$0.00	$0.00	$0.00	$0.00
050-0300-526500		CONTRACTS - PROJECTS		$2,514,798.77	$617,460.95	$1,897,337.82	$1,386,552.74	$510,785.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083021-001	07/29/2025	09/16/2026	DLZ OHIO INC		CR 365 bridge inspection		$132,569.66	$150,038.09
2026085698-001	04/30/2026	04/30/2026	MCCONNELL CONTRACTING INC		TR 247 B#1 replacement		$148,819.00	$148,819.00
2026085699-001	04/30/2026	04/30/2026	MCCONNELL CONTRACTING INC		CR 367 B#2 Replacement		$217,436.00	$217,436.00
2026085901-001	05/27/2026	09/16/2026	MCCONNELL CONTRACTING INC		CR 365 bridge replacement		$797,138.16	$837,260.00
2026086065-001	06/23/2026	06/23/2026	CXT INCORPORATED		TR 483 boxes		$78,900.00	$78,900.00
2026086656-001	09/15/2026	09/15/2026	BAY CRANE MIDWEST LLC		crane CR 4 box set		$4,648.32	$4,648.32
2026086953-001	10/27/2026	10/27/2026	BAY CRANE MIDWEST LLC		TR 483C box culvert crane		$7,041.60	$7,041.60
						050-0300-526500	$1,386,552.74	$1,444,143.01
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	$468.00	$532.00	$532.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084286-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - Bridge Ads		$532.00	$1,000.00
						050-0300-527000	$532.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-540000	OTHER EXPENSE	$10,000.00	$145.94	$9,854.06	$3,854.06	$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084287-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge & Culvert Misc.	$854.06	$1,000.00
2026086653-001	09/14/2026	09/14/2026	BRENT G FORTUNE	muck boots	$3,000.00	$3,000.00
				050-0300-540000	$3,854.06	$4,000.00
050-0300-540099	Issue II/ODOT Direct Pays	$671,642.00	$671,641.63	$0.37	$0.00	$0.37
	Bridges & Culverts Totals:	$3,494,920.77	$1,417,615.32	$2,077,305.45	$1,473,475.60	$603,829.85
050 Total:		$10,959,556.34	$6,303,793.23	$4,655,763.11	$2,519,237.74	$2,136,525.37
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES	$250,000.00	$198,343.78	$51,656.22	$0.00	$51,656.22
060-0100-510300	INSURANCE BONUS	$400.00	$0.00	$400.00	$0.00	$400.00
060-0100-511000	OPERS	$36,000.00	$26,078.26	$9,921.74	$0.00	$9,921.74
060-0100-511100	WORKER'S COMPENSATION	$2,000.00	$688.30	$1,311.70	$1,311.70	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084902-001	01/06/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	$1,311.70	$2,000.00
				060-0100-511100	$1,311.70	$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	$72,800.00	$59,622.60	$13,177.40	$0.00	$13,177.40
060-0100-511500	MEDICARE TAX-EMPLOYER	$3,800.00	$2,756.75	$1,043.25	$0.00	$1,043.25
060-0100-520000	SUPPLIES	$6,500.00	$3,341.19	$3,158.81	$2,158.81	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084886-001	01/06/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	$2,158.81	$3,000.00
				060-0100-520000	$2,158.81	$3,000.00
060-0100-521000	EQUIPMENT	$7,000.00	$2,932.00	$4,068.00	$2,265.59	$1,802.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084887-001	01/06/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR	Office Equipment	$2,265.59	$2,500.00
				060-0100-521000	$2,265.59	$2,500.00
060-0100-525000	CONTRACT REPAIRS	$5,000.00	$2,071.74	$2,928.26	$1,978.26	$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084838-001	01/05/2026	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	Oil Change for District Vehicles	$133.82	$250.00
2026084888-001	01/06/2026	10/14/2026	MODERN OFFICE METHODS	Copier Service Agreement	$936.78	$2,800.00
2026084889-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	$907.66	$1,000.00
				060-0100-525000	$1,978.26	$4,050.00
060-0100-526000	RENTALS	$9,200.00	$9,161.60	$38.40	$0.00	$38.40
060-0100-527000	ADVERTISING	$200.00	$42.50	$157.50	$157.50	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084837-001	01/05/2026	05/27/2026	ALONOVUS CORP	SWCD Advertising	$157.50	$200.00
				060-0100-527000	$157.50	$200.00
060-0100-530000	TRAVEL	$15,389.31	$11,505.68	$3,883.63	$2,596.63	$1,287.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084829-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Ohio Educator's Conference	$100.00	$100.00
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	07/22/2026	VISA	Meeting Expenses	$511.84	$880.00
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
2026084899-001	01/06/2026	04/15/2026	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance	$393.00	$8,000.00
2026084900-001	01/06/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement	$210.30	$1,000.00
2026084901-001	01/06/2026	10/14/2026	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles	$728.49	$2,000.00
				060-0100-530000	$2,596.63	$12,633.00
060-0100-540000	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
060-0100-545000	SERVICE FEES	$10,080.22	$2,998.66	$7,081.56	$6,199.06	$882.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	09/16/2026	FP	Postage Meter Usage	$154.04	$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	10/14/2026	CELLCO PARTNERSHIP	Wifi for GPS Unit	$278.02	$1,000.00
2026085572-001	04/09/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Audit 2024-2025	$2,281.00	$4,000.00
				060-0100-545000	$6,199.06	$8,986.00
060-0100-546000	SCHOLARSHIPS	$9,300.00	$7,171.87	$2,128.13	$1,091.25	$1,036.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084827-001	01/05/2026	10/14/2026	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign	$50.00	$100.00
2026084895-001	01/06/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	$751.25	$2,000.00
2026084897-001	01/06/2026	09/16/2026	COSHOCTON BROADCASTING COMPANY	Educational Advertising	$290.00	$1,000.00
				060-0100-546000	$1,091.25	$3,100.00
		FUNDDEPT: 0600100 Totals:	$427,669.53	$326,714.93	$100,954.60	$17,758.80	$83,195.80
060 Total:			$427,669.53	$326,714.93	$100,954.60	$17,758.80	$83,195.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 070	REGIONAL PLANNING FUND					
FUNDDEPT: 0700100						
070-0100-520000	SUPPLIES	$1,000.00	$333.67	$666.33	$0.00	$666.33
070-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
070-0100-526001	Contract Services- Engineer	$76,250.00	$66,800.00	$9,450.00	$9,450.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086710-001	09/22/2026	10/14/2026	COSHOCTON COUNTY ENGINEER	monthly fees	$9,450.00	$12,000.00
				070-0100-526001	$9,450.00	$12,000.00

070-0100-530000	Travel	$0.00	$0.00	$0.00	$0.00	$0.00
070-0100-540000	OTHER EXPENSE	$1,000.00	$540.00	$460.00	$120.00	$340.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086401-001	08/10/2026	08/19/2026	ALONOVUS CORP	meeting ads	$120.00	$160.00
				070-0100-540000	$120.00	$160.00

	FUNDDEPT: 0700100 Totals:	$78,250.00	$67,673.67	$10,576.33	$9,570.00	$1,006.33
070 Total:		$78,250.00	$67,673.67	$10,576.33	$9,570.00	$1,006.33
Fund: 080	HOPEWELL SCHOOL FUND					
FUNDDEPT: 0800100						
080-0100-510200	SALARIES-STRS&NON BARGAINING	$1,986,390.00	$1,665,463.23	$320,926.77	$0.00	$320,926.77
080-0100-511000	RETIREMENT MATCH-PERS	$294,475.00	$214,952.85	$79,522.15	$0.00	$79,522.15
080-0100-511001	RETIREMENT MATCH - STRS	$47,526.00	$39,537.40	$7,988.60	$0.00	$7,988.60
080-0100-511100	WORKER'S COMPENSATION	$29,845.62	$29,845.62	$0.00	$0.00	$0.00
080-0100-511200	UNEMPLOYMENT COMPENSATION	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	$28,800.00	$23,268.13	$5,531.87	$0.00	$5,531.87
080-0100-520000	SUPPLIES	$55,183.89	$29,729.28	$25,454.61	$20,994.96	$4,459.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084845-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	$13,710.12	$25,000.00
2026084846-001	01/06/2026	09/30/2026	COVIC CONNECTION INC	Supplies - Covic	$1,371.59	$5,000.00
2026084847-001	01/06/2026	09/02/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	$526.45	$5,000.00
2026084848-001	01/06/2026	10/28/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart	$1,668.85	$5,000.00
2026084849-001	01/06/2026	06/24/2026	US BANK NATIONAL ASSOCIATION	Supplies - Visa	$1,299.15	$3,000.00
2026084850-001	01/06/2026	08/05/2026	ACORN DISTRIBUTORS, INC	Supplies - Acorn	$648.20	$2,000.00
2026086470-001	08/19/2026	10/28/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	$1,770.60	$5,000.00
				080-0100-520000	$20,994.96	$50,000.00

080-0100-520100	MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
080-0100-521000	EQUIPMENT	$16,600.00	$16,124.92	$475.08	$0.00	$475.08
080-0100-525000	CONTRACT-REPAIRS	$41,424.43	$31,228.53	$10,195.90	$4,695.90	$5,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084852-001	01/06/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	$2,212.50	$20,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084853-001	01/06/2026	10/14/2026	PHILIP A WAGNER INC		Contract Repairs - Wagner		$2,483.40	$7,000.00
						080-0100-525000	$4,695.90	$27,000.00
080-0100-526000		CONTRACT SERVICES		$1,001,680.24	$640,194.46	$361,485.78	$252,608.50	$108,877.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084855-001	01/06/2026	10/28/2026	DYNAMIC PATHWAYS INC JEANNE STUNTZ		Contract Services - Behavior Support		$5,478.75	$25,000.00
2026084856-001	01/06/2026	10/28/2026	COSHOCTON COUNTY COMMISSIONERS		Contract Services - Commissioners		$2,474.20	$30,000.00
2026084857-001	01/06/2026	10/28/2026	MIDWEST INNOVATIONS LLC		ADS NMT HPC		$21,993.89	$25,000.00
2026084858-001	01/06/2026	10/28/2026	MID EAST OHIO REGIONAL COUNCIL		Contract Services - MEORC		$2,529.37	$75,000.00
2026086024-001	06/16/2026	06/16/2026	MID EAST OHIO REGIONAL COUNCIL		Contract Services - MEORC		$40,000.00	$40,000.00
2026086025-001	06/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Contract Services - Super		$2,806.19	$75,000.00
2026086026-001	06/16/2026	10/28/2026	THE FUSE NETWORK		Contract Services - The Fuse		$1,471.34	$15,000.00
2026086472-001	08/19/2026	09/30/2026	KNOX COUNTY BOARD OF DD		Contract Services - KCBDD		$83,854.76	$140,000.00
2026086682-001	09/18/2026	09/18/2026	COSHOCTON COUNTY COMMISSIONERS		Contract Services - Commissioners		$5,000.00	$5,000.00
2026086683-001	09/18/2026	09/18/2026	BLANKET PURCHASE ORDER VENDOR		Contract Services - Super		$75,000.00	$75,000.00
2026086822-001	10/08/2026	10/08/2026	THE FUSE NETWORK		Contract Services - The Fuse		$12,000.00	$12,000.00
						080-0100-526000	$252,608.50	$517,000.00
080-0100-526001		UTILITIES		$47,696.77	$35,228.91	$12,467.86	$12,191.86	$276.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084861-001	01/06/2026	10/28/2026	CELLCO PARTNERSHIP		Cell Phone Bill		$1,558.05	$8,000.00
2026084862-001	01/06/2026	10/28/2026	COSHOCTON WATER DEPARTMENT		Water Bills		$778.43	$4,500.00
2026084863-001	01/06/2026	10/14/2026	COLUMBIA GAS OF OHIO INC		Gas Bills		$503.38	$5,000.00
2026084864-001	01/06/2026	10/14/2026	FRONTIER POWER COMPANY		Electric Bills		$4,128.00	$20,000.00
2026084865-001	01/06/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		CPU		$240.00	$960.00
2026086559-001	08/31/2026	08/31/2026	COLUMBIA GAS OF OHIO INC		Gas Bills		$2,500.00	$2,500.00
2026086684-001	09/18/2026	09/18/2026	FRONTIER POWER COMPANY		Electic Bills		$1,984.00	$1,984.00
2026086900-001	10/21/2026	10/21/2026	COSHOCTON WATER DEPARTMENT		Water Bills		$500.00	$500.00
						080-0100-526001	$12,191.86	$43,444.00
080-0100-526002		Pathways Grant-Contr Serv		$0.00	$0.00	$0.00	$0.00	$0.00
080-0100-526003		Contract Serv- Capital Improvements		$7,200.00	$3,937.77	$3,262.23	$0.00	$3,262.23
080-0100-526004		Contract Serv- Employment First		$7,350.00	$1,120.19	$6,229.81	$379.81	$5,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084866-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Employment First		$379.81	$1,500.00
						080-0100-526004	$379.81	$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	$30,367.13	$15,054.37	$4,304.37	$10,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084868-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Travel, Meals, Lodging, Parking - Super		$304.37	$30,000.00
2026086612-001	09/09/2026	09/09/2026	BLANKET PURCHASE ORDER VENDOR		Travel, Meals, Lodging, Parking		$4,000.00	$4,000.00
						080-0100-530000	$4,304.37	$34,000.00
080-0100-540000		OTHER EXPENSE		$115,350.00	$61,913.80	$53,436.20	$24,657.20	$28,779.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084869-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Other - Super		$12,974.32	$50,000.00
2026084870-001	01/06/2026	10/28/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC		Other - Walmart		$4,290.27	$5,000.00
2026084871-001	01/06/2026	10/28/2026	US BANK NATIONAL ASSOCIATION		Other - Visa		$2,961.06	$5,000.00
2026084872-001	01/06/2026	09/02/2026	AWARDSMITH LLC		Name Plates/Awards		$237.25	$1,200.00
2026084873-001	01/06/2026	10/14/2026	COSHOCTON COUNTY SHERIFF		BCI/FBI		$420.00	$1,500.00
2026084874-001	01/06/2026	10/14/2026	AMAZON CAPITAL SERVICES INC		Other - Amazon		$3,774.30	$5,000.00
						080-0100-540000	$24,657.20	$67,700.00
080-0100-540001		Other Expense - MEORC Match		$0.00	$0.00	$0.00	$0.00	$0.00
080-0100-540002		Other Expense - Waiver Match		$1,988,520.27	$1,521,362.20	$467,158.07	$467,158.00	$0.07
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086027-001	06/16/2026	08/05/2026	STATE OF OHIO		Waiver Match, Adm Fees, etc		$467,158.00	$1,076,350.00
						080-0100-540002	$467,158.00	$1,076,350.00
080-0100-540005		OTHER EXPENSES - VENDING		$0.00	$0.00	$0.00	$0.00	$0.00
080-0100-540007		OTHER EXPENSE-FAMILY RESOURCE		$20,044.73	$8,817.87	$11,226.86	$6,226.86	$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084876-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Family Resources		$6,226.86	$13,678.26
						080-0100-540007	$6,226.86	$13,678.26
080-0100-540009		INSURANCE		$1,189,274.00	$976,772.90	$212,501.10	$96,119.35	$116,381.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084687-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Insurance - Liability and other		$2,581.00	$10,000.00
2026086558-001	08/31/2026	10/14/2026	JEFFERSON HEALTH PLAN		Insurance		$93,538.35	$187,000.00
						080-0100-540009	$96,119.35	$197,000.00
080-0100-560000		Medicaid Reimb Pay-Back		$0.00	$0.00	$0.00	$0.00	$0.00
080-0100-590000		TRANSFER - OUT		$14,000.00	$14,000.00	$0.00	$0.00	$0.00
			FUNDDEPT: 0800100 Totals:	$6,946,782.45	$5,343,865.19	$1,602,917.26	$892,336.81	$710,580.45
080 Total:				$6,946,782.45	$5,343,865.19	$1,602,917.26	$892,336.81	$710,580.45
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	$24,159.38	$49,159.62	$49,159.62	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085697-001	04/30/2026	05/20/2026	ARGENT INSTITUTIONAL TRUST COMPANY		Bond Payment		$49,159.62	$73,319.00
						081-0100-540001	$49,159.62	$73,319.00
			FUNDDEPT: 0810100 Totals:	$73,319.00	$24,159.38	$49,159.62	$49,159.62	$0.00
081 Total:				$73,319.00	$24,159.38	$49,159.62	$49,159.62	$0.00
Fund: 083		HELP ME GROW (Hopewell)						
FUNDDEPT: 0830100								
083-0100-510200		SALARIES		$204,611.00	$166,719.30	$37,891.70	$0.00	$37,891.70
083-0100-510300		EMPLOYEE INSURANCE BONUS		$0.00	$0.00	$0.00	$0.00	$0.00
083-0100-511000		OPERS		$28,587.67	$22,222.03	$6,365.64	$0.00	$6,365.64
083-0100-511100		WORKERS COMP		$2,855.75	$2,855.75	$0.00	$0.00	$0.00
083-0100-511200		Unemployment Compensation		$0.00	$0.00	$0.00	$0.00	$0.00
083-0100-511300		HEALTH/LIFE/DENTAL INS		$124,491.88	$117,933.26	$6,558.62	$6,558.62	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086772-001	09/30/2026	10/14/2026	JEFFERSON HEALTH PLAN		Insurance - HMG		$6,558.62	$13,117.24
						083-0100-511300	$6,558.62	$13,117.24
083-0100-511500		MEDICARE		$2,904.39	$2,369.22	$535.17	$0.00	$535.17
083-0100-520000		SUPPLIES		$29,979.89	$12,507.78	$17,472.11	$8,729.86	$8,742.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084877-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Supplies HMG - Super		$7,836.31	$17,500.00
2026084878-001	01/06/2026	10/28/2026	CELLCO PARTNERSHIP		Cell Phone Bills - HMG		$893.55	$3,500.00
						083-0100-520000	$8,729.86	$21,000.00
083-0100-521000		EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00
083-0100-530000		TRAVEL		$10,486.16	$4,664.62	$5,821.54	$2,521.54	$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084879-001	01/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Travel HMG - Travel, Meals, Lodging		$2,521.54	$7,000.00
						083-0100-530000	$2,521.54	$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:	$403,916.74	$329,271.96	$74,644.78	$17,810.02	$56,834.76
083 Total:				$403,916.74	$329,271.96	$74,644.78	$17,810.02	$56,834.76
Fund: 084		FAMILY & CHILDREN FIRST						
Family & Children First								
084-0100-510200		SALARIES		$67,000.00	$57,886.09	$9,113.91	$0.00	$9,113.91
084-0100-510300		EMPLOYEE INS BONUS		$600.00	$0.00	$600.00	$0.00	$600.00
084-0100-511000		OPERS		$10,000.00	$7,725.75	$2,274.25	$0.00	$2,274.25
084-0100-511100		Worker's Compensation		$275.00	$252.00	$23.00	$23.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086092-001	06/29/2026	07/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers' Compensation	$23.00	$275.00
				084-0100-511100	$23.00	$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	$6,286.10	$3,713.90	$31.90	$3,682.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084908-001	01/06/2026	10/28/2026	NATIONAL VISION ADMINISTRATORS LLC	NVA	$31.90	$120.00
				084-0100-511300	$31.90	$120.00
084-0100-511500	Medicare Tax - Employer	$1,200.00	$823.12	$376.88	$0.00	$376.88
084-0100-520000	Office Supplies	$1,000.00	$1,706.62	($706.62)	$293.38	($1,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084926-001	01/07/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	$293.38	$2,000.00
				084-0100-520000	$293.38	$2,000.00
084-0100-521000	Equipment	$2,500.00	$1,000.00	$1,500.00	$0.00	$1,500.00
084-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
084-0100-526001	Contract Services-MSY Applications	$0.00	$0.00	$0.00	$0.00	$0.00
084-0100-530000	Travel/Training	$750.00	$500.00	$250.00	$0.00	$250.00
084-0100-540000	Other Expenses	$5,000.00	$7,964.98	($2,964.98)	$35.02	($3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084930-001	01/07/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Other Exspenses	$35.02	$8,000.00
				084-0100-540000	$35.02	$8,000.00
		Family & Children First Totals:	$98,325.00	$84,144.66	$14,180.34	$383.30	$13,797.04

Help Me Grow

084-0200-526000	Help Me Grow Contract	$140,000.00	$88,293.87	$51,706.13	$41,706.13	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084924-001	01/07/2026	09/30/2026	COSHOCTON COUNTY BOARD OF DD	HMG	$41,706.13	$130,000.00
				084-0200-526000	$41,706.13	$130,000.00
		Help Me Grow Totals:	$140,000.00	$88,293.87	$51,706.13	$41,706.13	$10,000.00

Creative Options

084-0300-540000	Creative Options	$2,896.49	$3,074.47	($177.98)	$322.02	($500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084927-001	01/07/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options	$322.02	$3,000.00
				084-0300-540000	$322.02	$3,000.00
		Creative Options Totals:	$2,896.49	$3,074.47	($177.98)	$322.02	($500.00)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Nurturing Families of Coshocton						
084-0400-510200	SALARIES	$65,236.08	$63,697.80	$1,538.28	$0.00	$1,538.28
084-0400-510300	Employee Insurance Bonus	$400.00	$0.00	$400.00	$0.00	$400.00
084-0400-511000	OPERS	$7,000.00	$8,628.58	($1,628.58)	$0.00	($1,628.58)
084-0400-511100	WORKER'S COMP	$277.98	$262.36	$15.62	$15.62	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086093-001	06/29/2026	07/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers' Compensation	$15.62	$200.00
				084-0400-511100	$15.62	$200.00

084-0400-511300	HEALTH/LIFE/DENTAL INS	$3,000.00	$2,688.70	$311.30	$0.00	$311.30
084-0400-511500	MEDICARE	$710.00	$916.66	($206.66)	$0.00	($206.66)
084-0400-520000	Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
084-0400-526000	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
	Nurturing Families of Coshocton Totals:	$76,624.06	$76,194.10	$429.96	$15.62	$414.34
Other Exp.- Fatherhood Initiative						
084-0500-540000	Oth Exp-Fatherhood Initiative	$13,825.00	$13,067.50	$757.50	$3,757.50	($3,000.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084925-001	01/07/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiatve	$3,757.50	$15,000.00
				084-0500-540000	$3,757.50	$15,000.00

	Other Exp.- Fatherhood Initiative Totals:	$13,825.00	$13,067.50	$757.50	$3,757.50	($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
Strong Families Safe Communities						
084-0700-510200	Salaries- Employees	$0.00	$0.00	$0.00	$0.00	$0.00
084-0700-511000	OPERS	$0.00	($115.41)	$115.41	$0.00	$115.41
084-0700-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
084-0700-511300	Health/Life/Dental Insurance	$0.00	$32.30	($32.30)	$0.00	($32.30)
084-0700-511500	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
084-0700-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
084-0700-540000	Other Expense	$2,750.00	$2,750.00	$0.00	$0.00	$0.00
	Strong Families Safe Communities Totals:	$2,750.00	$2,666.89	$83.11	$0.00	$83.11
084 Total:		$334,420.55	$267,441.49	$66,979.06	$46,184.57	$20,794.49

Fund: 086 HOPEWELL DEBT SERV

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$254,910.15	$55,114.85	$0.00	$55,114.85
088-0100-510201	Salaries - Drivers (5011)	$371,774.00	$248,667.46	$123,106.54	$0.00	$123,106.54
088-0100-510202	Salaries - MM	$55,827.00	$47,196.00	$8,631.00	$0.00	$8,631.00
088-0100-510203	Salaries - Dispatch	$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-510204	Salaries- Washer (5013 CM)	$10,210.00	$7,249.39	$2,960.61	$0.00	$2,960.61
088-0100-510300	Ins Bonus - Admin (5015)	$800.00	$0.00	$800.00	$0.00	$800.00
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	$74,600.73	$30,097.27	$0.00	$30,097.27
088-0100-511100	Workman's Comp (5015)	$3,200.00	$2,549.67	$650.33	$0.00	$650.33
088-0100-511200	Unemployment	$125.72	$125.72	$0.00	$0.00	$0.00
088-0100-511300	Insurance - Admin (5015)	$103,259.00	$83,748.18	$19,510.82	$0.00	$19,510.82
088-0100-511301	Insurance - Operators (5015)	$92,474.00	$78,443.12	$14,030.88	$0.00	$14,030.88
088-0100-511302	Insurance - MM	$9,745.00	$8,242.50	$1,502.50	$0.00	$1,502.50
088-0100-511303	Insurance - Dispatch	$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-511500	Medicare (5015)	$10,844.00	$7,677.82	$3,166.18	$0.00	$3,166.18
088-0100-520000	Supplies - Office (5039)	$1,500.00	$1,068.52	$431.48	$130.78	$300.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086373-001	08/05/2026	10/14/2026	CENTURY NATIONAL BANK	Amazon Office Supplies/PNB	$130.78	$250.00
				088-0100-520000	$130.78	$250.00

088-0100-520001	Supplies - Vehicles (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
2026086871-001	10/20/2026	10/20/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Supplies/Coshocton Maintenance	$300.00	$300.00
				088-0100-520001	$300.00	$300.00

088-0100-521000	Equipment	$3,000.00	$1,749.64	$1,250.36	$0.00	$1,250.36
088-0100-521099	ODOT - Direct Pay	$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-526000	CS- Copier Lease (5220)	$3,200.00	$2,091.55	$1,108.45	$208.45	$900.00

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084753-001	01/02/2026	10/14/2026	US BANK NATIONAL ASSOCIATION		US Bank/Toshiba Copier Lease		$208.45	$2,300.00
						088-0100-526000	$208.45	$2,300.00
088-0100-526002		CS- Purchased Transp (5101)		$284,805.88	$239,914.77	$44,891.11	$25,978.68	$18,912.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086586-001	09/04/2026	10/28/2026	H&L HAPPY WHEELS		Heidi Erickson/Transportation		$7,080.88	$15,000.00
2026086593-001	09/08/2026	10/28/2026	RYAN A ADAMS		Ryan Adams/Transporation		$2,972.38	$15,000.00
2026086790-001	10/05/2026	10/14/2026	SOUTH EAST AREA TRANSIT		SEAT Transportation		$2,827.47	$3,000.00
2026086798-001	10/06/2026	10/28/2026	SHARON M CUMMINGS		Sharon Cummings/Transportation		$5,287.58	$7,000.00
2026086799-001	10/06/2026	10/28/2026	CATHOLIC SOCIAL SERVICES, INC.		Catholic Social Services/Transportation		$2,810.37	$5,000.00
2026086963-001	10/27/2026	10/27/2026	RYAN A ADAMS		Ryan Adams/Transportation		$5,000.00	$5,000.00
						088-0100-526002	$25,978.68	$50,000.00
088-0100-526003		CS- Rental		$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-526004		CS- Electric		$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-526005		CS- Phone (5040)		$6,109.06	$3,403.41	$2,705.65	$1,140.65	$1,565.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084754-001	01/02/2026	10/14/2026	A T & T MOBILITY II LLC		AT&T First Net/Office Phone		$181.39	$485.00
2026084755-001	01/02/2026	10/28/2026	AT&T MOBILITY LLC		AT&T Control Center/Tablets		$209.26	$3,000.00
2026086892-001	10/21/2026	10/21/2026	AT&T MOBILITY LLC		Tablets & Cameras/AT&T FirstNet		$750.00	$750.00
						088-0100-526005	$1,140.65	$4,235.00
088-0100-526006		CS- CTS (5020)		$30,000.00	$16,427.71	$13,572.29	$6,572.29	$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084752-001	01/02/2026	09/02/2026	FOXSTER OPCO LLC-CID		Foxster/Yearly Fees		$6,572.29	$23,000.00
						088-0100-526006	$6,572.29	$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)		$8,400.00	$7,040.00	$1,360.00	$1,039.74	$320.26
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084756-001	01/02/2026	01/02/2026	ALONOVUS CORP		AloNovus Corp/Advertising		$1,000.00	$1,000.00
2026086982-001	10/30/2026	10/30/2026	USA TODAY Media Corp		Building Bids/Coshoctontribune		$39.74	$39.74
						088-0100-527000	$1,039.74	$1,039.74
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	$348.53	$651.47	$0.00	$651.47
088-0100-530001		Meetings/Trainings - Admin		$550.00	$117.97	$432.03	$0.00	$432.03
088-0100-530002		Meetings/Trainings - Non-Admin		$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-540000		Other - Miscellaneous (5090)		$3,142.70	$1,983.77	$1,158.93	$493.58	$665.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	10/14/2026	CENTURY NATIONAL BANK		QuickBooks/PNB		$205.00	$900.00
2026085511-001	03/26/2026	07/08/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC		Copier Overages/Toshiba America Busin		$256.11	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				088-0100-540000	$493.58	$1,550.00
088-0100-540001	Other - Vehicle Maint (5020 CM)	$28,821.59	$20,310.96	$8,510.63	$3,134.63	$5,376.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084770-001	01/02/2026	10/28/2026	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	$1,985.62	$10,000.00
2026085294-001	02/18/2026	02/18/2026	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford	$300.00	$300.00
2026085368-001	03/04/2026	03/18/2026	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford	$142.85	$500.00
2026085903-001	05/28/2026	09/16/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	$555.08	$2,000.00
2026086108-001	06/30/2026	07/08/2026	RICHARDSON GLASS SERVICE INC	Lee's Glass/Glass Repair	$151.08	$200.00
				088-0100-540001	$3,134.63	$13,000.00
088-0100-540002	Other - Admin Fuel (5031 CM)	$100.00	$70.34	$29.66	$29.66	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084765-001	01/02/2026	08/19/2026	HAHN OIL INC	Hahn Oil/Fuel Admin	$29.66	$100.00
				088-0100-540002	$29.66	$100.00
088-0100-540003	Other - GV	$7,901.97	$6,356.55	$1,545.42	$1,545.42	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086450-001	08/18/2026	10/14/2026	HAHN OIL INC	Gas Vouchers/Hahn Oil	$1,545.42	$2,500.00
				088-0100-540003	$1,545.42	$2,500.00
088-0100-540004	Other - Non-Admin	$2,000.00	$1,490.50	$509.50	$0.00	$509.50
088-0100-540005	Other - NA Fuel (5031)	$88,879.60	$65,179.67	$23,699.93	$19,734.94	$3,964.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086645-001	09/14/2026	10/14/2026	HAHN OIL INC	Hahn Oil/Non-Admin Fuel	$19,734.94	$20,000.00
				088-0100-540005	$19,734.94	$20,000.00
088-0100-540006	Other - Veh Premiums (5050)	$6,476.37	$6,475.37	$1.00	$0.00	$1.00
088-0100-540007	Other - Tires (5032)	$7,500.00	$2,446.73	$5,053.27	$3,128.27	$1,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084768-001	01/02/2026	09/16/2026	SOUTH EAST AREA TRANSIT	SEAT/Tires	$107.77	$2,500.00
2026084769-001	01/02/2026	06/10/2026	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair	$20.50	$75.00
2026085904-001	05/28/2026	05/28/2026	SOUTH EAST AREA TRANSIT	SEAT/Tires	$3,000.00	$3,000.00
				088-0100-540007	$3,128.27	$5,575.00
088-0100-540008	Other - Veh Parts (5039 CM)	$1,280.03	$198.92	$1,081.11	$81.11	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085293-001	02/18/2026	03/04/2026	SOUTH EAST AREA TRANSIT	Vehicle Parts/SEAT	$81.11	$200.00
				088-0100-540008	$81.11	$200.00
088-0100-540009	Other - Audit (5020)	$974.28	$875.00	$99.28	$0.00	$99.28
088-0100-540010	Other- Prof & Tech (5020)	$2,065.00	$1,033.25	$1,031.75	$560.00	$471.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085176-001	01/29/2026	10/14/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI		RapBack		$55.00	$150.00
2026085250-001	02/09/2026	04/15/2026	COSHOCTON COUNTY EMS		CPR Training/EMS		$25.00	$75.00
2026086451-001	08/18/2026	10/14/2026	COSHOCTON COUNTY SHERIFF		BCI & FBI Checks/ Coshocton Co. Sheriff		$120.00	$180.00
2026086962-001	10/27/2026	10/27/2026	COSHOCTON COUNTY SHERIFF		BCI & FBI Checks/Coshocton Co. Sheriff'		$360.00	$360.00
						088-0100-540010	$560.00	$765.00
088-0100-540011		Other- Medical Testing (5020)		$4,846.00	$3,059.00	$1,787.00	$1,092.00	$695.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085175-001	01/29/2026	10/28/2026	OHIO HEALTH CONSORTIUM INC		Ohio Health Consortium/Drug & Alcohol		$252.00	$2,000.00
2026085177-001	01/29/2026	10/14/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Prime Healthcare/Physicals		$60.00	$500.00
2026086481-001	08/21/2026	08/21/2026	OHIO HEALTH CONSORTIUM INC		Drug & Alcohol Testing/Ohio Health Cons		$400.00	$400.00
2026086961-001	10/27/2026	10/28/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Physicals/Prime Health Care		$380.00	$380.00
2026086974-001	10/28/2026	10/28/2026	OHIO HEALTH CONSORTIUM INC		Drug & Alcohol testing/Ohio Health Cons		$0.00	$0.00
						088-0100-540011	$1,092.00	$3,280.00
088-0100-540012		Other- Dues (5090)		$0.00	$0.00	$0.00	$0.00	$0.00
088-0100-540013		Other- Uniforms (5015)		$726.00	$155.98	$570.02	$70.00	$500.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085602-001	04/15/2026	05/13/2026	DESIGNS BY MICHELE LLC		Designs by Michele/Driver's Vests		$70.00	$150.00
						088-0100-540013	$70.00	$150.00
088-0100-590000		ADVANCE - OUT		$0.00	$0.00	$0.00	$0.00	$0.00
			FUNDDEPT: 0880100 Totals:	$1,568,360.20	$1,195,208.88	$373,151.32	$65,240.20	$307,911.12
088 Total:				$1,568,360.20	$1,195,208.88	$373,151.32	$65,240.20	$307,911.12

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000		CONTRACT - SERVICES		$161,851.85	$110,289.85	$51,562.00	$41,062.00	$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085530-001	03/31/2026	09/16/2026	COSHOCTON COUNTY PROSECUTOR		Legal Services		$1,410.99	$38,000.00
2026086511-001	08/25/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		$7,651.01	$12,000.00
2026086620-001	09/09/2026	09/09/2026	COSHOCTON COUNTY PROSECUTOR		Legal Services		$22,000.00	$22,000.00
2026086951-001	10/26/2026	10/26/2026	FAMILY & CHILDREN FIRST COUNCIL		Interagency monitored visitations		$10,000.00	$10,000.00
						090-0100-526000	$41,062.00	$82,000.00
090-0100-530000		TRAVEL		$14,809.20	$9,800.73	$5,008.47	$3,781.47	$1,227.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085748-001	05/06/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Blanket for Foster Home Parents Travel		$108.47	$2,500.00
2026086435-001	08/17/2026	09/08/2026	BLANKET PURCHASE ORDER VENDOR		Blanket for Foster Parent Travel		$2,400.00	$2,400.00
2026086933-001	10/26/2026	10/26/2026	MARLON N. YODER		12/1 December FP Travel		$25.00	$25.00
2026086934-001	10/26/2026	10/26/2026	NICOLE KADRI		12/1 December FP Travel		$70.00	$70.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086935-001	10/26/2026	10/26/2026	ANDREW LAVON WENGERD		12/1 December FP Travel		$225.00	$225.00
2026086936-001	10/26/2026	10/26/2026	JONATHAN YODER		12/1 December FP Travel		$300.00	$300.00
2026086937-001	10/26/2026	10/26/2026	DAVID AND ERMA MILLER		12/1 December FP Travel		$135.00	$135.00
2026086938-001	10/26/2026	10/26/2026	ERIC BOSOLD		12/1 December FP Travel		$18.00	$18.00
2026086939-001	10/26/2026	10/26/2026	DIXIE GLAZER		12/1 December FP Travel		$500.00	$500.00
						090-0100-530000	$3,781.47	$6,173.00
090-0100-540000		OTHER EXPENSE		$65,566.33	$49,835.24	$15,731.09	$13,680.10	$2,050.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085375-001	03/04/2026	09/30/2026	COSHOCTON PUBLIC HEALTH DISTRICT		clients in need of birth certs/water tests		$70.00	$500.00
2026086368-001	08/04/2026	10/14/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI		Background Checks FBI/BCI for clients		$849.63	$1,600.00
2026086540-001	08/27/2026	09/30/2026	US BANK NATIONAL ASSOCIATION		to help clients		$753.20	$1,000.00
2026086562-001	09/01/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		$621.27	$1,500.00
2026086564-001	09/01/2026	09/30/2026	COSHOCTON PUBLIC HEALTH DISTRICT		clients in need of birth certs/water tests		$290.00	$350.00
2026086722-001	09/23/2026	10/28/2026	FORENSIC FLUIDS LABORATORIES INC		Drug Screens		$1,296.00	$4,050.00
2026086899-001	10/21/2026	10/21/2026	FORENSIC FLUIDS LABORATORIES INC		Drug Screens		$5,000.00	$5,000.00
2026086957-001	10/27/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		$4,800.00	$4,800.00
						090-0100-540000	$13,680.10	$18,800.00
090-0100-540001		Shared Transfer to PA Fund		$1,341,700.00	$1,329,810.43	$11,889.57	$11,889.57	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086688-001	09/21/2026	09/30/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reimb PA		$11,889.57	$291,700.00
						090-0100-540001	$11,889.57	$291,700.00
090-0100-540002		Other Expense- START Program		$142,247.73	$58,750.40	$83,497.33	$17,943.46	$65,553.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084672-001	01/02/2026	10/28/2026	VEIT LLC		Ohio START		$53.25	$150.00
2026085369-001	03/04/2026	10/14/2026	SPEAKWRITE LLC		Ohio START Translating services to help		$504.93	$1,000.00
2026085880-001	05/22/2026	05/22/2026	COSHOCTON PUBLIC HEALTH DISTRICT		Ohio START Birth Certs/Water tests		$120.00	$120.00
2026086197-001	07/14/2026	10/28/2026	CELLCO PARTNERSHIP		Ohio START for services of phones		$147.40	$300.00
2026086198-001	07/14/2026	10/14/2026	MARIA SHULER		Ohio START workers mileage		$2,954.26	$4,000.00
2026086201-001	07/14/2026	10/28/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES		Ohio START		$9,652.10	$17,000.00
2026086204-001	07/14/2026	10/28/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC		Ohio START client in need		$815.74	$2,100.00
2026086565-001	09/01/2026	09/01/2026	SPEAKWRITE LLC		Ohio START Translating services to help		$600.00	$600.00
2026086716-001	09/23/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR		Ohio START clients in need		$535.78	$1,500.00
2026086741-001	09/28/2026	09/28/2026	VEIT LLC		Ohio START		$160.00	$160.00
2026086906-001	10/22/2026	10/22/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC		Clients in need		$1,200.00	$1,200.00
2026086952-001	10/26/2026	10/26/2026	US BANK NATIONAL ASSOCIATION		Ohio START clients in need		$1,200.00	$1,200.00
						090-0100-540002	$17,943.46	$29,330.00
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		$40,000.00	$6,930.00	$33,070.00	$18,500.00	$14,570.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086868-001	10/20/2026	10/23/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket		$18,500.00	$18,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				090-0100-540006	$18,500.00	$18,500.00
090-0100-560200	OneOhio	$0.00	$0.00	$0.00	$0.00	$0.00
090-0100-582000	GRANTS	$4,657,385.34	$3,884,427.74	$772,957.60	$759,113.64	$13,843.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085516-001	03/26/2026	06/24/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	$439.07	$3,000.00
2026085539-001	04/03/2026	06/24/2026	ADRIEL SCHOOL INC	Supervised Visitations	$1,526.25	$2,860.00
2026085968-001	06/05/2026	09/30/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	$963.70	$3,000.00
2026085969-001	06/05/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	$2,328.79	$3,000.00
2026086265-001	07/20/2026	09/16/2026	COSHOCTON COUNTY	gas vouchers for clients in need of help	$542.00	$600.00
2026086367-001	08/04/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	$1,046.30	$3,000.00
2026086551-001	08/31/2026	10/28/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	$844.57	$2,000.00
2026086699-001	09/22/2026	09/22/2026	SUSAN HULIT BURNS	Court Adoption fees for 1 child SA OK	$2,000.00	$2,000.00
2026086735-001	09/28/2026	10/28/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	supervised visitations/reunification w/mo	$250.00	$500.00
2026086739-001	09/28/2026	09/28/2026	US BANK NATIONAL ASSOCIATION	clients in need	$1,000.00	$1,000.00
2026086740-001	09/28/2026	09/28/2026	COSHOCTON COUNTY	gas vouchers for clients in need of help	$1,000.00	$1,000.00
2026086743-001	09/28/2026	09/28/2026	Gen Ck- FHP	10/1 #FHP-10-26 October Foster Home P	$385,000.00	$385,000.00
2026086858-001	10/15/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Court adoption fees for both children	$672.96	$2,000.00
2026086913-001	10/23/2026	10/23/2026	Gen Ck- FHP	11/1 NOVEMBER Foster Home Payroll	$360,000.00	$360,000.00
2026086958-001	10/27/2026	10/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	$1,500.00	$1,500.00
				090-0100-582000	$759,113.64	$770,460.00

090-0100-599900	Advance Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 0900100 Totals:	$6,423,560.45	$5,449,844.39	$973,716.06	$865,970.24	$107,745.82
090 Total:		$6,423,560.45	$5,449,844.39	$973,716.06	$865,970.24	$107,745.82

Fund: 100 911 LEVY

911 Levy

100-0100-510200	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-511000	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-511300	Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-511500	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-520000	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-521001	Equipment-Direct Pay	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-526000	Contract Services	$143,000.00	$142,063.40	$936.60	$0.00	$936.60
100-0100-540000	OTHER EXPENSE	$20,482.81	$9,534.40	$10,948.41	$1,550.01	$9,398.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084386-001	01/02/2026	09/28/2026	FRONTIER POWER COMPANY	Electric 911	$38.94	$1,000.00
2026084387-001	01/02/2026	10/14/2026	SBC TELECOM	911 phone Fiber Connection Fire Station	$876.90	$3,507.60
2026086538-001	08/27/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum - New EPL Lines (optiman) 725	$564.17	$610.00
2026086959-001	10/27/2026	10/27/2026	FRONTIER POWER COMPANY	Electric	$70.00	$70.00
				100-0100-540000	$1,550.01	$5,187.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-540001	Other Exp-911 Equip Loan	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-540002	Oth Exp- CAD Loan	$0.00	$0.00	$0.00	$0.00	$0.00
100-0100-540003	Other Expense 911 Console Lease	$178,706.00	$178,705.55	$0.45	$0.45	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085151-001	01/27/2026	10/28/2026	MOTOROLA SOLUTIONS INC	911 Console annual payment	$0.45	$178,706.00
				100-0100-540003	$0.45	$178,706.00

100-0100-590000	ADVANCE - OUT - 911	$0.00	$0.00	$0.00	$0.00	$0.00
	911 Levy Totals:	$342,188.81	$330,303.35	$11,885.46	$1,550.46	$10,335.00

911- Rotary

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

911 Levy- Gov't Reimb

100-0200-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
100-0200-521000	Equipment	$5,000.00	$0.00	$5,000.00	$2,050.00	$2,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086896-001	10/21/2026	10/21/2026	IPRO MEDIA, INC.	Back up dispatch phone	$2,050.00	$2,050.00
				100-0200-521000	$2,050.00	$2,050.00

100-0200-540000	Other Expenses	$185,149.49	$52,281.96	$132,867.53	$105,929.54	$26,937.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083532-001	10/21/2025	10/29/2025	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	$5,149.49	$15,000.00
2026085145-001	01/27/2026	10/28/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	$14,774.27	$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	10/28/2026	STALEY TECHNOLOGIES INC	911 Radio Support	$7,190.65	$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	07/22/2026	MEDICAL PRIORITY CONSULTANTS INC	Emergency Dispatch Software/Annual Ma	$2,930.00	$8,200.00
2026085150-001	01/27/2026	06/24/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	$59,514.01	$75,000.00
2026085502-001	03/24/2026	10/22/2026	BLANKET PURCHASE ORDER VENDOR	Nextgen 911 fiber install	$3,866.45	$6,307.85
2026085804-001	05/12/2026	05/12/2026	MEDICAL PRIORITY CONSULTANTS INC	Dispatch Training	$440.00	$440.00
2026086070-001	06/24/2026	06/24/2026	INTERACTION INSIGHT CORPORATION	License for nextgen 911 migration to inte	$2,100.00	$2,100.00
2026086905-001	10/22/2026	10/22/2026	SBC TELECOM	Nextgen 911 fiber-dispatch	$4,904.67	$4,904.67
				100-0200-540000	$105,929.54	$150,012.52

911 Levy- Gov't Reimb Totals:	$190,149.49	$52,281.96	$137,867.53	$107,979.54	$29,887.99
100 Total:	$532,338.30	$382,585.31	$149,752.99	$109,530.00	$40,222.99

Fund: 110 SENIOR CITIZEN LEVY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1100100						
110-0100-526000	CONTRACT-LEVY DISTR	$852,746.00	$844,223.97	$8,522.03	$0.00	$8,522.03
	FUNDDEPT: 1100100 Totals:	$852,746.00	$844,223.97	$8,522.03	$0.00	$8,522.03
110 Total:		$852,746.00	$844,223.97	$8,522.03	$0.00	$8,522.03
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	$2,634,065.23	$565,934.77	$0.00	$565,934.77
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	$343,017.07	$104,982.93	$0.00	$104,982.93
120-0100-511100	Worker's Comp	$39,668.00	$39,668.00	$0.00	$0.00	$0.00
120-0100-511200	Unemployment Compensation	$500.00	$0.00	$500.00	$0.00	$500.00
120-0100-511300	Health/Life/Dental Insurance	$515,856.50	$410,709.64	$105,146.86	$0.00	$105,146.86
120-0100-511500	Medicare Tax-Employer Share	$46,400.00	$37,562.97	$8,837.03	$0.00	$8,837.03
120-0100-520000	Supplies	$40,462.08	$22,645.62	$17,816.46	$6,298.37	$11,518.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084688-001	01/02/2026	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	$123.11	$250.00
2026084691-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Postage	$79.32	$100.00
2026085441-001	03/12/2026	03/12/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CPR/First Aid Cards	$2,000.00	$2,000.00
2026085734-001	05/06/2026	05/06/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	$250.00	$250.00
2026085830-001	05/14/2026	10/28/2026	PEOPLES NATIONAL BANK	Office Supplies	$638.29	$1,000.00
2026086147-001	07/08/2026	09/02/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	$62.88	$500.00
2026086255-001	07/17/2026	10/14/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	$123.38	$150.00
2026086518-001	08/26/2026	10/28/2026	PEOPLES NATIONAL BANK	Station Supplies	$452.70	$1,000.00
2026086545-001	08/28/2026	08/28/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	$200.00	$200.00
2026086546-001	08/28/2026	08/28/2026	AUER ACE HARDWARE	Operating supplies	$150.00	$150.00
2026086654-001	09/14/2026	09/14/2026	AUER ACE HARDWARE	Operating supplies	$250.00	$250.00
2026086730-001	09/25/2026	10/28/2026	AMAZON CAPITAL SERVICES, INC	Station/Office Supplies	$468.69	$500.00
2026086840-001	10/14/2026	10/14/2026	PEOPLES NATIONAL BANK	Station Supplies	$1,000.00	$1,000.00
2026086841-001	10/14/2026	10/14/2026	COVIC CONNECTION INC	Janitorial Supplies	$500.00	$500.00
				120-0100-520000	$6,298.37	$7,850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-520001	Supplies - Patient Care	$114,688.77	$73,487.71	$41,201.06	$14,705.16	$26,495.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084699-001	01/02/2026	09/16/2026	MO MED SUPPLIES LLC	Medical Supplies	$227.76	$650.00
2026085990-001	06/10/2026	09/02/2026	PACIFIC BIOMEDICAL INC	Medical Supplies	$161.04	$1,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086064-001	06/23/2026	07/22/2026	KNOX COMMUNITY HOSPITAL		Medical Supplies		$26.88	$100.00
2026086317-001	07/27/2026	10/28/2026	LIFE-ASSIST INC		Medical Supplies		$1,937.96	$5,000.00
2026086348-001	08/03/2026	10/28/2026	BOUND TREE MEDICAL LLC		Medical supplies		$3,403.88	$5,000.00
2026086516-001	08/26/2026	10/28/2026	HENRY SCHEIN INC		Medical Supplies		$3,479.31	$5,000.00
2026086517-001	08/26/2026	09/16/2026	S&W HEALTHCARE CORP		Medical Supplies		$435.20	$1,000.00
2026086553-001	08/31/2026	10/14/2026	TELEFLEX INCORPORATED		Medical Supplies		$302.00	$500.00
2026086687-001	09/21/2026	10/14/2026	HURSH DRUGS INC		Medical Supplies		$1,816.96	$2,000.00
2026086731-001	09/25/2026	10/28/2026	DELILLE OXYGEN COMPANY		Oxygen & cylinder rental		$490.36	$1,000.00
2026086732-001	09/25/2026	09/25/2026	MO MED SUPPLIES LLC		Medical Supplies		$300.00	$300.00
2026086857-001	10/15/2026	10/15/2026	PEOPLES NATIONAL BANK		Thermometers		$123.81	$123.81
2026086918-001	10/23/2026	10/23/2026	DELILLE OXYGEN COMPANY		Oxygen & cylinder rental		$1,000.00	$1,000.00
2026086968-001	10/28/2026	10/28/2026	HURSH DRUGS INC		Medical Supplies		$1,000.00	$1,000.00
						120-0100-520001	$14,705.16	$23,673.81
120-0100-520002		Supplies - Fuel		$69,271.98	$48,801.41	$20,470.57	$20,470.57	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085703-001	05/04/2026	10/14/2026	HAHN OIL INC		Fuel for EMS Vehicles		$470.57	$25,000.00
2026086818-001	10/07/2026	10/07/2026	HAHN OIL INC		Fuel for EMS vehicles		$10,000.00	$10,000.00
2026086972-001	10/28/2026	10/28/2026	HAHN OIL INC		Fuel for EMS vehicles		$10,000.00	$10,000.00
						120-0100-520002	$20,470.57	$45,000.00
120-0100-520003		Supplies - Uniforms		$61,792.00	$42,975.24	$18,816.76	$1,816.76	$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084701-001	01/02/2026	05/27/2026	DESIGNS BY MICHELE LLC		Uniform Embroidery		$442.50	$1,000.00
2026085446-001	03/13/2026	10/28/2026	SOLACE BRIGADE SCRUBS AND APPAREL		Uniforms		$374.26	$3,500.00
2026085676-001	04/28/2026	04/28/2026	DESIGNS BY MICHELE LLC		Uniforms		$1,000.00	$1,000.00
						120-0100-520003	$1,816.76	$5,500.00
120-0100-521000		Equipment		$36,320.00	$27,003.00	$9,317.00	$0.00	$9,317.00
120-0100-521001		Equipment - New Vehicles		$421,189.00	$310,093.00	$111,096.00	$56,014.50	$55,081.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086843-001	10/14/2026	10/14/2026	FIRST STATE BANK		Truck #1 Lease Payment		$56,014.50	$56,014.50
						120-0100-521001	$56,014.50	$56,014.50
120-0100-521002		Equipment - AFG		$0.00	$0.00	$0.00	$0.00	$0.00
120-0100-521003		Equipment-Grant		$12,091.00	$11,850.03	$240.97	$0.00	$240.97
120-0100-525000		Contract Repairs		$95,680.00	$75,805.57	$19,874.43	$14,128.50	$5,745.93
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084703-001	01/02/2026	09/30/2026	CSA SERVICE SOLUTIONS LLC		Radio Equipment & repair		$3,816.00	$5,000.00
2026084705-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC		Fire Extinguisher Inspection & Maintenan		$1,500.00	$1,500.00
2026085596-001	04/14/2026	09/30/2026	JD JOHNSON SALES & SERVICE LLC		Radio Equipment & Repair		$1,892.50	$2,500.00
2026086140-001	07/08/2026	07/08/2026	HATHAWAY INC		Repairs Water Damage Station 2		$6,420.00	$6,420.00
2026086717-001	09/23/2026	09/23/2026	PHILIP A WAGNER INC		Stove Repair St. 1		$500.00	$500.00
						120-0100-525000	$14,128.50	$15,920.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-525001	Contracted Repairs - Vehicles	$78,456.30	$66,739.42	$11,716.88	$10,187.44	$1,529.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085648-001	04/23/2026	09/02/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	$2,037.15	$3,000.00
2026086595-001	09/08/2026	10/14/2026	COSHOCTON COUNTY ENGINEER	Repairs to EMS vehicles	$502.87	$1,000.00
2026086596-001	09/08/2026	10/28/2026	COSHOCTON CITY TIRE LLC	Tires and Repairs	$278.33	$1,500.00
2026086801-001	10/06/2026	10/14/2026	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries	$880.20	$1,000.00
2026086895-001	10/21/2026	10/28/2026	26 TRUCK REPAIR INC	Vehicle Repairs	$4,488.89	$4,519.44
2026086987-001	10/30/2026	10/30/2026	COSHOCTON CITY TIRE LLC	Tires and Repairs	$2,000.00	$2,000.00
				120-0100-525001	$10,187.44	$13,019.44

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-526000	CONTRACT SERVICES	$87,658.23	$73,585.08	$14,073.15	$7,581.99	$6,491.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084710-001	01/02/2026	08/05/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees	$570.00	$1,500.00
2026084711-001	01/02/2026	08/19/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services	$160.00	$500.00
2026084715-001	01/02/2026	09/16/2026	THE PARK NATIONAL BANK	EMS Lockbox Fees	$266.88	$1,000.00
2026084721-001	01/02/2026	01/02/2026	STATE OF OHIO	Elevator Cert Ren Fee	$330.25	$330.25
2026084723-001	01/02/2026	01/02/2026	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance	$1,140.00	$1,140.00
2026085945-001	06/03/2026	10/28/2026	REVCO SOLUTIONS INC	Billing Collection Services	$586.81	$1,500.00
2026086148-001	07/08/2026	10/28/2026	BEST COPIER TECHNOLOGIES LLC	Copier maintenance Contract	$135.44	$500.00
2026086189-001	07/14/2026	07/14/2026	PHILIP A WAGNER INC	Backflow Prevention Inspection	$500.00	$500.00
2026086244-001	07/17/2026	10/28/2026	BEST CAPITAL LEASING LLC	Copier Lease	$118.00	$298.00
2026086245-001	07/17/2026	10/28/2026	KIMBLE COMPANY	Trash Pick-up at Warsaw	$39.89	$75.00
2026086340-001	07/30/2026	07/30/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	$1,290.00	$1,290.00
2026086514-001	08/25/2026	10/28/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	$1,061.72	$1,500.00
2026086547-001	08/28/2026	08/28/2026	KIMBLE COMPANY	Trash Pick-up at Warsaw	$75.00	$75.00
2026086548-001	08/28/2026	08/28/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services	$10.00	$10.00
2026086734-001	09/25/2026	09/25/2026	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract	$150.00	$150.00
2026086916-001	10/23/2026	10/23/2026	BEST CAPITAL LEASING LLC	Copier Lease	$118.00	$118.00
2026086930-001	10/23/2026	10/23/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees	$930.00	$930.00
2026086973-001	10/28/2026	10/28/2026	THE PARK NATIONAL BANK	EMS Lock box fees	$100.00	$100.00
				120-0100-526000	$7,581.99	$11,516.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-526001	Rent	$0.00	$0.00	$0.00	$0.00	$0.00
120-0100-526002	Utilities	$59,617.90	$45,834.36	$13,783.54	$13,539.54	$244.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084733-001	01/02/2026	10/15/2026	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	$39.42	$1,500.00
2026084736-001	01/02/2026	10/15/2026	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	$282.05	$3,000.00
2026085317-001	02/20/2026	10/28/2026	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas #17502756002000	$199.83	$1,000.00
2026085318-001	02/20/2026	10/14/2026	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device	$148.33	$4,000.00
2026085702-001	05/04/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #134051701	$59.00	$320.00
2026086190-001	07/14/2026	10/14/2026	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f	$124.48	$208.00
2026086210-001	07/15/2026	10/14/2026	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit	$910.09	$3,000.00
2026086246-001	07/17/2026	10/28/2026	COSHOCTON WATER DEPARTMENT	West Lafayette water & sewer	$66.20	$200.00
2026086247-001	07/17/2026	10/14/2026	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas	$1,657.19	$2,000.00
2026086248-001	07/17/2026	10/28/2026	COSHOCTON WATER DEPARTMENT	Acct #06404-0002 Coshocton water & se	$132.28	$285.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086249-001	07/17/2026	10/14/2026	OHIO POWER COMPANY		Acct #078-198-404-0-1 Coshocton Electri		$436.87	$3,850.00
2026086250-001	07/17/2026	08/19/2026	OHIO POWER COMPANY		Acct #072-193-495-2-4		$375.46	$750.00
2026086251-001	07/17/2026	10/15/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051301 Warsaw Cable/Internet		$307.31	$950.00
2026086252-001	07/17/2026	10/28/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051801 West Lafayette Internet		$188.03	$240.00
2026086733-001	09/25/2026	09/25/2026	A T & T MOBILITY II LLC		Acct #287315512710 EMS Mobile Device		$1,713.00	$1,713.00
2026086842-001	10/14/2026	10/14/2026	COLUMBIA GAS OF OHIO LLC		West Lafayette Natural Gas		$575.00	$575.00
2026086919-001	10/23/2026	10/23/2026	OHIO POWER COMPANY		Acct #078-297-650-0-2 Warsaw Electricit		$600.00	$600.00
2026086920-001	10/23/2026	10/23/2026	OHIO POWER COMPANY		Acct #078-198-404-0-1 Coshocton Electri		$3,500.00	$3,500.00
2026086921-001	10/23/2026	10/23/2026	OHIO POWER COMPANY		Acct #072-193-495-2-4 West Lafayette El		$350.00	$350.00
2026086922-001	10/23/2026	10/23/2026	A T & T MOBILITY II LLC		Acct #287315512710 EMS Mobile Device		$500.00	$500.00
2026086923-001	10/23/2026	10/23/2026	COLUMBIA GAS OF OHIO LLC		Warsaw Natural Gas #175027560020005		$375.00	$375.00
2026086924-001	10/23/2026	10/23/2026	COSHOCTON WATER DEPARTMENT		Acct #06404-0002 Coshocton water & se		$240.00	$240.00
2026086925-001	10/23/2026	10/23/2026	COSHOCTON WATER DEPARTMENT		Acct #06404-001 West Lafayette water &		$130.00	$130.00
2026086926-001	10/23/2026	10/23/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051301 Warsaw Cable/Internet		$325.00	$325.00
2026086927-001	10/23/2026	10/23/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051801 West Lafayette Internet		$150.00	$150.00
2026086928-001	10/23/2026	10/23/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		West Lafayette Cable #134051701		$75.00	$75.00
2026086929-001	10/23/2026	10/23/2026	CELLCO PARTNERSHIP		Acct #481042319-00001 EMS Modems f		$80.00	$80.00
						120-0100-526002	$13,539.54	$29,916.00
120-0100-526003		Medical Director Contract		$36,250.00	$36,250.00	$0.00	$0.00	$0.00
120-0100-526004		Billing Service Contract		$115,180.00	$82,770.00	$32,410.00	$22,036.00	$10,374.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086253-001	07/17/2026	10/28/2026	MEDBILL RESOURCES CORP		Medical Billing Service		$7,518.00	$22,000.00
2026086917-001	10/23/2026	10/23/2026	MEDBILL RESOURCES CORP		Medical Billing Service		$14,000.00	$14,000.00
2026086975-001	10/28/2026	10/28/2026	RAM SOFTWARE SYSTEMS INC		Medical billing service		$518.00	$518.00
						120-0100-526004	$22,036.00	$36,518.00
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		$1,143.00	$1,065.31	$77.69	$77.50	$0.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086847-001	10/14/2026	10/28/2026	ALONOVUS CORP		Legal Notice		$77.50	$155.00
						120-0100-527000	$77.50	$155.00
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	$25,145.58	$10,199.42	$4,190.66	$6,008.76
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
2026084744-001	01/02/2026	03/18/2026	STYX ACQUISITION LLC		Shipping packages		$85.66	$100.00
2026084747-001	01/02/2026	01/02/2026	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2026 Affiliate Membership		$300.00	$300.00
2026086594-001	09/08/2026	10/14/2026	BRIANA PAIGE CONKLE		Social Media Management		$450.00	$900.00
2026086867-001	10/20/2026	10/27/2026	PEOPLES NATIONAL BANK		Notary VB		$220.00	$220.00
2026086932-001	10/23/2026	10/23/2026	MILLIGAN MEMORIALS LLC		Imperial Pink granite park bench		$2,735.00	$2,735.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086971-001	10/28/2026	10/28/2026	COSHOCTON COUNTY SHERIFF		BCI background checks		$100.00	$100.00
						120-0100-540000	$4,190.66	$4,655.00
120-0100-540001		Other Exp - Continuing Education		$7,000.00	$550.00	$6,450.00	$375.00	$6,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086903-001	10/22/2026	10/22/2026	BLANKET PURCHASE ORDER VENDOR		2026 OEMSCA Conference		$300.00	$300.00
2026086966-001	10/28/2026	10/28/2026	PEOPLES NATIONAL BANK		Medical Director's Conference		$75.00	$75.00
						120-0100-540001	$375.00	$375.00
120-0100-540002		ODPS Training & Equip Grant		$5,279.00	$0.00	$5,279.00	$5,279.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086854-001	10/15/2026	10/15/2026	BOUND TREE MEDICAL LLC		EKG Simulators		$1,754.66	$1,754.66
2026086855-001	10/15/2026	10/15/2026	HENRY SCHEIN INC		Dopplers & Slishman Splints		$1,709.15	$1,709.15
2026086856-001	10/15/2026	10/15/2026	PEOPLES NATIONAL BANK		Thermometers		$1,815.19	$1,815.19
						120-0100-540002	$5,279.00	$5,279.00
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	$3,119.30	$1,880.70	$0.00	$1,880.70
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		$0.50	$0.00	$0.50	$0.00	$0.50
120-0100-590000		Transfer to EMS Cap Impr Fund		$185,131.00	$185,131.00	$0.00	$0.00	$0.00
120-0100-591000		Intergov Trans- ASPP		$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
			FUNDDEPT: 1200100 Totals:	$5,881,506.26	$4,597,874.54	$1,283,631.72	$176,720.99	$1,106,910.73
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	$0.00
120 Total:				$5,881,506.26	$4,597,874.54	$1,283,631.72	$176,720.99	$1,106,910.73

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 130	SOLID WASTE FUND					
Solid Waste Fund						
130-0100-510200	SALARIES	$9,782.00	$7,586.72	$2,195.28	$0.00	$2,195.28
130-0100-510300	EMPLOYEE INSURANCE BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
130-0100-511000	OPERS	$1,370.00	$1,047.94	$322.06	$0.00	$322.06
130-0100-511100	WORKER'S COMPENSATION	$142.00	$53.08	$88.92	$88.92	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085050-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW	$88.92	$142.00
				130-0100-511100	$88.92	$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	$101.80	$40.20	$0.00	$40.20
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	$328.12	$2,171.88	$2,171.88	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085051-001	01/12/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	$1,450.52	$1,500.00
2026085052-001	01/12/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	$721.36	$1,000.00
				130-0100-540000	$2,171.88	$2,500.00

130-0100-540001	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
130-0100-547000	EPA Remittance Fees	$30,000.00	$27,500.00	$2,500.00	$2,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085053-001	01/12/2026	03/04/2026	STATE OF OHIO	Landfill Remittance Fees SW	$2,500.00	$30,000.00
				130-0100-547000	$2,500.00	$30,000.00

130-0100-599900	Transfer Out	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	Solid Waste Fund Totals:	$44,936.00	$36,617.66	$8,318.34	$4,760.80	$3,557.54
CFLP						
130-0200-510200	Salaries	$7,113.00	$6,930.72	$182.28	$0.00	$182.28
130-0200-510300	Employee Insurance Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
130-0200-511000	OPERS	$996.00	$901.80	$94.20	$0.00	$94.20
130-0200-511100	Worker's Compensation	$103.00	$19.35	$83.65	$83.65	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085054-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW CFLP	$83.65	$103.00
				130-0200-511100	$83.65	$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	$93.24	$9.76	$0.00	$9.76
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$7,945.11	$369.89	$83.65	$286.24
130 Total:		$53,251.00	$44,562.77	$8,688.23	$4,844.45	$3,843.78
Fund: 131	HOUSEHOLD SEWAGE TREATMENT					
FUNDDEPT: 1310100						
131-0100-510200	Salaries	$54,177.00	$44,720.20	$9,456.80	$0.00	$9,456.80
131-0100-511000	OPERS	$7,585.00	$5,993.31	$1,591.69	$0.00	$1,591.69
131-0100-511100	Worker's Comp	$789.00	$194.09	$594.91	$594.91	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085055-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp HSTS	$594.91	$789.00
				131-0100-511100	$594.91	$789.00

131-0100-511300	Life/Health/Dental Insurance	$20,042.00	$16,701.60	$3,340.40	$0.00	$3,340.40
131-0100-511500	Medicare	$785.00	$607.05	$177.95	$0.00	$177.95
131-0100-520000	Supplies	$1,000.00	$555.85	$444.15	$444.15	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085056-001	01/12/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies HSTS	$444.15	$1,000.00
				131-0100-520000	$444.15	$1,000.00

131-0100-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
131-0100-526000	Contract Services	$3,867.00	$3,866.66	$0.34	$0.34	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085168-001	01/28/2026	09/30/2026	HS GOVTECH USA, INC.	HealthSpace (HSTS)	$0.34	$3,867.00
				131-0100-526000	$0.34	$3,867.00

131-0100-540000	Other Expense	$153,573.00	$1,364.05	$152,208.95	$150,185.95	$2,023.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085057-001	01/12/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training HSTS	$185.95	$1,550.00
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	$150,185.95	$151,550.00

131-0100-547000	Remittance Fees	$6,068.00	$4,993.00	$1,075.00	$1,566.00	($491.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085060-001	01/12/2026	10/28/2026	TREASURER, STATE OF OHIO	State Remittance Fees HSTS	$1,566.00	$6,068.00
				131-0100-547000	$1,566.00	$6,068.00

131-0100-599900	Transfer Out	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	FUNDDEPT: 1310100 Totals:	$248,886.00	$78,995.81	$169,890.19	$152,791.35	$17,098.84
131 Total:		$248,886.00	$78,995.81	$169,890.19	$152,791.35	$17,098.84

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
FY26 PHEP						
132-0100-510200	SALARIES	$29,531.80	$29,531.80	$0.00	$0.00	$0.00
132-0100-510300	Employee Insurance Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
132-0100-511000	OPERS	$4,233.59	$4,233.59	$0.00	$0.00	$0.00
132-0100-511100	WORKER'S COMP	$100.52	$100.52	$0.00	$0.00	$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	$7,412.22	$7,412.22	$0.00	$0.00	$0.00
132-0100-511500	MEDICARE TAX	$401.73	$401.73	$0.00	$0.00	$0.00
132-0100-520000	OTHER DIRECT COSTS	$152.52	$152.52	$0.00	$0.00	$0.00
132-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
132-0100-526000	CONTRACT SERVICES	$6,185.25	$6,185.25	$0.00	$0.00	$0.00
132-0100-540000	Other Expense	$521.73	$521.73	$0.00	$0.00	$0.00
132-0100-599900	Advance Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FY26 PHEP Totals:	$48,539.36	$48,539.36	$0.00	$0.00	$0.00
FY27 PHEP						
132-0200-510200	Salaries	$17,541.00	$9,544.45	$7,996.55	$0.00	$7,996.55
132-0200-511000	OPERS	$2,456.00	$996.68	$1,459.32	$0.00	$1,459.32
132-0200-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
132-0200-511300	Health/LF/Dental Ins	$4,412.00	$3,088.43	$1,323.57	$0.00	$1,323.57
132-0200-511500	Medicare Tax - Employer	$254.00	$134.33	$119.67	$0.00	$119.67
132-0200-520000	Other Direct Costs	$630.00	$0.00	$630.00	$565.00	$65.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086498-001	08/24/2026	08/24/2026	TREASURER, STATE OF OHIO	ODC MARCS Radios PHEP	$90.00	$90.00
2026086499-001	08/24/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training Reimb PH	$475.00	$500.00
				132-0200-520000	$565.00	$590.00

132-0200-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
132-0200-526000	Contract Services	$7,745.00	$2,859.54	$4,885.46	$4,885.46	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086500-001	08/24/2026	08/24/2026	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist PHEP	$4,123.50	$4,123.50
2026086616-001	09/09/2026	09/16/2026	PUBLIC HEALTH SERVICES COUNCIL OF OHIO	PHSCO-Emergency Preparedness Plann	$761.96	$3,621.50
				132-0200-526000	$4,885.46	$7,745.00

132-0200-540000	Other Expenses	$950.00	$223.69	$726.31	$226.31	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086501-001	08/24/2026	10/28/2026	AT&T MOBILITY II LLC	FirstNet Expenses Acct# 287340770109	$226.31	$450.00
				132-0200-540000	$226.31	$450.00

	FY27 PHEP Totals:	$33,988.00	$16,847.12	$17,140.88	$5,676.77	$11,464.11
132 Total:		$82,527.36	$65,386.48	$17,140.88	$5,676.77	$11,464.11
Fund: 133	ADOLESCENT HEALTH RESILIENCY GRANT					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY26 AH27						
133-0100-510200	Salaries	$11,292.00	$2,162.00	$9,130.00	$0.00	$9,130.00
133-0100-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
133-0100-511000	OPERS	$1,580.88	$0.00	$1,580.88	$0.00	$1,580.88
133-0100-511100	Worker's Comp	$0.00	$0.00	$0.00	$0.00	$0.00
133-0100-511300	Health/Life/Dental Insurance	$4,738.84	$1,484.03	$3,254.81	$0.00	$3,254.81
133-0100-511500	Medicare	$163.73	$29.01	$134.72	$0.00	$134.72
133-0100-520000	Other Direct Costs	$8,346.20	$296.38	$8,049.82	$1,553.62	$6,496.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086825-001	10/08/2026	10/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies AH27	$1,200.00	$1,200.00
2026086826-001	10/08/2026	10/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training AH27	$300.00	$300.00
2026086827-001	10/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Subscription AH27	$53.62	$350.00
				133-0100-520000	$1,553.62	$1,850.00

133-0100-521000	Equipment	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086828-001	10/08/2026	10/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment WIC	$1,400.00	$1,400.00
				133-0100-521000	$1,400.00	$1,400.00

133-0100-526000	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
133-0100-540000	Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
133-0100-590000	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00
133-0100-599900	Advance Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FY26 AH27 Totals:	$27,521.65	$3,971.42	$23,550.23	$2,953.62	$20,596.61
133 Total:		$27,521.65	$3,971.42	$23,550.23	$2,953.62	$20,596.61
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDDEPT: 1350100						
135-0100-510200	Separation Pay Out	$15,000.00	$6,400.56	$8,599.44	$0.00	$8,599.44
135-0100-511000	OPERS	$2,100.00	$3.99	$2,096.01	$0.00	$2,096.01
135-0100-511500	MEDICARE	$225.00	$92.81	$132.19	$0.00	$132.19
	FUNDDEPT: 1350100 Totals:	$17,325.00	$6,497.36	$10,827.64	$0.00	$10,827.64
135 Total:		$17,325.00	$6,497.36	$10,827.64	$0.00	$10,827.64
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	$68,634.00	$56,070.19	$12,563.81	$0.00	$12,563.81
140-0100-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
140-0100-511000	OPERS	$9,609.00	$7,474.02	$2,134.98	$0.00	$2,134.98
140-0100-511100	WORKER'S COMPENSATION	$500.00	$198.30	$301.70	$0.00	$301.70
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	$18,001.60	$3,638.40	$0.00	$3,638.40
140-0100-511500	MEDICARE	$996.00	$767.14	$228.86	$0.00	$228.86
140-0100-520000	SUPPLIES	$500.00	$229.95	$270.05	$0.00	$270.05
140-0100-521000	EQUIPMENT	$200.00	$0.00	$200.00	$0.00	$200.00
140-0100-526000	Contract Repair/Services	$6,169.18	$4,315.83	$1,853.35	$838.35	$1,015.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085263-001	02/10/2026	10/14/2026	A T & T MOBILITY II LLC	EMA Cell	$122.33	$485.00
2026086524-001	08/26/2026	10/14/2026	HAHN OIL INC	Fuel	$466.02	$500.00
2026086866-001	10/20/2026	10/20/2026	COSHOCTON COUNTY COMMISSIONERS	vehicle maint	$250.00	$250.00
				140-0100-526000	$838.35	$1,235.00

140-0100-527000	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
140-0100-540000	OTHER EXPENSE	$2,800.00	$1,578.34	$1,221.66	$150.00	$1,071.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085473-001	03/18/2026	03/18/2026	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMA Fundamentals Course	$150.00	$150.00
				140-0100-540000	$150.00	$150.00

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:	$111,048.18	$88,635.37	$22,412.81	$988.35	$21,424.46
Homeland Security Grant						
140-0200-510200	Salaries - Planning	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-511000	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-511100	Worker's Comp	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-511500	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-540003	SHSP 2011	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-540004	Federal SHSP 2012	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-540005	Federal Funds (SHSP 2009)	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-540006	SHSP - HAZMAT	$0.00	$0.00	$0.00	$0.00	$0.00
140-0200-540007	Federal Funds-SHSP 2010	$0.00	$0.00	$0.00	$0.00	$0.00
	Homeland Security Grant Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	$0.00	$0.00	$0.00	$0.00	$0.00
140-0300-511000	OPERS - EMPG	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		$111,048.18	$88,635.37	$22,412.81	$988.35	$21,424.46
Fund: 150	SHERIFF'S ROTARY FUND					
Sheriff's Rotary						
150-0100-510200	SALARIES	$1,824,150.00	$1,563,071.43	$261,078.57	$0.00	$261,078.57
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	$251,677.25	$65,322.75	$0.00	$65,322.75
150-0100-511100	WORKER'S COMPENSATION	$12,758.01	$12,758.01	$0.00	$0.00	$0.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	$305,000.00	$242,671.54	$62,328.46	$0.00	$62,328.46
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	$27,000.00	$22,092.16	$4,907.84	$0.00	$4,907.84
150-0100-520000	SUPPLIES	$8,507.16	$6,415.58	$2,091.58	$2,077.83	$13.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085878-001	05/22/2026	09/16/2026	CARD MEMBER SERVICE	Supplies		$52.65	$1,000.00
2026086036-001	06/17/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Supplies		$2,025.18	$4,000.00
					150-0100-520000	$2,077.83	$5,000.00

150-0100-521000	EQUIPMENT	$14,192.07	$10,052.87	$4,139.20	$4,139.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084114-001	12/18/2025	06/10/2026	MOTOROLA SOLUTIONS INC	Equipment - body cams		$4,055.55	$4,662.42
2026085372-001	03/04/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	Equipment		$83.65	$722.23
					150-0100-521000	$4,139.20	$5,384.65

150-0100-521001	EQUIPMENT - CAR INSURANCE	$23,627.40	$14,038.70	$9,588.70	$61.30	$9,527.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084558-001	01/02/2026	09/30/2026	H & H AUTO BODY	Insurance		$61.30	$14,100.00
					150-0100-521001	$61.30	$14,100.00

150-0100-521002	EQUIPMENT - UNIFORMS	$29,546.74	$21,641.24	$7,905.50	$5,976.60	$1,928.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084562-001	01/02/2026	09/30/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms	$537.93	$1,000.00
2026085349-001	02/27/2026	10/14/2026	AKRON UNIFORMS LLC	Uniforms	$1,758.07	$4,000.00
2026086236-001	07/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	$180.60	$2,000.00
2026086809-001	10/07/2026	10/07/2026	GALLS PARENT HOLDINGS LLC	Uniforms	$1,500.00	$1,500.00
2026086810-001	10/07/2026	10/07/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	$2,000.00	$2,000.00
				150-0100-521002	$5,976.60	$10,500.00
150-0100-521003	EQUIPMENT - TELETYPE	$4,200.00	$3,000.00	$1,200.00	$1,200.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085952-001	06/04/2026	09/16/2026	TREASURER OF STATE	Teletype	$1,200.00	$1,800.00
				150-0100-521003	$1,200.00	$1,800.00
150-0100-521004	EQUIPMENT - TIRES	$0.00	$0.00	$0.00	$0.00	$0.00
150-0100-521005	EQUIPMENT - RANGE	$5,000.00	$1,279.62	$3,720.38	$720.38	$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084565-001	01/02/2026	09/16/2026	BLANKET PURCHASE ORDER VENDOR	Range	$720.38	$2,000.00
				150-0100-521005	$720.38	$2,000.00
150-0100-521006	Equipment - Vehicle	$180,806.00	$140,820.25	$39,985.75	$32,239.25	$7,746.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086104-001	06/29/2026	09/04/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Equipment - New Cruiser Build	$25,465.00	$25,465.00
2026086617-001	09/09/2026	10/14/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser - Lease	$6,774.25	$7,750.00
				150-0100-521006	$32,239.25	$33,215.00
150-0100-521007	Equipment- Computer	$0.00	$0.00	$0.00	$0.00	$0.00
150-0100-525000	CONTRACT - REPAIRS	$2,000.00	$570.78	$1,429.22	$1,429.22	$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	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	$429.22	$1,000.00
				150-0100-525000	$1,429.22	$2,000.00
150-0100-526000	CONTRACT - SERVICES	$75,057.50	$32,471.31	$42,586.19	$28,788.63	$13,797.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084571-001	01/02/2026	08/05/2026	COSHOCTON COUNTY SHERIFF	Contract Services	$169.00	$1,500.00
2026084572-001	01/02/2026	05/27/2026	CARD MEMBER SERVICE	Contract Services	$129.58	$500.00
2026084574-001	01/02/2026	09/04/2026	MOTOROLA SOLUTIONS INC	Contract Services	$12,000.00	$12,000.00
2026085584-001	04/10/2026	10/14/2026	A T & T MOBILITY II LLC	Contract Services	$2,074.40	$4,200.00
2026085649-001	04/23/2026	09/16/2026	A T & T MOBILITY II LLC	CONTRACT SERVICES	$490.32	$3,000.00
2026086038-001	06/17/2026	10/14/2026	COSHOCTON COUNTY SHERIFF	Contract Services - Attorney	$9,763.29	$15,000.00
2026086039-001	06/17/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Contract Servies	$3,141.13	$4,000.00
2026086280-001	07/21/2026	10/14/2026	VEIT LLC	Contract Services	$20.91	$1,000.00
2026086808-001	10/07/2026	10/07/2026	VEIT LLC	Contract Services	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				150-0100-526000	$28,788.63	$42,200.00
150-0100-530000	Travel	$621.80	$423.88	$197.92	$97.92	$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084564-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Travel	$97.92	$500.00
				150-0100-530000	$97.92	$500.00
150-0100-540000	OTHER EXPENSE	$7,657.86	$2,829.62	$4,828.24	$877.24	$3,951.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084575-001	01/02/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Others	$656.53	$2,000.00
2026085520-001	03/26/2026	10/14/2026	FRONTIER POWER COMPANY	Others	$210.71	$320.00
2026086817-001	10/07/2026	10/07/2026	KIDS AMERICA	Others - gym	$10.00	$10.00
				150-0100-540000	$877.24	$2,330.00
150-0100-540001	TRAINING EXPENSE	$2,000.00	$1,024.76	$975.24	$945.00	$30.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086146-001	07/08/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	Training	$945.00	$1,000.00
				150-0100-540001	$945.00	$1,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE	$62,084.11	$40,710.91	$21,373.20	$7,373.20	$14,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085650-001	04/23/2026	04/23/2026	HAHN OIL INC	GASOLINE	$200.00	$200.00
2026086322-001	07/28/2026	09/02/2026	HAHN OIL INC	gasoline	$7,173.20	$8,800.00
				150-0100-540002	$7,373.20	$9,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	$31,754.59	$15,481.59	$16,273.00	$8,273.00	$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084578-001	01/02/2026	07/08/2026	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	$843.87	$6,000.00
2026085861-001	05/20/2026	10/14/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	$7,429.13	$10,000.00
				150-0100-540003	$8,273.00	$16,000.00

		Sheriff's Rotary Totals:	$2,936,113.24	$2,383,031.50	$553,081.74	$94,198.77	$458,882.97

Warsaw Rotary

150-0200-510200	SALARIES	$27,229.00	$22,475.18	$4,753.82	$0.00	$4,753.82
150-0200-511000	OPERS	$3,812.00	$2,995.74	$816.26	$0.00	$816.26
150-0200-511100	WORKER'S COMP	$544.00	$208.44	$335.56	$0.00	$335.56
150-0200-511500	MEDICARE	$395.00	$325.80	$69.20	$0.00	$69.20
150-0200-521000	EQUIPMENT	$1,520.00	$1,338.68	$181.32	$181.32	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084946-001	01/08/2026	10/14/2026	A T & T MOBILITY II LLC	Warsaw Equipment	$181.32	$420.00
				150-0200-521000	$181.32	$420.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Warsaw Rotary Totals:	$33,500.00	$27,343.84	$6,156.16	$181.32	$5,974.84
Cosh City Schools Rotary						
150-0300-510200	Salaries	$62,282.00	$42,489.78	$19,792.22	$0.00	$19,792.22
150-0300-511000	OPERS	$11,273.00	$7,102.77	$4,170.23	$0.00	$4,170.23
150-0300-511100	Worker's Comp	$1,245.00	$316.26	$928.74	$0.00	$928.74
150-0300-511300	Health/LF/Dental Ins	$8,280.00	$5,769.75	$2,510.25	$0.00	$2,510.25
150-0300-511500	Medicare	$904.00	$603.94	$300.06	$0.00	$300.06
150-0300-540001	Other Expense- Training	$0.00	$0.00	$0.00	$0.00	$0.00
	Cosh City Schools Rotary Totals:	$83,984.00	$56,282.50	$27,701.50	$0.00	$27,701.50
RVSD-SRO						
150-0400-510200	Salaries	$60,002.00	$29,162.09	$30,839.91	$0.00	$30,839.91
150-0400-511000	OPERS	$10,860.00	$5,333.60	$5,526.40	$0.00	$5,526.40
150-0400-511100	Workers Comp	$1,200.00	$367.47	$832.53	$0.00	$832.53
150-0400-511300	Health/Life/Dental	$24,870.00	$12,353.60	$12,516.40	$0.00	$12,516.40
150-0400-511500	Medicare	$870.00	$400.41	$469.59	$0.00	$469.59
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	$47,617.17	$50,184.83	$0.00	$50,184.83
Career Center- SRO						
150-0500-510200	Salaries	$20,224.00	$8,974.40	$11,249.60	$0.00	$11,249.60
150-0500-511000	OPERS	$3,661.00	$1,098.16	$2,562.84	$0.00	$2,562.84
150-0500-511100	Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00
150-0500-511300	Health/Life/Dental	$6,320.00	$3,159.22	$3,160.78	$0.00	$3,160.78
150-0500-511500	Medicare	$294.00	$125.91	$168.09	$0.00	$168.09
	Career Center- SRO Totals:	$30,499.00	$13,357.69	$17,141.31	$0.00	$17,141.31
150 Total:		$3,181,898.24	$2,527,632.70	$654,265.54	$94,380.09	$559,885.45
Fund: 151	CONCEALED HANDGUN LICENSE FUND					
FUNDDEPT: 1510100						
151-0100-510200	Salaries	$28,000.00	$19,428.80	$8,571.20	$0.00	$8,571.20
151-0100-511000	OPERS	$4,000.00	$2,485.66	$1,514.34	$0.00	$1,514.34
151-0100-511100	Workers Comp	$400.00	$0.00	$400.00	$0.00	$400.00
151-0100-511500	Medicare	$400.00	$281.13	$118.87	$0.00	$118.87
151-0100-520000	Supplies	$500.00	$267.00	$233.00	$233.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085371-001	03/04/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	CCW Supplies		$233.00	$233.00
					151-0100-520000	$233.00	$233.00

151-0100-521000	Equipment	$4,000.00	$4,000.00	$0.00	$0.00	$0.00
151-0100-526000	CONTRACT SERVICES	$8,965.00	$6,789.08	$2,175.92	$2,175.92	$0.00

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084651-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR		CCW C Serv		$384.92	$2,000.00
2026085444-001	03/13/2026	06/24/2026	TREASURER STATE OF OHIO		CCW C Serv BCI I		$91.00	$2,110.00
2026085777-001	05/11/2026	10/14/2026	TREASURER STATE OF OHIO		CCW BCI		$1,700.00	$3,500.00
						151-0100-526000	$2,175.92	$7,610.00
151-0100-599900		ADVANCE OUT		$0.00	$0.00	$0.00	$0.00	$0.00
			FUNDDEPT: 1510100 Totals:	$46,265.00	$33,251.67	$13,013.33	$2,408.92	$10,604.41
151 Total:				$46,265.00	$33,251.67	$13,013.33	$2,408.92	$10,604.41
Fund: 152		DRUG LAW ENFORCEMENT FUND						
D.L.E.T. Pros Attorney								
152-0100-521000		EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00
152-0100-535000		ALLOWANCES		$0.00	$0.00	$0.00	$0.00	$0.00
152-0100-540000		OTHER EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00
			D.L.E.T. Pros Attorney Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
D.L.E.T. Sheriff (MDF)								
152-0200-510200		SALARIES - DRUG		$0.00	$0.00	$0.00	$0.00	$0.00
152-0200-511000		OPERS - DRUG		$0.00	$0.00	$0.00	$0.00	$0.00
152-0200-511100		WORKERS COMP		$0.00	$0.00	$0.00	$0.00	$0.00
152-0200-511500		MEDICARE MATCHING - DRUG		$0.00	$0.00	$0.00	$0.00	$0.00
152-0200-540000		OTHER EXPENSE		$0.00	$0.00	$0.00	$0.00	$0.00
			D.L.E.T. Sheriff (MDF) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
152 Total:				$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 153		LAW ENFORCEMENT EDUCATION						
FUNDDEPT: 1530100								
153-0100-510200		SALARIES		$0.00	$0.00	$0.00	$0.00	$0.00
153-0100-511000		OPERS		$0.00	$0.00	$0.00	$0.00	$0.00
153-0100-511100		WORKER'S COMPENSATION		$0.00	$0.00	$0.00	$0.00	$0.00
153-0100-511500		MEDICARE TAX		$0.00	$0.00	$0.00	$0.00	$0.00
153-0100-520000		SUPPLIES		$500.00	$0.00	$500.00	$500.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085966-001	06/05/2026	06/05/2026	BLANKET PURCHASE ORDER VENDOR		OVI Supplies		$500.00	$500.00
						153-0100-520000	$500.00	$500.00
153-0100-521000		EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00
153-0100-526000		CONTRACT SERVICES		$1,000.00	$769.00	$231.00	$231.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084654-001	01/02/2026	07/22/2026	BLANKET PURCHASE ORDER VENDOR		C Serv OVI		$231.00	$1,000.00
						153-0100-526000	$231.00	$1,000.00
153-0100-540000		OTHER EXPENSE		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-540001	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 1530100 Totals:	$1,500.00	$769.00	$731.00	$731.00	$0.00
153 Total:		$1,500.00	$769.00	$731.00	$731.00	$0.00

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	$40,000.00	$1,027.00	$38,973.00	$0.00	$38,973.00
154-0100-511000	LETF-PERS	$8,000.00	$185.89	$7,814.11	$0.00	$7,814.11
154-0100-511100	LETF-WCOMP	$0.00	$0.00	$0.00	$0.00	$0.00
154-0100-511500	LETF-MEDICARE	$1,000.00	$14.24	$985.76	$0.00	$985.76
154-0100-540000	LETF-OTHER	$40,213.80	$15,589.32	$24,624.48	$6,621.48	$18,003.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084656-001	01/02/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	LETF Others	$992.18	$2,000.00
2026084657-001	01/02/2026	10/28/2026	JJT MOTORS INC	LETF Others JJT	$500.00	$3,000.00
2026084658-001	01/02/2026	09/30/2026	COSHOCTON VETERINARY CLINIC	LETF Others Cosh Vet	$1,521.00	$2,000.00
2026085336-001	02/25/2026	06/10/2026	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie	$1,522.55	$2,000.00
2026086793-001	10/06/2026	10/28/2026	CARD MEMBER SERVICE	LETF Others Visa	$2,085.75	$3,000.00
				154-0100-540000	$6,621.48	$12,000.00

154-0100-540001	LETF ESAC- Other	$45,000.00	$38,571.36	$6,428.64	$1,000.00	$5,428.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084655-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	LETF ESAC Others	$1,000.00	$2,000.00
				154-0100-540001	$1,000.00	$2,000.00

154-0100-599900	Transfer - Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 1540100 Totals:	$134,213.80	$55,387.81	$78,825.99	$7,621.48	$71,204.51
154 Total:		$134,213.80	$55,387.81	$78,825.99	$7,621.48	$71,204.51

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

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	$0.00	$0.00	$0.00	$0.00	$0.00
155-0100-511000	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
155-0100-511100	Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00
155-0100-511500	Medicare Tax - Employer	$0.00	$0.00	$0.00	$0.00	$0.00
155-0100-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
155-0100-535000	ALLOWANCES	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
155-0100-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
155-0100-540001	ESAC- Other	$20,000.00	$3,794.80	$16,205.20	$16,205.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085186-001	01/29/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	ESAC Miscellaneous Expenses	$16,205.20	$20,000.00
				155-0100-540001	$16,205.20	$20,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 1550100 Totals:	$25,000.00	$8,794.80	$16,205.20	$16,205.20	$0.00
155 Total:		$25,000.00	$8,794.80	$16,205.20	$16,205.20	$0.00

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-510200	Salaries	$30,000.00	$16,753.52	$13,246.48	$0.00	$13,246.48
156-0100-511000	OPERS	$4,200.00	$2,392.03	$1,807.97	$0.00	$1,807.97
156-0100-511500	Medicare	$500.00	$234.90	$265.10	$0.00	$265.10
156-0100-520000	SUPPLIES	$41,434.90	$33,196.71	$8,238.19	$8,236.88	$1.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085327-001	02/24/2026	07/08/2026	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	$1,293.40	$2,000.00
2026085384-001	03/05/2026	09/30/2026	CHARM-TEX INC	Commissary Supplies - Charm Tex	$31.74	$1,000.00
2026085708-001	05/04/2026	05/27/2026	CARD MEMBER SERVICE	Commissary Supplies - Visa	$510.09	$1,500.00
2026086230-001	07/16/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	$770.12	$1,000.00
2026086231-001	07/16/2026	10/14/2026	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	$5,631.53	$10,000.00
				156-0100-520000	$8,236.88	$15,500.00

156-0100-521000	EQUIPMENT	$45,659.72	$27,230.97	$18,428.75	$11,203.75	$7,225.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084545-001	01/02/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket	$1,018.75	$4,000.00
2026085751-001	05/07/2026	05/07/2026	CARD MEMBER SERVICE	Commissary Equipment - Visa	$900.00	$900.00
2026086279-001	07/21/2026	07/21/2026	OUTDOOR-FIT EXERCISE SYSTEMS, INC.	Commissary Equipment - Outdoor-Fit	$9,285.00	$9,285.00
				156-0100-521000	$11,203.75	$14,185.00

156-0100-526000	CONTRACT SERVICES	$20,000.00	$542.55	$19,457.45	$1,000.00	$18,457.45

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
				156-0100-526000	$1,000.00	$1,000.00

156-0100-540000	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 1560100 Totals:	$141,794.62	$80,350.68	$61,443.94	$20,440.63	$41,003.31
156 Total:		$141,794.62	$80,350.68	$61,443.94	$20,440.63	$41,003.31

Fund: 157 SHERIFF'S GYM FUND

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
157-0100-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 1570100 Totals:	$1,000.00	$0.00	$1,000.00	$500.00	$500.00
157 Total:		$1,000.00	$0.00	$1,000.00	$500.00	$500.00
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	$24,861.10	$7,062.01	$17,799.09	$5,107.60	$12,691.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085898-001	05/27/2026	08/19/2026	CARD MEMBER SERVICE	Community Relations Bike Event	$232.60	$2,500.00
2026086630-001	09/10/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Community Relations Others	$4,875.00	$5,000.00
				159-0100-540000	$5,107.60	$7,500.00

FUNDDEPT: 1590100 Totals:	$24,861.10	$7,062.01	$17,799.09	$5,107.60	$12,691.49
159 Total:	$24,861.10	$7,062.01	$17,799.09	$5,107.60	$12,691.49
Fund: 160	JAIL OPIOID REMEDIATION GRANT				
FUNDDEPT: 1600100					
160-0100-510200	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-511000	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-511100	Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-511300	Health/LF/Dental Ins	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-511500	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-520000	Supplies	$50,000.00	$21,571.30	$28,428.70	$19,440.42	$8,988.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085594-001	04/14/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Supplies	$19,440.42	$20,000.00
				160-0100-520000	$19,440.42	$20,000.00

160-0100-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-526000	Contract Services	$81,000.00	$26,152.89	$54,847.11	$13,847.11	$41,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085595-001	04/14/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Contract Services	$5,139.86	$20,000.00
2026086633-001	09/10/2026	10/28/2026	ALLWELL BEHAVIORAL HEALTH SERVICES	Jail Opioid Remediation Contract Service	$8,707.25	$20,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				160-0100-526000	$13,847.11	$40,000.00
160-0100-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
160-0100-540001	Training	$4,000.00	$0.00	$4,000.00	$500.00	$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085814-001	05/13/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Remediation Training - Blanke	$500.00	$500.00
				160-0100-540001	$500.00	$500.00

	FUNDDEPT: 1600100 Totals:	$135,000.00	$47,724.19	$87,275.81	$33,787.53	$53,488.28
160 Total:		$135,000.00	$47,724.19	$87,275.81	$33,787.53	$53,488.28

Fund: 161 SPECIAL RESPONSE TEAM

FUNDDEPT: 1610100

161-0100-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
161-0100-521000	Equipment	$3,700.00	$510.00	$3,190.00	$2,490.00	$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086376-001	08/05/2026	09/02/2026	BLANKET PURCHASE ORDER VENDOR	SRT Equipment	$2,490.00	$3,000.00
				161-0100-521000	$2,490.00	$3,000.00

161-0100-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
161-0100-540001	Training	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 1610100 Totals:	$3,700.00	$510.00	$3,190.00	$2,490.00	$700.00
161 Total:		$3,700.00	$510.00	$3,190.00	$2,490.00	$700.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	$16,943.00	$15,980.82	$962.18	$0.00	$962.18
170-0100-511000	OPERS	$2,737.00	$2,175.32	$561.68	$0.00	$561.68
170-0100-511100	Worker's Comp	$300.00	$61.92	$238.08	$0.00	$238.08
170-0100-511500	Medicare Tax	$246.00	$231.86	$14.14	$0.00	$14.14
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	$38,701.03	$26,765.27	$11,935.76	$11,932.12	$3.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085071-001	01/13/2026	09/16/2026	RELX INC	Lexis Nexis	$7,496.00	$20,614.00
2026085072-001	01/13/2026	09/16/2026	WEST PAYMENT CENTER	West Payment Center	$4,436.12	$12,199.33
				170-0100-526000	$11,932.12	$32,813.33

170-0100-540000	Other Expenses	$1,445.35	$684.95	$760.40	$13.35	$747.05

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 1700100 Totals:	$62,372.38	$45,900.14	$16,472.24	$11,945.47	$4,526.77
170 Total:		$62,372.38	$45,900.14	$16,472.24	$11,945.47	$4,526.77
Fund: 200	LITTER CONTROL GRANT					
Ed/Aware Litter Grant						
200-0100-510100	SALARIES - OFFICIALS	$158,488.00	$131,212.15	$27,275.85	$0.00	$27,275.85
200-0100-510300	Insurance Bonus	$200.00	$0.00	$200.00	$0.00	$200.00
200-0100-511000	OPERS	$22,190.00	$17,516.32	$4,673.68	$0.00	$4,673.68
200-0100-511100	WORKER'S COMP.	$2,500.00	$504.09	$1,995.91	$0.00	$1,995.91
200-0100-511300	HEALTH INS	$22,260.00	$19,629.34	$2,630.66	$0.00	$2,630.66
200-0100-511500	MEDICARE	$2,299.00	$1,821.69	$477.31	$0.00	$477.31
200-0100-520000	SUPPLIES	$5,388.61	$1,519.70	$3,868.91	$868.91	$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	05/13/2026	THE HUNTINGTON NATIONAL BANK	Supplies	$59.31	$100.00
2026084803-001	01/02/2026	10/28/2026	CELLCO PARTNERSHIP	Cell Phone Service	$489.35	$1,700.00
				200-0100-520000	$868.91	$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	$1,841.12	$1,034.72	$434.72	$600.00

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	10/28/2026	KIMBLE COMPANY	Disposal Services	$158.88	$2,000.00
2026086865-001	10/19/2026	10/19/2026	KIMBLE COMPANY	Disposal	$250.00	$250.00
				200-0100-526001	$434.72	$4,250.00

200-0100-526002	Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00
200-0100-527000	ADVERTISING	$4,605.00	$2,303.00	$2,302.00	$531.00	$1,771.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084795-001	01/02/2026	10/28/2026	ALONOVUS CORP	Newsletters and Mini Ads	$176.00	$2,074.00
2026086954-001	10/27/2026	10/27/2026	ALONOVUS CORP	2026 Mini Ads and Newsletters	$355.00	$355.00
				200-0100-527000	$531.00	$2,429.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$29,195.50	$33,141.37	$24,114.72	$9,026.65

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	09/28/2026	HAHN OIL INC	2026 Fuel	$4,567.27	$25,000.00
2026084797-001	01/02/2026	09/02/2026	COSHOCTON CITY TIRE LLC	Tires	$2,320.15	$2,500.00
2026084798-001	01/02/2026	10/28/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenace	$2,444.89	$5,000.00
2026084799-001	01/02/2026	04/29/2026	26 TRUCK REPAIR INC	Packer Truck Maintenance	$2,484.38	$3,000.00
2026086944-001	10/26/2026	10/26/2026	HAHN OIL INC	Fuel	$6,500.00	$6,500.00
				200-0100-540002	$24,114.72	$69,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-540003	OTHER SPECIAL EVENTS	$3,150.00	$1,080.70	$2,069.30	$274.30	$1,795.00

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
2026086033-001	06/17/2026	06/24/2026	OHIO HEALTH CONSORTIUM INC	Drug Testing	$15.50	$200.00
				200-0100-540003	$274.30	$850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$25,776.07	$1,950.93	$0.00	$1,950.93
200-0100-540008	MEMBERSHIPS	$400.00	$300.00	$100.00	$100.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084802-001	01/02/2026	01/02/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber 2026 Membership	$100.00	$100.00
				200-0100-540008	$100.00	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$232,699.68	$83,670.64	$26,373.65	$57,296.99

Solid Waste Drop Off Grant

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$232,699.68	$83,670.64	$26,373.65	$57,296.99
Fund: 201	ELECTIONS SECURITY GRANT AGREEMENT					
FUNDDEPT: 2010100						
201-0100-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
201-0100-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
201-0100-526000	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
201-0100-540001	Other- Grant Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2010100 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
201 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 208	CHILD SUP PLACEMENT					
FUNDDEPT: 2080400						
208-0400-526000	Placement	$56,123.00	$149.71	$55,973.29	$0.00	$55,973.29
	FUNDDEPT: 2080400 Totals:	$56,123.00	$149.71	$55,973.29	$0.00	$55,973.29
208 Total:		$56,123.00	$149.71	$55,973.29	$0.00	$55,973.29
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	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
209-0200-526000	APS Guardianship-Con Serv	$7,132.04	$846.04	$6,286.00	$0.00	$6,286.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$32,132.04	$846.04	$31,286.00	$0.00	$31,286.00

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	$11,776.69	$6,585.31	$4,015.31	$2,570.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084493-001	01/02/2026	09/30/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CRC lease	$1,223.31	$13,000.00
2026085216-001	02/03/2026	09/22/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CRC building lease	$2,792.00	$2,792.00
				209-0400-526000	$4,015.31	$15,792.00

209-0400-540000	ATP Other Expense	$11,150.00	$611.65	$10,538.35	$688.35	$9,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085897-001	05/27/2026	07/22/2026	CENTURY NATIONAL BANK	FDC supplies	$688.35	$800.00
				209-0400-540000	$688.35	$800.00

209-0400-599900	Advance Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2090400 Totals:	$29,512.00	$12,388.34	$17,123.66	$4,703.66	$12,420.00

Cosh Foundation Grant

209-0600-540000	Cosh Found Other Expense	$2,946.00	$354.30	$2,591.70	$882.00	$1,709.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086227-001	07/16/2026	08/05/2026	BLANKET PURCHASE ORDER VENDOR	CRC misc supplies.activities	$750.00	$800.00
2026086350-001	08/03/2026	10/27/2026	SHELBY THEATRES	movie event for CRC youth	$132.00	$132.00
				209-0600-540000	$882.00	$932.00

Cosh Foundation Grant Totals:	$2,946.00	$354.30	$2,591.70	$882.00	$1,709.70
209 Total:	$64,590.04	$13,588.68	$51,001.36	$5,585.66	$45,415.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$36,000.00	$15,600.00	$20,400.00	$12,400.00	$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084494-001	01/02/2026	04/15/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	$2,400.00	$15,600.00
2026086283-001	07/21/2026	07/21/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	$10,000.00	$10,000.00
				211-0100-526000	$12,400.00	$25,600.00

211-0100-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
	Grant Admin SFY 14 Totals:	$36,000.00	$15,600.00	$20,400.00	$12,400.00	$8,000.00
Evaluation/Trtmnt SFY14						
211-0200-526000	Contract Services	$48,580.00	$10,935.00	$37,645.00	$7,645.00	$30,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086192-001	07/14/2026	09/30/2026	FORUM OHIO LLC	comp evals and attainments	$5,145.00	$6,000.00
2026086474-001	08/19/2026	08/19/2026	BLANKET PURCHASE ORDER VENDOR	eval/attainment/counseling	$2,000.00	$2,000.00
2026086629-001	09/09/2026	09/09/2026	MELYMBROSIA ASSOCIATES	psych eval	$500.00	$500.00
				211-0200-526000	$7,645.00	$8,500.00

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:	$52,230.00	$10,935.00	$41,295.00	$7,645.00	$33,650.00
Probation SFY14						
211-0300-510200	SALARIES - PROBATION	$141,557.12	$71,190.19	$70,366.93	$0.00	$70,366.93
211-0300-511000	OPERS Probation	$18,899.69	$9,497.47	$9,402.22	$0.00	$9,402.22
211-0300-511100	Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00
211-0300-511300	Health/Lf/Dental Insurance	$30,388.21	$17,800.38	$12,587.83	$0.00	$12,587.83
211-0300-511500	PROBATION (MEDICARE)	$2,029.72	$987.77	$1,041.95	$0.00	$1,041.95
211-0300-521000	Equipment/Maintenance	$1,400.00	$61.15	$1,338.85	$338.85	$1,000.00

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
2026085084-001	01/14/2026	06/24/2026	COSHOCTON COUNTY COMMISSIONERS	vehicle maintenance	$138.85	$200.00
				211-0300-521000	$338.85	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0300-526000	Contract Services	$2,400.00	$1,200.00	$1,200.00	$0.00	$1,200.00
211-0300-526001	Contract Services F.T.B.	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
211-0300-530000	TRAVEL	$3,760.44	$1,189.81	$2,570.63	$570.63	$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085744-001	05/06/2026	10/14/2026	HAHN OIL INC	fuel	$570.63	$1,000.00
				211-0300-530000	$570.63	$1,000.00

211-0300-540000	Program Incentives	$1,400.00	$0.00	$1,400.00	$400.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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:	$204,835.18	$104,926.77	$99,908.41	$1,309.48	$98,598.93

Resource Center

211-0350-510200	Salaries	$94,805.65	$70,566.00	$24,239.65	$0.00	$24,239.65
211-0350-511000	OPERS	$12,166.73	$9,365.50	$2,801.23	$0.00	$2,801.23
211-0350-511100	Worker's Comp	$0.00	$0.00	$0.00	$0.00	$0.00
211-0350-511300	Health/Dental/Life Insurance	$31,329.48	$24,756.40	$6,573.08	$0.00	$6,573.08
211-0350-511500	Medicare	$1,318.14	$960.10	$358.04	$0.00	$358.04
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	$6,080.00	$1,000.00	$5,080.00	$600.00	$4,480.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084499-001	01/02/2026	06/24/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses	$400.00	$600.00
2026086473-001	08/19/2026	10/14/2026	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting program	$200.00	$400.00
				211-0350-526000	$600.00	$1,000.00

211-0350-530000	Travel/Training	$0.00	$0.00	$0.00	$0.00	$0.00
211-0350-540000	Other Expense	$4,950.00	$1,412.75	$3,537.25	$402.25	$3,135.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086349-001	08/03/2026	09/16/2026	CENTURY NATIONAL BANK	supplies for CRC	$402.25	$500.00
				211-0350-540000	$402.25	$500.00

		Resource Center Totals:	$150,650.00	$108,060.75	$42,589.25	$1,002.25	$41,587.00

Placement SFY14

211-0400-520000	SUPPLIES	$3,600.00	$367.92	$3,232.08	$432.08	$2,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085081-001	01/14/2026	07/08/2026	CENTURY NATIONAL BANK	supplies for youth	$32.08	$400.00
2026086062-001	06/23/2026	06/23/2026	CENTURY NATIONAL BANK	supplies for youth	$400.00	$400.00
				211-0400-520000	$432.08	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0400-520001	MISC	$4,947.96	$1,627.44	$3,320.52	$320.52	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084501-001	01/02/2026	10/28/2026	CELLCO PARTNERSHIP	cell phones	$320.52	$1,800.00
				211-0400-520001	$320.52	$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	$82,241.85	$39,584.22	$42,657.63	$4,657.63	$38,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085593-001	04/13/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	placement	$4,657.63	$10,000.00
				211-0400-526001	$4,657.63	$10,000.00

		Placement SFY14 Totals:	$90,789.81	$41,579.58	$49,210.23	$5,410.23	$43,800.00

Restit/Comm Serv SFY14

211-0550-540000	Restitution	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	Restit/Comm Serv SFY14 Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00

Training SFY14

211-0700-530000	TRAVEL	$27,840.00	$9,856.87	$17,983.13	$3,343.13	$14,640.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084504-001	01/02/2026	10/28/2026	CENTURY NATIONAL BANK	travel	$143.13	$5,500.00
2026084505-001	01/02/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	travel	$200.00	$500.00
2026086914-001	10/23/2026	10/23/2026	INTERCOURT CONFERENCE	Intercourt Conf registration	$3,000.00	$3,000.00
				211-0700-530000	$3,343.13	$9,000.00

		Training SFY14 Totals:	$27,840.00	$9,856.87	$17,983.13	$3,343.13	$14,640.00

Fam & Child First SFY14

211-0800-520000	Membership Fee	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
211-0800-526000	Contract Services	$8,400.00	$2,200.00	$6,200.00	$1,600.00	$4,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084506-001	01/02/2026	07/22/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP program	$200.00	$1,400.00
2026084507-001	01/02/2026	08/19/2026	THE OHIO STATE UNIVERSITY	NPP education	$400.00	$1,400.00
2026086300-001	07/23/2026	07/23/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	NPP classes	$600.00	$600.00
2026086457-001	08/19/2026	08/19/2026	THE OHIO STATE UNIVERSITY	NPP classes	$400.00	$400.00
				211-0800-526000	$1,600.00	$3,800.00

		Fam & Child First SFY14 Totals:	$10,900.00	$4,700.00	$6,200.00	$1,600.00	$4,600.00
211 Total:			$575,244.99	$295,658.97	$279,586.02	$32,710.09	$246,875.93

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SP-16-1AP-1 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CDBG BW-09-016-1 Sewr Fac Impr						
220-0300-526000	Equip Installed/Repaired	$0.00	$0.00	$0.00	$0.00	$0.00
220-0300-526001	Tap-ins Installed	$0.00	$0.00	$0.00	$0.00	$0.00
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
25NR-1AP-25 CDBG						
220-0540-526000	Admin	$32,000.00	$32,000.00	$0.00	$0.00	$0.00
220-0540-526001	Fair Housing/Planning	$0.00	$0.00	$0.00	$0.00	$0.00
220-0540-526002	Village of Warsaw NRG	$0.00	$0.00	$0.00	$0.00	$0.00
220-0540-526003	Village of WL-Water Fac.	$0.00	$0.00	$0.00	$0.00	$0.00
220-0540-526004	Virginia Twp- Culvert	$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
	25NR-1AP-25 CDBG Totals:	$32,000.00	$32,000.00	$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
CDBG BX 23						
220-0544-526000	Administration	$16,000.00	$16,000.00	$0.00	$0.00	$0.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	$317,050.00	$317,050.00	$0.00	$0.00	$0.00
	CDBG BX 23 Totals:	$333,050.00	$333,050.00	$0.00	$0.00	$0.00
BX 24						
220-0545-526000	Admin	$21,000.00	$9,500.00	$11,500.00	$11,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084219-001	01/02/2026	02/04/2026	CDC OF OHIO, INC.	BX 24 Admin	$11,500.00	$21,000.00
				220-0545-526000	$11,500.00	$21,000.00

220-0545-526001	Water Facility Improvements	$470,000.00	$0.00	$470,000.00	$470,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085241-001	02/05/2026	02/05/2026	HATHAWAY INC	BX 24 City of Cosh-Water facility	$470,000.00	$470,000.00
				220-0545-526001	$470,000.00	$470,000.00

BX 24 Totals:	$491,000.00	$9,500.00	$481,500.00	$481,500.00	$0.00
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$11,550.00	$11,550.00	$0.00	$0.00	$0.00
220-0549-526003	CO CDBG Fair Housing	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
	PY 2023 CHIP CO CDBG Totals:	$13,550.00	$13,550.00	$0.00	$0.00	$0.00
PY 2023 CHIP CO Home						
220-0550-526000	CO Home Admin	$13,125.00	$13,125.00	$0.00	$0.00	$0.00
220-0550-526001	CO Home Priv Rehab	$175,286.00	$175,286.00	$0.00	$0.00	$0.00
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	$188,411.00	$0.00	$0.00	$0.00
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	$52,354.00	$52,354.00	$0.00	$0.00	$0.00
	PY 2023 CHIP City CDBG Totals:	$52,354.00	$52,354.00	$0.00	$0.00	$0.00
PY 2023 CHIP City Home						
220-0552-526000	Administration	$0.00	$0.00	$0.00	$0.00	$0.00
220-0552-526001	City Home Priv Rehab	$0.00	$0.00	$0.00	$0.00	$0.00
220-0552-526002	Home Repair	$0.00	$0.00	$0.00	$0.00	$0.00
220-0552-526003	Fair Housing	$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
220-0556-526002	City OHTF Home Repair	$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	$240,000.00	$240,000.00	$0.00	$0.00	$0.00
220-0557-526002	CO OHTF Home Repair	$0.00	$0.00	$0.00	$0.00	$0.00
	BD-23-1AP-1 Totals:	$240,000.00	$240,000.00	$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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS		Overdrawn funds to be sent on administr		$0.04	$1.00
						220-0564-526000	$0.04	$1.00
220-0564-526001		Facility Improvement		$0.00	$0.00	$0.00	$0.00	$0.00
		Targets of Opportunity Justice Center Totals:		$0.04	$0.00	$0.04	$0.04	$0.00
County Projects								
220-0930-526000		CONTRACTS		$19,370.00	$3,760.00	$15,610.00	$0.00	$15,610.00
220-0930-526001		ADMINISTRATION		$0.00	$0.00	$0.00	$0.00	$0.00
		County Projects Totals:		$19,370.00	$3,760.00	$15,610.00	$0.00	$15,610.00
220 Total:				$1,369,735.04	$872,625.00	$497,110.04	$481,500.04	$15,610.00
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	$100,000.00	$0.00	$0.00	$0.00
222-0100-540001		LATCF- Other Expense		$0.00	$0.00	$0.00	$0.00	$0.00
		FUNDDEPT: 2220100 Totals:		$100,000.00	$100,000.00	$0.00	$0.00	$0.00
FUNDDEPT: 2220300								
222-0300-540000		Other Expense		$0.00	$0.00	$0.00	$0.00	$0.00
222-0300-599900		Transfer Out		$0.00	$0.00	$0.00	$0.00	$0.00
		FUNDDEPT: 2220300 Totals:		$0.00	$0.00	$0.00	$0.00	$0.00
222 Total:				$100,000.00	$100,000.00	$0.00	$0.00	$0.00
Fund: 225		USDA GRANT-SKIP'S LANDING						
FUNDDEPT: 2250100								
225-0100-526001		Contract Services		$1,000,000.00	$824,923.01	$175,076.99	$167,162.94	$7,914.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086053-001	06/18/2026	08/19/2026	PHILIP A WAGNER INC	Install light behind wildflower sitting wall	$4,890.00	$9,780.00
2026086054-001	06/18/2026	10/28/2026	GRANGER CONSTRUCTION COMPANY	Skips Landing	$0.03	$561,961.85
2026086327-001	07/28/2026	07/28/2026	BLANKET PURCHASE ORDER VENDOR	Utility work @ Skips	$89,073.00	$89,073.00
2026086387-001	08/06/2026	08/06/2026	THE GARDEN PATCH GREENHOUSE LLC	Wildflower Flats Skips	$8,800.00	$8,800.00
2026086507-001	08/25/2026	08/25/2026	SNIDER RECREATION, INC	Climber ladder for Victory Wall -Skips lan	$2,900.00	$2,900.00
2026086695-001	09/21/2026	09/30/2026	WILLIAM ALBERT INC	Rip wrap @ Skips	$55,499.91	$55,499.91
2026086800-001	10/06/2026	10/06/2026	HOLMES REDIMIX INC	Topsoil Wildflower flats	$6,000.00	$6,000.00
				225-0100-526001	$167,162.94	$734,014.76

FUNDDEPT: 2250100 Totals:	$1,000,000.00	$824,923.01	$175,076.99	$167,162.94	$7,914.05
225 Total:	$1,000,000.00	$824,923.01	$175,076.99	$167,162.94	$7,914.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
230-0100-526005	RENT	$0.00	$0.00	$0.00	$0.00	$0.00
230-0100-599900	Advance Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2300100 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
230 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 231	STATE ELECTIONS GRANTS					
Election Readiness Grant						
231-0100-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
	Election Readiness Grant Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PEO Grant						
231-0200-520000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
231-0200-530000	Training- Pollworkers	$2,721.04	$0.00	$2,721.04	$0.00	$2,721.04
	PEO Grant Totals:	$2,721.04	$0.00	$2,721.04	$0.00	$2,721.04
DATA Act Grant						
231-0400-526000	Contract Services	$10,000.00	$1,355.03	$8,644.97	$0.00	$8,644.97
	DATA Act Grant Totals:	$10,000.00	$1,355.03	$8,644.97	$0.00	$8,644.97
Office Security Grant						
231-0500-521000	Equipment- Office Security Grant	$10,000.00	$5,091.85	$4,908.15	$0.00	$4,908.15
	Office Security Grant Totals:	$10,000.00	$5,091.85	$4,908.15	$0.00	$4,908.15
231 Total:		$22,721.04	$6,446.88	$16,274.16	$0.00	$16,274.16
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	$3,092.71	$1,283.05	$0.00	$1,283.05
240-0240-521000	EQUIPMENT	$931.00	$0.00	$931.00	$0.00	$931.00
240-0240-526000	CONTRACT REPAIR	$18,109.14	$16,699.92	$1,409.22	$568.22	$841.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086541-001	08/27/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7TH St		$568.22	$700.00
					240-0240-526000	$568.22	$700.00

240-0240-526001	HMEP 2011 Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
240-0240-530000	TRAVEL	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
240-0240-531000	TRAINING	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-0240-540000	OTHER EXPENSES	$4,493.16	$493.16	$4,000.00	$493.16	$3,506.84
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
				240-0240-540000	$493.16	$493.16
	FUNDDEPT: 2400240 Totals:	$30,409.06	$20,285.79	$10,123.27	$1,061.38	$9,061.89
240 Total:		$30,409.06	$20,285.79	$10,123.27	$1,061.38	$9,061.89
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	$26,224.13	$2,895.87	$0.00	$2,895.87
245-0100-510300	EMPLOYEE INSURANCE BONUS	$0.00	$0.00	$0.00	$0.00	$0.00
245-0100-511000	OPERS	$4,077.00	$3,671.33	$405.67	$0.00	$405.67

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-511100	WORKERS COMP	$465.00	$100.64	$364.36	$0.00	$364.36
245-0100-511300	HEALTH/LIFE/DENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
245-0100-511500	MEDICARE	$423.00	$365.00	$58.00	$0.00	$58.00
245-0100-520000	SUPPLIES	$240.00	$232.92	$7.08	$0.00	$7.08
245-0100-530000	Travel - TDIM	$0.00	$0.00	$0.00	$0.00	$0.00
245-0100-540000	OTHER EXPENSE	$1,759.00	$1,382.47	$376.53	$0.00	$376.53
245-0100-540001	Other-Grant Reimb	$0.00	$0.00	$0.00	$0.00	$0.00
245-0100-540002	Other Expense- Printing	$0.00	$0.00	$0.00	$0.00	$0.00
245-0100-599900	Advance-Out	$7,000.00	$7,000.00	$0.00	$0.00	$0.00
	Victim Assistance Grant Totals:	$43,084.00	$38,976.49	$4,107.51	$0.00	$4,107.51
SVAA Grant						
245-0200-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	SVAA Grant Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
245 Total:		$43,084.00	$38,976.49	$4,107.51	$0.00	$4,107.51
Fund: 246	CPT REIMB					
FUNDDEPT: 2460100						
246-0100-510200	Salaries - Employees	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
246-0100-511000	OPERS	$3,600.00	$387.86	$3,212.14	$0.00	$3,212.14
246-0100-511100	Worker's Comp	$200.00	$110.91	$89.09	$0.00	$89.09
246-0100-511300	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
246-0100-511500	Medicare	$300.00	$0.00	$300.00	$0.00	$300.00
246-0100-521000	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
246-0100-530000	TRAVEL	$12,000.00	$7,027.20	$4,972.80	$4,972.80	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084649-001	01/02/2026	06/10/2026	BLANKET PURCHASE ORDER VENDOR	CPT Travel		$732.80	$2,000.00
2026085290-001	02/18/2026	10/28/2026	CARD MEMBER SERVICE	CPT Travel Visa		$2,046.18	$5,000.00
2026085961-001	06/04/2026	08/19/2026	CARD MEMBER SERVICE	CPT Travel Visa		$193.82	$3,000.00
2026086068-001	06/23/2026	06/23/2026	CARD MEMBER SERVICE	CPT Travel Visa		$2,000.00	$2,000.00
					246-0100-530000	$4,972.80	$12,000.00

246-0100-540001	TRAINING	$20,000.00	$17,233.00	$2,767.00	$2,200.00	$567.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086814-001	10/07/2026	10/07/2026	BLANKET PURCHASE ORDER VENDOR	CPT Training		$2,200.00	$2,200.00
					246-0100-540001	$2,200.00	$2,200.00

FUNDDEPT: 2460100 Totals:	$56,100.00	$24,758.97	$31,341.03	$7,172.80	$24,168.23
246 Total:	$56,100.00	$24,758.97	$31,341.03	$7,172.80	$24,168.23
Fund: 248 BVP GRANT					
FUNDDEPT: 2480100					
248-0100-521000 Equipment-Bullet Proof	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-520000	Supplies	$27,696.01	$10,079.28	$17,616.73	$14,549.11	$3,067.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086381-001	08/05/2026	09/16/2026	THE HUNTINGTON NATIONAL BANK	Power House Supplies Huntington	$894.28	$1,000.00
2026086566-001	09/01/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	Light show supplies	$3,654.83	$10,000.00
2026086869-001	10/20/2026	10/20/2026	HUNTINGTON NATIONAL BANK	Light Show	$10,000.00	$10,000.00
				250-0100-520000	$14,549.11	$21,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-521000	Equipment	$56,500.00	$12,191.81	$44,308.19	$116.27	$44,191.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085964-001	06/05/2026	07/22/2026	PRO ACOUSTICS LLC	24 Channel Digital Mixer/USB Multi track	$116.27	$1,668.90
				250-0100-521000	$116.27	$1,668.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-526000	Contract Services	$19,600.00	$3,061.06	$16,538.94	$5,767.75	$10,771.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085845-001	05/18/2026	05/20/2026	RACE NIGHT LLC	Gallop for the Glow 2027-Race contract	$1,800.00	$2,200.00
2026086756-001	09/29/2026	09/29/2026	PHILIP A WAGNER INC	Repair Electric for Christmas lights	$3,500.00	$3,500.00
2026086853-001	10/15/2026	10/15/2026	HUNTINGTON NATIONAL BANK	Music License	$467.75	$467.75
				250-0100-526000	$5,767.75	$6,167.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-540000	Other Expense- Sponsored	$13,000.00	$12,202.54	$797.46	$628.60	$168.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086418-001	08/13/2026	08/13/2026	RANDY E LEIST	Chair Rental	$50.00	$50.00
2026086447-001	08/18/2026	09/02/2026	SIMPLE SIGNS & PRINT	Sponsor Banners	$83.60	$153.00
2026086955-001	10/27/2026	10/27/2026	THE HUNTINGTON NATIONAL BANK	Christmas Carnival - Main Event Rentals	$495.00	$495.00
				250-0100-540000	$628.60	$698.00

	FUNDDEPT: 2500100 Totals:	$116,796.01	$37,534.69	$79,261.32	$21,061.73	$58,199.59
250 Total:		$116,796.01	$37,534.69	$79,261.32	$21,061.73	$58,199.59

Fund: 260 COUNTY DEBT-HS BOND

FUNDDEPT: 2600100

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540001	SR 83 Water Extension	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540003	OWDA Park Loan	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540004	Various Purpose Bonds/Notes	$246,832.00	$83,415.63	$163,416.37	$163,415.65	$0.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085575-001	04/09/2026	05/20/2026	ARGENT INSTITUTIONAL TRUST COMPANY	Various Debt service payment	$163,415.65	$246,831.28
				260-0100-540004	$163,415.65	$246,831.28
260-0100-540005	OPW CR 495/TR 74 Water Line	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540007	N Corridor Sewer Note	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540008	TRFD Sewer Note	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540010	Property Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-540011	'16 Defeasance Bond	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-541001	Issuance Cost JC-Direct Pay	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-590000	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00
260-0100-599999	Advance Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2600100 Totals:	$246,832.00	$83,415.63	$163,416.37	$163,415.65	$0.72
260 Total:		$246,832.00	$83,415.63	$163,416.37	$163,415.65	$0.72
Fund: 261	Debt Retirement EMS Building					
FUNDDEPT: 2610100						
261-0100-540001	Debt Retirement EMS Building	$66,857.27	$66,857.27	$0.00	$0.00	$0.00
261-0100-540009	Transfer-Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2610100 Totals:	$66,857.27	$66,857.27	$0.00	$0.00	$0.00
261 Total:		$66,857.27	$66,857.27	$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	$409,068.75	$829,069.25	$829,068.75	$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085576-001	04/09/2026	05/20/2026	ARGENT INSTITUTIONAL TRUST COMPANY	Justice Center debt service payment	$829,068.75	$1,238,137.50
				263-0100-540000	$829,068.75	$1,238,137.50
263-0100-590000	Advance- Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2630100 Totals:	$1,238,138.00	$409,068.75	$829,069.25	$829,068.75	$0.50
263 Total:		$1,238,138.00	$409,068.75	$829,069.25	$829,068.75	$0.50
Fund: 264	Special Annexation Fund					
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 2640100 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
264 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	$0.00	$1,511.78	($1,511.78)	$0.00	($1,511.78)
300-0300-500900	TRANSFER - OUT	$0.00	$249.28	($249.28)	$0.00	($249.28)
	FUNDDEPT: 3000300 Totals:	$0.00	$1,761.06	($1,761.06)	$0.00	($1,761.06)
300 Total:		$0.00	$1,761.06	($1,761.06)	$0.00	($1,761.06)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	$0.00	$43,631.01	($43,631.01)	$0.00	($43,631.01)
301-0300-500005	CCLRC- Forfeited	$0.00	$58,679.82	($58,679.82)	$0.00	($58,679.82)
301-0300-500009	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 3010300 Totals:	$0.00	$102,310.83	($102,310.83)	$0.00	($102,310.83)
301 Total:		$0.00	$102,310.83	($102,310.83)	$0.00	($102,310.83)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	$0.00	$341,185.11	($341,185.11)	$0.00	($341,185.11)
	FUNDDEPT: 3050305 Totals:	$0.00	$341,185.11	($341,185.11)	$0.00	($341,185.11)
305 Total:		$0.00	$341,185.11	($341,185.11)	$0.00	($341,185.11)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	$12,065.34	$7,659.04	$4,406.30	$0.00	$4,406.30
	Domestic Violence Fund Totals:	$12,065.34	$7,659.04	$4,406.30	$0.00	$4,406.30
310 Total:		$12,065.34	$7,659.04	$4,406.30	$0.00	$4,406.30
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	$210.00	$180.00	$30.00	$0.00	$30.00
	FUNDDEPT: 3120312 Totals:	$210.00	$180.00	$30.00	$0.00	$30.00
312 Total:		$210.00	$180.00	$30.00	$0.00	$30.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	$0.00	$203,335.21	($203,335.21)	$0.00	($203,335.21)
313-0313-541000	OTHER - ADMIN FEE	$0.00	$2,053.89	($2,053.89)	$0.00	($2,053.89)
	FUNDDEPT: 3130313 Totals:	$0.00	$205,389.10	($205,389.10)	$0.00	($205,389.10)
313 Total:		$0.00	$205,389.10	($205,389.10)	$0.00	($205,389.10)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	$0.00	$938.00	($938.00)	$0.00	($938.00)
314-0100-541000	OTHER EXP - COUNTY	$0.00	$4,052.00	($4,052.00)	$0.00	($4,052.00)
	FUNDDEPT: 3140100 Totals:	$0.00	$4,990.00	($4,990.00)	$0.00	($4,990.00)
314 Total:		$0.00	$4,990.00	($4,990.00)	$0.00	($4,990.00)
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	Lake Docks	$0.00	$0.00	$0.00	$0.00	$0.00
317-0200-521005	CANAL BOAT	$5,000.00	$4,850.00	$150.00	$0.00	$150.00
317-0200-521006	CAMPGROUND	$0.00	$0.00	$0.00	$0.00	$0.00
317-0200-521007	PAVILION	$50,000.00	$2,312.19	$47,687.81	$0.00	$47,687.81
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-590000	TRANSFER - OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	PD Capital Improvement Totals:	$55,000.00	$7,162.19	$47,837.81	$0.00	$47,837.81
317 Total:		$55,000.00	$7,162.19	$47,837.81	$0.00	$47,837.81

Fund: 318 PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	$91,875.00	$72,381.87	$19,493.13	$0.00	$19,493.13
318-0200-511000	OPERS	$12,500.00	$9,554.66	$2,945.34	$0.00	$2,945.34
318-0200-511100	WORKER'S COMP	$550.00	$365.68	$184.32	$0.00	$184.32
318-0200-511200	UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00
318-0200-511500	MEDICARE TAX	$1,300.00	$1,026.88	$273.12	$0.00	$273.12
318-0200-520000	SUPPLIES	$2,500.00	$1,093.48	$1,406.52	$56.52	$1,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086678-001	09/17/2026	10/28/2026	US BANK NATIONAL ASSOCIATION	Materials et al	$56.52	$150.00
				318-0200-520000	$56.52	$150.00

318-0200-520100	MATERIALS	$1,500.00	$0.00	$1,500.00	$30.00	$1,470.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086912-001	10/23/2026	10/23/2026	DESIGNS BY MICHELE LLC	LWCF compliance signage	$30.00	$30.00
				318-0200-520100	$30.00	$30.00

318-0200-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
318-0200-525000	CONTRACT REPAIRS	$6,374.58	$6,374.58	$0.00	$0.00	$0.00
318-0200-526000	CONTRACT SERVICES	$15,000.00	$4,562.50	$10,437.50	$0.00	$10,437.50
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	$995.00	$1,420.00	$0.00	$1,420.00
318-0200-530000	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
318-0200-540001	OTHER EXPENSES	$12,491.00	$10,732.96	$1,758.04	$0.00	$1,758.04
318-0200-540002	TAXES	$2,400.00	$2,290.60	$109.40	$0.00	$109.40
318-0200-540003	INSURANCE/OPERATIONS	$75,000.00	$66,925.99	$8,074.01	$7,110.34	$963.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086720-001	09/23/2026	10/28/2026	PREMCO FINANCIAL CORPORATION INC	Operational Insurance Acct#217-260916-	$7,110.34	$20,000.00
				318-0200-540003	$7,110.34	$20,000.00

318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	$32,200.00	$16,189.20	$16,010.80	$8,810.80	$7,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084337-001	01/02/2026	10/28/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	$8,810.80	$25,000.00
				318-0200-540004	$8,810.80	$25,000.00

318-0200-540005	UTILITIES	$11,312.43	$6,918.22	$4,394.21	$1,269.21	$3,125.00

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084314-001	01/02/2026	10/28/2026	COLUMBIA GAS OF OHIO INC		Acct#11068441 002 000 1 Office		$63.48	$1,000.00
2026084816-001	01/05/2026	10/14/2026	OHIO POWER COMPANY		Acct#079-711-570-0-8 Office		$282.36	$2,000.00
2026085910-001	05/29/2026	10/14/2026	OHIO POWER COMPANY		Acct#070-512-709-1-1 Basin Aeration		$23.04	$500.00
2026086303-001	07/24/2026	10/28/2026	COSHOCTON WATER DEPARTMENT		Ballfield water Acct#10216-001		$6.59	$100.00
2026086773-001	09/30/2026	10/14/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		Acct#049964401 Office Phones/ Internet		$793.74	$825.00
2026086780-001	09/30/2026	09/30/2026	COSHOCTON WATER DEPARTMENT		Acct#10216-001 Ballfield		$100.00	$100.00
						318-0200-540005	$1,269.21	$4,525.00
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	$50,812.80	$1,187.20	$0.00	$1,187.20
318-0200-540011		Repay Municipal Notes		$0.00	$0.00	$0.00	$0.00	$0.00
			PD Administration Totals:	$319,918.01	$250,224.42	$69,693.59	$17,276.87	$52,416.72
Aquatic Center								
318-0300-510200		SALARIES		$105,702.96	$105,702.96	$0.00	$0.00	$0.00
318-0300-511000		OPERS		$13,874.09	$14,798.49	($924.40)	$0.00	($924.40)
318-0300-511100		WORKERS COMPENSATION		$548.52	$548.52	$0.00	$0.00	$0.00
318-0300-511200		UNEMPLOYMENT COMP		$0.00	$0.00	$0.00	$0.00	$0.00
318-0300-511500		MEDICARE TAX		$1,532.70	$1,532.70	$0.00	$0.00	$0.00
318-0300-520000		SUPPLIES		$37,918.21	$37,215.25	$702.96	$0.00	$702.96
318-0300-520100		MATERIALS		$32,158.51	$32,034.30	$124.21	$0.00	$124.21
318-0300-521000		EQUIPMENT		$800.00	$757.87	$42.13	$0.00	$42.13
318-0300-525000		CONTRACT REPAIRS		$2,696.01	$2,696.01	$0.00	$0.00	$0.00
318-0300-526000		CONTRACT SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00
318-0300-527000		ADVERTISING		$60.00	$50.00	$10.00	$0.00	$10.00
318-0300-540000		OTHER EXP-UNIFORMS		$1,100.00	$1,100.00	$0.00	$0.00	$0.00
318-0300-540002		OTHER EXP-TAXES		$0.00	$0.00	$0.00	$0.00	$0.00
318-0300-540005		OTHER EXP-UTILITIES		$51,241.37	$48,594.70	$2,646.67	$946.67	$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086609-001	09/08/2026	09/16/2026	OHIO POWER COMPANY		Acct#071-924-048-0-9 Aquatic Center		$847.84	$1,000.00
2026086819-001	10/07/2026	10/14/2026	COSHOCTON WATER DEPARTMENT		Acct#10213-001 Aquatic Center		$98.83	$3,000.00
						318-0300-540005	$946.67	$4,000.00
318-0300-540007		OTHER EXP-TRAINING		$2,675.00	$2,675.00	$0.00	$0.00	$0.00
318-0300-540008		OTHER EXP-LICENSE/PERMITS		$734.00	$734.00	$0.00	$0.00	$0.00
318-0300-540009		Reimbursements/Refunds		$0.00	$0.00	$0.00	$0.00	$0.00
			Aquatic Center Totals:	$251,041.37	$248,439.80	$2,601.57	$946.67	$1,654.90
PD Maint.								
318-0400-510200		SALARIES		$103,000.00	$93,451.59	$9,548.41	$0.00	$9,548.41
318-0400-511000		OPERS		$15,000.00	$12,037.75	$2,962.25	$0.00	$2,962.25
318-0400-511100		WORKER'S COMP		$800.00	$548.52	$251.48	$0.00	$251.48
318-0400-511200		UNEMPLOYMENT COMP		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-511500	MEDICARE TAX	$1,500.00	$1,317.80	$182.20	$0.00	$182.20
318-0400-520000	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
318-0400-520100	MATERIALS	$25,183.78	$25,059.68	$124.10	$50.96	$73.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086603-001	09/08/2026	10/28/2026	BLANKET PURCHASE ORDER VENDOR	Materials et al	$13.89	$200.00
2026086783-001	09/30/2026	10/14/2026	HAHN OIL INC	Fuel for Equipment	$37.07	$100.00
				318-0400-520100	$50.96	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-521000	EQUIPMENT	$44,233.00	$36,334.84	$7,898.16	$623.55	$7,274.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085730-001	05/05/2026	09/16/2026	SHRIVER TIRE SERVICE LLC	Equipment tires	$220.50	$500.00
2026085919-001	05/29/2026	07/08/2026	AG-PRO OHIO LLC	Mower/ tractor parts	$230.06	$500.00
2026086606-001	09/08/2026	10/14/2026	AUER ACE HARDWARE	Materials	$149.81	$500.00
2026086886-001	10/21/2026	10/28/2026	US BANK NATIONAL ASSOCIATION	Materials et al	$23.18	$200.00
				318-0400-521000	$623.55	$1,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-525000	CONTRACT REPAIRS	$3,000.00	$1,288.74	$1,711.26	$761.26	$950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086890-001	10/21/2026	10/28/2026	KIMBLE COMPANY	Dumpster/ Trash services	$761.26	$1,500.00
				318-0400-525000	$761.26	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-526000	CONTRACT SERVICES	$12,000.00	$11,332.20	$667.80	$200.00	$467.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084308-001	01/02/2026	10/14/2026	TOBY S GORE	Portable Toilets	$200.00	$1,800.00
				318-0400-526000	$200.00	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-526100	RENTALS/LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
318-0400-530000	TRAVEL & EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
318-0400-540000	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
318-0400-540005	UTILITIES	$14,109.90	$7,765.82	$6,344.08	$904.08	$5,440.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084293-001	01/02/2026	10/14/2026	OHIO POWER COMPANY	Acct#078-121-570-0-1 Park Picnic Shelte	$260.82	$1,000.00
2026084322-001	01/02/2026	10/14/2026	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks RR	$76.18	$500.00
2026086403-001	08/10/2026	10/14/2026	OHIO POWER COMPANY	Acct#070-125-243-0-7	$193.65	$700.00
2026086466-001	08/19/2026	10/14/2026	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water	$96.09	$500.00
2026086774-001	09/30/2026	10/14/2026	OHIO POWER COMPANY	Acct#078-269-067-0-8 Towpath/ Lock 26	$139.29	$185.00
2026086775-001	09/30/2026	10/14/2026	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe	$138.05	$175.00
				318-0400-540005	$904.08	$3,060.00

PD Maint. Totals:	$243,826.68	$214,136.94	$29,689.74	$2,539.85	$27,149.89

PD Canal Boat

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-509900	Direct Pay Fees	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0500-510200	SALARIES	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00
318-0500-511000	OPERS	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00
318-0500-511100	WORKER'S COMP	$200.00	$0.00	$200.00	$0.00	$200.00
318-0500-511200	UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00
318-0500-511500	MEDICARE TAX	$200.00	$0.00	$200.00	$0.00	$200.00
318-0500-520000	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
318-0500-520100	MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
318-0500-521000	EQUIPMENT	$9,500.00	$9,500.00	$0.00	$0.00	$0.00
318-0500-525000	CONTRACT REPAIRS	$12,680.00	$7,384.36	$5,295.64	$0.00	$5,295.64
318-0500-526000	CONTRACT SERVICES	$17,000.00	$15,215.00	$1,785.00	$1,785.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086467-001	08/19/2026	10/14/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	$1,240.00	$5,000.00
2026086776-001	09/30/2026	09/30/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	$545.00	$545.00
				318-0500-526000	$1,785.00	$5,545.00

318-0500-540002	TAXES	$100.00	$40.00	$60.00	$0.00	$60.00
318-0500-540005	UTILITIES	$8,321.15	$3,693.17	$4,627.98	$1,909.71	$2,718.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084300-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#073-511-570-2-4 Canal Boat Well P	$818.69	$1,000.00
2026084302-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#076-611-570-2-9 Canal Boat Office	$642.73	$1,500.00
2026085465-001	03/17/2026	10/28/2026	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	$448.29	$1,000.00
				318-0500-540005	$1,909.71	$3,500.00

PD Canal Boat Totals:	$60,601.15	$35,832.53	$24,768.62	$3,694.71	$21,073.91

PD Campground

318-0600-510200	SALARIES	$38,000.00	$32,413.75	$5,586.25	$0.00	$5,586.25
318-0600-511000	OPERS	$5,100.00	$4,017.73	$1,082.27	$0.00	$1,082.27
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	$470.00	$100.00	$0.00	$100.00
318-0600-520000	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
318-0600-520100	MATERIALS	$4,600.00	$2,478.02	$2,121.98	$271.98	$1,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084330-001	01/02/2026	07/22/2026	COVIC CONNECTION INC	Supplies- Campground	$228.00	$500.00
2026086887-001	10/21/2026	10/28/2026	US BANK NATIONAL ASSOCIATION	Supplies et al	$43.98	$150.00
				318-0600-520100	$271.98	$650.00

318-0600-521000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
318-0600-525000	CONTRACT REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-526000	CONTRACT SERVICES	$4,000.00	$2,076.30	$1,923.70	$610.55	$1,313.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084306-001	01/02/2026	07/22/2026	FRONTIER AFFILIATED SERVICES	Campground Propane	$335.55	$800.00
2026086889-001	10/21/2026	10/28/2026	FOREST HILL SEPTIC LLC	Campground septic services	$275.00	$825.00
				318-0600-526000	$610.55	$1,625.00

318-0600-526100	Rentals & Leases	$0.00	$0.00	$0.00	$0.00	$0.00
318-0600-540005	UTILITIES	$23,767.57	$17,674.60	$6,092.97	$2,792.97	$3,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086459-001	08/19/2026	10/28/2026	COSHOCTON WATER DEPARTMENT	Acct#10214-001 Campground	$676.25	$2,000.00
2026086468-001	08/19/2026	10/14/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	$2,116.72	$5,000.00
				318-0600-540005	$2,792.97	$7,000.00

318-0600-540008	LICENSES/PERMITS	$400.00	$388.50	$11.50	$0.00	$11.50
318-0600-540009	Reimbursements/Refunds	$0.00	$0.00	$0.00	$0.00	$0.00
	PD Campground Totals:	$76,637.57	$59,518.90	$17,118.67	$3,860.50	$13,258.17

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	$1,797.09	$702.91	$152.91	$550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086414-001	08/12/2026	09/30/2026	COVIC CONNECTION INC	Cleaning supplies for Pavilion	$143.26	$200.00
2026086888-001	10/21/2026	10/28/2026	US BANK NATIONAL ASSOCIATION	Supplies et al	$9.65	$150.00
				318-0700-520100	$152.91	$350.00

318-0700-525000	CONTRACT REPAIRS	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
318-0700-526000	CONTRACT SERVICES	$8,750.00	$8,185.00	$565.00	$565.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086675-001	09/17/2026	10/28/2026	BRENDA SAYLOR	Pavilion Cleaning/ Set-up	$565.00	$2,750.00
				318-0700-526000	$565.00	$2,750.00

318-0700-540005	UTILITIES	$22,393.86	$19,096.43	$3,297.43	$1,047.43	$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084817-001	01/05/2026	10/28/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	$319.75	$750.00
2026086083-001	06/25/2026	10/28/2026	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	$338.30	$1,000.00
2026086777-001	09/30/2026	10/14/2026	OHIO POWER COMPANY	Acct#075-321-570-0-6 Pavilion	$389.38	$1,000.00
				318-0700-540005	$1,047.43	$2,750.00

318-0700-540009	REIMBURSEMENTS/REFUNDS	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Pavilion Totals:	$39,278.86	$29,078.52	$10,200.34	$1,765.34	$8,435.00
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
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	$1,390.28	$1,190.08	$200.20	$150.20	$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084818-001	01/05/2026	10/28/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	$69.75	$500.00
2026085923-001	05/29/2026	10/14/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	$80.45	$300.00
				318-0800-540005	$150.20	$800.00

318-0800-540008	LICENSES/PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00
	PD Soccer Cons. Totals:	$1,390.28	$1,190.08	$200.20	$150.20	$50.00
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	$45.32	$45.32	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526010	Eagle Ridge Disc Golf	$6,148.21	$4,699.39	$1,448.82	$1,218.45	$230.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084292-001	01/02/2026	10/14/2026	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	$19.96	$500.00
2026084819-001	01/05/2026	10/14/2026	TOBY S GORE	Port-a-john ERDG	$100.00	$700.00
2026085792-001	05/11/2026	10/14/2026	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	$48.16	$200.00
2026086460-001	08/19/2026	10/14/2026	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	$133.69	$200.00
2026086605-001	09/08/2026	10/14/2026	ULLMAN OIL COMPANY LLC	Equipment fuel	$64.51	$600.00
2026086778-001	09/30/2026	10/14/2026	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	$278.23	$340.00
2026086779-001	09/30/2026	09/30/2026	ULLMAN OIL COMPANY LLC	Equipment Fuel ERDG	$500.00	$500.00
2026086904-001	10/22/2026	10/22/2026	HOLMES RENTAL STATION INC	Supplies for Ventrac	$73.90	$73.90
				318-1000-526010	$1,218.45	$3,113.90

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:	$13,193.53	$4,744.71	$8,448.82	$1,218.45	$7,230.37

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:		$1,005,887.45	$843,165.90	$162,721.55	$31,452.59	$131,268.96

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	$3,099,364.00	$1,016,573.19	$2,082,790.81	$1,795,432.81	$287,358.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075296-001	04/14/2023	04/06/2026	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fee- Justice Center	$1,745,432.81	$2,762,006.00
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	$1,795,432.81	$2,812,006.00

350-0100-526005	Ohio Dept. Agric.-Land Use Planning	$0.00	$0.00	$0.00	$0.00	$0.00
350-0100-540000	Other Expense- JC	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$3,348,646.00	$1,016,573.19	$2,332,072.81	$1,795,432.81	$536,640.00
350 Total:		$3,348,646.00	$1,016,573.19	$2,332,072.81	$1,795,432.81	$536,640.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$270,069.56	$170,478.85	$99,590.71	$99,590.71	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086285-001	07/22/2026	09/16/2026	LMPG USA INC	Veterans memorial -flag pole -Blue Star	$1,612.50	$3,225.00
2026086726-001	09/24/2026	09/24/2026	K&K SYSTEMS, INC.	Crosswalk for Skip's	$10,474.41	$10,474.41
2026086771-001	09/30/2026	09/30/2026	MELWAY PAVING	Paving CR 1A	$87,503.80	$87,503.80
				351-0100-526000	$99,590.71	$101,203.21

351-0100-540000	Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 3510100 Totals:	$270,069.56	$170,478.85	$99,590.71	$99,590.71	$0.00
351 Total:		$270,069.56	$170,478.85	$99,590.71	$99,590.71	$0.00
Fund: 352	Appalachian Community Grant					
FUNDDEPT: 3520100						
352-0100-526000	Contract Services	$23,019.21	$23,019.21	$0.00	$0.00	$0.00
352-0100-526001	Administration	$27,230.73	$27,230.73	$0.00	$0.00	$0.00
352-0100-526002	Contract Services-Construction	$4,642,426.70	$4,642,426.70	$0.00	$0.00	$0.00
	FUNDDEPT: 3520100 Totals:	$4,692,676.64	$4,692,676.64	$0.00	$0.00	$0.00
352 Total:		$4,692,676.64	$4,692,676.64	$0.00	$0.00	$0.00
Fund: 353	EMS CAP IMPROV					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
353-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
353-0100-526800	PROPERTY ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
353-0100-540000	Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00
353-0100-540001	Debt Retirement EMS Building	$185,131.00	$14,136.48	$170,994.52	$170,993.75	$0.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086560-001	08/31/2026	08/31/2026	ARGENT INSTITUTIONAL TRUST COMPANY	2026 second half debt payment	$170,993.75	$170,993.75
				353-0100-540001	$170,993.75	$170,993.75

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:	$185,131.00	$14,136.48	$170,994.52	$170,993.75	$0.77
353 Total:		$185,131.00	$14,136.48	$170,994.52	$170,993.75	$0.77
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	$8,346.00	$8,340.21	$5.79	$5.79	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026086207-001	07/15/2026	10/14/2026	BLANKET PURCHASE ORDER VENDOR	America 250 event July 17 2026	$5.79	$740.79
				357-0100-526000	$5.79	$740.79

357-0100-540000	Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 3570100 Totals:	$8,346.00	$8,340.21	$5.79	$5.79	$0.00
357 Total:		$8,346.00	$8,340.21	$5.79	$5.79	$0.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
360-0100-540001	Maintenance Repair Genesis	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	FUNDDEPT: 3600100 Totals:	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00
360 Total:		$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	$450,000.00	$414,399.83	$35,600.17	$0.00	$35,600.17
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	$51,952.75	$11,047.25	$0.00	$11,047.25
380-0100-511100	WORKER'S COMPENSATION	$4,500.00	$1,747.76	$2,752.24	$0.00	$2,752.24
380-0100-511200	Unemployment Comp	$0.00	$0.00	$0.00	$0.00	$0.00
380-0100-511300	MEDICAL INSURANCE	$85,000.00	$94,809.69	($9,809.69)	$270.59	($10,080.28)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084586-001	01/02/2026	10/28/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision	$20.59	$500.00
2026086425-001	08/14/2026	08/14/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	$250.00	$250.00
				380-0100-511300	$270.59	$750.00

380-0100-511500	MEDICARE TAX	$6,525.00	$5,804.25	$720.75	$0.00	$720.75
380-0100-526200	PURCHASE OF SERVICE	$269,726.63	$145,988.85	$123,737.78	$89,365.78	$34,372.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084585-001	01/02/2026	10/28/2026	CLERK OF COURTS	Purchase of service-COC	$9,723.05	$35,000.00
2026084587-001	01/02/2026	09/30/2026	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	$18,574.15	$60,000.00
2026084588-001	01/02/2026	10/28/2026	COMMON PLEAS COURT	Purchase of service-CP	$11,068.58	$30,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026086759-001	09/29/2026	09/29/2026	COMMON PLEAS COURT		Purchase of services-CP		$5,000.00	$5,000.00
2026086760-001	09/29/2026	09/29/2026	PROBATE & JUV CRT OF COSH CO		Purchase of services-CP		$35,000.00	$35,000.00
2026086761-001	09/29/2026	09/29/2026	CLERK OF COURTS		Purchase of services-COC		$10,000.00	$10,000.00
						380-0100-526200	$89,365.78	$175,000.00
380-0100-530000		TRAVEL		$1,504.20	$198.07	$1,306.13	$406.13	$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084589-001	01/02/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		$406.13	$600.00
						380-0100-530000	$406.13	$600.00
380-0100-540000		OTHER EXPENSE		$7,000.00	$5,147.00	$1,853.00	$1,853.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084590-001	01/02/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other		$853.00	$6,000.00
2026086770-001	09/30/2026	09/30/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other		$1,000.00	$1,000.00
						380-0100-540000	$1,853.00	$7,000.00
380-0100-540001		Shared Transfer to PA Fund		$313,488.71	$233,810.55	$79,678.16	$64,678.16	$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026086239-001	07/16/2026	10/28/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		$64,678.16	$110,000.00
						380-0100-540001	$64,678.16	$110,000.00
380-0100-540007		INDIRECT COSTS		$23,800.00	$23,800.00	$0.00	$0.00	$0.00
380-0100-599900		Advance Out		$0.00	$0.00	$0.00	$0.00	$0.00
			FUNDDEPT: 3800100 Totals:	$1,225,544.54	$977,658.75	$247,885.79	$156,573.66	$91,312.13
380 Total:				$1,225,544.54	$977,658.75	$247,885.79	$156,573.66	$91,312.13
Fund: 390		LODGING EXCISE TAX						
LODGING EXCISE TAX								
390-0390-500001		LODGING EXCISE TAX		$0.00	$125,999.44	($125,999.44)	$0.00	($125,999.44)
			LODGING EXCISE TAX Totals:	$0.00	$125,999.44	($125,999.44)	$0.00	($125,999.44)
390 Total:				$0.00	$125,999.44	($125,999.44)	$0.00	($125,999.44)
Fund: 400		UND GENERAL FUND						
FUNDDEPT: 4000400								
400-0400-500001		REFUNDS TREASURER		$0.00	$622,369.98	($622,369.98)	$0.00	($622,369.98)
400-0400-500002		REFUNDS-AUD CURRENT		$0.00	$1,009,768.36	($1,009,768.36)	$0.00	($1,009,768.36)
400-0400-500003		Refunds - TPP		$0.00	$0.00	$0.00	$0.00	$0.00
400-0400-500100		COUNTY		$0.00	$11,594,355.82	($11,594,355.82)	$0.00	($11,594,355.82)
400-0400-500200		SCHOOLS		$0.00	$24,612,026.68	($24,612,026.68)	$0.00	($24,612,026.68)
400-0400-500300		MUNICIPALITIES		$0.00	$1,338,278.16	($1,338,278.16)	$0.00	($1,338,278.16)
400-0400-500400		TOWNSHIPS		$0.00	$2,587,900.19	($2,587,900.19)	$0.00	($2,587,900.19)
400-0400-500500		SPECIAL TAXING DISTRICTS		$0.00	$1,789,439.92	($1,789,439.92)	$0.00	($1,789,439.92)
400-0400-500700		FIRE DISTRICT		$0.00	$594,144.42	($594,144.42)	$0.00	($594,144.42)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500800	1% LAND USE-STATE OF OHIO	$0.00	$85,413.45	($85,413.45)	$0.00	($85,413.45)
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	$44,233,696.98	($44,233,696.98)	$0.00	($44,233,696.98)
400 Total:		$0.00	$44,233,696.98	($44,233,696.98)	$0.00	($44,233,696.98)
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
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	$23,000.00	$17,458.37	$5,541.63	$0.00	$5,541.63
403-0100-511000	OPERS	$3,500.00	$2,550.11	$949.89	$0.00	$949.89
403-0100-511100	WORKER'S COMPENSATION	$100.00	$41.28	$58.72	$0.00	$58.72
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	$251.62	$113.38	$0.00	$113.38
403-0100-520000	SUPPLIES	$7,193.98	$3,614.81	$3,579.17	$1,707.37	$1,871.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026086298-001	07/23/2026	09/30/2026	VISUAL EDGE IT INC	Copier Payment		$855.00	$1,490.00
2026086572-001	09/02/2026	09/16/2026	QUILL CORPORATION	Supplies		$852.37	$1,000.00
					403-0100-520000	$1,707.37	$2,490.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-540000	OTHER EXPENSE	$2,000.00	$1,986.00	$14.00	$0.00	$14.00
403-0100-540001	Other Expense- Land Bank DTAC	$78,997.24	$78,997.24	$0.00	$0.00	$0.00
	FUNDDEPT: 4030100 Totals:	$115,281.22	$104,899.43	$10,381.79	$1,707.37	$8,674.42
403 Total:		$115,281.22	$104,899.43	$10,381.79	$1,707.37	$8,674.42
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	$24,618.00	$24,617.60	$0.40	$0.00	$0.40
404-0100-511000	OPERS	$3,877.29	$3,877.29	$0.00	$0.00	$0.00
404-0100-511100	Worker's Compensation	$493.00	$199.04	$293.96	$0.00	$293.96
404-0100-511500	Medicare Tax-Employer	$357.00	$356.96	$0.04	$0.00	$0.04
404-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
404-0100-540000	OTHER EXPENSE	$5,654.71	$34.00	$5,620.71	$1,500.00	$4,120.71

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:	$35,000.00	$29,084.89	$5,915.11	$1,500.00	$4,415.11
404 Total:		$35,000.00	$29,084.89	$5,915.11	$1,500.00	$4,415.11
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	$0.00	$1,217,154.04	($1,217,154.04)	$0.00	($1,217,154.04)
	MAINTENANCE Totals:	$0.00	$1,217,154.04	($1,217,154.04)	$0.00	($1,217,154.04)
420 Total:		$0.00	$1,217,154.04	($1,217,154.04)	$0.00	($1,217,154.04)
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
440-0440-500100	COUNTY	$0.00	$4,912.06	($4,912.06)	$0.00	($4,912.06)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	$0.00	$0.00	$0.00	$0.00	$0.00
	UND CIGARETTE TAX Totals:	$0.00	$4,912.06	($4,912.06)	$0.00	($4,912.06)
440 Total:		$0.00	$4,912.06	($4,912.06)	$0.00	($4,912.06)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	$0.00	$505,324.49	($505,324.49)	$0.00	($505,324.49)
450-0450-500901	ADAMS TOWNSHIP	$0.00	$14,812.94	($14,812.94)	$0.00	($14,812.94)
450-0450-500903	BEDFORD TOWNSHIP	$0.00	$13,548.08	($13,548.08)	$0.00	($13,548.08)
450-0450-500904	BETHLEHEM TOWNSHIP	$0.00	$14,479.99	($14,479.99)	$0.00	($14,479.99)
450-0450-500905	CLARK TOWNSHIP	$0.00	$14,113.06	($14,113.06)	$0.00	($14,113.06)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500907	CRAWFORD TOWNSHIP	$0.00	$15,989.69	($15,989.69)	$0.00	($15,989.69)
450-0450-500910	FRANKLIN TOWNSHIP	$0.00	$13,744.19	($13,744.19)	$0.00	($13,744.19)
450-0450-500912	CONESVILLE CORPORATION	$0.00	$16,435.47	($16,435.47)	$0.00	($16,435.47)
450-0450-500913	JACKSON TOWNSHIP	$0.00	$14,932.87	($14,932.87)	$0.00	($14,932.87)
450-0450-500914	JEFFERSON TOWNSHIP	$0.00	$13,865.64	($13,865.64)	$0.00	($13,865.64)
450-0450-500915	NELLIE CORPORATION	$0.00	$9,988.06	($9,988.06)	$0.00	($9,988.06)
450-0450-500916	WARSAW CORPORATION	$0.00	$25,750.18	($25,750.18)	$0.00	($25,750.18)
450-0450-500917	KEENE TOWNSHIP	$0.00	$14,515.43	($14,515.43)	$0.00	($14,515.43)
450-0450-500918	LAFAYETTE TOWNSHIP	$0.00	$17,134.26	($17,134.26)	$0.00	($17,134.26)
450-0450-500920	WEST LAFAYETTE CORPORATION	$0.00	$34,346.44	($34,346.44)	$0.00	($34,346.44)
450-0450-500921	LINTON TOWNSHIP	$0.00	$14,106.22	($14,106.22)	$0.00	($14,106.22)
450-0450-500922	PLAINFIELD CORPORATION	$0.00	$10,828.24	($10,828.24)	$0.00	($10,828.24)
450-0450-500923	MILL CREEK TOWNSHIP	$0.00	$14,033.32	($14,033.32)	$0.00	($14,033.32)
450-0450-500925	MONROE TOWNSHIP	$0.00	$13,693.78	($13,693.78)	$0.00	($13,693.78)
450-0450-500927	NEW CASTLE TOWNSHIP	$0.00	$13,577.12	($13,577.12)	$0.00	($13,577.12)
450-0450-500929	OXFORD TOWNSHIP	$0.00	$15,034.67	($15,034.67)	$0.00	($15,034.67)
450-0450-500931	PERRY TOWNSHIP	$0.00	$12,886.18	($12,886.18)	$0.00	($12,886.18)
450-0450-500932	PIKE TOWNSHIP	$0.00	$13,493.33	($13,493.33)	$0.00	($13,493.33)
450-0450-500933	TIVERTON TOWNSHIP	$0.00	$12,582.78	($12,582.78)	$0.00	($12,582.78)
450-0450-500935	TUSCARAWAS TOWNSHIP	$0.00	$12,278.28	($12,278.28)	$0.00	($12,278.28)
450-0450-500938	VIRGINIA TOWNSHIP	$0.00	$13,669.86	($13,669.86)	$0.00	($13,669.86)
450-0450-500940	WASHINGTON TOWNSHIP	$0.00	$13,245.88	($13,245.88)	$0.00	($13,245.88)
450-0450-500942	WHITE EYES TOWNSHIP	$0.00	$15,946.03	($15,946.03)	$0.00	($15,946.03)
450-0450-500943	COSHOCTON CORPORATION	$0.00	$254,882.66	($254,882.66)	$0.00	($254,882.66)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	$0.00	$0.00	$0.00	$0.00	$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	$0.00	$0.00	$0.00	$0.00	$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	$0.00	$0.00	$0.00	$0.00	$0.00
	UND LOCAL GOV'T Totals:	$0.00	$1,169,239.14	($1,169,239.14)	$0.00	($1,169,239.14)
450 Total:		$0.00	$1,169,239.14	($1,169,239.14)	$0.00	($1,169,239.14)
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	$6,869.82	($6,869.82)	$0.00	($6,869.82)
460-0100-500903	BEDFORD TOWNSHIP	$0.00	$4,276.73	($4,276.73)	$0.00	($4,276.73)
460-0100-500904	BETHLEHEM TOWNSHIP	$0.00	$6,896.08	($6,896.08)	$0.00	($6,896.08)
460-0100-500905	CLARK TOWNSHIP	$0.00	$4,349.13	($4,349.13)	$0.00	($4,349.13)
460-0100-500907	CRAWFORD TOWNSHIP	$0.00	$6,997.52	($6,997.52)	$0.00	($6,997.52)
460-0100-500910	FRANKLIN TOWNSHIP	$0.00	$4,489.62	($4,489.62)	$0.00	($4,489.62)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500913	JACKSON TOWNSHIP	$0.00	$8,588.93	($8,588.93)	$0.00	($8,588.93)
460-0100-500914	JEFFERSON TOWNSHIP	$0.00	$4,698.95	($4,698.95)	$0.00	($4,698.95)
460-0100-500917	KEENE TOWNSHIP	$0.00	$7,694.42	($7,694.42)	$0.00	($7,694.42)
460-0100-500918	LAFAYETTE TOWNSHIP	$0.00	$8,349.01	($8,349.01)	$0.00	($8,349.01)
460-0100-500921	LINTON TOWNSHIP	$0.00	$4,323.35	($4,323.35)	$0.00	($4,323.35)
460-0100-500923	MILL CREEK TOWNSHIP	$0.00	$4,058.56	($4,058.56)	$0.00	($4,058.56)
460-0100-500925	MONROE TOWNSHIP	$0.00	$4,169.08	($4,169.08)	$0.00	($4,169.08)
460-0100-500927	NEW CASTLE TOWNSHIP	$0.00	$3,675.34	($3,675.34)	$0.00	($3,675.34)
460-0100-500929	OXFORD TOWNSHIP	$0.00	$7,680.02	($7,680.02)	$0.00	($7,680.02)
460-0100-500931	PERRY TOWNSHIP	$0.00	$4,229.76	($4,229.76)	$0.00	($4,229.76)
460-0100-500932	PIKE TOWNSHIP	$0.00	$4,591.85	($4,591.85)	$0.00	($4,591.85)
460-0100-500933	TIVERTON TOWNSHIP	$0.00	$2,861.46	($2,861.46)	$0.00	($2,861.46)
460-0100-500935	TUSCARAWAS TOWNSHIP	$0.00	$14,342.12	($14,342.12)	$0.00	($14,342.12)
460-0100-500938	VIRGINIA TOWNSHIP	$0.00	$3,862.36	($3,862.36)	$0.00	($3,862.36)
460-0100-500940	WASHINGTON TOWNSHIP	$0.00	$4,508.18	($4,508.18)	$0.00	($4,508.18)
460-0100-500942	WHITE EYES TOWNSHIP	$0.00	$7,367.23	($7,367.23)	$0.00	($7,367.23)
	FUNDDEPT: 4600100 Totals:	$0.00	$128,879.52	($128,879.52)	$0.00	($128,879.52)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	$0.00	$9,496.82	($9,496.82)	$0.00	($9,496.82)
460-0460-500903	BEDFORD TOWNSHIP	$0.00	$8,775.85	($8,775.85)	$0.00	($8,775.85)
460-0460-500904	BETHLEHEM TOWNSHIP	$0.00	$7,132.06	($7,132.06)	$0.00	($7,132.06)
460-0460-500905	CLARK TOWNSHIP	$0.00	$6,439.89	($6,439.89)	$0.00	($6,439.89)
460-0460-500907	CRAWFORD TOWNSHIP	$0.00	$9,548.58	($9,548.58)	$0.00	($9,548.58)
460-0460-500910	FRANKLIN TOWNSHIP	$0.00	$5,813.39	($5,813.39)	$0.00	($5,813.39)
460-0460-500912	CONESVILLE CORPORATION	$0.00	$1,778.14	($1,778.14)	$0.00	($1,778.14)
460-0460-500913	JACKSON TOWNSHIP	$0.00	$6,388.25	($6,388.25)	$0.00	($6,388.25)
460-0460-500914	JEFFERSON TOWNSHIP	$0.00	$8,400.34	($8,400.34)	$0.00	($8,400.34)
460-0460-500915	NELLIE CORPORATION	$0.00	$1,106.24	($1,106.24)	$0.00	($1,106.24)
460-0460-500916	WARSAW CORPORATION	$0.00	$3,998.10	($3,998.10)	$0.00	($3,998.10)
460-0460-500917	KEENE TOWNSHIP	$0.00	$7,306.21	($7,306.21)	$0.00	($7,306.21)
460-0460-500918	LAFAYETTE TOWNSHIP	$0.00	$8,185.47	($8,185.47)	$0.00	($8,185.47)
460-0460-500920	WEST LAFAYETTE CORPORATION	$0.00	$12,533.61	($12,533.61)	$0.00	($12,533.61)
460-0460-500921	LINTON TOWNSHIP	$0.00	$9,384.88	($9,384.88)	$0.00	($9,384.88)
460-0460-500922	PLAINFIELD CORPORATION	$0.00	$1,217.31	($1,217.31)	$0.00	($1,217.31)
460-0460-500923	MILL CREEK TOWNSHIP	$0.00	$8,548.65	($8,548.65)	$0.00	($8,548.65)
460-0460-500925	MONROE TOWNSHIP	$0.00	$9,160.26	($9,160.26)	$0.00	($9,160.26)
460-0460-500927	NEW CASTLE TOWNSHIP	$0.00	$7,277.84	($7,277.84)	$0.00	($7,277.84)
460-0460-500929	OXFORD TOWNSHIP	$0.00	$7,285.55	($7,285.55)	$0.00	($7,285.55)
460-0460-500931	PERRY TOWNSHIP	$0.00	$6,699.49	($6,699.49)	$0.00	($6,699.49)
460-0460-500932	PIKE TOWNSHIP	$0.00	$8,427.59	($8,427.59)	$0.00	($8,427.59)
460-0460-500933	TIVERTON TOWNSHIP	$0.00	$5,811.36	($5,811.36)	$0.00	($5,811.36)
460-0460-500935	TUSCARAWAS TOWNSHIP	$0.00	$4,973.12	($4,973.12)	$0.00	($4,973.12)
460-0460-500938	VIRGINIA TOWNSHIP	$0.00	$6,275.24	($6,275.24)	$0.00	($6,275.24)
460-0460-500940	WASHINGTON TOWNSHIP	$0.00	$6,360.71	($6,360.71)	$0.00	($6,360.71)
460-0460-500942	WHITE EYES TOWNSHIP	$0.00	$11,368.27	($11,368.27)	$0.00	($11,368.27)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500943	COSHOCTON CORPORATION	$0.00	$64,615.06	($64,615.06)	$0.00	($64,615.06)
	UND M & R Totals:	$0.00	$254,308.28	($254,308.28)	$0.00	($254,308.28)
460 Total:		$0.00	$383,187.80	($383,187.80)	$0.00	($383,187.80)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	$0.00	$4,590.47	($4,590.47)	$0.00	($4,590.47)
470-0470-500001	REFUNDS TREASURER	$0.00	$928.24	($928.24)	$0.00	($928.24)
470-0470-500100	COUNTY	$0.00	$63,524.23	($63,524.23)	$0.00	($63,524.23)
470-0470-500200	SCHOOLS	$0.00	$85,039.75	($85,039.75)	$0.00	($85,039.75)
470-0470-500300	MUNICIPALITIES	$0.00	$4,412.32	($4,412.32)	$0.00	($4,412.32)
470-0470-500400	TOWNSHIPS	$0.00	$11,425.31	($11,425.31)	$0.00	($11,425.31)
470-0470-500500	SPECIAL TAXING DISTRICTS	$0.00	$6,127.84	($6,127.84)	$0.00	($6,127.84)
470-0470-500700	Fire District	$0.00	$2,889.77	($2,889.77)	$0.00	($2,889.77)
	UND TRAILER TAX Totals:	$0.00	$178,937.93	($178,937.93)	$0.00	($178,937.93)
470 Total:		$0.00	$178,937.93	($178,937.93)	$0.00	($178,937.93)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	$0.00	$2,947.24	($2,947.24)	$0.00	($2,947.24)
	STATE FUND Totals:	$0.00	$2,947.24	($2,947.24)	$0.00	($2,947.24)
480 Total:		$0.00	$2,947.24	($2,947.24)	$0.00	($2,947.24)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	$0.00	$110,110.82	($110,110.82)	$0.00	($110,110.82)
490-0490-500903	BEDFORD TOWNSHIP	$0.00	$47,712.08	($47,712.08)	$0.00	($47,712.08)
490-0490-500904	BETHLEHEM TOWNSHIP	$0.00	$114,624.42	($114,624.42)	$0.00	($114,624.42)
490-0490-500905	CLARK TOWNSHIP	$0.00	$41,413.07	($41,413.07)	$0.00	($41,413.07)
490-0490-500907	CRAWFORD TOWNSHIP	$0.00	$170,713.21	($170,713.21)	$0.00	($170,713.21)
490-0490-500910	FRANKLIN TOWNSHIP	$0.00	$516,943.12	($516,943.12)	$0.00	($516,943.12)
490-0490-500913	JACKSON TOWNSHIP	$0.00	$211,294.49	($211,294.49)	$0.00	($211,294.49)
490-0490-500914	JEFFERSON TOWNSHIP	$0.00	$98,850.97	($98,850.97)	$0.00	($98,850.97)
490-0490-500917	KEENE TOWNSHIP	$0.00	$90,183.37	($90,183.37)	$0.00	($90,183.37)
490-0490-500918	LAFAYETTE TOWNSHIP	$0.00	$329,034.86	($329,034.86)	$0.00	($329,034.86)
490-0490-500921	LINTON TOWNSHIP	$0.00	$52,201.36	($52,201.36)	$0.00	($52,201.36)
490-0490-500923	MILL CREEK TOWNSHIP	$0.00	$72,744.64	($72,744.64)	$0.00	($72,744.64)
490-0490-500925	MONROE TOWNSHIP	$0.00	$43,961.22	($43,961.22)	$0.00	($43,961.22)
490-0490-500927	NEW CASTLE TOWNSHIP	$0.00	$73,106.83	($73,106.83)	$0.00	($73,106.83)
490-0490-500929	OXFORD TOWNSHIP	$0.00	$127,548.81	($127,548.81)	$0.00	($127,548.81)
490-0490-500931	PERRY TOWNSHIP	$0.00	$55,823.84	($55,823.84)	$0.00	($55,823.84)
490-0490-500932	PIKE TOWNSHIP	$0.00	$105,544.23	($105,544.23)	$0.00	($105,544.23)
490-0490-500933	TIVERTON TOWNSHIP	$0.00	$39,508.18	($39,508.18)	$0.00	($39,508.18)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500935	TUSCARAWAS TOWNSHIP	$0.00	$56,934.60	($56,934.60)	$0.00	($56,934.60)
490-0490-500938	VIRGINIA TOWNSHIP	$0.00	$117,062.61	($117,062.61)	$0.00	($117,062.61)
490-0490-500940	WASHINGTON TOWNSHIP	$0.00	$51,260.97	($51,260.97)	$0.00	($51,260.97)
490-0490-500942	WHITE EYES TOWNSHIP	$0.00	$92,222.13	($92,222.13)	$0.00	($92,222.13)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	$0.00	$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	$0.00	$0.00	$0.00	$0.00	$0.00
	TOWNSHIP FUND Totals:	$0.00	$2,618,799.83	($2,618,799.83)	$0.00	($2,618,799.83)
490 Total:		$0.00	$2,618,799.83	($2,618,799.83)	$0.00	($2,618,799.83)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	$0.00	$6,939,174.78	($6,939,174.78)	$0.00	($6,939,174.78)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	$0.00	$4,342,026.47	($4,342,026.47)	$0.00	($4,342,026.47)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	$0.00	$9,331,553.49	($9,331,553.49)	$0.00	($9,331,553.49)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	$0.00	$29,202.17	($29,202.17)	$0.00	($29,202.17)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	$0.00	$840,271.88	($840,271.88)	$0.00	($840,271.88)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	$0.00	$247,494.99	($247,494.99)	$0.00	($247,494.99)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	$0.00	$399,717.23	($399,717.23)	$0.00	($399,717.23)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	$0.00	$330,684.37	($330,684.37)	$0.00	($330,684.37)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	$0.00	$77,154.41	($77,154.41)	$0.00	($77,154.41)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	$0.00	$42,042.84	($42,042.84)	$0.00	($42,042.84)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	$0.00	$2,088,866.45	($2,088,866.45)	$0.00	($2,088,866.45)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	$0.00	$38,764.41	($38,764.41)	$0.00	($38,764.41)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	$0.00	$2,739.97	($2,739.97)	$0.00	($2,739.97)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 5000500 Totals:	$0.00	$24,709,693.46	($24,709,693.46)	$0.00	($24,709,693.46)
500 Total:		$0.00	$24,709,693.46	($24,709,693.46)	$0.00	($24,709,693.46)
Fund: 510	CORPORATION FUND					
Corporation Fund						
510-0510-500912	CONESVILLE CORPORATION	$0.00	$17,010.06	($17,010.06)	$0.00	($17,010.06)
510-0510-500915	NELLIE CORPORATION	$0.00	$27,978.05	($27,978.05)	$0.00	($27,978.05)
510-0510-500916	WARSAW CORPORATION	$0.00	$67,629.26	($67,629.26)	$0.00	($67,629.26)
510-0510-500920	WEST LAFAYETTE CORPORATION	$0.00	$165,276.54	($165,276.54)	$0.00	($165,276.54)
510-0510-500922	PLAINFIELD CORPORATION	$0.00	$3,599.76	($3,599.76)	$0.00	($3,599.76)
510-0510-500943	COSHOCTON CORPORATION	$0.00	$1,063,074.32	($1,063,074.32)	$0.00	($1,063,074.32)
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	$134.06	($134.06)	$0.00	($134.06)
	Corporation Fund Totals:	$0.00	$1,344,702.05	($1,344,702.05)	$0.00	($1,344,702.05)
510 Total:		$0.00	$1,344,702.05	($1,344,702.05)	$0.00	($1,344,702.05)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500901	ADAMS TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500903	BEDFORD TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500904	BETHLEHEM TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500905	CLARK TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500907	CRAWFORD TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500910	FRANKLIN TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500913	JACKSON TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500914	JEFFERSON TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500917	KEENE TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500918	LAFAYETTE TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500921	LINTON TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500923	MILL CREEK TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500925	MONROE TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500927	NEW CASTLE TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500929	OXFORD TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500931	PERRY TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500932	PIKE TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500933	TIVERTON TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500935	TUSCARAWAS TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500938	VIRGINIA TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500940	WASHINGTON TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
530-0530-500942	WHITE EYES TOWNSHIP	$0.00	$122,932.75	($122,932.75)	$0.00	($122,932.75)
	TOWNSHIP GAS Totals:	$0.00	$2,704,520.50	($2,704,520.50)	$0.00	($2,704,520.50)
530 Total:		$0.00	$2,704,520.50	($2,704,520.50)	$0.00	($2,704,520.50)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	$0.00	$342,649.02	($342,649.02)	$0.00	($342,649.02)
540-0540-500902	Three Rivers Fire District	$0.00	$190,401.30	($190,401.30)	$0.00	($190,401.30)
540-0540-500903	Tri-Valley Joint Fire District	$0.00	$64,372.24	($64,372.24)	$0.00	($64,372.24)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE DISTRICT Totals:	$0.00	$597,422.56	($597,422.56)	$0.00	($597,422.56)
540 Total:		$0.00	$597,422.56	($597,422.56)	$0.00	($597,422.56)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	$0.00	$380,315.57	($380,315.57)	$0.00	($380,315.57)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	$0.00	$810.70	($810.70)	$0.00	($810.70)
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	$381,126.27	($381,126.27)	$0.00	($381,126.27)
550 Total:		$0.00	$381,126.27	($381,126.27)	$0.00	($381,126.27)
Fund: 560	MWCD - SPEC ASSESS					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	$0.00	$71,486.47	($71,486.47)	$0.00	($71,486.47)
	FUNDDEPT: 5600560 Totals:	$0.00	$71,486.47	($71,486.47)	$0.00	($71,486.47)
560 Total:		$0.00	$71,486.47	($71,486.47)	$0.00	($71,486.47)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	$0.00	$275,094.96	($275,094.96)	$0.00	($275,094.96)
	FUNDDEPT: 5700570 Totals:	$0.00	$275,094.96	($275,094.96)	$0.00	($275,094.96)
570 Total:		$0.00	$275,094.96	($275,094.96)	$0.00	($275,094.96)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	$0.00	$1,493,076.17	($1,493,076.17)	$0.00	($1,493,076.17)
	FUNDDEPT: 6000600 Totals:	$0.00	$1,493,076.17	($1,493,076.17)	$0.00	($1,493,076.17)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	$0.00	$425,250.56	($425,250.56)	$0.00	($425,250.56)
	FUNDDEPT: 6000610 Totals:	$0.00	$425,250.56	($425,250.56)	$0.00	($425,250.56)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	$0.00	$328,562.69	($328,562.69)	$0.00	($328,562.69)
600-0620-500200	West Lafayette City Tax	$0.00	$12,874.07	($12,874.07)	$0.00	($12,874.07)
600-0620-500300	Conesville City Tax	$0.00	$1,207.71	($1,207.71)	$0.00	($1,207.71)
600-0620-500400	Wadsworth City Tax	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-500500	Sugarcreek City Tax	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-500600	Upper Arlington City Tax	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-500700	Logan City Tax	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-500800	Heath City Tax	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-500900	Newark City Tax	$0.00	$1,786.58	($1,786.58)	$0.00	($1,786.58)
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	$1,969.21	($1,969.21)	$0.00	($1,969.21)
600-0620-501500	Licking Valley LSD	$0.00	$1,382.96	($1,382.96)	$0.00	($1,382.96)
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	$311.67	($311.67)	$0.00	($311.67)
600-0620-501900	Gahanna City Tax	$0.00	$7.52	($7.52)	$0.00	($7.52)
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$473.64	($473.64)	$0.00	($473.64)
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	$554.88	($554.88)	$0.00	($554.88)
600-0620-503400	Northridge LSD	$0.00	$367.97	($367.97)	$0.00	($367.97)
600-0620-503500	VILLAGE OF MCCONNELSVILLE	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-503600	City of Ashland	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-503700	HILLSDALE LSD #0302	$0.00	$1,254.71	($1,254.71)	$0.00	($1,254.71)
600-0620-503800	Port Washington Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00
600-0620-503900	VILLAGE OF WARSAW	$0.00	$7,631.04	($7,631.04)	$0.00	($7,631.04)
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	$1,558.54	($1,558.54)	$0.00	($1,558.54)
600-0620-504300	Village of Tuscarawas	$0.00	$783.40	($783.40)	$0.00	($783.40)
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	$360,726.59	($360,726.59)	$0.00	($360,726.59)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	$0.00	$1,501,466.70	($1,501,466.70)	$0.00	($1,501,466.70)
600-0630-500100	OPERS Buyback	$0.00	$0.00	$0.00	$0.00	$0.00
600-0630-500200	Law Enforcement OPERS	$0.00	$325,086.68	($325,086.68)	$0.00	($325,086.68)
600-0630-500300	Undivided Inheritance OPERS	$0.00	$149.58	($149.58)	$0.00	($149.58)
600-0630-500400	Health OPERS	$0.00	$63,785.29	($63,785.29)	$0.00	($63,785.29)
600-0630-500500	OPERS Denied Salary	$0.00	$0.00	$0.00	$0.00	$0.00
600-0630-500600	STRS	$0.00	$31,864.92	($31,864.92)	$0.00	($31,864.92)
	FUNDDEPT: 6000630 Totals:	$0.00	$1,922,353.17	($1,922,353.17)	$0.00	($1,922,353.17)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	$0.00	$0.00	$0.00	$0.00	$0.00
600-0640-500200	Insurance	$0.00	$570,724.78	($570,724.78)	$0.00	($570,724.78)
600-0640-500300	HSA (2)	$0.00	$121,820.20	($121,820.20)	$0.00	($121,820.20)
600-0640-500400	Grange (non 125)	$0.00	$3,411.22	($3,411.22)	$0.00	($3,411.22)
600-0640-500500	Allstate	$0.00	$11,291.28	($11,291.28)	$0.00	($11,291.28)
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	$707,247.48	($707,247.48)	$0.00	($707,247.48)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	$0.00	$263,365.55	($263,365.55)	$0.00	($263,365.55)
600-0650-500200	Credit Union	$0.00	$149,812.00	($149,812.00)	$0.00	($149,812.00)
600-0650-500300	VOYA	$0.00	$0.00	$0.00	$0.00	$0.00
600-0650-500400	CCAO	$0.00	$145,445.00	($145,445.00)	$0.00	($145,445.00)
600-0650-500500	CCAO Loan Repay	$0.00	$36,773.50	($36,773.50)	$0.00	($36,773.50)
600-0650-500600	CCAO Roth	$0.00	$37,662.00	($37,662.00)	$0.00	($37,662.00)
600-0650-500700	SG Donahue (2)	$0.00	$440.00	($440.00)	$0.00	($440.00)
600-0650-500800	SG Donahue	$0.00	$0.00	$0.00	$0.00	$0.00
600-0650-500900	AETNA 403B	$0.00	$0.00	$0.00	$0.00	$0.00
600-0650-501000	Deferred Comp Roth	$0.00	$22,560.30	($22,560.30)	$0.00	($22,560.30)
	FUNDDEPT: 6000650 Totals:	$0.00	$656,058.35	($656,058.35)	$0.00	($656,058.35)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	$0.00	$4,552.65	($4,552.65)	$0.00	($4,552.65)
600-0660-500200	Union Dues 2 (FOP)	$0.00	$26,315.28	($26,315.28)	$0.00	($26,315.28)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	$0.00	$8,381.36	($8,381.36)	$0.00	($8,381.36)
600-0660-500400	Cosh Co EMS Local 5078	$0.00	$17,164.00	($17,164.00)	$0.00	($17,164.00)
	FUNDDEPT: 6000660 Totals:	$0.00	$56,413.29	($56,413.29)	$0.00	($56,413.29)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	$0.00	$52,491.37	($52,491.37)	$0.00	($52,491.37)
600-0670-500200	Department of Education	$0.00	$0.00	$0.00	$0.00	$0.00
600-0670-500300	Child Support Fees	$0.00	$546.00	($546.00)	$0.00	($546.00)
600-0670-500400	United Way	$0.00	$11,156.60	($11,156.60)	$0.00	($11,156.60)
600-0670-500500	Chapter 13 Rosen	$0.00	$0.00	$0.00	$0.00	$0.00
600-0670-500600	Chapter 13 Pees	$0.00	$0.00	$0.00	$0.00	$0.00
600-0670-500700	AFSCME People	$0.00	$84.70	($84.70)	$0.00	($84.70)
600-0670-500800	Coshocton Municipal Court	$0.00	$2,970.27	($2,970.27)	$0.00	($2,970.27)
600-0670-500900	LEA Dues	$0.00	$75.00	($75.00)	$0.00	($75.00)
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)
600-0670-501200	Canton Municipal Court	$0.00	$0.00	$0.00	$0.00	$0.00
600-0670-501300	Voluntary RE Tax	$0.00	$42,279.70	($42,279.70)	$0.00	($42,279.70)
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,339.08	($1,339.08)	$0.00	($1,339.08)
600-0670-503000	Tuscarawas County Court	$0.00	$10,335.26	($10,335.26)	$0.00	($10,335.26)
	FUNDDEPT: 6000670 Totals:	$0.00	$123,318.46	($123,318.46)	$0.00	($123,318.46)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	$0.00	$286,674.96	($286,674.96)	$0.00	($286,674.96)
	FUNDDEPT: 6000680 Totals:	$0.00	$286,674.96	($286,674.96)	$0.00	($286,674.96)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	$0.00	$14,375,797.91	($14,375,797.91)	$0.00	($14,375,797.91)
600-9999-500001	Deceased Employee Wages	$0.00	$0.00	$0.00	$0.00	$0.00
	FUNDDEPT: 6009999 Totals:	$0.00	$14,375,797.91	($14,375,797.91)	$0.00	($14,375,797.91)
600 Total:		$0.00	$20,406,916.94	($20,406,916.94)	$0.00	($20,406,916.94)
Grand Total:		$91,343,545.24	$168,739,349.65	($77,395,804.41)	$10,879,980.60	($88,275,785.01)