

# Coshocton County

## Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 570-0570-500901

As Of: 11/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
<b>COMMISSIONERS</b>						
001-0110-510100	SALARIES - OFFICIALS	\$142,330.00	\$125,870.94	\$16,459.06	\$0.00	\$16,459.06
001-0110-510200	SALARIES - EMPLOYEES	\$115,659.00	\$101,258.85	\$14,400.15	\$0.00	\$14,400.15
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$600.00	\$40.00	\$0.00	\$40.00
001-0110-511000	P.E.R.S.	\$36,071.00	\$33,019.74	\$3,051.26	\$0.00	\$3,051.26
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$29,924.00	\$27,430.13	\$2,493.87	\$0.00	\$2,493.87
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,675.00	\$3,221.56	\$453.44	\$0.00	\$453.44
001-0110-520000	SUPPLIES	\$2,500.00	\$1,624.57	\$875.43	\$249.43	\$626.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054156-001	02/06/2017	04/12/2017	INDOFF INC	office supplies	\$118.37	\$350.00
2017054475-001	03/16/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	office supplies	\$6.06	\$300.00
2017056230-001	11/16/2017	11/16/2017	STAPLES BUSINESS ADVANTAGE	office supplies	\$125.00	\$125.00
				001-0110-520000	\$249.43	\$775.00
001-0110-526000	Contract Services				\$981.26	\$0.00
					\$981.26	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055816-001	09/18/2017	11/22/2017	GOVDEALS INC	gov deals	\$981.26	\$3,000.00
				001-0110-526000	\$981.26	\$3,000.00
001-0110-527000	ADVERTISING				\$1,168.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053736-001	01/04/2017	10/11/2017	GOOD FORTUNE ADVERTISING LLC	advertising	\$64.00	\$1,000.00
2017053746-001	01/04/2017	09/27/2017	MNCO	advertising	\$104.50	\$1,000.00
2017056222-001	11/15/2017	11/15/2017	GOOD FORTUNE ADVERTISING LLC	advertising	\$1,000.00	\$1,000.00
				001-0110-527000	\$1,168.50	\$3,000.00
001-0110-530000	TRAVEL				\$1,215.29	\$0.87
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054584-001	04/05/2017	10/11/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$271.29	\$500.00
2017056039-001	10/24/2017	11/22/2017	CONFERENCE ACCOUNT	Winter Conference	\$75.00	\$1,050.00
2017056042-001	10/24/2017	10/24/2017	US BANK NATIONAL ASSOCIATION	Conference	\$869.00	\$869.00
				001-0110-530000	\$1,215.29	\$2,419.00
001-0110-540000	OTHER EXPENSE				\$162,162.01	\$2,230.66

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054303-001	02/22/2017	02/22/2017	WOOLPERT INC	Pictometry Fly over 2017	\$39,713.00	\$39,713.00	
2017054920-001	05/17/2017	06/14/2017	OD SECURITY NORTH AMERICA	Body Scanner jail	\$70,625.00	\$93,750.00	
2017054956-001	05/25/2017	05/25/2017	MAXIMUS INC	Clerk of Courts Title IV D	\$2,750.00	\$2,750.00	
2017054960-001	05/25/2017	10/11/2017	MAXIMUS INC	Common Pleas IVD contract	\$1,800.00	\$2,700.00	
2017055319-001	07/13/2017	10/11/2017	MEEDER PUBLIC FUNDS	Investment Advisory	\$2,500.00	\$5,000.00	
2017055853-001	09/25/2017	09/25/2017	COSHOCKTON COUNTY HEALTH DEPARTMENT	Flu Shots	\$3,200.00	\$3,200.00	
2017055924-001	10/11/2017	11/08/2017	KELLY ARCHITECTURAL SERVICES	Jail Addition Architect	\$46.01	\$1,000.00	
2017056003-001	10/18/2017	11/08/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney fees	\$1,360.00	\$2,500.00	
2017056053-001	10/25/2017	11/27/2017	WILLIAM ALBERT INC	Demo the Hut	\$10,400.00	\$10,400.00	
2017056056-001	10/25/2017	10/25/2017	WILLIAM ALBERT INC	Demo House TR 171	\$8,000.00	\$8,000.00	
2017056063-001	10/26/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Blanket	\$2,022.00	\$3,382.00	
2017056066-001	10/26/2017	10/26/2017	US BANK NATIONAL ASSOCIATION	TV monitor for CCC	\$848.00	\$848.00	
2017056113-001	10/31/2017	10/31/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney Fees	\$1,348.00	\$1,348.00	
2017056238-001	11/20/2017	11/20/2017	FISHER LAW FIRM LLC	Attorney	\$1,000.00	\$1,000.00	
2017056239-001	11/20/2017	11/30/2017	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architects Jail	\$10,000.00	\$10,000.00	
2017056427-001	11/30/2017	11/30/2017	MASTER RENOVATIONS INC	match for demos	\$6,550.00	\$6,550.00	
					<b>001-0110-540000</b>	<b>\$162,162.01</b>	<b>\$192,141.00</b>
001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$60,000.00	\$0.00	\$0.00	
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,600.00	\$18,000.00	\$1,600.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054123-001	02/02/2017	09/13/2017	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU tower	\$1,600.00	\$2,400.00	
					<b>001-0110-540002</b>	<b>\$1,600.00</b>	<b>\$2,400.00</b>
<b>COMMISSIONERS Totals:</b>			<b>\$710,702.51</b>	<b>\$503,570.71</b>	<b>\$207,131.80</b>	<b>\$167,376.49</b>	<b>\$39,755.31</b>
<b>COUNTY AUDITOR</b>							
001-0120-510100	SALARIES - OFFICIAL		\$58,132.00	\$51,424.48	\$6,707.52	\$0.00	\$6,707.52
001-0120-510200	SALARIES - EMPLOYEES		\$172,543.00	\$153,146.65	\$19,396.35	\$0.00	\$19,396.35
001-0120-510300	EMPLOYEE INS BONUS		\$1,000.00	\$820.00	\$180.00	\$0.00	\$180.00
001-0120-511000	P.E.R.S.		\$32,295.00	\$29,609.89	\$2,685.11	\$0.00	\$2,685.11
001-0120-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS		\$47,009.00	\$38,456.03	\$8,552.97	\$0.00	\$8,552.97
001-0120-511500	MEDICARE TAX-EMPLOYER		\$3,345.00	\$2,897.52	\$447.48	\$0.00	\$447.48
001-0120-520000	SUPPLIES		\$2,310.90	\$1,584.15	\$726.75	\$0.00	\$726.75
001-0120-520001	Supplies - W & M		\$1,490.00	\$23.88	\$1,466.12	\$276.12	\$1,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053609-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$276.12	\$300.00	
					<b>001-0120-520001</b>	<b>\$276.12</b>	<b>\$300.00</b>
001-0120-520002	SUPPLIES-COMPUTER ROOM		\$3,000.00	\$491.65	\$2,508.35	\$1,479.85	\$1,028.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053610-001	01/03/2017 06/14/2017	BLANKET PURCHASE ORDER VENDOR	Supplies		\$426.85	\$500.00
2017056032-001	10/23/2017 10/23/2017	SOFTWARE SOLUTIONS INC	W2, 1099M Forms, env		\$1,053.00	\$1,053.00
				001-0120-520002	\$1,479.85	\$1,553.00
001-0120-521000	EQUIPMENT	\$5,842.46	\$4,893.79	\$948.67	\$209.21	\$739.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053611-001	01/03/2017	07/12/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$209.21	\$500.00
				001-0120-521000	\$209.21	\$500.00
001-0120-526000	CONTRACT SERVICE	\$50,136.00	\$49,705.00	\$431.00	\$0.00	\$431.00
001-0120-527000	ADVERTISING	\$1,200.00	\$391.50	\$808.50	\$808.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053614-001	01/03/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Advertising	\$808.50	\$1,200.00
				001-0120-527000	\$808.50	\$1,200.00
001-0120-530000	TRAVEL	\$4,109.48	\$3,314.49	\$794.99	\$349.99	\$445.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053616-001	01/03/2017	10/11/2017	HAHN OIL INC	Gasoline	\$250.87	\$500.00
2017055469-001	07/28/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Travel & Training	\$99.12	\$400.00
				001-0120-530000	\$349.99	\$900.00
001-0120-540000	OTHER EXPENSE	\$1,900.00	\$1,622.00	\$278.00	\$150.00	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055675-001	08/25/2017	08/25/2017	COSHOCTON COUNTY COMMISSIONERS	Semi Annual Internet Service	\$150.00	\$150.00
				001-0120-540000	\$150.00	\$150.00
COUNTY AUDITOR Totals:		\$384,312.84	\$338,381.03	\$45,931.81	\$3,273.67	\$42,658.14

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$46,731.00	\$40,857.61	\$5,873.39	\$0.00	\$5,873.39
001-0130-510200	SALARIES - EMPLOYEES	\$91,250.00	\$84,843.18	\$6,406.82	\$0.00	\$6,406.82
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	P.E.R.S.	\$20,543.00	\$17,941.16	\$2,601.84	\$0.00	\$2,601.84
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,095.00	\$45,002.98	\$4,092.02	\$0.00	\$4,092.02
001-0130-511500	MEDICARE TAX-EMPLOYER	\$1,983.00	\$1,731.61	\$251.39	\$0.00	\$251.39
001-0130-520000	SUPPLIES	\$3,641.72	\$3,628.11	\$13.61	\$0.00	\$13.61
001-0130-521000	EQUIPMENT	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,394.00	\$4,394.00	\$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	\$1,907.28	\$1,907.28	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$219,931.00	\$200,491.93	\$19,439.07	\$0.00	\$19,439.07

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PROS. ATTORNEY</b>						
001-0140-510100	SALARIES - OFFICIAL	\$114,809.00	\$101,366.80	\$13,442.20	\$0.00	\$13,442.20
001-0140-510200	SALARIES - EMPLOYEES	\$215,000.00	\$184,502.37	\$30,497.63	\$0.00	\$30,497.63
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0140-511000	P.E.R.S.	\$46,200.00	\$40,404.18	\$5,795.82	\$0.00	\$5,795.82
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,887.00	\$72,157.01	\$6,729.99	\$0.00	\$6,729.99
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,780.00	\$4,002.21	\$777.79	\$0.00	\$777.79
001-0140-520000	SUPPLIES	\$5,299.23	\$3,154.10	\$2,145.13	\$1,552.90	\$592.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053272-001	01/03/2017	11/08/2017	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$52.90	\$1,500.00
2017055987-001	10/17/2017	10/17/2017	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$1,500.00	\$1,500.00
				001-0140-520000	\$1,552.90	\$3,000.00

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$5,371.67	\$628.33	\$567.38	\$60.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055189-001	06/22/2017	11/22/2017	MODERN LEASING	Copier Lease	\$567.38	\$3,000.00
				001-0140-521000	\$567.38	\$3,000.00

001-0140-535000	ALLOWANCES	\$32,102.00	\$32,102.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$9,422.00	\$5,455.74	\$3,966.26	\$1,044.26	\$2,922.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053275-001	01/03/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$86.76	\$1,500.00
2017053276-001	01/03/2017	11/08/2017	ABACUS DATA SYSTEMS INC	Data Base Technical Support	\$957.50	\$5,000.00
				001-0140-540000	\$1,044.26	\$6,500.00
001-0140-540002	TRANSCRIPTS	\$3,500.00	\$2,094.25	\$1,405.75	\$1,405.75	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053274-001	01/03/2017	11/22/2017	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo	\$105.75	\$1,750.00
2017055404-001	07/20/2017	11/08/2017	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo	\$1,300.00	\$1,750.00
				001-0140-540002	\$1,405.75	\$3,500.00

PROS. ATTORNEY Totals:      \$521,599.23      \$450,610.33      \$70,988.90      \$4,570.29      \$66,418.61

**Bureau of Inspection**

001-0150-541000	AUDIT COSTS	\$60,000.00	\$50,831.20	\$9,168.80	\$9,168.80	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054129-001	02/02/2017	10/11/2017	TREASURER OF STATE OF OHIO	audit cost	\$9,168.80	\$60,000.00
				001-0150-541000	\$9,168.80	\$60,000.00

Bureau of Inspection Totals:      \$60,000.00      \$50,831.20      \$9,168.80      \$9,168.80      \$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>COURT OF APPEALS</b>						
001-0210-540000	COURT OF APPEALS	\$7,510.00	\$5,484.84	\$2,025.16	\$2,025.16	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054030-001	01/25/2017	11/22/2017	STARK COUNTY TREASURER	5th Dis. Ct. of Appeals	\$2,025.16	\$7,510.00
				001-0210-540000	\$2,025.16	\$7,510.00
COURT OF APPEALS Totals:		\$7,510.00	\$5,484.84	\$2,025.16	\$2,025.16	\$0.00
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$5,875.80	\$767.20	\$0.00	\$767.20
001-0220-510200	SALARIES - EMPLOYEES	\$286,000.00	\$251,714.05	\$34,285.95	\$0.00	\$34,285.95
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$0.00	\$2,184.47	\$0.00	\$2,184.47
001-0220-510300	Employee Ins Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0220-511000	P.E.R.S.	\$47,700.00	\$37,313.18	\$10,386.82	\$0.00	\$10,386.82
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$45,980.00	\$40,355.70	\$5,624.30	\$0.00	\$5,624.30
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,577.00	\$2,283.09	\$1,293.91	\$0.00	\$1,293.91
001-0220-520000	SUPPLIES	\$10,000.00	\$7,128.68	\$2,871.32	\$2,076.99	\$794.33
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054125-001	02/02/2017	09/13/2017	MATTHEW BENDER & CO INC	Lexis Nexis chgs Crim Law, Rules of Cou	\$82.22	\$600.00
2017054153-001	02/03/2017	11/08/2017	INDOFF INC	2017 supply needs SUPER Indoff	\$294.77	\$3,000.00
2017055765-001	09/12/2017	09/12/2017	WEST PAYMENT CENTER	Thomson West monthly chgs, Baldwin O	\$600.00	\$600.00
2017055766-001	09/12/2017	09/12/2017	MATTHEW BENDER & CO INC	Lexis Nexis Matthew Bender	\$700.00	\$700.00
2017056236-001	11/20/2017	11/20/2017	WEST PAYMENT CENTER	Thomson West 2017 charges, Baldwin O	\$400.00	\$400.00
				001-0220-520000	\$2,076.99	\$5,300.00
001-0220-521000	EQUIPMENT	\$3,000.00	\$147.37	\$2,852.63	\$0.00	\$2,852.63
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$39,650.00	\$25,291.58	\$14,358.42	\$12,676.05	\$1,682.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054436-001	03/13/2017	11/22/2017	ELS COURT REPORTING SERVICES	2017 court reporting fees, SUPER Els Co	\$6,700.00	\$20,000.00
2017055044-001	06/06/2017	11/08/2017	MODERN OFFICE METHODS INC	Clerks fax filing monthly fees, Modern Offi	\$30.25	\$423.50
2017055286-001	07/10/2017	07/10/2017	FORENSIC DIAGNOSTIC CENTER	Evaluation, travel, testimony fees for Fore	\$1,500.00	\$1,500.00
2017055733-001	09/06/2017	10/25/2017	DOLBEY & COMPANY	recording system, Magistrate's courtroom	\$81.00	\$1,000.00
2017055813-001	09/18/2017	09/18/2017	MODERN OFFICE METHODS INC	Dec Clerk fax filing fees, M.O.M.	\$66.55	\$66.55
2017056012-001	10/19/2017	11/08/2017	DOTSON DESIGN STUDIO LLC	Wed site maintenance needs, Dotson De	\$455.00	\$500.00
2017056030-001	10/20/2017	11/22/2017	DEAF SERVICES CENTER INC	2017 interpreting needs, Hallenross & As	\$1,843.25	\$2,000.00
2017056357-001	11/29/2017	11/29/2017	HALLENROSS & ASSOCIATES LLC	Interpreting needs, Hallenross & Assoc.	\$2,000.00	\$2,000.00
				001-0220-526000	\$12,676.05	\$27,490.05
001-0220-530000	TRAVEL	\$3,000.00	\$645.00	\$2,355.00	\$0.00	\$2,355.00
001-0220-540000	OTHER EXPENSE	\$44,278.50	\$22,608.54	\$21,669.96	\$15,969.96	\$5,700.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053210-001	01/03/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	2017 Others, Blanket	\$1,028.46	\$5,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054144-001	02/03/2017	02/03/2017	BARBARA J CAFFARATTI	2017 SUPER GAL fees, Barbara Cafferat		\$3,000.00	\$3,000.00
2017054145-001	02/03/2017	02/03/2017	POMERENE, BURNS & SKELTON	2017 SUPER GAL fees, Richard Skelton		\$2,000.00	\$2,000.00
2017054146-001	02/03/2017	10/11/2017	LAW OFFICES OF SARAH J WOLSKE LPA	2017 SUPER GAL fees, Sarah Wolske		\$764.50	\$3,000.00
2017054530-001	03/29/2017	11/22/2017	JEANETTE M MOLL LLC	2017 GAL fees SUPER for Jeannette Mol		\$4,877.00	\$5,500.00
2017055734-001	09/06/2017	09/06/2017	HERBERT L JAMISON & CO LLC	Insurance for Magistrate Guthrie		\$1,800.00	\$1,800.00
2017055866-001	09/27/2017	09/27/2017	LAW OFFICES OF SARAH J WOLSKE LPA	GAL fees for 11DS0005 Erin Nelson Philli		\$2,500.00	\$2,500.00
				<b>001-0220-540000</b>		<b>\$15,969.96</b>	<b>\$22,800.00</b>
001-0220-550000	ATTORNEY FEES		\$91,866.13	\$29,123.63	\$62,742.50	\$52,196.50	\$10,546.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054147-001	02/03/2017	11/08/2017	DAVID L BLACKWELL	2017 appt atty fees SUPER David Blackw		\$2,443.50	\$3,000.00
2017054148-001	02/03/2017	09/13/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees SUPER David Mortim		\$2,326.50	\$5,000.00
2017054149-001	02/03/2017	10/11/2017	JEFFREY G KELLOGG	2017 appt atty fees SUPER Jeff Kellogg		\$6,505.50	\$8,000.00
2017054150-001	02/03/2017	02/03/2017	THE MERANDA LAW FIRM LTD	2017 appt atty fees SUPER Edward Itayi		\$4,000.00	\$4,000.00
2017054151-001	02/03/2017	09/27/2017	THE MERANDA LAW FIRM LTD	2017 appt atty fees SUPER Zach Merand		\$3,601.00	\$5,000.00
2017054152-001	02/03/2017	11/22/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees SUPER Ben Whitacre		\$1,922.00	\$5,000.00
2017055281-001	07/07/2017	07/07/2017	MILLER, MAST, MASON & BOWLING LTD	2017 appt atty fees, Steve Knowling		\$2,000.00	\$2,000.00
2017055290-001	07/10/2017	07/10/2017	FREDERICK A SEALOVER	2017 appt atty fees, Frederick Sealover		\$1,750.00	\$1,750.00
2017055620-001	08/17/2017	08/17/2017	MICHELI, BALDWIN, NORTHRUP LLP	appt atty fees David Mortimer		\$3,000.00	\$3,000.00
2017055621-001	08/17/2017	11/22/2017	THE MERANDA LAW FIRM LTD	appt atty fees 2017 Zachuary Meranda		\$2,148.00	\$3,000.00
2017055622-001	08/17/2017	08/17/2017	MILLER, MAST, MASON & BOWLING LTD	appt atty fees 2017 Steve Knowling		\$2,500.00	\$2,500.00
2017055623-001	08/17/2017	08/17/2017	JEFFREY G KELLOGG	appt atty fees 2017 Jeffrey Kellogg		\$4,000.00	\$4,000.00
2017055731-001	09/06/2017	09/06/2017	MELISSA R BRIGHT	2017 appt atty fees, Melissa R Bright		\$2,000.00	\$2,000.00
2017055887-001	10/02/2017	10/02/2017	OHIO PUBLIC DEFENDER	Appt atty fees for 17CR0099 Julius Johns		\$2,500.00	\$2,500.00
2017055922-001	10/10/2017	10/10/2017	CARPENTER LIPPS & LELAND LLP	Carpenter Lipps Atty David Hanson, appt		\$2,500.00	\$2,500.00
2017055952-001	10/16/2017	10/16/2017	DAVID L BLACKWELL	2017 appt atty fees, David Blackwell		\$2,000.00	\$2,000.00
2017055955-001	10/16/2017	10/16/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees, Ben Whitacre		\$3,000.00	\$3,000.00
2017056163-001	11/08/2017	11/08/2017	FRASE WEIR BAKER & MCCULLOUGH	2017 appt atty fees for Robert E Weir		\$1,000.00	\$1,000.00
2017056428-001	11/30/2017	11/30/2017	JEFFREY G KELLOGG	Jeffrey Kellogg, appointed attorney fees		\$3,000.00	\$3,000.00
				<b>001-0220-550000</b>		<b>\$52,196.50</b>	<b>\$62,250.00</b>
001-0220-550100	JUROR'S FEES		\$7,500.00	\$4,035.00	\$3,465.00	\$3,435.00	\$30.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055444-001	07/27/2017	11/13/2017	BLANKET PURCHASE ORDER VENDOR	2017 Juror Fees Blanket		\$3,435.00	\$3,435.00
				<b>001-0220-550100</b>		<b>\$3,435.00</b>	<b>\$3,435.00</b>
001-0220-550200	WITNESS FEES		\$800.00	\$20.00	\$780.00	\$80.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053213-001	01/03/2017	10/03/2017	BLANKET PURCHASE ORDER VENDOR	2017 Blanket, Common Pleas Court Witn		\$80.00	\$80.00
				<b>001-0220-550200</b>		<b>\$80.00</b>	<b>\$80.00</b>
001-0220-550300	TRANSCRIPTS		\$10,000.00	\$1,942.00	\$8,058.00	\$1,058.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053214-001	01/03/2017	10/25/2017	ELS COURT REPORTING SERVICES	Transcription fees, Els Court Reporting		\$1,058.00	\$3,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0220-550300	\$1,058.00	\$3,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,000.00	\$920.88	\$1,079.12	\$379.12	\$700.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054297-001	02/21/2017	11/22/2017	ROBERT D RINFRET	2017 mileage & per diem reimbursement	\$379.12	\$1,000.00
				001-0220-550400	\$379.12	\$1,000.00
<b>COMMON PLEAS CT. Totals:</b>		<b>\$604,379.10</b>	<b>\$429,604.50</b>	<b>\$174,774.60</b>	<b>\$87,871.62</b>	<b>\$86,902.98</b>

**JURY COMMISSION**

001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$1,225.32	\$193.68	\$0.00	\$193.68
001-0221-511000	P.E.R.S.	\$259.00	\$179.16	\$79.84	\$0.00	\$79.84
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$23.00	\$17.96	\$5.04	\$0.00	\$5.04
001-0221-520000	SUPPLIES	\$2,674.92	\$922.35	\$1,752.57	\$813.73	\$938.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016051203-001	05/03/2016	06/08/2016	SPRINT PRINT INC	Supplies	\$464.80	\$1,000.00
2017054945-001	05/24/2017	06/14/2017	BLANKET PURCHASE ORDER VENDOR	Misc Supplies	\$67.83	\$100.00
2017056191-001	11/13/2017	11/13/2017	SPRINT PRINT INC	Jury Forms	\$281.10	\$281.10
				001-0221-520000	\$813.73	\$1,381.10
001-0221-527000	ADVERTISING	\$425.00	\$30.00	\$395.00	\$28.00	\$367.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056192-001	11/13/2017	11/13/2017	GOOD FORTUNE ADVERTISING LLC	Legal Ad	\$28.00	\$28.00
				001-0221-527000	\$28.00	\$28.00
<b>JURY COMMISSION Totals:</b>		<b>\$4,800.92</b>	<b>\$2,374.79</b>	<b>\$2,426.13</b>	<b>\$841.73</b>	<b>\$1,584.40</b>

**FUNDDEPT: 0010222**

001-0222-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0222-526000	Contract Services	\$22,422.00	\$72.25	\$22,349.75	\$6,927.75	\$15,422.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056011-001	10/19/2017	11/22/2017	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$6,927.75	\$7,000.00
				001-0222-526000	\$6,927.75	\$7,000.00
001-0222-540000	Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>FUNDDEPT: 0010222 Totals:</b>		<b>\$25,422.00</b>	<b>\$72.25</b>	<b>\$25,349.75</b>	<b>\$6,927.75</b>	<b>\$18,422.00</b>

**JUVENILE COURT**

001-0230-510200	SALARIES - EMPLOYEES	\$180,252.00	\$161,974.40	\$18,277.60	\$0.00	\$18,277.60
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0230-511000	P.E.R.S.	\$22,086.00	\$20,024.63	\$2,061.37	\$0.00	\$2,061.37
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$30,690.00	\$28,018.65	\$2,671.35	\$0.00	\$2,671.35

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,787.00	\$2,283.97	\$503.03	\$0.00	\$503.03
001-0230-520000	SUPPLIES	\$10,053.99	\$7,729.52	\$2,324.47	\$767.54	\$1,556.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055817-001	09/19/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Juv Supply Blnkt	\$767.54	\$1,300.00
				001-0230-520000	\$767.54	\$1,300.00
001-0230-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$855.00	\$145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056199-001	11/13/2017	11/28/2017	BLANKET PURCHASE ORDER VENDOR	New Computer	\$812.00	\$812.00
2017056435-001	11/30/2017	11/30/2017	CDW GOVERNMENT INC	CDW-G Battery	\$43.00	\$43.00
				001-0230-521000	\$855.00	\$855.00
001-0230-525000	CONTRACT REPAIR	\$9,000.00	\$6,164.70	\$2,835.30	\$751.90	\$2,083.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055300-001	07/11/2017	10/25/2017	PITNEY BOWES INC	Pitney Bowes	\$338.10	\$676.20
2017055979-001	10/17/2017	11/22/2017	MODERN LEASING	Modern Leasing	\$413.80	\$827.60
				001-0230-525000	\$751.90	\$1,503.80
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$40.00	\$1,460.00	\$0.00	\$1,460.00
001-0230-540000	Attorney Fees/Other Expense	\$73,584.23	\$50,084.53	\$23,499.70	\$13,944.00	\$9,555.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055521-001	08/04/2017	11/08/2017	E MARIE SEIBER	Marie Seiber	\$1,649.00	\$3,000.00
2017056331-001	11/28/2017	11/28/2017	THE MERANDA LAW FIRM LTD	Meranda Law	\$2,000.00	\$2,000.00
2017056332-001	11/28/2017	11/28/2017	MICHELI, BALDWIN, NORTHRUP LLP	Micheli Baldwin Northrup	\$1,000.00	\$1,000.00
2017056337-001	11/28/2017	11/28/2017	OWENS & MANNING LAW FIRM	William Owens	\$900.00	\$900.00
2017056339-001	11/28/2017	11/28/2017	E MARIE SEIBER	Marie Seiber	\$1,800.00	\$1,800.00
2017056343-001	11/28/2017	11/28/2017	JETTA MENCER	Jetta Mencer	\$6,000.00	\$6,000.00
2017056408-001	11/30/2017	11/30/2017	CENTURY NATIONAL BANK	Visa-NCJFCJ	\$595.00	\$595.00
				001-0230-540000	\$13,944.00	\$15,295.00
001-0230-540001	Guardian Ad Litem Fee	\$134,069.56	\$114,100.54	\$19,969.02	\$19,772.16	\$196.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055520-001	08/04/2017	11/27/2017	MARIE MADSEN	Marie Madsen	\$1,900.00	\$1,900.00
2017055523-001	08/04/2017	11/22/2017	CAROL BOBBITT	Carol Bobbitt	\$554.40	\$1,800.00
2017056175-001	11/13/2017	11/13/2017	BOAL LTD LLC	GAL Larry Boal	\$3,000.00	\$3,000.00
2017056176-001	11/13/2017	11/13/2017	CAROL BOBBITT	GAL Carol Bobbitt	\$2,500.00	\$2,500.00
2017056177-001	11/13/2017	11/13/2017	SHEILA T BUCKEYE	GAL Sheila Buckeye	\$1,800.00	\$1,800.00
2017056178-001	11/13/2017	11/13/2017	LEONDRA M DAVIS	GAL Leondra Davis	\$3,000.00	\$3,000.00
2017056179-001	11/13/2017	11/22/2017	JULIEANN MARIE GONZI DREHER	GAL Julie Dreher	\$1,200.50	\$1,800.00
2017056180-001	11/13/2017	11/22/2017	VICKI L JOHNSON	GAL Vicki Johnson	\$1,087.51	\$3,000.00
2017056181-001	11/13/2017	11/13/2017	PAULA J HATHAWAY	GAL Paula Hathaway	\$1,500.00	\$1,500.00
2017056183-001	11/13/2017	11/13/2017	OWENS & MANNING LAW FIRM	GAL Bill Owens	\$400.00	\$400.00
2017056185-001	11/13/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	GAL Fee Blnkt	\$2,829.75	\$3,300.00



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0230-540001	\$19,772.16	\$24,000.00
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$177.49	\$322.51	\$19.00	\$303.51
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053803-001	01/09/2017	11/30/2017	BLANKET PURCHASE ORDER VENDOR	Sheriff Witness Fee Blnkt	\$19.00	\$196.49
				001-0230-550200	\$19.00	\$196.49
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$280.00	\$720.00	\$0.00	\$720.00
	<b>JUVENILE COURT Totals:</b>	<b>\$467,922.78</b>	<b>\$391,278.43</b>	<b>\$76,644.35</b>	<b>\$36,109.60</b>	<b>\$40,534.75</b>

**JUVENILE PROBATION**

001-0231-510200	SALARIES - EMPLOYEES	\$191,460.00	\$166,259.39	\$25,200.61	\$0.00	\$25,200.61
001-0231-510201	Salaries - Intensive Probation	\$9,500.00	\$7,765.41	\$1,734.59	\$0.00	\$1,734.59
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0231-511000	P.E.R.S.	\$28,527.00	\$24,901.50	\$3,625.50	\$0.00	\$3,625.50
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS	\$46,135.00	\$42,194.35	\$3,940.65	\$0.00	\$3,940.65
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,955.00	\$2,474.15	\$480.85	\$0.00	\$480.85
001-0231-521000	EQUIPMENT	\$1,500.00	\$457.98	\$1,042.02	\$0.00	\$1,042.02
001-0231-530000	TRAVEL	\$4,006.06	\$646.95	\$3,359.11	\$367.11	\$2,992.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053701-001	01/04/2017	11/22/2017	CENTURY NATIONAL BANK	Visa Travel	\$367.11	\$1,000.00
				001-0231-530000	\$367.11	\$1,000.00

001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$920.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055148-001	06/21/2017	06/21/2017	COSHOCTON COUNTY CAREER CENTER	Career Center-Janitor Cleanup	\$80.00	\$80.00
				001-0231-540000	\$80.00	\$80.00

001-0231-540001	CAR EXPENSE	\$10,253.19	\$5,582.65	\$4,670.54	\$1,397.99	\$3,272.55
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054027-001	01/25/2017	02/22/2017	COSHOCTON TIRE & RETREADING	Coshocton Tire-Slate	\$145.05	\$200.00
2017055487-001	08/01/2017	11/08/2017	HAHN OIL INC	Hahn Oil	\$602.94	\$1,600.00
2017056335-001	11/28/2017	11/28/2017	HAHN OIL INC	Hahn Oil	\$400.00	\$400.00
2017056406-001	11/30/2017	11/30/2017	JAMES R WALSH	Complete Auto Repair	\$250.00	\$250.00
				001-0231-540001	\$1,397.99	\$2,450.00

**JUVENILE PROBATION Totals: \$296,136.25 \$251,082.38 \$45,053.87 \$1,845.10 \$43,208.77**

**DETENTION HOME**

001-0232-540000	OTHER EXPENSE	\$135,372.75	\$115,323.05	\$20,049.70	\$12,111.25	\$7,938.45
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053705-001	01/04/2017	11/22/2017	BI INC	B I Monitoring	\$3,611.25	\$6,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056008-001	10/18/2017 10/18/2017 MUSKINGUM COUNTY JUVENILE COURT		Muskingum Detention		\$8,500.00	\$8,500.00
			001-0232-540000		\$12,111.25	\$14,500.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	DETENTION HOME Totals:	\$137,372.75	\$115,323.05	\$22,049.70	\$12,111.25	\$9,938.45

**Intensive Prob Proj Match**

001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Prob Proj Match Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Intensive Prob Proj Match CY**

001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Prob Proj Match CY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Juvenile CSEA**

001-0235-510200	Salaries	\$159,409.00	\$140,750.80	\$18,658.20	\$0.00	\$18,658.20
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0235-511000	PERS	\$22,247.00	\$20,242.51	\$2,004.49	\$0.00	\$2,004.49
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,938.00	\$30,181.80	\$2,756.20	\$0.00	\$2,756.20
001-0235-511500	Medicare	\$2,305.00	\$1,991.28	\$313.72	\$0.00	\$313.72
001-0235-520000	Supplies	\$7,946.05	\$5,975.34	\$1,970.71	\$0.00	\$1,970.71
001-0235-521000	Equipment	\$42,534.00	\$34,571.15	\$7,962.85	\$4,030.07	\$3,932.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055704-001	08/31/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	CSEA Equip Blnkt	\$4,030.07	\$5,000.00
				001-0235-521000	\$4,030.07	\$5,000.00

001-0235-526000	Contract Services	\$10,899.00	\$7,569.00	\$3,330.00	\$1,200.00	\$2,130.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054755-001	04/26/2017	10/11/2017	MAXIMUS INC	Maximus	\$1,200.00	\$3,000.00
				001-0235-526000	\$1,200.00	\$3,000.00

001-0235-530000	Travel	\$2,000.00	\$605.90	\$1,394.10	\$0.00	\$1,394.10
	Juvenile CSEA Totals:	\$280,478.05	\$242,087.78	\$38,390.27	\$5,230.07	\$33,160.20

**Probate Court**

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$5,875.55	\$766.45	\$0.00	\$766.45
001-0240-510200	SALARIES - EMPLOYEES	\$87,194.00	\$74,303.02	\$12,890.98	\$0.00	\$12,890.98
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0240-511000	P.E.R.S.	\$13,138.00	\$11,612.99	\$1,525.01	\$0.00	\$1,525.01

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$27,504.00	\$24,907.05	\$2,596.95	\$0.00	\$2,596.95
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,361.00	\$1,123.39	\$237.61	\$0.00	\$237.61
001-0240-520000	SUPPLIES	\$9,240.24	\$4,772.13	\$4,468.11	\$1,968.11	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053805-001	01/09/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Probate Supply Blnkt	\$117.22	\$1,000.00
2017055394-001	07/19/2017	11/22/2017	MATTHEW BENDER & CO INC	Matthew Bender	\$350.89	\$1,000.00
2017055933-001	10/12/2017	10/12/2017	WEST PAYMENT CENTER	West Group Books	\$1,500.00	\$1,500.00

001-0240-520000      **\$1,968.11      \$3,500.00**

001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR	\$4,496.05	\$1,366.05	\$3,130.00	\$0.00	\$3,130.00
001-0240-530000	TRAVEL	\$2,000.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
001-0240-540000	OTHER EXPENSE	\$4,100.00	\$970.00	\$3,130.00	\$0.00	\$3,130.00
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$200.00	\$109.81	\$90.19	\$0.00	\$90.19
<b>Probate Court Totals:</b>		<b>\$157,075.29</b>	<b>\$125,839.99</b>	<b>\$31,235.30</b>	<b>\$1,968.11</b>	<b>\$29,267.19</b>

**CLERK OF COURTS**

001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$44,065.36	\$5,748.64	\$0.00	\$5,748.64
001-0250-510200	SALARIES - EMPLOYEES	\$176,000.00	\$145,300.04	\$30,699.96	\$0.00	\$30,699.96
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0250-511000	P.E.R.S.	\$31,614.00	\$25,412.47	\$6,201.53	\$0.00	\$6,201.53
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$39,291.00	\$36,099.02	\$3,191.98	\$0.00	\$3,191.98
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,275.00	\$2,685.78	\$589.22	\$0.00	\$589.22
001-0250-520000	SUPPLIES	\$13,761.26	\$6,281.97	\$7,479.29	\$2,710.43	\$4,768.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053960-001	01/17/2017	10/25/2017	STAPLES BUSINESS ADVANTAGE	SUPER	\$354.31	\$1,000.00
2017054206-001	02/10/2017	06/28/2017	PITNEY BOWES INC	2 Red Ink Cartridges for Postage Meter	\$44.03	\$300.00
2017056080-001	10/27/2017	11/22/2017	INDOFF INC	Indoff for Office Supplies	\$782.68	\$900.00
2017056102-001	10/30/2017	11/22/2017	PITNEY BOWES INC	Contract Pitney Bowes/ 2 Ink Cartridges fo	\$0.02	\$224.00
2017056216-001	11/14/2017	11/14/2017	WALZ CERTIFIED MAIL SOLUTIONS LLC	Supplies - Certified Mailers	\$1,529.39	\$1,529.39

001-0250-520000      **\$2,710.43      \$3,953.39**

001-0250-520001	POSTAGE	\$15,000.00	\$9,000.00	\$6,000.00	\$6,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054823-001	05/02/2017	11/22/2017	RESERVE ACCOUNT	Super PO - Postage	\$6,000.00	\$15,000.00

001-0250-520001      **\$6,000.00      \$15,000.00**

001-0250-521000	EQUIPMENT	\$2,937.00	\$442.46	\$2,494.54	\$0.00	\$2,494.54
001-0250-526000	CONTRACT SERVICES	\$9,168.00	\$6,520.83	\$2,647.17	\$1,205.93	\$1,441.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053963-001	01/17/2017	05/10/2017	MODERN OFFICE METHODS INC	Maintenance contract HP Printer ID#J077	\$484.00	\$726.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055986-001	10/17/2017	11/22/2017	MODERN LEASING	2 Lanier Copiers		\$721.93	\$1,136.00
					001-0250-526000	\$1,205.93	\$1,862.00
001-0250-530000			TRAVEL		\$3,000.00	\$742.73	\$2,257.27
						\$507.27	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054909-001	05/16/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Blanket PO for travel expenses		\$507.27	\$1,000.00
					001-0250-530000	\$507.27	\$1,000.00
001-0250-540000			OTHER EXPENSE		\$1,817.00	\$1,373.26	\$443.74
						\$23.00	\$420.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055232-001	06/27/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	Donna Ryan Notary		\$23.00	\$100.00
					001-0250-540000	\$23.00	\$100.00
001-0250-540001			Microfilm		\$3,944.00	\$0.00	\$3,944.00
			CLERK OF COURTS Totals:		\$350,221.26	\$278,523.92	\$71,697.34
						\$10,446.63	\$61,250.71

**CORONER**

001-0260-510100			SALARIES - OFFICIAL		\$29,216.00	\$27,398.40	\$1,817.60	\$0.00	\$1,817.60
001-0260-510200			SALARIES - EMPLOYEES		\$1,500.00	\$683.04	\$816.96	\$0.00	\$816.96
001-0260-510201			SALARIES - ASST CORONER		\$650.00	\$580.00	\$70.00	\$0.00	\$70.00
001-0260-511000			P.E.R.S.		\$4,423.00	\$4,154.79	\$268.21	\$0.00	\$268.21
001-0260-511100			WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511300			HEALTH/LF/DENTAL INS		\$157.00	\$143.11	\$13.89	\$0.00	\$13.89
001-0260-511500			MEDICARE TAX-EMPLOYER		\$459.00	\$396.00	\$63.00	\$0.00	\$63.00
001-0260-526000			CONTRACT SERVICES		\$29,894.00	\$17,637.15	\$12,256.85	\$2,305.00	\$9,951.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2017055890-001	10/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$2,305.00	\$10,000.00		
					001-0260-526000	\$2,305.00	\$10,000.00		
001-0260-540000			OTHER EXPENSE		\$3,981.00	\$2,389.86	\$1,591.14	\$1,091.14	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2017053728-001	01/04/2017	02/08/2017	VERIZON WIRELESS	Verizon		\$1,091.14	\$1,200.00		
					001-0260-540000	\$1,091.14	\$1,200.00		
			CORONER Totals:		\$70,280.00	\$53,382.35	\$16,897.65	\$3,396.14	\$13,501.51

**MUNICIPAL COURT**

001-0270-510100			SALARIES - OFFICIAL		\$59,000.00	\$49,645.81	\$9,354.19	\$0.00	\$9,354.19
001-0270-511000			P.E.R.S.		\$8,555.00	\$7,207.83	\$1,347.17	\$0.00	\$1,347.17
001-0270-511100			WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500			MEDICARE TAX		\$880.00	\$719.91	\$160.09	\$0.00	\$160.09
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		
2017054029-001	01/25/2017	06/14/2017	ROBERT SKELTON	Office Allowance		\$2,300.00	\$4,600.00		

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0270-540000	\$2,300.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$113,000.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017055046-001	06/06/2017	06/06/2017	CITY OF COSHOCTON	County 2/5 share Muni Court	\$113,000.00	\$113,000.00	
					001-0270-540001	\$113,000.00	\$113,000.00
001-0270-540002	ATTORNEY FEES	\$30,421.00	\$21,089.50	\$9,331.50	\$7,331.50	\$2,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053905-001	01/12/2017	05/24/2017	KYLE ALAN DAVIS	Indigent Defense	\$1,737.00	\$2,500.00	
2017055268-001	07/03/2017	09/13/2017	MICHELI, BALDWIN, NORTHRUP LLP	Indigent Defense	\$893.00	\$1,500.00	
2017055613-001	08/16/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Indigent Defense	\$701.50	\$3,500.00	
2017056223-001	11/15/2017	11/15/2017	JEFFREY G KELLOGG	Indigent Defense	\$2,000.00	\$2,000.00	
2017056226-001	11/16/2017	11/16/2017	THE MERANDA LAW FIRM LTD	indigent defense	\$2,000.00	\$2,000.00	
					001-0270-540002	\$7,331.50	\$11,500.00
001-0270-550100	JUROR'S FEES	\$6,000.00	\$2,185.02	\$3,814.98	\$1,054.04	\$2,760.94	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053691-001	01/04/2017	11/17/2017	Gen Ck- Muni Ct	Juror Fees	\$1,054.04	\$1,054.04	
					001-0270-550100	\$1,054.04	\$1,054.04
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>MUNICIPAL COURT Totals:</b>	<b>\$222,456.00</b>	<b>\$83,148.07</b>	<b>\$139,307.93</b>	<b>\$123,685.54</b>	<b>\$15,622.39</b>	

**BD. OF ELECTION**

001-0310-510100	SALARIES - OFFICIALS	\$25,000.00	\$21,230.88	\$3,769.12	\$0.00	\$3,769.12	
001-0310-510200	SALARIES - Director/Deputy	\$73,000.00	\$63,920.50	\$9,079.50	\$0.00	\$9,079.50	
001-0310-510201	Salaries - Part time	\$25,000.00	\$8,513.00	\$16,487.00	\$0.00	\$16,487.00	
001-0310-510300	INSURANCE BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	
001-0310-511000	P.E.R.S.	\$17,000.00	\$13,441.35	\$3,558.65	\$0.00	\$3,558.65	
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0310-511300	HEALTH/LF/DENTAL INS	\$29,469.00	\$27,012.48	\$2,456.52	\$0.00	\$2,456.52	
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$1,313.12	\$386.88	\$0.00	\$386.88	
001-0310-520000	SUPPLIES	\$25,000.00	\$1,656.59	\$23,343.41	\$3,343.41	\$20,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053723-001	01/04/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$3,343.41	\$5,000.00	
					001-0310-520000	\$3,343.41	\$5,000.00
001-0310-521000	EQUIPMENT	\$5,000.00	\$2,531.70	\$2,468.30	\$0.00	\$2,468.30	
001-0310-526000	CONTRACT SERVICES	\$90,000.00	\$31,302.00	\$58,698.00	\$21,028.97	\$37,669.03	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053721-001	01/04/2017	01/04/2017	DOMINION VOTING SYSTEMS INC	Hardware/ Software Contract	\$16,000.00	\$16,000.00	
2017053724-001	01/04/2017	04/26/2017	ELECTION SYSTEMS & SOFTWARE LLC	Balotar & EPB Supplies	\$2,759.73	\$4,000.00	
2017053726-001	01/04/2017	11/22/2017	TRIAD GOVERNMENTAL SYSTEMS INC	Software Contract / Supplies	\$2,269.24	\$16,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0310-526000	\$21,028.97	\$36,000.00
001-0310-527000	ADVERTISING	\$2,402.00	\$92.00	\$2,310.00	\$1,510.00	\$800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2016050244-001	01/13/2016	01/13/2016	GOOD FORTUNE ADVERTISING LLC	Legal Ads Primary 2016	\$402.00	\$402.00	
2017053725-001	01/04/2017	10/25/2017	GOOD FORTUNE ADVERTISING LLC	Legal Ads	\$1,108.00	\$1,200.00	
					001-0310-527000	\$1,510.00	\$1,602.00
001-0310-540000	OTHER EXPENSE	\$7,000.00	\$5,075.52	\$1,924.48	\$6.48	\$1,918.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053722-001	01/04/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Reimb/ Training Blanket	\$6.48	\$2,000.00	
					001-0310-540000	\$6.48	\$2,000.00
BD. OF ELECTION Totals:		\$301,371.00	\$176,889.14	\$124,481.86	\$25,888.86	\$98,593.00	

**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	
001-0410-521200	Construction	\$52,394.00	\$0.00	\$52,394.00	\$44,000.00	\$8,394.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055897-001	10/03/2017	10/03/2017	THOMAS J WEAVER INC	jail scanner addition	\$44,000.00	\$44,000.00	
					001-0410-521200	\$44,000.00	\$44,000.00
001-0410-521201	Courthouse Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0410-521202	Rehab Project	\$66,086.41	\$66,086.41	\$0.00	\$0.00	\$0.00	
001-0410-526800	Property	\$35,000.00	\$29,705.53	\$5,294.47	\$5,294.47	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055612-001	08/15/2017	10/10/2017	BLANKET PURCHASE ORDER VENDOR	Purchase 732 S . 7th St.	\$5,294.47	\$35,000.00	
					001-0410-526800	\$5,294.47	\$35,000.00
001-0410-540000	OTHER EXPENSE	\$45,137.00	\$40,099.00	\$5,038.00	\$5,038.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054430-001	03/13/2017	05/24/2017	PHILIP A WAGNER INC	New Boiler for Courthouse	\$226.00	\$30,701.00	
2017056130-001	11/02/2017	11/02/2017	PHILIP A WAGNER INC	New Heat Pump Magistrates Courthouse	\$4,812.00	\$4,812.00	
					001-0410-540000	\$5,038.00	\$35,513.00
001-0410-540001	Other Exp-Energy Efficient Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$54,525.00	\$65.00	\$65.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054139-001	02/02/2017	09/27/2017	CHASE EQUIPMENT FINANCE INC	911 Radio Loan	\$65.00	\$54,590.00	
					001-0410-540002	\$65.00	\$54,590.00
001-0410-540003	JFS loan pay	\$27,498.21	\$27,498.21	\$0.00	\$0.00	\$0.00	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0410-540004	Progress Center Loan	\$287,372.20	\$287,372.20	\$0.00	\$0.00	\$0.00
	<b>CAPITAL IMPROVEMENT Totals:</b>	<b>\$568,077.82</b>	<b>\$505,286.35</b>	<b>\$62,791.47</b>	<b>\$54,397.47</b>	<b>\$8,394.00</b>

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$273,200.00	\$232,517.07	\$40,682.93	\$0.00	\$40,682.93
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0420-511000	P.E.R.S.	\$41,325.00	\$33,786.70	\$7,538.30	\$0.00	\$7,538.30
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS	\$57,888.00	\$51,793.56	\$6,094.44	\$0.00	\$6,094.44
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,133.00	\$3,292.60	\$840.40	\$0.00	\$840.40
001-0420-520000	SUPPLIES	\$147,766.34	\$122,978.67	\$24,787.67	\$24,605.67	\$182.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054293-001	02/21/2017	10/25/2017	HEINRICH PAPER CO INC	Cleaning supplies bldg & grounds	\$201.90	\$3,805.00
2017055614-001	08/16/2017	11/30/2017	BLANKET PURCHASE ORDER VENDOR	Maint Supplies	\$381.29	\$13,309.52
2017055769-001	09/13/2017	11/22/2017	PHILIP A WAGNER INC	Heating unit for Rental Evidence Bldg Air	\$428.00	\$4,480.00
2017055837-001	09/21/2017	11/08/2017	COSHOCTON LUMBER COMPANY	Maint supplies	\$334.67	\$3,500.00
2017055896-001	10/03/2017	10/25/2017	HAHN OIL INC	salt	\$44.32	\$1,600.00
2017056015-001	10/19/2017	10/19/2017	STEWART INTERIORS LLC	flooring jail kitchen	\$2,838.39	\$2,838.39
2017056055-001	10/25/2017	10/25/2017	THOMAS J WEAVER INC	Porch Repair Prosecutor Bldg	\$5,500.00	\$5,500.00
2017056144-001	11/06/2017	11/08/2017	SPECIALTY ROOFING INC	Roofing issues CSB	\$4,600.00	\$4,600.00
2017056186-001	11/13/2017	11/13/2017	BLANKET PURCHASE ORDER VENDOR	Maint Supplies	\$4,000.00	\$4,000.00
2017056416-001	11/30/2017	11/30/2017	HEINRICH PAPER CO INC	building supplies	\$327.10	\$327.10
2017056417-001	11/30/2017	11/30/2017	FRONTIER SUPPLY COMPANY	supplies	\$1,700.00	\$1,700.00
2017056418-001	11/30/2017	11/30/2017	COSHOCTON LUMBER COMPANY	Supplies	\$500.00	\$500.00
2017056420-001	11/30/2017	11/30/2017	CRAIG A SHRIVER	clean windows	\$250.00	\$250.00
2017056422-001	11/30/2017	11/30/2017	AUER ACE HARDWARE	supplies	\$1,500.00	\$1,500.00
2017056436-001	11/30/2017	11/30/2017	PHILIP A WAGNER INC	HVAC	\$2,000.00	\$2,000.00
				<b>001-0420-520000</b>	<b>\$24,605.67</b>	<b>\$49,910.01</b>
001-0420-520001	SUPPLIES - GARAGE	\$33,600.75	\$25,074.45	\$8,526.30	\$6,152.38	\$2,373.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053292-001	01/03/2017	05/24/2017	COSHOCTON TIRE & RETREADING	TIRES	\$20.00	\$2,500.00
2017053302-001	01/03/2017	05/24/2017	STAR BRITE	OIL CHANGES	\$152.76	\$204.00
2017053303-001	01/03/2017	04/26/2017	PRINCE'S WRECKER SERVICE	BATTERIES	\$256.00	\$400.00
2017055243-001	06/29/2017	11/08/2017	VILLAGE MOTORS INC	Rims for Charger	\$210.70	\$1,200.00
2017055321-001	07/13/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Blanket	\$1,805.90	\$5,000.00
2017055322-001	07/13/2017	11/22/2017	COSHOCTON TIRE & RETREADING	Tires	\$1,417.33	\$5,000.00
2017055471-001	07/31/2017	08/23/2017	MISSION AUTO CONNECTION	back up cameras Maint trucks	\$270.00	\$1,500.00
2017055852-001	09/25/2017	11/22/2017	JAMES R WALSH	vehicle repair	\$1,519.69	\$3,000.00
2017056414-001	11/30/2017	11/30/2017	ADVANCED AUTO PARTS	vehicle supplies	\$500.00	\$500.00
				<b>001-0420-520001</b>	<b>\$6,152.38</b>	<b>\$19,304.00</b>

001-0420-520002	SUPPLIES - GASOLINE	\$12,205.62	\$6,209.75	\$5,995.87	\$2,495.87	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054810-001	05/02/2017	11/08/2017	HAHN OIL INC	gasoline	\$2,495.87	\$5,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0420-520002	\$2,495.87	\$5,000.00
001-0420-521000	EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
001-0420-526000	CONTRACT SERVICES	\$60,611.33	\$50,593.44	\$10,017.89	\$7,084.85	\$2,933.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054627-001	04/10/2017	11/22/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Pest control	\$2,515.00	\$4,000.00	
2017054793-001	05/01/2017	10/11/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Monthly floor waxing	\$1,833.99	\$5,501.97	
2017054975-001	05/30/2017	10/25/2017	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance	\$1,221.86	\$5,000.00	
2017055107-001	06/14/2017	06/28/2017	WAGNER TECHNOLOGIES LLC	Fire & Security Monitoring	\$14.00	\$480.00	
2017056410-001	11/30/2017	11/30/2017	SCHINDLER ELEVATOR CORPORATION	elevator	\$1,500.00	\$1,500.00	
					001-0420-526000	\$7,084.85	\$16,481.97
001-0420-526001	ELECTRIC	\$204,684.80	\$150,721.26	\$53,963.54	\$26,900.50	\$27,063.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055877-001	09/28/2017	11/22/2017	AMERICAN ELECTRIC POWER	Electric	\$26,900.50	\$30,000.00	
					001-0420-526001	\$26,900.50	\$30,000.00
001-0420-526002	PHONE	\$252,402.77	\$125,573.76	\$126,829.01	\$31,750.01	\$95,079.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055269-001	07/03/2017	11/22/2017	A T & T	Phone	\$3,986.49	\$25,000.00	
2017055387-001	07/18/2017	11/08/2017	VERIZON WIRELESS	cell phone	\$729.91	\$2,500.00	
2017055389-001	07/18/2017	10/11/2017	A T & T	optiman	\$16,665.31	\$25,000.00	
2017055420-001	07/24/2017	11/22/2017	TIME WARNER CABLE INC	Phones	\$5,368.30	\$17,850.00	
2017056129-001	11/02/2017	11/02/2017	A T & T	phones	\$5,000.00	\$5,000.00	
					001-0420-526002	\$31,750.01	\$75,350.00
001-0420-526003	COPY/MICROFILM LEASES	\$22,404.00	\$16,581.31	\$5,822.69	\$5,337.81	\$484.88	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054242-001	02/14/2017	11/22/2017	MODERN OFFICE METHODS INC	CCC Copier	\$903.49	\$3,972.00	
2017054243-001	02/14/2017	08/23/2017	PITNEY BOWES INC	Postage machine lease	\$3,232.00	\$4,040.00	
2017054431-001	03/13/2017	09/27/2017	COMDOC INC	Copies-Recorder	\$445.43	\$800.00	
2017054836-001	05/04/2017	05/24/2017	PITNEY BOWES INC	Red Ink	\$124.03	\$250.00	
2017056019-001	10/19/2017	11/21/2017	XEROX CORPORATION	recorders copier	\$632.86	\$632.86	
					001-0420-526003	\$5,337.81	\$9,694.86
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526005	RENTALS	\$8,380.00	\$8,380.00	\$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	\$24,167.79	\$18,498.16	\$5,669.63	\$5,669.63	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055876-001	09/28/2017	11/08/2017	COSHOCTON WATER DEPARTMENT	Water	\$1,269.63	\$2,000.00	
2017056147-001	11/06/2017	11/06/2017	COSHOCTON WATER DEPARTMENT	Water	\$4,400.00	\$4,400.00	
					001-0420-526007	\$5,669.63	\$6,400.00



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526008	GAS	\$30,526.24	\$19,330.14	\$11,196.10	\$9,096.10	\$2,100.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053306-001	01/03/2017	11/22/2017	FRONTIER PROPANE CO	PROPANE	\$334.05	\$3,000.00
2017054799-001	05/01/2017	11/22/2017	COLUMBIA GAS OF OHIO INC	gas	\$7,262.05	\$10,000.00
2017056142-001	11/06/2017	11/06/2017	FRONTIER PROPANE CO	Propane	\$1,500.00	\$1,500.00
				001-0420-526008	<b>\$9,096.10</b>	<b>\$14,500.00</b>
001-0420-540000	OTHER EXPENSE	\$9,531.97	\$3,858.92	\$5,673.05	\$1,357.05	\$4,316.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053307-001	01/03/2017	06/28/2017	SKIP'S REFUSE SERVICE	TRASH REMOVAL	\$292.00	\$1,752.00
2017053308-001	01/03/2017	11/22/2017	KIMBLE COMPANY	TRASH REMOVAL	\$28.04	\$500.00
2017054813-001	05/02/2017	10/25/2017	SKIP'S REFUSE SERVICE	Trash removal	\$584.00	\$1,752.00
2017054820-001	05/02/2017	09/13/2017	BLANKET PURCHASE ORDER VENDOR	Misc Maint Expenses	\$173.01	\$300.00
2017055199-001	06/22/2017	07/26/2017	DESIGNS BY MICHELE LLC	Tshirt order	\$30.00	\$330.00
2017056182-001	11/13/2017	11/13/2017	KIMBLE COMPANY	Trash removal	\$250.00	\$250.00
				001-0420-540000	<b>\$1,357.05</b>	<b>\$4,884.00</b>
			<b>MAINTENANCE Totals:</b>	<b>\$1,189,427.61</b>	<b>\$869,789.79</b>	<b>\$319,637.82</b>
					<b>\$120,449.87</b>	<b>\$199,187.95</b>

**IT Department**

001-0430-510200	Salaries	\$182,624.00	\$161,551.99	\$21,072.01	\$0.00	\$21,072.01
001-0430-511000	P.E.R.S.	\$26,481.00	\$23,555.84	\$2,925.16	\$0.00	\$2,925.16
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance	\$50,690.00	\$46,465.54	\$4,224.46	\$0.00	\$4,224.46
001-0430-511500	Medicare	\$2,648.00	\$2,258.22	\$389.78	\$0.00	\$389.78
001-0430-520000	Supplies	\$7,884.93	\$5,565.24	\$2,319.69	\$943.93	\$1,375.76
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056153-001	11/07/2017	11/07/2017	BLANKET PURCHASE ORDER VENDOR	Camera for Jail-Donation	\$943.93	\$943.93
				001-0430-520000	<b>\$943.93</b>	<b>\$943.93</b>
001-0430-521000	Equipment	\$93,034.00	\$88,868.98	\$4,165.02	\$4,090.44	\$74.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055166-001	06/21/2017	07/12/2017	SILCO FIRE PROTECTION COMPANY	Server Sheriff's office	\$4,030.00	\$40,000.00
2017055237-001	06/28/2017	08/09/2017	US BANK NATIONAL ASSOCIATION	Side phone adapter	\$20.00	\$125.00
2017055909-001	10/04/2017	11/08/2017	CDW GOVERNMENT INC	Cameras Evidence bldg	\$40.44	\$2,600.00
				001-0430-521000	<b>\$4,090.44</b>	<b>\$42,725.00</b>
001-0430-526000	Contract Services	\$16,000.00	\$2,121.04	\$13,878.96	\$3,030.00	\$10,848.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055496-001	08/01/2017	08/01/2017	CDW GOVERNMENT INC	License renewal Barracuda	\$3,030.00	\$3,030.00
				001-0430-526000	<b>\$3,030.00</b>	<b>\$3,030.00</b>
001-0430-526001	Internet Services	\$17,640.00	\$15,103.96	\$2,536.04	\$2,536.04	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054807-001	05/02/2017	10/25/2017	TIME WARNER CABLE INC		Internet Service		\$2,536.04	\$4,640.00
					001-0430-526001		\$2,536.04	\$4,640.00
001-0430-526002			Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100			Equipment Lease	\$40,778.00	\$40,777.71	\$0.29	\$0.00	\$0.29
001-0430-540000			Other Expense	\$500.00	\$49.21	\$450.79	\$50.00	\$400.79
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056355-001	11/28/2017	11/28/2017	THE UPS STORE		UPS		\$50.00	\$50.00
					001-0430-540000		\$50.00	\$50.00
IT Department Totals:				\$438,279.93	\$386,317.73	\$51,962.20	\$10,650.41	\$41,311.79

**AIRPORT**

001-0510-510200			SALARIES - EMPLOYEES	\$105,000.00	\$88,543.74	\$16,456.26	\$0.00	\$16,456.26
001-0510-511000			P.E.R.S.	\$14,700.00	\$12,958.07	\$1,741.93	\$0.00	\$1,741.93
001-0510-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511300			HEALTH/LF/DENTAL INS	\$15,492.00	\$14,200.12	\$1,291.88	\$0.00	\$1,291.88
001-0510-511500			MEDICARE TAX-EMPLOYER	\$1,523.00	\$1,253.44	\$269.56	\$0.00	\$269.56
001-0510-540000			OTHER EXPENSE	\$23,500.00	\$11,750.00	\$11,750.00	\$11,750.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055533-001	08/08/2017	08/23/2017	REGIONAL AIRPORT AUTHORITY		Annual Appropriations		\$11,750.00	\$23,500.00
					001-0510-540000		\$11,750.00	\$23,500.00
001-0510-540001			AIRPORT MATCH	\$15,029.93	\$6,386.14	\$8,643.79	\$6,933.79	\$1,710.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016053040-001	12/22/2016	05/24/2017	GENERAL AVIATION CONSULTANTS LTD		engineer fee		\$3,853.06	\$4,029.93
2017055767-001	09/12/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR		Airport Match AIP2217		\$2,999.03	\$7,580.00
2017055768-001	09/12/2017	10/25/2017	GENERAL AVIATION CONSULTANTS LTD		Airport match AIP 2217		\$81.70	\$1,710.00
					001-0510-540001		\$6,933.79	\$13,319.93
AIRPORT Totals:				\$175,244.93	\$135,091.51	\$40,153.42	\$18,683.79	\$21,469.63

**SHERIFF**

001-0610-510100			SALARIES - OFFICIAL	\$65,640.00	\$58,027.01	\$7,612.99	\$0.00	\$7,612.99
001-0610-510200			SALARIES - EMPLOYEES	\$1,198,200.00	\$986,876.63	\$211,323.37	\$0.00	\$211,323.37
001-0610-510201			SALARIES - COURT GUARD	\$128,000.00	\$116,465.24	\$11,534.76	\$0.00	\$11,534.76
001-0610-510301			EMPLOYEE INS BONUS	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00
001-0610-510402			WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000			P.E.R.S.	\$255,000.00	\$206,945.07	\$48,054.93	\$0.00	\$48,054.93
001-0610-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300			HEALTH/LF/DENTAL INS	\$337,334.00	\$283,270.58	\$54,063.42	\$0.00	\$54,063.42
001-0610-511500			MEDICARE TAX-EMPLOYER	\$20,000.00	\$15,669.50	\$4,330.50	\$0.00	\$4,330.50
001-0610-520000			SUPPLIES	\$4,098.84	\$2,909.29	\$1,189.55	\$946.07	\$243.48

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053455-001	01/03/2017	06/14/2017	GRAPHIC ENTERPRISES INC	Supplies Toner GEI	\$61.14	\$100.00	
2017053456-001	01/03/2017	11/22/2017	QUILL CORPORATION	Supplies Quill	\$63.27	\$300.00	
2017054953-001	05/25/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$184.21	\$500.00	
2017055718-001	09/05/2017	10/11/2017	WALMART COMMUNITY	Supplies Wal Mart	\$237.45	\$300.00	
2017056225-001	11/16/2017	11/16/2017	QUILL CORPORATION	Supplies Quill	\$400.00	\$400.00	
				001-0610-520000	<b>\$946.07</b>	<b>\$1,600.00</b>	
001-0610-520002	SUPPLIES - DAILY SUPPLIES		\$4,612.15	\$2,550.56	\$2,061.59	\$684.45	\$1,377.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053459-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Daily Supplies	\$203.13	\$500.00	
2017053460-001	01/03/2017	08/09/2017	WALMART COMMUNITY	Daily Supplies Wal Mart	\$174.67	\$200.00	
2017055771-001	09/13/2017	11/08/2017	QUILL CORPORATION	Daily Supplies Quill	\$306.65	\$500.00	
				001-0610-520002	<b>\$684.45</b>	<b>\$1,200.00</b>	
001-0610-521000	EQUIPMENT		\$46,466.59	\$40,198.03	\$6,268.56	\$3,768.56	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017054717-001	04/24/2017	11/22/2017	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank Copiers	\$792.75	\$4,000.00	
2017055981-001	10/17/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$475.81	\$3,000.00	
2017056245-001	11/21/2017	11/21/2017	CDW GOVERNMENT INC	Equipment CDW G	\$2,500.00	\$2,500.00	
				001-0610-521000	<b>\$3,768.56</b>	<b>\$9,500.00</b>	
001-0610-521001	EQUIPMENT - NEW CRUISERS		\$136,864.00	\$132,770.76	\$4,093.24	\$3,973.24	\$120.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017054367-001	03/06/2017	10/11/2017	BLANKET PURCHASE ORDER VENDOR	Equipment New Cruiser	\$3,600.00	\$4,000.00	
2017054533-001	03/29/2017	11/22/2017	BOEHM INC	Equipment New Cruiser Boehm	\$373.24	\$1,200.00	
				001-0610-521001	<b>\$3,973.24</b>	<b>\$5,200.00</b>	
001-0610-521002	EQUIPMENT - INSURANCE		\$12,298.10	\$3,381.75	\$8,916.35	\$8,916.35	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053465-001	01/03/2017	11/08/2017	H & H AUTO BODY	Insurance H and H	\$1,618.25	\$5,000.00	
2017055974-001	10/17/2017	10/17/2017	H & H AUTO BODY	Insurance H and H	\$2,500.00	\$2,500.00	
2017056166-001	11/08/2017	11/08/2017	H & H AUTO BODY	Insurance H and H	\$1,500.00	\$1,500.00	
2017056320-001	11/28/2017	11/28/2017	H & H AUTO BODY	Insurance H and H	\$3,298.10	\$3,298.10	
				001-0610-521002	<b>\$8,916.35</b>	<b>\$12,298.10</b>	
001-0610-521003	EQUIPMENT - UNIFORMS		\$27,622.70	\$20,247.69	\$7,375.01	\$6,773.88	\$601.13
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053467-001	01/03/2017	11/22/2017	THE FIRE HOUSE	Uniforms Firehouse	\$67.08	\$2,000.00	
2017054315-001	02/23/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,706.80	\$5,000.00	
2017056249-001	11/21/2017	11/21/2017	GALLS LLC	Uniforms Galls	\$5,000.00	\$5,000.00	
				001-0610-521003	<b>\$6,773.88</b>	<b>\$12,000.00</b>	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521004	Equipment-BVP Local	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,000.00	\$3,000.00	\$1,000.00	\$600.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054716-001	04/24/2017	10/11/2017	TREASURER OF STATE	LEADS Teletype	\$600.00	\$1,800.00
				001-0610-521005	\$600.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE	\$8,932.10	\$1,513.05	\$7,419.05	\$6,919.05	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053470-001	01/03/2017	02/08/2017	WOODBURY OUTFITTERS	Range Woodbury	\$1,150.01	\$1,500.00
2017053471-001	01/03/2017	10/11/2017	BLANKET PURCHASE ORDER VENDOR	Range	\$769.04	\$1,000.00
2017053472-001	01/03/2017	10/27/2017	VANCE OUTDOORS INC	Range Vances	\$5,000.00	\$5,000.00
				001-0610-521006	\$6,919.05	\$7,500.00
001-0610-521007	EQUIPMENT - COMPUTER	\$12,000.00	\$6,845.30	\$5,154.70	\$2,533.61	\$2,621.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054316-001	02/23/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	Computers	\$533.61	\$2,000.00
2017055695-001	08/29/2017	08/29/2017	SOFTWARE SOLUTIONS INC	Computers SSI	\$2,000.00	\$2,000.00
				001-0610-521007	\$2,533.61	\$4,000.00
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$228.50	\$1,771.50	\$1,271.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053483-001	01/03/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$367.75	\$500.00
2017054483-001	03/21/2017	11/06/2017	STALEY TECHNOLOGIES INC	Contract Repair Staley	\$403.75	\$500.00
2017056165-001	11/08/2017	11/08/2017	SILCO FIRE PROTECTION COMPANY	Contract Repair Silco	\$500.00	\$500.00
				001-0610-525000	\$1,271.50	\$1,500.00
001-0610-526000	CONTRACT - SERVICES	\$64,205.16	\$51,319.47	\$12,885.69	\$12,803.86	\$81.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054622-001	04/07/2017	11/08/2017	DISCRETE WIRELESS	Contract Serv Discrete Wireless Nextraq	\$284.01	\$4,000.00
2017055077-001	06/12/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$1,564.50	\$2,000.00
2017055227-001	06/27/2017	11/22/2017	GRAPHIC ENTERPRISES INC	Contract Serv GEI	\$1,481.89	\$2,000.00
2017055295-001	07/11/2017	11/08/2017	TREASURER STATE OF OHIO	Contract Services BCI I	\$1,818.00	\$8,000.00
2017055441-001	07/27/2017	11/22/2017	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Serv Spectrum	\$213.90	\$500.00
2017055552-001	08/10/2017	11/08/2017	VERIZON WIRELESS	Contract Serv Verizon	\$215.56	\$1,000.00
2017055997-001	10/17/2017	10/17/2017	ISAAC, BRANT, LEDMAN & TEETOR LLP	Contract Serv Atty fees	\$5,000.00	\$5,000.00
2017055998-001	10/17/2017	10/17/2017	TREASURER STATE OF OHIO	Contract Serv Web check	\$2,226.00	\$2,226.00
				001-0610-526000	\$12,803.86	\$24,726.00
001-0610-535000	ALLOWANCES	\$29,174.00	\$29,174.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE	\$7,051.75	\$4,515.02	\$2,536.73	\$2,437.13	\$99.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053488-001	01/03/2017	09/13/2017	COSHOCTON COUNTY SHERIFF	Others Mailings reimburse Sheriff	\$30.11	\$50.00
2017053490-001	01/03/2017	03/22/2017	PRINCE'S WRECKER SERVICE	Others Princes towing	\$350.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054845-001	05/08/2017	11/08/2017	FRONTIER POWER COMPANY	Others Frontier Power		\$222.76	\$300.00
2017055070-001	06/12/2017	10/11/2017	K & M COFFEE SERVICE INC	Others Coffee		\$162.70	\$500.00
2017055228-001	06/27/2017	09/13/2017	WILLIAM ALBERT	Others Alberts		\$200.00	\$600.00
2017055550-001	08/10/2017	11/22/2017	THE UPS STORE	Ohters UPS		\$151.41	\$200.00
2017055693-001	08/29/2017	08/29/2017	REGIONAL AIRPORT AUTHORITY	Others Rent Storage		\$1,000.00	\$1,000.00
2017056076-001	10/27/2017	11/22/2017	K & M COFFEE SERVICE INC	Others K&M Coffee		\$70.15	\$150.00
2017056167-001	11/08/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Others		\$250.00	\$250.00
					001-0610-540000	\$2,437.13	\$3,550.00
001-0610-540001	TRAINING SCHOOL		\$5,800.00	\$1,953.05	\$3,846.95	\$2,646.95	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053494-001	01/03/2017	01/03/2017	CARD MEMBER SERVICE	Training Visa		\$500.00	\$500.00
2017054395-001	03/08/2017	06/28/2017	BLANKET PURCHASE ORDER VENDOR	Training		\$846.95	\$1,600.00
2017056114-001	10/31/2017	10/31/2017	CARD MEMBER SERVICE	Training Visa		\$1,000.00	\$1,000.00
2017056228-001	11/16/2017	11/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training Jail Admin OPOTA		\$300.00	\$300.00
					001-0610-540001	\$2,646.95	\$3,400.00
001-0610-540002	OTHER EXP-GASOLINE		\$41,366.20	\$35,053.22	\$6,312.98	\$6,016.82	\$296.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055075-001	06/12/2017	11/08/2017	HAHN OIL INC	Gasoline Hahns		\$6,016.82	\$21,000.00
					001-0610-540002	\$6,016.82	\$21,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,000.00	\$1,104.97	\$895.03	\$890.03	\$5.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053505-001	01/03/2017	11/08/2017	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes		\$133.38	\$500.00
2017055980-001	10/17/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$756.65	\$1,000.00
					001-0610-540003	\$890.03	\$1,500.00
001-0610-540009	Other Expense-SORN		\$600.00	\$0.00	\$600.00	\$175.00	\$425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053509-001	01/03/2017	01/03/2017	WATCH SYSTEMS	SORN Watch Systems		\$175.00	\$175.00
					001-0610-540009	\$175.00	\$175.00
			<b>SHERIFF Totals:</b>			<b>\$2,420,315.59</b>	<b>\$2,009,568.69</b>
						<b>\$410,746.90</b>	<b>\$61,356.50</b>
							<b>\$349,390.40</b>

**JAIL OPERATIONS**

001-0611-510200	SALARIES - EMPLOYEES		\$575,000.00	\$488,317.91	\$86,682.09	\$0.00	\$86,682.09
001-0611-511000	P.E.R.S.		\$86,000.00	\$74,974.54	\$11,025.46	\$0.00	\$11,025.46
001-0611-511100	WORKERS COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE		\$99,200.00	\$89,741.26	\$9,458.74	\$0.00	\$9,458.74
001-0611-511500	MEDICARE TAX - EMPLOYER		\$7,500.00	\$6,848.16	\$651.84	\$0.00	\$651.84
001-0611-520000	SUPPLIES		\$17,527.74	\$12,074.15	\$5,453.59	\$3,653.14	\$1,800.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053540-001	01/03/2017	09/27/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic		\$210.00	\$400.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054854-001	05/09/2017	11/22/2017	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$59.87	\$1,000.00
2017055074-001	06/12/2017	10/11/2017	HILLYARD INC	Jail Supplies Hillyard		\$30.16	\$1,000.00
2017055245-001	06/29/2017	10/11/2017	QUILL CORPORATION	Jail Supplies Quill		\$183.02	\$200.00
2017055439-001	07/27/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$492.53	\$1,000.00
2017055969-001	10/16/2017	11/22/2017	CENTRIC GROUP LLC	Jail Supplies Keefe		\$777.56	\$833.00
2017055976-001	10/17/2017	10/17/2017	HILLYARD INC	Jail Supplies Hillyard		\$1,200.00	\$1,200.00
2017056116-001	10/31/2017	10/31/2017	WALMART COMMUNITY	Jail Supplies Wal Mart		\$200.00	\$200.00
2017056121-001	10/31/2017	10/31/2017	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$500.00	\$500.00
					001-0611-520000	\$3,653.14	\$6,333.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$121,337.64	\$97,222.18	\$24,115.46	\$20,817.78	\$3,297.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053583-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$500.62	\$2,000.00
2017054868-001	05/11/2017	11/22/2017	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$167.44	\$2,000.00
2017054869-001	05/11/2017	11/22/2017	NICKLES BAKERY INC	Prisoner Food Nickles		\$126.45	\$5,000.00
2017055636-001	08/18/2017	10/25/2017	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$1,082.97	\$1,500.00
2017055638-001	08/18/2017	11/22/2017	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers		\$1,284.43	\$3,500.00
2017055639-001	08/18/2017	11/08/2017	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Siemer		\$599.70	\$1,000.00
2017055846-001	09/22/2017	11/22/2017	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$14,264.89	\$23,000.00
2017055978-001	10/17/2017	11/08/2017	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$791.28	\$1,200.00
2017056247-001	11/21/2017	11/21/2017	NICKLES BAKERY INC	Prisoner Food Nickles		\$2,000.00	\$2,000.00
					001-0611-520001	\$20,817.78	\$41,200.00
001-0611-521004	EQUIPMENT - JAIL		\$18,176.42	\$16,378.49	\$1,797.93	\$722.93	\$1,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053563-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Jail Equipment		\$555.11	\$2,000.00
2017053565-001	01/03/2017	11/08/2017	U S BANCORP EQUIPMENT FINANCE INC	Jail Equipment US Bank Copier Lease		\$167.82	\$2,000.00
					001-0611-521004	\$722.93	\$4,000.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$100.00	\$900.00	\$400.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053561-001	01/03/2017	06/14/2017	BLANKET PURCHASE ORDER VENDOR	Jail Contract Repair		\$400.00	\$500.00
					001-0611-525000	\$400.00	\$500.00
001-0611-526000	CONTRACT SERVICES		\$4,215.00	\$4,015.80	\$199.20	\$199.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053558-001	01/03/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Jail Contract Services		\$199.20	\$1,500.00
					001-0611-526000	\$199.20	\$1,500.00
001-0611-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training		\$1,000.00	\$557.28	\$442.72	\$442.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055492-001	08/01/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$92.72	\$350.00
2017056227-001	11/16/2017	11/16/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Jail Training OPOTA		\$350.00	\$350.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0611-540001	\$442.72	\$700.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$238,260.70	\$137,910.34	\$100,350.36	\$91,616.81	\$8,733.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2015048291-001	07/29/2015	06/08/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	PRISONER MEDICAL CCMH	\$4,462.00	\$5,000.00
2015049526-001	12/31/2015	12/31/2015	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Prisoner Medical CCMH	\$16,830.98	\$16,830.98
2016049859-001	01/04/2016	01/04/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Prisoner Medical CCMH	\$10,000.00	\$10,000.00
2016053121-001	12/28/2016	08/23/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisone Medical Cosh Regional Medical	\$5,722.85	\$6,000.00
2017053585-001	01/03/2017	01/03/2017	BENGAL DANIO INPATIENT SERVICES LLC	Prisoner Medical Bengal Danio	\$2,000.00	\$2,000.00
2017053586-001	01/03/2017	10/25/2017	DAN E WILSON DDS	Prisoner Medical Dr. Wilson	\$303.00	\$1,000.00
2017053587-001	01/03/2017	05/10/2017	RITE AID	Prisoner Medical Rite Aid	\$1,437.42	\$2,000.00
2017053588-001	01/03/2017	02/08/2017	BALA SHARK EMERGENCY PHYSICIANS LLC	Prisoner Medical Bala Shark	\$1,808.30	\$2,000.00
2017053591-001	01/03/2017	11/22/2017	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology	\$586.95	\$2,000.00
2017053592-001	01/03/2017	01/03/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Hospital	\$20,000.00	\$20,000.00
2017053593-001	01/03/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical	\$624.97	\$5,000.00
2017054848-001	05/08/2017	11/22/2017	PREMIER HEALTH CARE SERVICES INC	Prisoner Medical Premier Health	\$13,797.62	\$57,000.00
2017054952-001	05/25/2017	11/08/2017	COLER LONG TERM CARE	Prisoner Medical Color Long Term Care	\$1,918.13	\$10,000.00
2017055292-001	07/11/2017	07/11/2017	HLES OF OHIO INC	Prisoner Medical HLES	\$2,000.00	\$2,000.00
2017056044-001	10/25/2017	11/08/2017	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Med Adv Corr Health Care	\$7,124.59	\$16,000.00
2017056164-001	11/08/2017	11/08/2017	COLER LONG TERM CARE	Prisoner Medical Coler Long Term	\$3,000.00	\$3,000.00
				001-0611-540004	\$91,616.81	\$159,830.98
JAIL OPERATIONS Totals:		\$1,169,217.50	\$928,140.11	\$241,077.39	\$117,852.58	\$123,224.81
<b>Child Victim Detective</b>						
001-0612-510200	Salaries-Child Victim Detective	\$40,040.00	\$37,723.92	\$2,316.08	\$0.00	\$2,316.08
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,475.00	\$6,500.19	(\$25.19)	\$0.00	(\$25.19)
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	\$12,910.00	\$11,618.28	\$1,291.72	\$0.00	\$1,291.72
001-0612-511500	Medicare-Child Victim Detective	\$575.00	\$527.42	\$47.58	\$0.00	\$47.58
Child Victim Detective Totals:		\$60,000.00	\$56,369.81	\$3,630.19	\$0.00	\$3,630.19
<b>Interdiction Officer</b>						
001-0613-510200	Salaries	\$46,000.00	\$30,132.70	\$15,867.30	\$0.00	\$15,867.30
001-0613-511000	P.E.R.S.	\$8,300.00	\$5,294.14	\$3,005.86	\$0.00	\$3,005.86
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$13,000.00	\$9,623.70	\$3,376.30	\$0.00	\$3,376.30
001-0613-511500	Medicare	\$700.00	\$421.90	\$278.10	\$0.00	\$278.10
001-0613-540000	Other Expense	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Interdiction Officer Totals:		\$83,000.00	\$45,472.44	\$37,527.56	\$0.00	\$37,527.56
<b>Targeted Enforcement Office</b>						
001-0614-510200	Salaries	\$41,800.00	\$2,330.69	\$39,469.31	\$0.00	\$39,469.31
001-0614-511000	P.E.R.S.	\$7,600.00	\$421.84	\$7,178.16	\$0.00	\$7,178.16

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511500	Medicare	\$600.00	\$32.04	\$567.96	\$0.00	\$567.96
	<b>Targeted Enforcement Office Totals:</b>	<b>\$50,000.00</b>	<b>\$2,784.57</b>	<b>\$47,215.43</b>	<b>\$0.00</b>	<b>\$47,215.43</b>

**Community Education Program**

001-0615-510200	Salaries	\$14,300.00	\$220.80	\$14,079.20	\$0.00	\$14,079.20
001-0615-511000	P.E.R.S.	\$2,500.00	\$39.96	\$2,460.04	\$0.00	\$2,460.04
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare	\$200.00	\$3.07	\$196.93	\$0.00	\$196.93
	<b>Community Education Program Totals:</b>	<b>\$17,000.00</b>	<b>\$263.83</b>	<b>\$16,736.17</b>	<b>\$0.00</b>	<b>\$16,736.17</b>

**On Call JFS Support**

001-0616-510200	Salaries	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
001-0616-511000	P.E.R.S.	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>On Call JFS Support Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**RECORDER**

001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$42,078.42	\$5,520.58	\$0.00	\$5,520.58
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$62,068.03	\$9,931.97	\$0.00	\$9,931.97
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	P.E.R.S.	\$16,744.00	\$15,137.93	\$1,606.07	\$0.00	\$1,606.07
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$40,108.56	\$36,457.42	\$3,651.14	\$0.00	\$3,651.14
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,735.00	\$1,433.45	\$301.55	\$0.00	\$301.55
001-0620-520000	SUPPLIES	\$2,500.00	\$1,009.29	\$1,490.71	\$0.00	\$1,490.71
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0620-530000	TRAVEL	\$500.00	\$426.00	\$74.00	\$0.00	\$74.00
001-0620-540000	OTHER EXPENSE	\$5,154.87	\$3,176.21	\$1,978.66	\$320.00	\$1,658.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053687-001	01/04/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Blanket	\$320.00	\$400.00
				001-0620-540000	\$320.00	\$400.00
			<b>RECORDER Totals:</b>		<b>\$320.00</b>	<b>\$26,234.68</b>

**HUMANE SOCIETY**

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,592.52	\$208.48	\$0.00	\$208.48
001-0625-511000	P.E.R.S.	\$252.00	\$232.56	\$19.44	\$0.00	\$19.44
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$23.00	\$5.00	\$0.00	\$5.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>HUMANE SOCIETY Totals:</b>	<b>\$2,081.00</b>	<b>\$1,848.08</b>	<b>\$232.92</b>	<b>\$0.00</b>	<b>\$232.92</b>

**PUBLIC DEFENDER**

001-0630-510200	SALARIES - EMPLOYEES	\$237,477.00	\$213,343.55	\$24,133.45	\$0.00	\$24,133.45
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**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
001-0630-511000	P.E.R.S.	\$34,499.00	\$31,085.17	\$3,413.83	\$0.00	\$3,413.83
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511300	HEALTH/LF/DENTAL INS	\$35,796.00	\$32,812.89	\$2,983.11	\$0.00	\$2,983.11
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,574.00	\$3,031.06	\$542.94	\$0.00	\$542.94
001-0630-520000	SUPPLIES	\$3,700.00	\$1,414.90	\$2,285.10	\$585.10	\$1,700.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054291-001	02/17/2017	08/09/2017	INDOFF INC	Office Supplies- paper, pens, legal pads,	\$585.10	\$2,000.00
				001-0630-520000	\$585.10	\$2,000.00
001-0630-521000	EQUIPMENT	\$2,000.00	\$660.03	\$1,339.97	\$189.97	\$1,150.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055049-001	06/06/2017	08/09/2017	CDW GOVERNMENT INC	Multifunction HP Laser Printer	\$189.97	\$850.00
				001-0630-521000	\$189.97	\$850.00
001-0630-526000	CONTRACT SERVICE	\$6,773.41	\$1,133.60	\$5,639.81	\$2,739.81	\$2,900.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016050348-001	01/22/2016	11/23/2016	VERIZON WIRELESS	Contract Service for Blackberry	\$53.41	\$1,500.00
2016050349-001	01/22/2016	06/08/2016	PITNEY BOWES INC	Meter Rental	\$120.00	\$300.00
2016050358-001	01/25/2016	01/25/2016	PROFESSIONAL SERVICE TECHNIQUES INC	Copier/Fax/Scanner/Printer Contract	\$600.00	\$600.00
2017054375-001	03/06/2017	08/23/2017	PITNEY BOWES INC	Meter Rental	\$466.40	\$500.00
2017056294-001	11/27/2017	11/27/2017	VERIZON WIRELESS	Contract Service for Cell Phones 2017	\$1,500.00	\$1,500.00
				001-0630-526000	\$2,739.81	\$4,400.00
001-0630-530000	TRAVEL	\$4,744.25	\$514.45	\$4,229.80	\$764.80	\$3,465.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016050361-001	01/25/2016	05/11/2016	JEFFREY A MULLEN	Travel Expenses for CLE Training/ Out of	\$244.25	\$1,500.00
2017054376-001	03/06/2017	03/06/2017	TRACY TOUVELLE	CORSA Required Travel Expenses	\$500.00	\$500.00
2017054938-001	05/23/2017	09/27/2017	JEFFREY A MULLEN	Travel Expenses for CLE Training	\$20.55	\$500.00
				001-0630-530000	\$764.80	\$2,500.00
001-0630-540000	OTHER EXPENSE	\$2,639.17	\$153.10	\$2,486.07	\$986.07	\$1,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016050355-001	01/25/2016	08/23/2017	MATTHEW BENDER & CO INC	Law Books	\$186.07	\$500.00
2017054377-001	03/06/2017	03/06/2017	MATTHEW BENDER & CO INC	Law Books	\$500.00	\$500.00
2017054378-001	03/06/2017	03/06/2017	UNITED STATES POSTAL SERVICE	Postage	\$300.00	\$300.00
				001-0630-540000	\$986.07	\$1,300.00
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
	<b>PUBLIC DEFENDER Totals:</b>	<b>\$331,402.83</b>	<b>\$284,348.75</b>	<b>\$47,054.08</b>	<b>\$5,265.75</b>	<b>\$41,788.33</b>

**AMBULANCE SERV.**

001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AGRICULTURE</b>						
001-0710-580000	GRANT	\$50,000.00	\$50,000.00	\$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)	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$150,000.00	\$150,000.00	\$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	\$2,200.00	\$1,533.00	\$667.00	\$667.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053348-001	01/03/2017	10/25/2017	LARRY GREGORY MEHERG	APIARY	\$667.00	\$2,200.00
				001-0710-580200	\$667.00	\$2,200.00
001-0710-580300			CATTLE DISEASE PREVENTION		\$0.00	\$0.00
AGRICULTURE Totals:		\$205,000.00	\$204,333.00	\$667.00	\$667.00	\$0.00
<b>TUBERCULOSIS HOSPITAL</b>						
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VITAL STATISTICS</b>						
001-0820-540000	FEES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054037-001	01/26/2017	01/26/2017	BLANKET PURCHASE ORDER VENDOR	Vital Stats	\$800.00	\$800.00
				001-0820-540000	\$800.00	\$800.00
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
<b>OTHER HEALTH</b>						
001-0830-560000	CRIPPLED CHILDREN AID	\$109,528.08	\$51,669.58	\$57,858.50	\$57,858.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016050520-001	02/11/2016	01/25/2017	TREASURER, STATE OF OHIO	Cripple Children	\$24,338.02	\$76,597.00
2017053334-001	01/03/2017	11/22/2017	TREASURER, STATE OF OHIO	CRIPPLE CHILDREN FUND	\$33,520.48	\$82,473.00
				001-0830-560000	\$57,858.50	\$159,070.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER HEALTH Totals:		\$109,528.08	\$51,669.58	\$57,858.50	\$57,858.50	\$0.00
<b>VETERAN'S RELIEF COMMISSION</b>						
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$22,091.48	\$2,908.52	\$0.00	\$2,908.52
001-0910-510200	SALARIES - EMPLOYEES	\$161,200.00	\$124,608.24	\$36,591.76	\$0.00	\$36,591.76
001-0910-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0910-511000	P.E.R.S.	\$28,000.00	\$21,659.62	\$6,340.38	\$0.00	\$6,340.38
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$55,350.00	\$50,736.62	\$4,613.38	\$0.00	\$4,613.38

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$2,059.57	\$940.43	\$0.00	\$940.43	
001-0910-520000	SUPPLIES	\$3,033.93	\$1,480.92	\$1,553.01	\$788.56	\$764.45	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053398-001	01/03/2017	05/24/2017	SPRINT PRINT INC	Office Supplies	\$185.00	\$300.00	
2017054653-001	04/13/2017	11/22/2017	INDOFF INC	Office Supplies	\$153.56	\$300.00	
2017056348-001	11/28/2017	11/28/2017	SPRINT PRINT INC	Business Cards	\$60.00	\$60.00	
2017056349-001	11/28/2017	11/28/2017	SPRINT PRINT INC	Voucher Books	\$390.00	\$390.00	
					<b>001-0910-520000</b>	<b>\$788.56</b>	<b>\$1,050.00</b>
001-0910-521000	EQUIPMENT	\$18,030.56	\$10,820.93	\$7,209.63	\$4,046.07	\$3,163.56	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055779-001	09/14/2017	11/22/2017	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$218.80	\$400.00	
2017055895-001	10/03/2017	11/08/2017	CDW GOVERNMENT INC	Computers	\$3,827.27	\$5,811.16	
					<b>001-0910-521000</b>	<b>\$4,046.07</b>	<b>\$6,211.16</b>
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0910-530000	TRAVEL	\$9,282.98	\$5,324.06	\$3,958.92	\$2,827.02	\$1,131.90	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053402-001	01/03/2017	11/08/2017	PATRICIA E DILLY	Travel expenses while performing duties	\$240.86	\$300.00	
2017054547-001	04/03/2017	10/25/2017	JOHN H WRIGHT II	Travel Expenses while performing duties	\$176.26	\$300.00	
2017054548-001	04/03/2017	10/25/2017	RUSSELL HAMMOND	Travel expenses while performing duties	\$220.70	\$300.00	
2017054549-001	04/03/2017	10/25/2017	DAVID H DILLY	Travel Expenses while performing duties	\$79.52	\$300.00	
2017054550-001	04/03/2017	04/03/2017	ZACHARY A MILLER	Travel expenses while performing duties	\$300.00	\$300.00	
2017054552-001	04/03/2017	10/25/2017	JOHN R DOTSON	Travel Expenses while performing duties	\$232.44	\$300.00	
2017054554-001	04/03/2017	10/25/2017	JAMES A BARSTOW	Travel Expenses while performing duties	\$183.01	\$300.00	
2017055100-001	06/14/2017	06/14/2017	DAVID H DILLY	Travel expenses while performing duties	\$300.00	\$300.00	
2017055101-001	06/14/2017	06/14/2017	JOHN H WRIGHT II	Travel Expenses while performing duties	\$300.00	\$300.00	
2017055102-001	06/14/2017	10/25/2017	GARY L KILPATRICK	Travel Expenses while performing duties	\$232.22	\$300.00	
2017055103-001	06/14/2017	10/25/2017	JACK PATTERSON	Travel expenses while performing duties	\$262.01	\$300.00	
2017055104-001	06/14/2017	06/14/2017	JAMES A BARSTOW	Travel expenses while performing duties	\$300.00	\$300.00	
					<b>001-0910-530000</b>	<b>\$2,827.02</b>	<b>\$3,600.00</b>
001-0910-540000	OTHER EXPENSE	\$10,012.22	\$2,756.22	\$7,256.00	\$1,698.00	\$5,558.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053595-001	01/03/2017	06/28/2017	MNCO	Outreach for Newspaper Ads	\$131.00	\$300.00	
2017053596-001	01/03/2017	06/28/2017	GOOD FORTUNE ADVERTISING LLC	Outreach for Newspaper Ads	\$190.00	\$300.00	
2017053597-001	01/03/2017	06/28/2017	WTNS	Outreach for Radio Ads	\$152.00	\$300.00	
2017055739-001	09/06/2017	09/06/2017	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Membership Dues	\$200.00	\$200.00	
2017055944-001	10/13/2017	10/13/2017	GOOD FORTUNE ADVERTISING LLC	Visitor's Guide	\$345.00	\$345.00	
2017055946-001	10/13/2017	10/13/2017	WTNS	50"s Plus Expo	\$285.00	\$285.00	
2017056058-001	10/25/2017	10/25/2017	LITURGICAL PUBLICATIONS	Outreach Ad	\$395.00	\$395.00	
					<b>001-0910-540000</b>	<b>\$1,698.00</b>	<b>\$2,125.00</b>
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,194.00	\$0.00	\$2,194.00	\$2,194.00	\$0.00	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054088-001	01/30/2017	01/30/2017	SIGNMAKER SHOP LLC	KIA Signs	\$2,194.00	\$2,194.00
				001-0910-540001	\$2,194.00	\$2,194.00
001-0910-567000	RELIEF ALLOWANCE				\$6,244.71	\$15,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054992-001	06/01/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Relief Grants	\$6,244.71	\$10,000.00
				001-0910-567000	\$6,244.71	\$10,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION				\$7,370.00	\$4,194.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055711-001	09/01/2017	11/08/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation to include: CCCT	\$7,370.00	\$10,000.00
				001-0910-567001	\$7,370.00	\$10,000.00
			<b>VETERAN'S RELIEF COMMISSION Totals:</b>			
					\$25,168.36	\$81,406.38
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
001-0920-567500	BURIALS				\$0.00	\$1,000.00
001-0920-567600	GRAVE MARKERS				\$7,000.00	\$1,180.62
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016049945-001	01/04/2016	01/04/2016	COSHOCTON MEMORIALS INC	Placement of Gov't Headstone Marker	\$1,000.00	\$1,000.00
2017053599-001	01/03/2017	11/22/2017	DENNIS WIGGINS	Placement fo Government Headstone Ma	\$100.00	\$500.00
2017053600-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Reimb of placement of Government Mark	\$500.00	\$500.00
2017053602-001	01/03/2017	01/03/2017	KEVIN L SHARIER	Placement of Government Headstone Ma	\$500.00	\$500.00
2017053603-001	01/03/2017	01/03/2017	COSHOCTON MEMORIALS INC	Placement of Government Headstone Ma	\$500.00	\$500.00
2017053604-001	01/03/2017	04/26/2017	TIM MILLIGAN	Placement of Government Headstone Ma	\$300.00	\$500.00
2017054389-001	03/07/2017	11/22/2017	CITY OF COSHOCTON	Placement of Government Headstone Ma	\$600.00	\$1,000.00
2017054502-001	03/23/2017	03/23/2017	KEVIN L SHARIER	Placement of Government Headstone Ma	\$500.00	\$500.00
2017054503-001	03/23/2017	03/23/2017	DENNIS WIGGINS	Placement of Government Headstone Ma	\$500.00	\$500.00
2017054504-001	03/23/2017	03/23/2017	TIM MILLIGAN	Placement of Government Headstone Ma	\$1,000.00	\$1,000.00
2017055710-001	09/01/2017	09/01/2017	CITY OF COSHOCTON	Placement of Government Headstone Ma	\$500.00	\$500.00
2017056035-001	10/23/2017	10/23/2017	TIM MILLIGAN	Placement of Government Marker	\$500.00	\$500.00
2017056038-001	10/23/2017	10/23/2017	CITY OF COSHOCTON	Placement of Government Marker	\$500.00	\$500.00
				001-0920-567600	\$7,000.00	\$8,000.00
001-0920-567700	MEMORIAL DAY EXPENSE				\$35.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054326-001	02/27/2017	11/16/2017	BLANKET PURCHASE ORDER VENDOR	Memorial Day Expenses	\$35.00	\$5,000.00
				001-0920-567700	\$35.00	\$5,000.00
			<b>VETERANS SERVICE Totals:</b>			
					\$7,035.00	\$2,180.62

**ENGINEER MAP DEPT**

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-510200	SALARIES - EMPLOYEES	\$98,000.00	\$84,972.00	\$13,028.00	\$0.00	\$13,028.00
001-1210-511000	P.E.R.S.	\$13,800.00	\$12,556.32	\$1,243.68	\$0.00	\$1,243.68
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$8,491.00	\$7,201.10	\$1,289.90	\$0.00	\$1,289.90
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$1,234.38	\$265.62	\$0.00	\$265.62
001-1210-520000	SUPPLIES	\$2,886.29	\$2,502.32	\$383.97	\$342.98	\$40.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054261-001	02/15/2017	10/25/2017	INDOFF INC	Office Supplies	\$142.98	\$500.00
2017056351-001	11/28/2017	11/28/2017	KEY BLUE PRINTS INC	ROLL PAPER	\$200.00	\$200.00
				001-1210-520000	\$342.98	\$700.00

001-1210-521000	EQUIPMENT	\$6,823.18	\$1,687.26	\$5,135.92	\$35.92	\$5,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054445-001	03/14/2017	04/26/2017	CDW GOVERNMENT INC	PRINTER / INK	\$35.92	\$600.00
				001-1210-521000	\$35.92	\$600.00

001-1210-525000	CONTRACT REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-1210-526000	CONTRACT SERVICES	\$35,239.85	\$5,659.85	\$29,580.00	\$0.00	\$29,580.00
001-1210-540000	OTHER EXPENSE	\$3,332.54	\$1,923.54	\$1,409.00	\$70.55	\$1,338.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055905-001	10/04/2017	10/04/2017	INDOFF INC	Office Supplies	\$70.55	\$70.55
				001-1210-540000	\$70.55	\$70.55
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ENGINEER MAP DEPT Totals:	\$172,072.86	\$117,736.77	\$54,336.09
					\$449.45	\$53,886.64

**EDUCATION**

001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EDUCATION Totals:	\$0.00	\$0.00	\$0.00

**SAFETY**

001-1400-510200	Salaries	\$30,733.00	\$26,123.73	\$4,609.27	\$0.00	\$4,609.27
001-1400-510300	Employee Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-511000	P.E.R.S.	\$4,442.00	\$3,688.16	\$753.84	\$0.00	\$753.84
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$4,903.00	\$4,112.23	\$790.77	\$0.00	\$790.77
001-1400-511500	Medicare	\$460.00	\$371.81	\$88.19	\$0.00	\$88.19
001-1400-520000	Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
001-1400-530000	Travel	\$1,300.00	\$931.98	\$368.02	\$160.51	\$207.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055425-001	07/25/2017	08/09/2017	BROOKE ALVERSON	travel reimbursement	\$135.51	\$250.00
2017056040-001	10/24/2017	11/22/2017	CONFERENCE ACCOUNT	WINTER CONFERENCE	\$25.00	\$350.00
				001-1400-530000	\$160.51	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1400-540000	Other Expense	\$700.00	\$382.43	\$317.57	\$281.15	\$36.42
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053349-001	01/03/2017	07/26/2017	COSHOCTON COUNTY CHAMBER OF COMMERCE	SAFETY COUNCIL	\$18.00	\$168.00
2017054583-001	04/05/2017	08/23/2017	BLANKET PURCHASE ORDER VENDOR	Misc	\$263.15	\$300.00
				001-1400-540000	<b>\$281.15</b>	<b>\$468.00</b>
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SAFETY Totals:</b>	<b>\$42,988.00</b>	<b>\$35,610.34</b>	<b>\$7,377.66</b>	<b>\$441.66</b>	<b>\$6,936.00</b>
<b>INSURANCE</b>						
001-1410-511100	Workers Comp	\$172,048.53	\$172,048.53	\$0.00	\$0.00	\$0.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511300	GROUP & LIABILITY	\$197,353.00	\$197,353.00	\$0.00	\$0.00	\$0.00
001-1410-511301	ACA Reinsurance Fee	\$7,000.00	\$5,794.00	\$1,206.00	\$0.00	\$1,206.00
001-1410-526300	OFFICIAL BONDS	\$1,683.19	\$1,464.00	\$219.19	\$0.00	\$219.19
	<b>INSURANCE Totals:</b>	<b>\$378,084.72</b>	<b>\$376,659.53</b>	<b>\$1,425.19</b>	<b>\$0.00</b>	<b>\$1,425.19</b>
<b>TAXES</b>						
001-1420-526300	LEVIES & ASSESSMENTS	\$9,175.28	\$9,175.28	\$0.00	\$0.00	\$0.00
	<b>TAXES Totals:</b>	<b>\$9,175.28</b>	<b>\$9,175.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSERVATION/RECREATION</b>						
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSERVATION/RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT	\$23,000.00	\$21,000.00	\$2,000.00	\$0.00	\$2,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$77,000.00	\$77,000.00	\$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	\$113,525.00	\$113,525.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS Totals:</b>	<b>\$294,525.00</b>	<b>\$292,525.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>CONTINGENCIES</b>						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONTINGENCIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>001 Total:</b>		<b>\$13,157,258.94</b>	<b>\$10,473,689.62</b>	<b>\$2,683,569.32</b>	<b>\$984,133.15</b>	<b>\$1,699,436.17</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 002	SELF-INSURANCE FUND					
<b>Self Insurance</b>						
002-0100-510200	SALARIES	\$48,459.00	\$38,971.38	\$9,487.62	\$0.00	\$9,487.62
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$6,785.00	\$5,590.26	\$1,194.74	\$0.00	\$1,194.74
002-0100-511100	WORKER'S COMP	\$500.00	\$290.56	\$209.44	\$0.00	\$209.44
002-0100-511300	INSURANCE	\$12,023.00	\$8,696.01	\$3,326.99	\$0.00	\$3,326.99
002-0100-511500	MEDICARE	\$703.00	\$562.84	\$140.16	\$0.00	\$140.16
002-0100-526000	CONTRACT-ADM FEES	\$726,011.69	\$559,294.28	\$166,717.41	\$58,369.74	\$108,347.67
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053204-001	01/03/2017	11/22/2017	LINCOLN NATIONAL LIFE INSURANCE CO	Life Ins	\$243.13	\$17,544.00
2017054066-001	01/30/2017	11/08/2017	ZALUSKI INSURANCE INC	Insurance Admin fees	\$1,666.70	\$17,000.00
2017054490-001	03/21/2017	11/22/2017	MUTUAL HEALTH SERVICES	Admin Fees Health Ins	\$47,768.22	\$290,000.00
2017055270-001	07/03/2017	11/08/2017	VISION SERVICE PLAN - OH	Vision Ins	\$7,391.69	\$18,000.00
2017056187-001	11/13/2017	11/13/2017	LINCOLN NATIONAL LIFE INSURANCE CO	Life Insurance	\$1,300.00	\$1,300.00
				002-0100-526000	<b>\$58,369.74</b>	<b>\$343,844.00</b>
002-0100-526001	CONTRACTS-CLAIMS	\$3,125,000.00	\$2,451,927.64	\$673,072.36	\$6,417.00	\$666,655.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054488-001	03/21/2017	06/28/2017	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	Employee Health Day	\$6,417.00	\$22,000.00
				002-0100-526001	<b>\$6,417.00</b>	<b>\$22,000.00</b>
002-0100-540000	OTHER EXPENSE	\$2,500.00	\$2,185.14	\$314.86	\$0.00	\$314.86
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Self Insurance Totals:</b>	<b>\$3,922,181.69</b>	<b>\$3,067,718.11</b>	<b>\$854,463.58</b>	<b>\$64,786.74</b>	<b>\$789,676.84</b>
002 Total:		<b>\$3,922,181.69</b>	<b>\$3,067,718.11</b>	<b>\$854,463.58</b>	<b>\$64,786.74</b>	<b>\$789,676.84</b>
Fund: 004	CTAMSTT					
<b>FUNDDEPT: 0040100</b>						
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0040100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
004 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 006	JIDIAM FUND					
<b>FUNDDEPT: 0060100</b>						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0060100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
006 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0070100</b>						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
<b>FUNDDEPT: 0080100</b>						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
<b>FUNDDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$4,157.94	\$4,085.81	\$72.13	\$72.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055373-001	07/18/2017	09/13/2017	WALMART COMMUNITY	Wal Mart needs, wall mounts & TVs for A	\$72.13	\$934.99
				009-0100-521000	<u>\$72.13</u>	<u>\$934.99</u>
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0090100 Totals:	<u>\$4,157.94</u>	<u>\$4,085.81</u>	<u>\$72.13</u>	<u>\$72.13</u>	<u>\$0.00</u>
009 Total:		\$4,157.94	\$4,085.81	\$72.13	\$72.13	\$0.00
Fund: 010	DOG & KENNEL FUND					
<b>Dog &amp; Kennel</b>						
010-0100-510200	SALARIES - EMPLOYEES	\$76,453.00	\$63,285.43	\$13,167.57	\$0.00	\$13,167.57
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
010-0100-511000	P.E.R.S.	\$11,085.00	\$9,130.63	\$1,954.37	\$0.00	\$1,954.37
010-0100-511100	WORKER'S COMPENSATION	\$1,527.00	\$470.47	\$1,056.53	\$0.00	\$1,056.53
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,109.00	\$928.59	\$180.41	\$0.00	\$180.41
010-0100-520000	SUPPLIES	\$924.94	\$724.46	\$200.48	\$179.05	\$21.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055532-001	08/08/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$85.05	\$150.00
2017056231-001	11/16/2017	11/16/2017	STAPLES BUSINESS ADVANTAGE	office supplies	\$94.00	\$94.00
				010-0100-520000	<u>\$179.05</u>	<u>\$244.00</u>
010-0100-521000	Equipment	\$13,292.45	\$11,245.18	\$2,047.27	\$1,736.95	\$310.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054195-001	02/09/2017	04/12/2017	ANDREW KIEFNER	Firearm equipment	\$116.95	\$811.60
2017056115-001	10/31/2017	10/31/2017	MOTOROLA SOLUTIONS INC	Radio supplies for D&K	\$1,620.00	\$1,620.00



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					010-0100-521000	\$1,736.95	\$2,431.60
010-0100-521200	Capital Improvements	\$6,522.00	\$4,826.00	\$1,696.00	\$1,522.00	\$174.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2016052425-001	11/01/2016	12/28/2016	CREEKSIDE VINYL	improvements to shelter	\$1,522.00	\$3,093.00	
				010-0100-521200	\$1,522.00	\$3,093.00	
010-0100-540000	OTHER EXPENSES	\$25,224.28	\$17,946.65	\$7,277.63	\$2,838.18	\$4,439.45	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053366-001	01/03/2017	11/08/2017	VERIZON WIRELESS	CELL PHONES	\$733.44	\$3,600.00	
2017053367-001	01/03/2017	11/22/2017	COSHOCTON TIRE & RETREADING	TIRES	\$356.00	\$1,000.00	
2017054512-001	03/24/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	misc expenses	\$418.95	\$2,500.00	
2017055426-001	07/25/2017	11/08/2017	HAHN OIL INC	gasoline	\$1,159.79	\$2,500.00	
2017055925-001	10/12/2017	10/12/2017	PETER M GROSS	signs	\$170.00	\$170.00	
				010-0100-540000	\$2,838.18	\$9,770.00	
010-0100-540001	Other Expenses-Humane Society	\$18,000.00	\$16,458.28	\$1,541.72	\$1,541.72	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053370-001	01/03/2017	11/08/2017	HUMANE SOCIETY	HUMAN SOCIETY	\$1,041.72	\$17,500.00	
2017055053-001	06/07/2017	06/07/2017	HUMANE SOCIETY	Humane Society Payment	\$500.00	\$500.00	
				010-0100-540001	\$1,541.72	\$18,000.00	
010-0100-555000	CLAIMS & WITNESS FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dog &amp; Kennel Totals:</b>	<b>\$155,437.67</b>	<b>\$125,815.69</b>	<b>\$29,621.98</b>	<b>\$7,817.90</b>	<b>\$21,804.08</b>	

**Auditor Dog & Kennel**

010-0200-510200	Auditor D & K Salaries	\$8,500.00	\$4,543.02	\$3,956.98	\$0.00	\$3,956.98
010-0200-510300	Insurance Bonus	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,190.00	\$775.67	\$414.33	\$0.00	\$414.33
010-0200-511100	Worker's Compensation	\$100.00	\$36.98	\$63.02	\$0.00	\$63.02
010-0200-511300	Insurance	\$6,180.00	\$1,821.07	\$4,358.93	\$0.00	\$4,358.93
010-0200-511500	Medicare	\$123.00	\$64.76	\$58.24	\$0.00	\$58.24
010-0200-520000	Supplies	\$1,250.00	\$7.50	\$1,242.50	\$292.50	\$950.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053624-001	01/03/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$292.50	\$300.00
				010-0200-520000	\$292.50	\$300.00
010-0200-540000	Other Expense	\$2,400.00	\$1,072.50	\$1,327.50	\$295.00	\$1,032.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053684-001	01/04/2017	08/23/2017	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$246.00	\$500.00
2017056131-001	11/02/2017	11/02/2017	NATIONAL BAND & TAG CO	2019 Unnumbered Orange Tags	\$49.00	\$49.00
				010-0200-540000	\$295.00	\$549.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Auditor Dog & Kennel Totals:		\$19,763.00	\$8,341.50	\$11,421.50	\$587.50	\$10,834.00
010 Total:		\$175,200.67	\$134,157.19	\$41,043.48	\$8,405.40	\$32,638.08
Fund: 011	CO RECORDER EQUIPMENT					
<b>FUNDDEPT: 0110100</b>						
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$28,657.50	\$16,602.39	\$12,055.11	\$10,146.01	\$1,909.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053686-001	01/04/2017	11/22/2017	ACCESS INFORMATION HOLDINGS LLC	Micro Film Storage	\$19.18	\$630.00
2017054021-001	01/24/2017	11/08/2017	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract - Web Services	\$10,015.93	\$24,000.00
2017056151-001	11/07/2017	11/07/2017	ACCESS INFORMATION HOLDINGS LLC	Micro Film Storage	\$110.90	\$110.90
					011-0100-526000	\$24,740.90
011-0100-590000	TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$35,157.50	\$16,602.39	\$18,555.11	\$10,146.01	\$8,409.10
011 Total:		\$35,157.50	\$16,602.39	\$18,555.11	\$10,146.01	\$8,409.10
Fund: 012	CERT. OF TITLE ADM FUND					
<b>FUNDDEPT: 0120100</b>						
012-0100-510200	SALARIES - EMPLOYEES	\$202,000.00	\$174,900.25	\$27,099.75	\$0.00	\$27,099.75
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.	\$29,000.00	\$26,033.46	\$2,966.54	\$0.00	\$2,966.54
012-0100-511100	WORKER'S COMPENSATION	\$4,100.00	\$1,350.87	\$2,749.13	\$1,628.32	\$1,120.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055211-001	06/23/2017	06/23/2017	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp	\$1,628.32	\$1,628.32
					012-0100-511100	\$1,628.32
012-0100-511200	UNEMPLOYMENT COMPENSATION		\$1,000.00	\$0.00	\$1,000.00	\$0.00
012-0100-511300	HEALTH/LF/DENTAL INS		\$57,500.00	\$47,065.87	\$10,434.13	\$10,434.13
012-0100-511500	MEDICARE TAX-EMPLOYER		\$3,000.00	\$2,435.38	\$564.62	\$564.62
012-0100-520000	SUPPLIES		\$10,208.00	\$1,368.07	\$8,839.93	\$831.09
012-0100-520000	SUPPLIES		\$10,208.00	\$1,368.07	\$8,839.93	\$831.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054102-001	01/31/2017	11/22/2017	QUILL CORPORATION	Office Supplies	\$142.89	\$1,000.00
2017054411-001	03/08/2017	07/12/2017	KATHY STONE	Reimbursement for Office Supplies	\$188.20	\$200.00
2017056209-001	11/14/2017	11/14/2017	QUILL CORPORATION	Supplies	\$500.00	\$500.00
					012-0100-520000	\$1,700.00
012-0100-521000	EQUIPMENT		\$3,000.00	\$0.00	\$3,000.00	\$0.00
012-0100-526000	CONTRACT SERVICES		\$5,118.95	\$1,814.11	\$3,304.84	\$782.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054228-001	02/13/2017	11/22/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Maint Program - Cleaning Floors Title De	\$237.90	\$1,308.45

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054410-001	03/08/2017	03/08/2017	CONFIDENTIAL MOBILE SHREDDING	Confidential mobile shredding		\$200.00	\$200.00
2017054529-001	03/28/2017	03/28/2017	CONFIDENTIAL MOBILE SHREDDING	Additional for p/u of boxes & books for se		\$300.00	\$300.00
2017054544-001	03/31/2017	07/12/2017	MT BUSINESS TECHNOLOGIES INC	Maint contract for Ricoh Copier MP2500S		\$44.34	\$550.00
				012-0100-526000		\$782.24	\$2,358.45
012-0100-530000	TRAVEL		\$3,000.00	\$567.25	\$2,432.75	\$400.75	\$2,032.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017054412-001	03/08/2017	07/12/2017	KATHY STONE	Reimbursement for travel and meal expe		\$400.75	\$500.00
				012-0100-530000		\$400.75	\$500.00
012-0100-540000	OTHER EXPENSES		\$3,000.00	\$1,259.87	\$1,740.13	\$0.00	\$1,740.13
012-0100-590000	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0120100 Totals:</b>	<b>\$320,926.95</b>	<b>\$256,795.13</b>	<b>\$64,131.82</b>	<b>\$3,642.40</b>	<b>\$60,489.42</b>
<b>012 Total:</b>			<b>\$320,926.95</b>	<b>\$256,795.13</b>	<b>\$64,131.82</b>	<b>\$3,642.40</b>	<b>\$60,489.42</b>
<b>Fund: 013</b>	<b>COURT COMP-CLERK OF CT</b>						
<b>FUNDDEPT: 0130100</b>							
013-0100-521000	EQUIPMENT		\$28,000.00	\$21,605.20	\$6,394.80	\$0.00	\$6,394.80
		<b>FUNDDEPT: 0130100 Totals:</b>	<b>\$28,000.00</b>	<b>\$21,605.20</b>	<b>\$6,394.80</b>	<b>\$0.00</b>	<b>\$6,394.80</b>
<b>013 Total:</b>			<b>\$28,000.00</b>	<b>\$21,605.20</b>	<b>\$6,394.80</b>	<b>\$0.00</b>	<b>\$6,394.80</b>
<b>Fund: 014</b>	<b>COURT COMP-JUV/PROBATE</b>						
<b>FUNDDEPT: 0140100</b>							
014-0100-521000	EQUIPMENT		\$27,000.00	\$14,348.44	\$12,651.56	\$1,404.91	\$11,246.65
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017054991-001	06/01/2017	07/12/2017	BLANKET PURCHASE ORDER VENDOR	Computer Blnkt		\$1,404.91	\$15,000.00
				014-0100-521000		\$1,404.91	\$15,000.00
014-0100-540000	OTHER EXPENSES		\$3,000.00	\$2,565.00	\$435.00	\$0.00	\$435.00
		<b>FUNDDEPT: 0140100 Totals:</b>	<b>\$30,000.00</b>	<b>\$16,913.44</b>	<b>\$13,086.56</b>	<b>\$1,404.91</b>	<b>\$11,681.65</b>
<b>014 Total:</b>			<b>\$30,000.00</b>	<b>\$16,913.44</b>	<b>\$13,086.56</b>	<b>\$1,404.91</b>	<b>\$11,681.65</b>
<b>Fund: 015</b>	<b>INDIGENT GUARDIANSHIP</b>						
<b>FUNDDEPT: 0150100</b>							
015-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511000	P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511500	MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-540000	OTHER EXPENSES		\$13,900.25	\$9,433.85	\$4,466.40	\$157.50	\$4,308.90
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017055973-001	10/17/2017	10/25/2017	NANCY S COX	Guardianship Investigation		\$157.50	\$420.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				015-0100-540000	\$157.50	\$420.00
	FUNDDEPT: 0150100 Totals:	\$13,900.25	\$9,433.85	\$4,466.40	\$157.50	\$4,308.90
015 Total:		\$13,900.25	\$9,433.85	\$4,466.40	\$157.50	\$4,308.90
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
<b>FUNDDEPT: 0160100</b>						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
<b>FUNDDEPT: 0170100</b>						
017-0100-521000	EQUIPMENT	\$33,500.00	\$16,589.95	\$16,910.05	\$12,500.00	\$4,410.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054924-001	05/18/2017	06/14/2017	OD SECURITY NORTH AMERICA	Body Scanner Jail	\$12,500.00	\$25,000.00
				017-0100-521000	\$12,500.00	\$25,000.00
017-0100-521200	Capital Improvements	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055123-001	06/19/2017	06/19/2017	BLANKET PURCHASE ORDER VENDOR	Jury room & courtroom projects, Keim Lu	\$6,500.00	\$6,500.00
				017-0100-521200	\$6,500.00	\$6,500.00
017-0100-526000	Contract Services	\$6,800.00	\$0.00	\$6,800.00	\$6,392.00	\$408.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055847-001	09/22/2017	09/22/2017	FAMILY & CHILDREN FIRST COUNCIL	2018 Remember The Children operating f	\$4,592.00	\$4,592.00
2017056237-001	11/20/2017	11/20/2017	S&S COACH COMPANY	Transportation for Mock Trial, Cincinnati	\$1,800.00	\$1,800.00
				017-0100-526000	\$6,392.00	\$6,392.00
017-0100-530000	Travel	\$3,000.00	\$300.00	\$2,700.00	\$2,585.20	\$114.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056260-001	11/27/2017	11/27/2017	MARRIOTT HOTEL SERVICES INC	Cincinnati mock trial hotel rooms, Kingsg	\$2,585.20	\$2,585.20
				017-0100-530000	\$2,585.20	\$2,585.20
017-0100-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	FUNDDEPT: 0170100 Totals:	\$50,000.00	\$16,889.95	\$33,110.05	\$27,977.20	\$5,132.85
017 Total:		\$50,000.00	\$16,889.95	\$33,110.05	\$27,977.20	\$5,132.85
Fund: 018	JUV/PROB SPEC PROJECTS					
<b>Drug Testing/Spec Projects</b>						
018-0100-520000	SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
018-0100-521000	Equipment	\$4,475.85	\$867.58	\$3,608.27	\$608.27	\$3,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054207-001	02/13/2017	08/09/2017	REDWOOD BIOTECH, INC	Drug Test Equip	\$608.27	\$1,000.00
				018-0100-521000	\$608.27	\$1,000.00
018-0100-540000	OTHER EXPENSE	\$300.00	\$64.00	\$236.00	\$0.00	\$236.00
	Drug Testing/Spec Projects Totals:	\$5,075.85	\$931.58	\$4,144.27	\$608.27	\$3,536.00
<b>Security/Spec Projects</b>						
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$12,000.00	\$4,655.29	\$7,344.71	\$0.00	\$7,344.71
018-0200-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	Security/Spec Projects Totals:	\$13,200.00	\$4,655.29	\$8,544.71	\$0.00	\$8,544.71
018 Total:		\$18,275.85	\$5,586.87	\$12,688.98	\$608.27	\$12,080.71
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
<b>Maternal &amp; Child Health</b>						
019-0100-510200	SALARIES - EMPLOYEES	\$52,304.00	\$44,105.80	\$8,198.20	\$0.00	\$8,198.20
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$7,585.00	\$6,426.00	\$1,159.00	\$0.00	\$1,159.00
019-0100-511100	WORKER'S COMPENSATION	\$1,106.00	\$387.71	\$718.29	\$0.00	\$718.29
019-0100-511300	HEALTH/LF/DENTAL INS	\$856.00	\$758.14	\$97.86	\$0.00	\$97.86
019-0100-511500	MEDICARE TAX-EMPLOYER	\$785.00	\$639.83	\$145.17	\$0.00	\$145.17
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$603.68	\$396.32	\$396.32	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053899-001	01/10/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$396.32	\$1,000.00
				019-0100-520000	\$396.32	\$1,000.00
019-0100-520001	MEDICAL SUPPLIES	\$3,600.00	\$2,940.59	\$659.41	\$482.84	\$176.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055926-001	10/12/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	MEDICAL EXPENSES	\$482.84	\$1,000.00
				019-0100-520001	\$482.84	\$1,000.00
019-0100-521000	EQUIPMENT	\$1,100.00	\$1,030.30	\$69.70	\$0.00	\$69.70
019-0100-526000	CONTRACT SERVICES	\$30,100.00	\$24,686.73	\$5,413.27	\$1,413.27	\$4,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055546-001	08/09/2017	11/22/2017	FAMILY & CHILDREN FIRST COUNCIL	SOCIAL SERVICES AGREEMENT	\$1,412.50	\$2,595.50
2017056219-001	11/15/2017	11/22/2017	PAUL A PRIOR MD	PRENATAL PHYSICIAN	\$0.77	\$785.27
				019-0100-526000	\$1,413.27	\$3,380.77
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053897-001	01/10/2017 01/10/2017 BLANKET PURCHASE ORDER VENDOR		TRAVEL EXPENSES		\$100.00	\$100.00
			019-0100-530000		\$100.00	\$100.00
019-0100-540000	OTHER EXPENSES	\$3,750.00	\$2,021.16	\$1,728.84	\$728.84	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053896-001	01/10/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EXPENSES	\$728.84	\$2,750.00
				019-0100-540000	\$728.84	\$2,750.00
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Maternal &amp; Child Health Totals:</b>	<b>\$102,486.00</b>	<b>\$83,799.94</b>	<b>\$18,686.06</b>	<b>\$3,121.27</b>	<b>\$15,564.79</b>

**CHFS Grant**

019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Other Direct Costs	\$13,355.20	\$13,355.20	\$0.00	\$0.00	\$0.00
	<b>CHFS Grant Totals:</b>	<b>\$13,355.20</b>	<b>\$13,355.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>019 Total:</b>		<b>\$115,841.20</b>	<b>\$97,155.14</b>	<b>\$18,686.06</b>	<b>\$3,121.27</b>	<b>\$15,564.79</b>

Fund: 020

DISTRICT HEALTH FUND

**District Health**

020-0100-510200	SALARIES - EMPLOYEES	\$141,785.00	\$117,195.09	\$24,589.91	\$0.00	\$24,589.91
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
020-0100-511000	P.E.R.S.	\$20,559.00	\$16,655.09	\$3,903.91	\$0.00	\$3,903.91
020-0100-511100	WORKER'S COMPENSATION	\$797.00	\$717.79	\$79.21	\$0.00	\$79.21
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$29,221.00	\$25,501.61	\$3,719.39	\$0.00	\$3,719.39
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,127.00	\$1,660.36	\$466.64	\$0.00	\$466.64
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$1,958.32	\$1,041.68	\$41.68	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053812-001	01/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$41.68	\$2,000.00
				020-0100-520000	\$41.68	\$2,000.00
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$4,184.95	\$815.05	\$815.05	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053813-001	01/09/2017	11/22/2017	STERICYCLE INC	CUST # 2229047	\$24.42	\$375.00
2017053814-001	01/09/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	MEDICAL SUPPLIES	\$790.63	\$3,000.00
				020-0100-520001	\$815.05	\$3,375.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$6,941.64	\$5,597.93	\$1,343.71	\$732.58	\$611.13

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053815-001	01/09/2017	11/22/2017	GORDON FLESCH COMPANY INC	CUST # 304799	\$732.58	\$4,500.00
				020-0100-526000	\$732.58	\$4,500.00
020-0100-530000	TRAVEL				\$327.79	\$0.00
					\$2,908.10	\$2,580.31
					\$327.79	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053818-001	01/09/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	TRAVEL EXPENSES	\$0.43	\$2,000.00
2017055993-001	10/17/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	TRAVEL EXPENSES	\$327.36	\$900.00
				020-0100-530000	\$327.79	\$2,900.00
020-0100-540000	OTHER EXPENSE				\$6,747.03	\$7,924.35
					\$37,486.44	\$22,815.06
					\$14,671.38	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053820-001	01/09/2017	08/23/2017	COSHOCTON COUNTY COMMISSIONERS	PHONES / INTERNET	\$720.00	\$1,200.00
2017053822-001	01/09/2017	10/25/2017	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$1,783.60	\$10,000.00
2017053823-001	01/09/2017	11/22/2017	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES	\$40.00	\$100.00
2017055833-001	09/20/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	MISC EXPENSES	\$3,203.43	\$5,000.00
2017055992-001	10/17/2017	10/17/2017	TREASURER, STATE OF OHIO	VS TECHNOLOGY FEES	\$1,000.00	\$1,000.00
				020-0100-540000	\$6,747.03	\$17,300.00
020-0100-540001	EXPENSE BOARD MEMBERS				\$1,500.00	\$0.00
					\$1,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053825-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	BOARD EXPENSES	\$1,500.00	\$1,500.00
				020-0100-540001	\$1,500.00	\$1,500.00
020-0100-590000	ADVANCE - OUT				\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT				\$1,000.00	\$1,000.00
					\$0.00	\$0.00
					\$1,000.00	\$1,000.00
			<b>District Health Totals:</b>		<b>\$252,925.18</b>	<b>\$199,466.51</b>
					<b>\$53,458.67</b>	<b>\$10,164.13</b>
					<b>\$10,164.13</b>	<b>\$43,294.54</b>
<b>Safe Communities</b>						
020-0200-510200	Salaries				\$0.00	\$0.00
020-0200-510300	Insurance Bonus				\$0.00	\$0.00
020-0200-511000	OPERS				\$0.00	\$0.00
020-0200-511100	Worker's Comp				\$0.00	\$0.00
020-0200-511300	Health/Life/Dental Insurance				\$0.00	\$0.00
020-0200-511500	Medicare				\$0.00	\$0.00
020-0200-520000	Other Direct Costs				\$0.00	\$0.00
			<b>Safe Communities Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>020 Total:</b>					<b>\$252,925.18</b>	<b>\$199,466.51</b>
					<b>\$53,458.67</b>	<b>\$10,164.13</b>
					<b>\$10,164.13</b>	<b>\$43,294.54</b>
<b>Fund: 021</b>	<b>SWIMMING POOL</b>					
<b>FUNDDEPT: 0210100</b>						
021-0100-510200	SALARIES - EMPLOYEES				\$2,329.00	\$1,812.88
021-0100-511000	OPERS				\$338.00	\$255.24
					\$516.12	\$0.00
					\$82.76	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
021-0100-511100	WORKER'S COMPENSATION	\$27.00	\$9.86	\$17.14	\$0.00	\$17.14
021-0100-511500	MEDICARE TAX-EMPLOYER	\$35.00	\$25.64	\$9.36	\$0.00	\$9.36
021-0100-520000	Supplies	\$500.00	\$247.29	\$252.71	\$252.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053826-001	01/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$252.71	\$500.00
				021-0100-520000	\$252.71	\$500.00
021-0100-547000			STATE REMITTANCES		\$0.00	\$0.00
			FUNDDEPT: 0210100 Totals:		\$252.71	\$625.38
021 Total:					\$252.71	\$625.38

Fund: 022                      WIC FUND

**FUNDDEPT: 0220100**

022-0100-510200	SALARIES - EMPLOYEES	\$171,184.00	\$149,054.96	\$22,129.04	\$0.00	\$22,129.04
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$23,125.00	\$21,678.61	\$1,446.39	\$0.00	\$1,446.39
022-0100-511100	WORKER'S COMPENSATION	\$3,231.00	\$1,170.77	\$2,060.23	\$0.00	\$2,060.23
022-0100-511300	Health/Life/Dental Insurance	\$18,212.00	\$14,051.02	\$4,160.98	\$0.00	\$4,160.98
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,396.00	\$2,125.89	\$270.11	\$0.00	\$270.11
022-0100-520000	Other Direct Costs	\$14,411.00	\$13,461.35	\$949.65	\$880.08	\$69.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053845-001	01/09/2017	08/29/2017	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES	\$320.08	\$500.00
2017053857-001	01/09/2017	11/22/2017	GORDON FLESCH COMPANY INC	CUST # CC0179	\$128.38	\$648.00
2017053859-001	01/09/2017	10/25/2017	WILLA HAMMERSLEY	REIMBURSEMENT	\$177.79	\$340.00
2017055726-001	09/05/2017	09/27/2017	CYNTHIA HILBISH	REIMBURSEMENT	\$26.96	\$236.00
2017055928-001	10/12/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	OTHER DIRECT COSTS	\$123.94	\$2,556.00
2017055988-001	10/17/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	MISC ODC	\$102.93	\$660.00
				022-0100-520000	\$880.08	\$4,940.00

022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$2,000.00	\$582.14	\$1,417.86	\$617.86	\$800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053860-001	01/09/2017	10/25/2017	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	BREASTFEEDING CONSULTATION CO	\$617.86	\$1,200.00
				022-0100-526000	\$617.86	\$1,200.00
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
			FUNDDEPT: 0220100 Totals:		\$1,497.94	\$30,936.32
022 Total:					\$1,497.94	\$30,936.32

Fund: 023                      WIC RESERVE BALANCE ACCT

**FUNDDEPT: 0230100**



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0230100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 WATER SYSTEM FUND

**FUNDDEPT: 0240100**

024-0100-510200	SALARIES - EMPLOYEES	\$6,693.00	\$4,604.26	\$2,088.74	\$0.00	\$2,088.74
024-0100-511000	OPERS	\$971.00	\$698.89	\$272.11	\$0.00	\$272.11
024-0100-511100	WORKER'S COMPENSATION	\$159.00	\$58.15	\$100.85	\$22.55	\$78.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055158-001	06/21/2017	10/25/2017	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$22.55	\$80.70
				024-0100-511100	\$22.55	\$80.70
024-0100-511300			Health/Life/Dental		\$0.00	\$611.29
024-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$36.52
024-0100-520000			Supplies		\$295.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053828-001	01/09/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$295.81	\$1,000.00
				024-0100-520000	\$295.81	\$1,000.00
024-0100-521000			Equipment		\$0.00	\$0.00
024-0100-526000			CONTRACT SERVICES		\$1,144.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053829-001	01/09/2017	11/22/2017	TCCI LABORATORIES INC	WATER TESTING	\$1,144.50	\$5,000.00
				024-0100-526000	\$1,144.50	\$5,000.00
024-0100-547000			State Remittance Fees		\$2,358.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053830-001	01/09/2017	10/25/2017	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES	\$2,358.00	\$8,000.00
				024-0100-547000	\$2,358.00	\$8,000.00
024-0100-599900			Transfer-Out		\$0.00	\$1,000.00
FUNDDEPT: 0240100 Totals:		<u>\$31,707.00</u>	<u>\$23,799.18</u>	<u>\$7,907.82</u>	<u>\$3,820.86</u>	<u>\$4,086.96</u>
024 Total:		\$31,707.00	\$23,799.18	\$7,907.82	\$3,820.86	\$4,086.96

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

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$500.00	\$355.70	\$144.30	\$144.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055152-001	06/21/2017	06/28/2017	BLANKET PURCHASE ORDER VENDOR	MISC EXPENSES	\$144.30	\$500.00
				025-0100-520000	\$144.30	\$500.00

025-0100-547000	EPA REMITTANCE FEES	\$1,025.00	\$370.40	\$654.60	\$654.60	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055317-001	07/13/2017	11/22/2017	OHIO EPA	C&DD REMITTANCE FEES	\$654.60	\$750.00
				025-0100-547000	\$654.60	\$750.00

FUNDDEPT: 0250100 Totals: \$1,525.00    \$726.10    \$798.90    \$798.90    \$0.00

025 Total: \$1,525.00    \$726.10    \$798.90    \$798.90    \$0.00

Fund: 026                      Campground Fund

**FUNDDEPT: 0260100**

026-0100-510200	Salaries	\$4,257.00	\$3,271.10	\$985.90	\$0.00	\$985.90
026-0100-511000	OPERS	\$618.00	\$459.64	\$158.36	\$0.00	\$158.36
026-0100-511100	Worker's Compensation	\$71.00	\$17.06	\$53.94	\$0.00	\$53.94
026-0100-511500	Medicare Tax Employer	\$64.00	\$45.71	\$18.29	\$0.00	\$18.29
026-0100-520000	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
2017053832-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$500.00	\$500.00
				026-0100-520000	\$500.00	\$500.00

026-0100-547000	State Remittance Fees	\$1,770.00	\$1,760.00	\$10.00	\$10.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053833-001	01/09/2017	07/26/2017	TREASURER, STATE OF OHIO	CAMPGROUND REMITTANCE FEES	\$10.00	\$1,770.00
				026-0100-547000	\$10.00	\$1,770.00

FUNDDEPT: 0260100 Totals: \$7,280.00    \$5,553.51    \$1,726.49    \$510.00    \$1,216.49

026 Total: \$7,280.00    \$5,553.51    \$1,726.49    \$510.00    \$1,216.49

Fund: 027                      CHILDREN'S TRUST FUND

**FUNDDEPT: 0270100**

027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0270100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

027 Total: \$0.00    \$0.00    \$0.00    \$0.00    \$0.00

Fund: 028                      FOOD SERVICE FUND

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0280100</b>						
028-0100-510200	SALARIES - EMPLOYEES	\$18,982.00	\$17,498.72	\$1,483.28	\$0.00	\$1,483.28
028-0100-511000	OPERS	\$2,753.00	\$2,593.41	\$159.59	\$0.00	\$159.59
028-0100-511100	WORKER'S COMPENSATION	\$465.00	\$170.04	\$294.96	\$0.00	\$294.96
028-0100-511300	Health/Life/Dental	\$6,249.00	\$5,424.01	\$824.99	\$0.00	\$824.99
028-0100-511500	MEDICARE TAX - EMPLOYER	\$285.00	\$241.49	\$43.51	\$0.00	\$43.51
028-0100-520000	Supplies	\$500.00	\$332.16	\$167.84	\$167.84	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053834-001	01/09/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	0280100520000	\$167.84	\$500.00
				028-0100-520000	\$167.84	\$500.00
028-0100-521000			Equipment	\$0.00	\$0.00	\$0.00
028-0100-547000			STATE REMITTANCE FEES	\$2,428.00	\$2,154.00	\$274.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053835-001	01/09/2017	07/26/2017	BLANKET PURCHASE ORDER VENDOR	FSO & RFE REMITTANCE FEES	\$274.00	\$2,400.00
				028-0100-547000	\$274.00	\$2,400.00

028-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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**FUNDDEPT: 0280100 Totals:**      **\$32,662.00**      **\$28,413.83**      **\$4,248.17**      **\$441.84**      **\$3,806.33**

**028 Total:**      **\$32,662.00**      **\$28,413.83**      **\$4,248.17**      **\$441.84**      **\$3,806.33**

**Fund: 029**      **TRAILER PARK FUND**

**FUNDDEPT: 0290100**

029-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-547000	STATE REMITTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FUNDDEPT: 0290100 Totals:**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**029 Total:**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Fund: 030**      **HUMAN SERVICES FUND**

**Administration**

030-0100-510200	SALARIES	\$1,345,800.00	\$1,204,759.54	\$141,040.46	\$0.00	\$141,040.46
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$3,000.00	\$400.00	\$0.00	\$400.00
030-0100-511000	P.E.R.S.	\$185,080.00	\$172,910.78	\$12,169.22	\$0.00	\$12,169.22
030-0100-511100	WORKER'S COMPENSATION	\$11,432.64	\$11,432.64	\$0.00	\$0.00	\$0.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$371,000.00	\$336,427.65	\$34,572.35	\$662.16	\$33,910.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055434-001	07/26/2017	11/08/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Ins Oct-Dec 2017	\$662.16	\$1,500.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					030-0100-511300	\$662.16	\$1,500.00
030-0100-511500	MEDICARE TAX	\$19,169.00	\$16,916.72	\$2,252.28	\$0.00	\$2,252.28	
030-0100-520000	SUPPLIES	\$18,500.43	\$15,904.17	\$2,596.26	\$2,596.26	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054926-001	05/18/2017	11/27/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$1,096.26	\$4,500.00	
2017055617-001	08/16/2017	08/16/2017	COSHOCTON COUNTY COMMISSIONERS	Agency Supplies	\$1,000.00	\$1,000.00	
2017056340-001	11/28/2017	11/28/2017	WALMART COMMUNITY	December Supplies	\$100.00	\$100.00	
2017056342-001	11/28/2017	11/28/2017	INDOFF INC	December Supplies	\$300.00	\$300.00	
2017056344-001	11/28/2017	11/28/2017	AUER ACE HARDWARE	December Supplies	\$100.00	\$100.00	
					030-0100-520000	\$2,596.26	\$6,000.00
030-0100-521000	EQUIPMENT	\$18,225.77	\$15,425.77	\$2,800.00	\$2,800.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055380-001	07/18/2017	10/27/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment BCI	\$2,800.00	\$8,800.00	
					030-0100-521000	\$2,800.00	\$8,800.00
030-0100-525000	CONTRACTS - REPAIR	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	
030-0100-526000	CONTRACT SERVICES	\$140,095.13	\$111,068.72	\$29,026.41	\$25,684.43	\$3,341.98	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054274-001	02/17/2017	11/24/2017	MARSHALL INFORMATION SERVICES LLC	Remote Payroll Support	\$300.00	\$322.50	
2017055618-001	08/16/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER- Contract Services	\$3,898.18	\$20,000.00	
2017056052-001	10/25/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$15,000.00	\$15,000.00	
2017056264-001	11/27/2017	11/27/2017	SKIP'S REFUSE SERVICE	Contract Services	\$100.00	\$100.00	
2017056265-001	11/27/2017	11/27/2017	CLENE-RITE CARPET CLEANERS	Contract Services December	\$4,166.25	\$4,166.25	
2017056266-001	11/27/2017	11/27/2017	MT BUSINESS TECHNOLOGIES INC	Contract Services December	\$300.00	\$300.00	
2017056267-001	11/27/2017	11/27/2017	GRAPHIC ENTERPRISES INC	Contract Services December	\$800.00	\$800.00	
2017056268-001	11/27/2017	11/27/2017	SHRED-IT USA LLC	Contract Services	\$120.00	\$120.00	
2017056341-001	11/28/2017	11/28/2017	PROFESSIONAL SERVICE TECHNIQUES INC	Supply Cycle	\$1,000.00	\$1,000.00	
					030-0100-526000	\$25,684.43	\$41,808.75
030-0100-526001	Utilities	\$45,025.67	\$35,676.87	\$9,348.80	\$9,348.80	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053172-001	01/03/2017	08/23/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Utilities	\$984.26	\$1,000.00	
2017053175-001	01/03/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct #13020410-001-000 9 DJFS	\$412.88	\$1,500.00	
2017055194-001	06/22/2017	11/08/2017	AMERICAN ELECTRIC POWER	Utilities	\$2,141.04	\$10,000.00	
2017055396-001	07/19/2017	10/25/2017	VERIZON WIRELESS	Acct #386695393-00002	\$1,310.62	\$3,000.00	
2017056061-001	10/26/2017	10/26/2017	AMERICAN ELECTRIC POWER	Acct #386695393-00002	\$1,500.00	\$1,500.00	
2017056065-001	10/26/2017	10/26/2017	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8	\$3,000.00	\$3,000.00	
					030-0100-526001	\$9,348.80	\$20,000.00
030-0100-530000	TRAVEL & EXPENSE	\$13,175.48	\$9,267.48	\$3,908.00	\$2,338.23	\$1,569.77	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054706-001	04/21/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Super - Travel	\$338.23	\$3,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056054-001	10/25/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$1,000.00	\$1,000.00
2017056269-001	11/27/2017	11/27/2017	US BANK NATIONAL ASSOCIATION	Hotel Stay DB December OJFSDA Gener		\$200.00	\$200.00
2017056270-001	11/27/2017	11/27/2017	LORI KLEIN ROBINSON	December Travel		\$25.00	\$25.00
2017056271-001	11/27/2017	11/27/2017	LETITIA HOFFMAN	December Travel		\$10.00	\$10.00
2017056272-001	11/27/2017	11/27/2017	SARA HOPPER	December Travel		\$10.00	\$10.00
2017056273-001	11/27/2017	11/27/2017	MISTY SHAW	December Travel		\$10.00	\$10.00
2017056274-001	11/27/2017	11/27/2017	KIM ARDEN	December Travel		\$20.00	\$20.00
2017056275-001	11/27/2017	11/27/2017	DANIEL BRENNEMAN	December Travel		\$200.00	\$200.00
2017056282-001	11/27/2017	11/27/2017	JENNIE WARDEN	December Travel		\$10.00	\$10.00
2017056283-001	11/27/2017	11/27/2017	JOAN DURBEN	December Travel		\$120.00	\$120.00
2017056284-001	11/27/2017	11/27/2017	MARY DEETER	December Travel		\$50.00	\$50.00
2017056290-001	11/27/2017	11/27/2017	LISA MCCOY	December Travel		\$150.00	\$150.00
2017056293-001	11/27/2017	11/27/2017	LYNN JACOBS	December Travel		\$100.00	\$100.00
2017056298-001	11/27/2017	11/27/2017	JOHN HATALLA	December Travel		\$20.00	\$20.00
2017056309-001	11/27/2017	11/27/2017	SHERRI L GIBSON	December Travel		\$25.00	\$25.00
2017056318-001	11/27/2017	11/27/2017	DANYEL ROHRIG	December Travel		\$50.00	\$50.00

030-0100-530000      \$2,338.23      \$5,000.00

030-0100-540000      OTHER EXPENSE      \$234,908.55      \$178,488.09      \$56,420.46      \$56,340.13      \$80.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053178-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$330.33	\$20,000.00
2017053181-001	01/03/2017	06/28/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Work PE	\$68.00	\$200.00
2017053182-001	01/03/2017	09/13/2017	COSHOCTON COUNTY SHERIFF	Background Checks	\$200.00	\$500.00
2017053799-001	01/09/2017	07/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other expense	\$624.80	\$10,000.00
2017053958-001	01/17/2017	11/22/2017	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Meetings	\$242.00	\$500.00
2017055201-001	06/22/2017	09/13/2017	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$675.00	\$5,000.00
2017055843-001	09/21/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$1,100.00	\$5,000.00
2017056325-001	11/28/2017	11/28/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background Checks	\$100.00	\$100.00
2017056326-001	11/28/2017	11/28/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	New Employee PE	\$100.00	\$100.00
2017056329-001	11/28/2017	11/28/2017	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$3,900.00	\$3,900.00
2017056395-001	11/29/2017	11/29/2017	CHILDREN SERVICES	CSB	\$49,000.00	\$49,000.00

030-0100-540000      \$56,340.13      \$94,300.00

030-0100-540001      OTHER EXPENSE P.R.C.      \$42,605.00      \$19,223.83      \$23,381.17      \$23,100.00      \$281.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054927-001	05/18/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC	\$9,100.00	\$10,000.00
2017056299-001	11/27/2017	11/27/2017	COSHOCTON TIRE & RETREADING	December PRC	\$2,000.00	\$2,000.00
2017056302-001	11/27/2017	11/27/2017	COLUMBIA GAS OF OHIO	December	\$2,000.00	\$2,000.00
2017056305-001	11/27/2017	11/27/2017	FRONTIER POWER COMPANY	December PRC	\$1,000.00	\$1,000.00
2017056307-001	11/27/2017	11/27/2017	FRONTIER PROPANE CO	December PRC	\$2,000.00	\$2,000.00
2017056308-001	11/27/2017	11/27/2017	EXTENDED AUTOMOTIVE CARE LLC	December PRC	\$5,000.00	\$5,000.00
2017056312-001	11/27/2017	11/27/2017	AMERICAN ELECTRIC POWER	December	\$2,000.00	\$2,000.00

030-0100-540001      \$23,100.00      \$24,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540002	MISC TANF CONTRACTS	\$814,744.24	\$691,311.48	\$123,432.76	\$115,592.12	\$7,840.64
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054276-001	02/17/2017	11/22/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security Contract	\$14,058.68	\$28,000.00
2017054928-001	05/18/2017	09/27/2017	PROBATE & JUV CRT OF COSH CO	GAL Services	\$10,362.50	\$20,000.00
2017055197-001	06/22/2017	06/22/2017	COSHOCTON COUNTY CSEA	Reimb TANF RMS Hits Q3 July- Sept 20	\$25,000.00	\$25,000.00
2017055842-001	09/21/2017	11/20/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF	\$8,930.92	\$10,000.00
2017056101-001	10/30/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc. TANF Contracts	\$10,055.02	\$15,705.86
2017056127-001	11/02/2017	11/02/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts	\$20,000.00	\$20,000.00
2017056240-001	11/20/2017	11/20/2017	WALMART COMMUNITY	CCMEP DM	\$175.00	\$175.00
2017056241-001	11/20/2017	11/20/2017	WALMART COMMUNITY	TANF DM Children	\$200.00	\$200.00
2017056296-001	11/27/2017	11/27/2017	FAMILY & CHILDREN FIRST COUNCIL	TANF Contract NPP December	\$2,000.00	\$2,000.00
2017056301-001	11/27/2017	11/27/2017	COSHOCTON COUNTY SHERIFF	TANF Contract Detective Wilt	\$5,000.00	\$5,000.00
2017056303-001	11/27/2017	11/27/2017	ANGELA L CANTRELL	TANF Contract December	\$3,500.00	\$3,500.00
2017056304-001	11/27/2017	11/27/2017	CALLOS RESOURCE	RC December	\$50.00	\$50.00
2017056306-001	11/27/2017	11/27/2017	FAMILY & CHILDREN FIRST COUNCIL	TANF Contract Engage December	\$2,000.00	\$2,000.00
2017056310-001	11/27/2017	11/27/2017	KNO-HO-CO COMMUNITY ACTION	TANF Contract Community Center Dece	\$5,000.00	\$5,000.00
2017056314-001	11/27/2017	11/27/2017	PROBATE & JUV CRT OF COSH CO	TANF Contract Truancy December	\$5,000.00	\$5,000.00
2017056315-001	11/27/2017	11/27/2017	WTNS	Opportunity Links December	\$210.00	\$210.00
2017056316-001	11/27/2017	11/27/2017	DAWNA F WALTERS	TANF Contract December	\$3,000.00	\$3,000.00
2017056323-001	11/28/2017	11/28/2017	CALLOS RESOURCE	CCMEP DA	\$1,050.00	\$1,050.00
				<b>030-0100-540002</b>	<b>\$115,592.12</b>	<b>\$145,890.86</b>
030-0100-540003	FACILITIES	\$27,649.44	\$27,649.44	\$0.00	\$0.00	\$0.00
030-0100-540004	Co Transportation/Misc	\$335,558.51	\$280,363.79	\$55,194.72	\$55,194.72	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056062-001	10/26/2017	11/22/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation thru December	\$33,194.72	\$35,940.17
2017056374-001	11/29/2017	11/29/2017	COSHOCTON CO COORDINATED TRANSPORTATION	December Transportation	\$22,000.00	\$22,000.00
				<b>030-0100-540004</b>	<b>\$55,194.72</b>	<b>\$57,940.17</b>
030-0100-540007	INDIRECT COSTS	\$79,890.00	\$79,890.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$430.00	\$306.60	\$123.40	\$35.00	\$88.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056257-001	11/22/2017	11/22/2017	LINNET'S FLOWERS ON THE SQUARE	Flowers Funeral BC	\$35.00	\$35.00
				<b>030-0100-540008</b>	<b>\$35.00</b>	<b>\$35.00</b>
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-560300	A.B.L.E.	\$19,136.74	\$19,136.74	\$0.00	\$0.00	\$0.00
<b>Administration Totals:</b>		<b>\$3,725,991.60</b>	<b>\$3,229,325.31</b>	<b>\$496,666.29</b>	<b>\$293,691.85</b>	<b>\$202,974.44</b>
<b>Social Services</b>						
030-0101-510200	SALARIES	\$523,000.00	\$464,492.89	\$58,507.11	\$0.00	\$58,507.11
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0101-511000	P.E.R.S.	\$70,220.00	\$66,713.84	\$3,506.16	\$0.00	\$3,506.16
030-0101-511100	WORKER'S COMPENSATION	\$4,703.69	\$4,703.69	\$0.00	\$0.00	\$0.00
030-0101-511200	Unemployment Comp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$162,000.00	\$149,438.33	\$12,561.67	\$321.43	\$12,240.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055433-001	07/26/2017	11/08/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance Oct-Dec 2017	\$321.43	\$500.00
				030-0101-511300	\$321.43	\$500.00
030-0101-511500	MEDICARE TAX	\$7,509.00	\$6,501.66	\$1,007.34	\$0.00	\$1,007.34
030-0101-530000	TRAVEL	\$52,925.69	\$39,193.87	\$13,731.82	\$12,989.78	\$742.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055510-001	08/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$1,985.78	\$5,000.00
2017056067-001	10/26/2017	10/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$5,000.00	\$5,000.00
2017056276-001	11/27/2017	11/27/2017	RACHEL M KYLE	December Travel	\$500.00	\$500.00
2017056277-001	11/27/2017	11/27/2017	KATHY ART	December Travel	\$100.00	\$100.00
2017056279-001	11/27/2017	11/27/2017	JENNIFER SELDERS	December Travel	\$300.00	\$300.00
2017056280-001	11/27/2017	11/27/2017	NATALIE JOHNSON	December Travel	\$750.00	\$750.00
2017056281-001	11/27/2017	11/27/2017	LAUREN STREBEL	December Travel	\$350.00	\$350.00
2017056285-001	11/27/2017	11/27/2017	ERIN HEARD	December Travel	\$200.00	\$200.00
2017056286-001	11/27/2017	11/27/2017	DENISE E NELSON	December Travel	\$300.00	\$300.00
2017056287-001	11/27/2017	11/27/2017	BRANDI KLAUS	December Travel	\$350.00	\$350.00
2017056288-001	11/27/2017	11/27/2017	BETH CRAMER	December Travel	\$34.00	\$34.00
2017056289-001	11/27/2017	11/27/2017	KATIE HOBEN	December Travel	\$1,000.00	\$1,000.00
2017056291-001	11/27/2017	11/27/2017	MIRANDA BROWN	December Travel	\$650.00	\$650.00
2017056292-001	11/27/2017	11/27/2017	KAYLEE SHALOSKY	December Travel	\$600.00	\$600.00
2017056346-001	11/28/2017	11/28/2017	CHELSEA SHINGLETON	December Travel	\$120.00	\$120.00
2017056368-001	11/29/2017	11/29/2017	THOMAS LYNCH	December Travel	\$250.00	\$250.00
2017056402-001	11/29/2017	11/29/2017	KIMBERLY STARLING	December Travel	\$500.00	\$500.00
				030-0101-530000	\$12,989.78	\$16,004.00
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$33,705.00	\$33,705.00	\$0.00	\$0.00	\$0.00
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$217,662.62	\$172,458.64	\$45,203.98	\$45,085.12	\$118.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055782-001	09/14/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Title XX	\$285.00	\$30,000.00
2017056128-001	11/02/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Title XX	\$2,630.12	\$15,432.00
2017056262-001	11/27/2017	11/27/2017	BLANKET PURCHASE ORDER VENDOR	TXX Contracts	\$18,000.00	\$18,000.00
2017056278-001	11/27/2017	11/27/2017	ANNE RANGLES	December Travel	\$200.00	\$200.00
2017056321-001	11/28/2017	11/28/2017	LIFELINE SYSTEMS COMPANY	December Lifeline	\$150.00	\$150.00
2017056322-001	11/28/2017	11/28/2017	CALLOS RESOURCE	AR APS December	\$1,200.00	\$1,200.00
2017056324-001	11/28/2017	11/28/2017	KNO-HO-CO COMMUNITY ACTION	December HDM	\$800.00	\$800.00
2017056327-001	11/28/2017	11/28/2017	COSHOCTON CITY HEALTH DEPARTMENT	December Home Health	\$6,000.00	\$6,000.00
2017056328-001	11/28/2017	11/28/2017	FIRST STEP	December Mentoring	\$5,000.00	\$5,000.00
2017056386-001	11/29/2017	11/29/2017	KNO-HO-CO COMMUNITY ACTION	Community Center December	\$2,500.00	\$2,500.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056387-001	11/29/2017 11/29/2017 GARY WOLFGANG		December Counseling		\$1,320.00	\$1,320.00
2017056389-001	11/29/2017 11/29/2017 COSHOCTON COUNTY SHERIFF		Community Safety & Security December		\$7,000.00	\$7,000.00
			030-0101-564000		<u>\$45,085.12</u>	<u>\$87,602.00</u>
	Social Services Totals:	\$1,074,526.00	\$937,207.92	\$137,318.08	\$58,396.33	\$78,921.75
030 Total:		<u>\$4,800,517.60</u>	<u>\$4,166,533.23</u>	<u>\$633,984.37</u>	<u>\$352,088.18</u>	<u>\$281,896.19</u>

Fund: 035 WORKFORCE DEVELOPMENT FUND

**FUNDDEPT: 0350100**

035-0100-526000		CONTRACT SERVICES	\$295,252.99	\$217,671.59	\$77,581.40	\$46,788.69	\$30,792.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053251-001	01/03/2017	11/08/2017	ACT INC	Contract Services	\$3,818.50	\$5,000.00	
2017054424-001	03/10/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$447.09	\$20,000.00	
2017055415-001	07/24/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	SUPER- Contract Services	\$8,875.83	\$10,000.00	
2017055736-001	09/06/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA	\$33.34	\$20,000.00	
2017055912-001	10/04/2017	10/04/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$10,000.00	\$10,000.00	
2017056043-001	10/24/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA	\$872.24	\$5,000.00	
2017056150-001	11/07/2017	11/07/2017	AMERICAN PRO TRUCK DRIVING SCHOOL	Training	\$8,157.00	\$8,157.00	
2017056160-001	11/08/2017	11/08/2017	EAST CENTRAL CAREER PROGRAMS INC	JOG	\$6,584.69	\$6,584.69	
2017056382-001	11/29/2017	11/29/2017	EAST CENTRAL CAREER PROGRAMS INC	December JOG	\$8,000.00	\$8,000.00	
				035-0100-526000	<u>\$46,788.69</u>	<u>\$92,741.69</u>	
035-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001			Shared Transfer to PA Fund	\$85,322.88	\$55,279.16	\$30,043.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053253-001	01/03/2017	11/22/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$10,043.72	\$60,000.00	
2017054747-001	04/25/2017	04/25/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIMB to PA	\$20,000.00	\$20,000.00	
				035-0100-540001	<u>\$30,043.72</u>	<u>\$80,000.00</u>	
035-0100-540008			RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0350100 Totals:	<u>\$380,575.87</u>	<u>\$272,950.75</u>	<u>\$107,625.12</u>	<u>\$76,832.41</u>
035 Total:				<u>\$380,575.87</u>	<u>\$272,950.75</u>	<u>\$107,625.12</u>	<u>\$76,832.41</u>

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

040-0100-510200	SALARIES - EMPLOYEES	\$344,257.00	\$263,430.24	\$80,826.76	\$0.00	\$80,826.76
040-0100-510300	EMPLOYEE INS BONUS	\$680.00	\$560.00	\$120.00	\$0.00	\$120.00
040-0100-511000	P.E.R.S.	\$45,362.00	\$37,246.46	\$8,115.54	\$0.00	\$8,115.54
040-0100-511100	WORKER'S COMPENSATION	\$6,886.00	\$2,167.68	\$4,718.32	\$0.00	\$4,718.32
040-0100-511300	HEALTH/LF/DENTAL INS	\$99,148.00	\$55,038.43	\$44,109.57	\$0.00	\$44,109.57
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,814.00	\$2,960.01	\$853.99	\$0.00	\$853.99
040-0100-520000	SUPPLIES	\$3,210.90	\$1,960.45	\$1,250.45	\$0.00	\$1,250.45
040-0100-526000	CONTRACTS - SERVICES	\$191,562.00	\$123,035.00	\$68,527.00	\$58,908.38	\$9,618.62



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016051832-001	08/04/2016	06/14/2017	A&O ACQUISITION CORPORATION	CY16 BTA	\$3,305.00	\$3,888.00
2017054350-001	03/01/2017	05/24/2017	WOOLPERT INC	Pictometry Flyover	\$33,712.50	\$39,712.50
2017054390-001	03/07/2017	03/07/2017	PICTOMETRY INTERNATIONAL CORP	Change Finder - Pictometry	\$21,890.88	\$21,890.88
				<b>040-0100-526000</b>	<b>\$58,908.38</b>	<b>\$65,491.38</b>
040-0100-530000	Travel			\$2,335.86	\$754.48	\$1,581.38
					\$203.02	\$1,378.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053619-001	01/03/2017	07/11/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$112.28	\$421.64
2017053620-001	01/03/2017	11/22/2017	HAHN OIL INC	Gasoline	\$90.74	\$500.00
				<b>040-0100-530000</b>	<b>\$203.02</b>	<b>\$921.64</b>
040-0100-540000	OTHER EXPENSE			\$3,300.00	\$2,630.90	\$669.10
					\$665.53	\$3.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055502-001	08/02/2017	10/11/2017	BLANKET PURCHASE ORDER VENDOR	Misc Other Expenses	\$43.50	\$280.00
2017055674-001	08/25/2017	08/25/2017	COSHOCTON COUNTY COMMISSIONERS	Semi Annual Internet Service	\$207.00	\$207.00
2017055983-001	10/17/2017	10/17/2017	MNCO	Aud Sale Ad	\$347.00	\$347.00
2017056031-001	10/23/2017	11/08/2017	HUEBNER'S AUTO CARE	Brakes, Rotors - Ford Explorer	\$0.03	\$246.75
2017056140-001	11/06/2017	11/06/2017	GOOD FORTUNE ADVERTISING LLC	Year End Values Ad	\$68.00	\$68.00
				<b>040-0100-540000</b>	<b>\$665.53</b>	<b>\$1,148.75</b>
040-0100-540001	EQUIPMENT			\$2,617.43	\$714.20	\$1,903.23
					\$1,690.56	\$212.67
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053622-001	01/03/2017	07/12/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$61.82	\$500.00
2017056263-001	11/27/2017	11/27/2017	CDW GOVERNMENT INC	(Jetta) comp/mon/writer/scanner (Jarrod)	\$1,628.74	\$1,628.74
				<b>040-0100-540001</b>	<b>\$1,690.56</b>	<b>\$2,128.74</b>
040-0100-540002	Other Expenses - Training			\$1,000.00	\$496.00	\$504.00
					\$0.00	\$504.00
			<b>FUNDDEPT: 0400100 Totals:</b>		<b>\$704,173.19</b>	<b>\$490,993.85</b>
					<b>\$213,179.34</b>	<b>\$61,467.49</b>
<b>040 Total:</b>					<b>\$61,467.49</b>	<b>\$151,711.85</b>
<b>Fund: 050</b>	<b>MVG FUND</b>					
<b>Engineer</b>						
050-0100-510100	SALARIES - OFFICIAL			\$94,600.00	\$83,188.85	\$11,411.15
050-0100-510200	SALARIES - EMPLOYEES			\$406,850.00	\$328,402.48	\$78,447.52
050-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00
050-0100-511000	P.E.R.S.			\$70,203.00	\$58,267.53	\$11,935.47
050-0100-511100	WORKER'S COMPENSATION			\$4,200.00	\$0.00	\$4,200.00
					\$4,014.33	\$185.67
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055602-001	08/15/2017	08/15/2017	COSHOCTON COUNTY COMMISSIONERS	ADMINISTRATION WORKERS COMP	\$4,014.33	\$4,014.33
				<b>050-0100-511100</b>	<b>\$4,014.33</b>	<b>\$4,014.33</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$85,000.00	\$69,547.31	\$15,452.69	\$0.00	\$15,452.69
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$7,400.00	\$5,834.70	\$1,565.30	\$0.00	\$1,565.30
050-0100-521000	EQUIPMENT	\$13,526.32	\$7,121.32	\$6,405.00	\$0.00	\$6,405.00
050-0100-526000	CONTRACTS SERVICES	\$27,983.49	\$17,748.22	\$10,235.27	\$1,776.10	\$8,459.17
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054241-001	02/14/2017	02/14/2017	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly cable	\$200.00	\$200.00
2017054306-001	02/22/2017	05/10/2017	TCM BANK, N.A.	NexTraq (GPS System)	\$86.49	\$900.00
2017054719-001	04/24/2017	11/08/2017	PROFESSIONAL SERVICE TECHNIQUES INC	Copies / Maintenance	\$459.96	\$700.00
2017055241-001	06/28/2017	11/08/2017	DISCRETE WIRELESS	GPS System for trucks	\$1,029.65	\$3,000.00
				<b>050-0100-526000</b>	<b>\$1,776.10</b>	<b>\$4,800.00</b>
050-0100-526500	CONSULTANT/SERV	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056133-001	11/03/2017	11/03/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	legal council / union	\$5,000.00	\$5,000.00
				<b>050-0100-526500</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
050-0100-540000	OTHER EXPENSE	\$10,501.44	\$8,657.01	\$1,844.43	\$996.32	\$848.11
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054262-001	02/15/2017	10/11/2017	TCM BANK, N.A.	NACE Conf / Jones & Wachtel	\$73.52	\$2,000.00
2017054639-001	04/12/2017	11/22/2017	TCM BANK, N.A.	Travel / Lodging	\$800.42	\$1,000.00
2017055672-001	08/23/2017	10/25/2017	ANDREW JONES	REIMBURSEMENT FOR TRAVEL	\$22.38	\$200.00
2017056103-001	10/31/2017	10/31/2017	FRANKLIN COVEY PRODUCTS LLC	Plannere / Wachtel & Shannon	\$100.00	\$100.00
				<b>050-0100-540000</b>	<b>\$996.32</b>	<b>\$3,300.00</b>
050-0100-540001	PHONE	\$665.68	\$445.75	\$219.93	\$219.93	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054941-001	05/24/2017	11/08/2017	VERIZON WIRELESS	Shannon / 481729967-00001	\$219.93	\$400.00
				<b>050-0100-540001</b>	<b>\$219.93</b>	<b>\$400.00</b>
050-0100-540002	SUPPLIES	\$4,127.69	\$2,708.01	\$1,419.68	\$1,185.66	\$234.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053652-001	01/03/2017	08/09/2017	AUER ACE HARDWARE	OFFICE SUPPLIES	\$171.32	\$300.00
2017054873-001	05/11/2017	09/13/2017	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES	\$458.19	\$500.00
2017054904-001	05/16/2017	11/08/2017	WALMART COMMUNITY	OFFICE & BUILDING SUPPLIES	\$80.83	\$300.00
2017055648-001	08/21/2017	09/13/2017	INDOFF INC	OFFICE SUPPLIES	\$275.32	\$300.00
2017055938-001	10/13/2017	10/13/2017	HILLYARD OHIO	OFFICE CLEANING SUPPLIES	\$200.00	\$200.00
				<b>050-0100-540002</b>	<b>\$1,185.66</b>	<b>\$1,600.00</b>
050-0100-540003	BUILDING FUND	\$10,377.63	\$5,246.09	\$5,131.54	\$354.25	\$4,777.29
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054426-001	03/10/2017	09/27/2017	AUER ACE HARDWARE	Misc Building	\$154.25	\$500.00
2017056251-001	11/22/2017	11/22/2017	AUER ACE HARDWARE	lighting	\$200.00	\$200.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					050-0100-540003	\$354.25	\$700.00
050-0100-540004	ELECTRIC	\$16,323.23	\$10,033.92	\$6,289.31	\$1,589.31	\$4,700.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053656-001	01/03/2017	11/08/2017	FRONTIER POWER COMPANY	OUTPOST	\$101.58	\$300.00	
2017055151-001	06/21/2017	11/22/2017	AMERICAN ELECTRIC POWER	074-924-695-0-2 / Office	\$1,487.73	\$5,000.00	
				050-0100-540004	\$1,589.31	\$5,300.00	
050-0100-540005	NATURAL GAS	\$4,429.25	\$1,587.97	\$2,841.28	\$2,341.28	\$500.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053648-001	01/03/2017	10/25/2017	COLUMBIA GAS OF OHIO INC	OFFICE HEAT	\$2,069.53	\$3,000.00	
2017055937-001	10/13/2017	10/25/2017	COLUMBIA GAS OF OHIO INC	HEAT FOR TRUCK BUILDING	\$271.75	\$300.00	
				050-0100-540005	\$2,341.28	\$3,300.00	
050-0100-540006	WATER/SEWER	\$1,057.71	\$681.04	\$376.67	\$376.67	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017055339-001	07/17/2017	10/25/2017	COSHOCTON WATER DEPARTMENT	OFFICE BUIDING / WATER	\$376.67	\$500.00	
				050-0100-540006	\$376.67	\$500.00	
050-0100-540007	SAFETY	\$20,836.65	\$10,871.05	\$9,965.60	\$3,035.88	\$6,929.72	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017054966-001	05/25/2017	11/22/2017	BRENT G FORTUNE	Safety Boots	\$640.45	\$700.00	
2017055271-001	07/05/2017	07/26/2017	THE SAFETY GROUP	First Aid Box Supplies	\$44.35	\$70.00	
2017055543-001	08/09/2017	11/08/2017	PREFERRED SAFETY PRODUCTS	SAFETY PRODUCTS	\$61.08	\$300.00	
2017055940-001	10/13/2017	11/22/2017	KYLE E WEYGANDT	SAFETY MEETINGS	\$640.00	\$1,800.00	
2017056041-001	10/24/2017	10/24/2017	PREFERRED SAFETY PRODUCTS	Safety glasses, vests, gloves	\$350.00	\$350.00	
2017056300-001	11/27/2017	11/27/2017	COLLINS MEAT & FOOD MARKET	SAFETY AWARD 2017	\$1,300.00	\$1,300.00	
				050-0100-540007	\$3,035.88	\$4,520.00	
<b>Engineer Totals:</b>		<b>\$783,082.09</b>	<b>\$610,341.25</b>	<b>\$172,740.84</b>	<b>\$20,889.73</b>	<b>\$151,851.11</b>	

**Roads**

050-0200-510200	SALARIES	\$762,200.00	\$655,358.96	\$106,841.04	\$0.00	\$106,841.04
050-0200-510201	SALARIES - SUMMER HELP	\$8,000.00	\$7,348.25	\$651.75	\$0.00	\$651.75
050-0200-511000	P.E.R.S.	\$185,000.00	\$164,099.36	\$20,900.64	\$0.00	\$20,900.64
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$12,000.00	\$6,108.92	\$5,891.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055605-001	08/15/2017	08/15/2017	COSHOCTON COUNTY COMMISSIONERS	ROADS & SUMMER / WORKERS COMP	\$6,108.92	\$6,108.92
				050-0200-511100	\$6,108.92	\$6,108.92
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE	\$225,000.00	\$214,913.71	\$10,086.29	\$0.00	\$10,086.29
050-0200-511400	DENTAL INSURANCE	\$8,103.00	\$6,566.00	\$1,537.00	\$1,537.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055240-001	06/28/2017	11/22/2017	OHIO AFSCME CARE PLAN				\$1,537.00	\$3,500.00
							\$1,537.00	\$3,500.00
050-0200-511500			MEDICARE TAX	\$12,000.00	\$9,262.54	\$2,737.46	\$0.00	\$2,737.46
050-0200-520201			SALT	\$121,630.42	\$90,379.32	\$31,251.10	\$31,028.99	\$222.11
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017055845-001	09/22/2017	11/22/2017	CARGILL INC		SALT FOR ICE CONTROL		\$31,028.99	\$60,000.00
							\$31,028.99	\$60,000.00
050-0200-520202			CINDERS/SAND	\$10,433.98	\$4,629.54	\$5,804.44	\$3,804.44	\$2,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017053220-001	01/03/2017	01/03/2017	AEP OHIO		CINDERS FOR ICE CONTROL		\$2,000.00	\$2,000.00
2017053745-001	01/04/2017	07/26/2017	SHELLY MATERIALS INC		GRITS		\$804.44	\$2,000.00
2017054903-001	05/16/2017	05/16/2017	SHELLY MATERIALS INC		GRITS FOR SNOW & ICE REMOVAL		\$1,000.00	\$1,000.00
							\$3,804.44	\$5,000.00
050-0200-520203			AGGREGATE	\$216,317.65	\$89,311.57	\$127,006.08	\$96,006.08	\$31,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017053223-001	01/03/2017	09/13/2017	WILLIAM ALBERT INC		AGGREGATE		\$12,420.00	\$15,000.00
2017053224-001	01/03/2017	06/14/2017	LBC CLAY CO LLC		AGGREGATE		\$11,468.25	\$15,000.00
2017054304-001	02/22/2017	11/22/2017	WALHONDING VALLEY SAND & GRAVEL		Aggregate		\$13,249.08	\$15,000.00
2017054353-001	03/01/2017	11/22/2017	SHELLY MATERIALS INC		Road Aggregate		\$5,168.01	\$20,000.00
2017054711-001	04/21/2017	04/21/2017	MAR ZANE INC		Agregagte		\$12,000.00	\$12,000.00
2017055556-001	08/10/2017	09/13/2017	NATIONAL LIME & STONE COMPANY		AGGREGATE		\$1,700.74	\$2,000.00
2017056059-001	10/26/2017	10/26/2017	SHELLY MATERIALS INC		AGGREGATE FOR ROADS		\$20,000.00	\$20,000.00
2017056169-001	11/09/2017	11/09/2017	WALHONDING VALLEY SAND & GRAVEL		Aggregate		\$20,000.00	\$20,000.00
							\$96,006.08	\$119,000.00
050-0200-520204			ASPHALT	\$295,000.00	\$281,504.13	\$13,495.87	\$10,995.87	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017055238-001	06/28/2017	08/23/2017	SMALL'S ASPHALT PAVING INC		Patch Materials		\$74.82	\$9,773.12
2017055393-001	07/19/2017	07/19/2017	SMALL'S ASPHALT PAVING INC		patch asphalt		\$6,000.00	\$6,000.00
2017055393-002	07/19/2017	08/09/2017	SMALL'S ASPHALT PAVING INC				(\$1,000.00)	(\$1,000.00)
2017055393-003	07/19/2017	09/28/2017	SMALL'S ASPHALT PAVING INC				(\$1,500.00)	(\$1,500.00)
2017055393-004	07/19/2017	09/28/2017	SMALL'S ASPHALT PAVING INC				(\$1,000.00)	(\$1,000.00)
2017055541-001	08/09/2017	09/13/2017	SHELLY MATERIALS INC		patch asphalt		\$223.33	\$1,000.00
2017055867-001	09/27/2017	10/25/2017	SHELLY MATERIALS INC		patch asphalt		\$592.57	\$1,500.00
2017055878-001	09/28/2017	10/25/2017	MAR ZANE INC		patch asphalt		\$105.15	\$1,000.00
2017055886-001	09/29/2017	09/29/2017	MAR ZANE INC		PATCH MATERIAL		\$500.00	\$500.00
2017056010-001	10/19/2017	10/19/2017	ASPHALT MATERIALS INC		RS FOR CLEANING DURAPATCHER		\$1,000.00	\$1,000.00
2017056202-001	11/14/2017	11/14/2017	HOLMES SUPPLY CORPORATION		BRIDGE ASPHALT		\$6,000.00	\$6,000.00
							\$10,995.87	\$23,273.12
050-0200-520206			FUEL	\$101,228.05	\$89,496.65	\$11,731.40	\$11,731.40	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055350-001	07/17/2017	11/22/2017	HAHN OIL INC	FUEL	\$11,731.40	\$30,000.00
				050-0200-520206	\$11,731.40	\$30,000.00
050-0200-520207	OIL/GREASE/ETC		\$11,713.00	\$8,179.59	\$3,533.41	\$533.41
						\$3,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054730-001	04/25/2017	10/25/2017	HAHN OIL INC	OIL / GREASE / ETC	\$8.43	\$2,000.00
2017055335-001	07/17/2017	11/22/2017	HAHN OIL INC	OIL, GREASE, ETC.	\$524.98	\$2,000.00
				050-0200-520207	\$533.41	\$4,000.00
050-0200-520208	SIGNS		\$7,500.00	\$4,132.94	\$3,367.06	\$3,367.06
						\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055914-001	10/05/2017	11/22/2017	OSBURN ASSOCIATES INC	Misc signs & posts	\$3,367.06	\$7,033.56
				050-0200-520208	\$3,367.06	\$7,033.56
050-0200-521000	EQUIPMENT		\$330,050.00	\$266,019.05	\$64,030.95	\$6,021.16
						\$58,009.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054366-001	03/03/2017	10/11/2017	ACE TRUCK EQUIPMENT	Bed & Hydraulics New Dump	\$95.00	\$47,000.00
2017054368-001	03/06/2017	11/08/2017	MOTOROLA SOLUTIONS INC	OH ST Schedule#573077-0,Quote# QU0	\$5,926.16	\$70,000.00
				050-0200-521000	\$6,021.16	\$117,000.00
050-0200-526500	CONTRACTS - PROJECTS		\$70,000.00	\$7,100.00	\$62,900.00	\$0.00
050-0200-526501	SPRAYING		\$10,000.00	\$6,309.76	\$3,690.24	\$689.94
						\$3,000.30
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054364-001	03/03/2017	06/14/2017	DULTMEIER SALES LLC	Parts for Sprayer	\$447.15	\$500.00
2017054518-001	03/28/2017	09/27/2017	COSHOCTON WATER DEPARTMENT	Water for Spraying	\$172.19	\$300.00
2017054902-001	05/16/2017	10/25/2017	AGLAND AGRONOMY	Cornerstone Plus	\$70.60	\$701.25
				050-0200-526501	\$689.94	\$1,501.25
050-0200-526503	STRIPING		\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES		\$527,000.00	\$419,175.68	\$107,824.32	\$894.06
						\$106,930.26
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055513-001	08/04/2017	11/22/2017	ASPHALT MATERIALS INC	RS-2	\$411.06	\$5,000.00
2017055669-001	08/23/2017	09/13/2017	HOLMES SUPPLY CORPORATION	PATCH MATERIAL	\$483.00	\$1,500.00
				050-0200-526504	\$894.06	\$6,500.00
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$230,000.00	\$124,682.33	\$105,317.67	\$37,317.67
						\$68,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055278-001	07/07/2017	11/22/2017	THE SHELLY COMPANY	OPWC RESURFACING PROJECT 2017	\$37,317.67	\$162,000.00
				050-0200-526506	\$37,317.67	\$162,000.00
050-0200-526509	Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-527000	ADVERTISING			\$500.00	\$253.00	\$247.00	\$247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054462-001	03/16/2017	07/12/2017	MNCO	ADVERTISING ROAD PROJECTS		\$247.00	\$500.00	
				050-0200-527000		\$247.00	\$500.00	
050-0200-528000	NOTE REPAYMENT			\$83,450.00	\$83,450.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE			\$50,495.25	\$28,534.08	\$21,961.17	\$15,612.28	\$6,348.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053231-001	01/03/2017	11/08/2017	WALMART COMMUNITY	MISC GARAGE SUPPLIES		\$192.07	\$300.00	
2017053235-001	01/03/2017	11/08/2017	COSHOCTON PALLET & DOOR	MISC LUMBER FOR TRUCKS SIDE RAI		\$191.76	\$300.00	
2017053449-001	01/03/2017	10/25/2017	AGLAND AGRONOMY	MISC SEED AND ETC		\$243.35	\$500.00	
2017053450-001	01/03/2017	10/11/2017	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$9,325.00	\$10,000.00	
2017054190-001	02/09/2017	07/12/2017	PRINCE'S WRECKER SERVICE	Tow broke down trucks to shop		\$975.00	\$2,000.00	
2017054688-001	04/19/2017	11/22/2017	COSHOCTON LUMBER COMPANY	Misc Road Supplies		\$38.24	\$200.00	
2017055031-001	06/02/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	OTHER EXPENSE BLANKET		\$301.57	\$500.00	
2017055280-001	07/07/2017	11/22/2017	AUER ACE HARDWARE	misc supplies for shop		\$115.97	\$300.00	
2017055671-001	08/23/2017	08/23/2017	FRANKLIN EQUIPMENT LLC	RENTAL OF ROLLER FOR PATCHING		\$2,000.00	\$2,000.00	
2017055748-001	09/07/2017	11/08/2017	CENTRE SUPPLY CO	RAGS FOR SHOP		\$157.00	\$200.00	
2017055917-001	10/06/2017	11/08/2017	SIGNMAKER SHOP LLC	SIGN NEW TRUCK AND MISC LETTERI		\$224.30	\$500.00	
2017055968-001	10/16/2017	11/22/2017	FASTENAL COMPANY	MISC BRIDGE PARTS & SUPPLIES		\$355.01	\$500.00	
2017056079-001	10/27/2017	11/22/2017	HAHN OIL INC	VEHICLE WASHES & ICE		\$193.01	\$200.00	
2017056134-001	11/03/2017	11/03/2017	FASTENAL COMPANY	MISC SUPPLIES / TOOLS		\$500.00	\$500.00	
2017056235-001	11/17/2017	11/17/2017	AUER ACE HARDWARE	Misc for Shop		\$300.00	\$300.00	
2017056256-001	11/22/2017	11/22/2017	FASTENAL COMPANY	Misc Tools /Supplies		\$500.00	\$500.00	
				050-0200-540000		\$15,612.28	\$18,800.00	
050-0200-540001	VEHICLE MAINTENANCE			\$226,858.93	\$168,271.83	\$58,587.10	\$45,974.46	\$12,612.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053238-001	01/03/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	VEHICLE MAINTENANCE BLANKET		\$242.47	\$500.00	
2017053241-001	01/03/2017	10/11/2017	FASTENAL COMPANY	MISC PARTS / TOOLS		\$70.16	\$500.00	
2017053425-001	01/03/2017	10/25/2017	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES		\$361.00	\$500.00	
2017053451-001	01/03/2017	08/09/2017	BLACK'S SPRING SERVICE DIVISION	MISC REPAIRS		\$462.10	\$1,000.00	
2017053904-001	01/11/2017	01/25/2017	ROY J COMBS	Upholstery Seat Cushion		\$275.00	\$500.00	
2017054427-001	03/10/2017	07/26/2017	PRECISION TRUCK SOLUTIONS INC	Transmissions / Hydraulic Fluid Changes		\$4,127.67	\$6,000.00	
2017054520-001	03/28/2017	09/27/2017	SOUTHEASTERN EQUIPMENT COMPANY	LB-1 anchor Pins		\$28.55	\$1,500.00	
2017054661-001	04/17/2017	08/23/2017	COSHOCTON TIRE & RETREADING	BATTERY		\$14.05	\$1,000.00	
2017054683-001	04/19/2017	04/19/2017	FYDA FREIGHTLINER OF COLUMBUS, INC	T-11 Repairs		\$3,000.00	\$3,000.00	
2017054720-001	04/24/2017	11/08/2017	OHIO CAT	Parts & Labor		\$792.49	\$5,000.00	
2017054751-001	04/25/2017	11/22/2017	COLUMBUS EQUIPMENT CO	Misc Parts & Service		\$412.92	\$1,000.00	
2017054774-001	04/27/2017	11/22/2017	COSHOCTON BRAKE AND SUPPLY	Misc Parts		\$451.44	\$1,000.00	
2017055109-001	06/16/2017	10/25/2017	THE DEXTER COMPANY	PARTS FOR T-3		\$24.93	\$500.00	
2017055244-001	06/29/2017	06/29/2017	THE DEXTER COMPANY	CYLINDER FOR T-3		\$2,000.00	\$2,000.00	
2017055259-001	07/03/2017	11/22/2017	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL		\$555.45	\$1,000.00	
2017055273-001	07/06/2017	09/13/2017	BLACK'S SPRING SERVICE DIVISION	T-8 SPRINGS		\$2,048.37	\$2,500.00	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055353-001	07/17/2017	11/22/2017	FASTENAL COMPANY	PARTS FOR TRUCKS		\$211.19	\$500.00
2017055377-001	07/18/2017	07/18/2017	MUSKINGUM GRINDING & MACHINE CO INC	MISC BRIDGE STEEL		\$700.00	\$700.00
2017055470-001	07/31/2017	10/25/2017	LEE'S GLASS SERVICE	windshield repairs		\$665.02	\$1,000.00
2017055530-001	08/07/2017	08/07/2017	COSHOCTON TIRE & RETREADING	MISC BATTERIES FOR TRUCKS		\$1,000.00	\$1,000.00
2017055635-001	08/18/2017	10/25/2017	JOHN DEERE FINANCIAL	MISC PARTS FOR TRACTORS		\$801.48	\$1,000.00
2017055783-001	09/14/2017	10/11/2017	YOUNG TRUCK SALES INC	T-28 ELECTRICAL PROBLEM		\$1,713.70	\$2,000.00
2017055788-001	09/15/2017	11/22/2017	PRECISION TRUCK SOLUTIONS INC	MISC REPAIRS & PARTS		\$508.93	\$6,000.00
2017055910-001	10/04/2017	11/22/2017	NAPA OR GKM AUTO PARTS INC	MISC FILTERS & PARTS		\$1,475.64	\$2,000.00
2017055911-001	10/04/2017	11/22/2017	GEER WINCE, LLC	RENTAL & SUPPLIES		\$488.25	\$700.00
2017055916-001	10/05/2017	10/05/2017	SOUTHEASTERN EQUIPMENT COMPANY	Misc Parts for dump trucks		\$1,000.00	\$1,000.00
2017055994-001	10/17/2017	11/08/2017	RUDD EQUIPMENT COMPANY	GRADER TEETH		\$422.63	\$500.00
2017056036-001	10/23/2017	11/08/2017	BLACK'S SPRING SERVICE DIVISION	T-3 Springs		\$583.65	\$2,500.00
2017056068-001	10/26/2017	11/08/2017	NEW BEDFORD ENGINE	MISC SAW PARTS		\$470.39	\$500.00
2017056078-001	10/27/2017	11/22/2017	ACE TRUCK EQUIPMENT	MISC TRUCK PARTS		\$66.98	\$1,000.00
2017056105-001	10/31/2017	10/31/2017	ACE TRUCK EQUIPMENT	MISC TRUCK PARTS		\$2,500.00	\$2,500.00
2017056132-001	11/03/2017	11/03/2017	COSHOCTON BRAKE AND SUPPLY	MISC WIRE HARNESSSES		\$1,000.00	\$1,000.00
2017056136-001	11/03/2017	11/03/2017	SERVICE WELDING SUPPLIES INC	MISC SUPPLIES / WELDING		\$500.00	\$500.00
2017056203-001	11/14/2017	11/14/2017	PRECISION TRUCK SOLUTIONS INC	MISC REPAIRS AND PARTS		\$4,000.00	\$4,000.00
2017056250-001	11/21/2017	11/21/2017	PRECISION TRUCK SOLUTIONS INC	REAIRS & PARTS		\$5,000.00	\$5,000.00
2017056352-001	11/28/2017	11/28/2017	OHIO CAT	REPAIRS TO EQUIPMENT		\$5,000.00	\$5,000.00
2017056429-001	11/30/2017	11/30/2017	PRECISION TRUCK SOLUTIONS INC	T-5 repairs		\$3,000.00	\$3,000.00
				050-0200-540001		<b>\$45,974.46</b>	<b>\$68,900.00</b>
050-0200-540002	TIRES		\$35,840.00	\$12,635.16	\$23,204.84	\$8,204.84	\$15,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017053427-001	01/03/2017	11/22/2017	COSHOCTON TIRE & RETREADING	MISC TIRES & REPAIRS		\$8,204.84	\$20,000.00
				050-0200-540002		<b>\$8,204.84</b>	<b>\$20,000.00</b>
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES		\$28,358.08	\$18,052.70	\$10,305.38	\$0.00	\$10,305.38
050-0200-540099	Issue II/ODOT Direct Pays		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
<b>Roads Totals:</b>			<b>\$3,969,678.36</b>	<b>\$2,759,666.15</b>	<b>\$1,210,012.21</b>	<b>\$280,074.58</b>	<b>\$929,937.63</b>

**Bridges & Culverts**

050-0300-520200	MATERIALS		\$184,207.63	\$139,004.79	\$45,202.84	\$41,694.34	\$3,508.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2017053672-001	01/04/2017	08/23/2017	COSHOCTON LUMBER COMPANY	MISC LUMBER FOR BRIDGE PROJECT		\$88.91	\$300.00
2017054354-001	03/01/2017	08/23/2017	MUSKINGUM GRINDING & MACHINE CO INC	Misc Sreel / Bridge		\$295.52	\$500.00
2017054509-001	03/24/2017	06/28/2017	HOLMES REDIMIX INC	Concrete for bridges		\$7,528.00	\$10,000.00
2017055068-001	06/09/2017	08/23/2017	STOCKER CONCRETE CO	bridge concrete		\$4,761.00	\$20,000.00
2017055099-001	06/14/2017	07/26/2017	COSHOCTON PALLET & DOOR	Bridge Matrials		\$361.20	\$500.00
2017055285-001	07/07/2017	08/23/2017	EFCO CORP	SPREADER TIES		\$1,209.46	\$2,500.00
2017055932-001	10/12/2017	10/12/2017	SMALL'S INC	concrete for bridges		\$3,000.00	\$3,000.00
2017056016-001	10/19/2017	10/19/2017	SMALL'S INC	CONCRETE FOER BRIDGES		\$5,000.00	\$5,000.00
2017056048-001	10/25/2017	10/25/2017	PORTSMOUTH JV	14 SECTIONS OF CULVERT		\$14,000.00	\$14,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056107-001	10/31/2017	10/31/2017	SMALL'S INC	Concrete for Bridges		\$5,000.00	\$5,000.00
2017056218-001	11/15/2017	11/22/2017	BAIRD CONCRETE PRODUCTS INC	Bridge		\$450.25	\$500.00
					050-0300-520200	\$41,694.34	\$61,300.00
050-0300-520201			CULVERT		\$50,000.00	\$48,172.64	\$1,827.36
050-0300-520203			Bridge Aggregate		\$72,461.02	\$64,640.32	\$7,820.70
						\$0.00	\$1,827.36
						\$7,820.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054359-001	03/01/2017	11/22/2017	SHELLY MATERIALS INC	bridge Aggregate		\$5,524.34	\$15,000.00
2017054359-002	03/01/2017	08/04/2017	SHELLY MATERIALS INC			(\$5,000.00)	(\$5,000.00)
2017054532-001	03/29/2017	10/25/2017	LBC CLAY CO LLC	Bridge / Culvert Aggregate		\$868.78	\$10,000.00
2017054712-001	04/21/2017	04/21/2017	MAR ZANE INC	Aggregate		\$3,000.00	\$3,000.00
2017055239-001	06/28/2017	10/25/2017	WILLIAM ALBERT INC	AGGREGATE FOR BRIDGES		\$1,819.58	\$5,000.00
2017055640-001	08/18/2017	11/22/2017	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE		\$1,608.00	\$7,000.00
					050-0300-520203	\$7,820.70	\$35,000.00
050-0300-520204			Asphalt		\$20,000.00	\$10,992.28	\$9,007.72
						\$7,871.49	\$1,136.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054897-001	05/16/2017	10/11/2017	SMALL'S ASPHALT PAVING INC	BTRIDGE ASPHALT / PATCH		\$4,830.74	\$5,000.00
2017055539-001	08/08/2017	09/13/2017	HOLMES SUPPLY CORPORATION	BRIADE ASPHALT		\$3,040.75	\$3,934.01
					050-0300-520204	\$7,871.49	\$8,934.01
050-0300-521000			EQUIPMENT		\$12,000.00	\$6,115.54	\$5,884.46
						\$301.70	\$5,582.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056155-001	11/07/2017	11/22/2017	SERVICE WELDING SUPPLIES INC	WELDING KIT FOR T-23		\$135.30	\$750.00
2017056156-001	11/07/2017	11/22/2017	ACE TRUCK EQUIPMENT	TOOL BOX FOR T-23		\$166.40	\$700.00
					050-0300-521000	\$301.70	\$1,450.00
050-0300-526000			CONSULTANT SERVICE		\$38,158.00	\$33,884.00	\$4,274.00
						\$3,274.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054016-001	01/24/2017	08/23/2017	HAMMONTREE & ASSOCIATES LIMITED	2017 Bridge Inspections		\$2,000.00	\$29,000.00
2017055608-001	08/15/2017	09/13/2017	HAMMONTREE & ASSOCIATES LIMITED	LOAD RATING FOR BRIDGES		\$1,274.00	\$5,000.00
					050-0300-526000	\$3,274.00	\$34,000.00
050-0300-526001			Consultant Design		\$16,155.50	\$823.50	\$15,332.00
						\$332.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051227-001	05/05/2016	08/23/2017	HAMMONTREE & ASSOCIATES LIMITED	Additional Cost CR 493 Bridge		\$332.00	\$2,500.00
					050-0300-526001	\$332.00	\$2,500.00
050-0300-526500			CONTRACTS - PROJECTS		\$50,241.00	\$50,241.00	\$0.00
050-0300-526501			Contract - OPWC Loan		\$0.00	\$0.00	\$0.00
050-0300-526502			CONTRACTS - ISSUE II		\$221,659.00	\$177,889.08	\$43,769.92
						\$34,675.42	\$9,094.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055678-001	08/25/2017	08/25/2017	PRESTRESS SERVICES INDUSTRIES OF OH LLC	Round 31 OPWC / TR 178, Br-2		\$25,920.00	\$25,920.00



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055741-001	09/07/2017 10/11/2017 LINDSAY CONCRETE PRODUCTS CO INC		TR-65, BR-1, VIRGINIA TOWNSHIP		\$5,804.62	\$25,000.00
2017056050-001	10/25/2017 10/25/2017 CAPITAL CITY GROUP INC		CR-4, BR-6		\$2,950.80	\$2,950.80
				050-0300-526502	\$34,675.42	\$53,870.80
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050959-001	04/05/2016	04/05/2016	MNCO	Advertising Bridge Projects	\$500.00	\$500.00
				050-0300-527000	\$500.00	\$500.00
050-0300-540000	OTHER EXPENSE	\$30,311.49	\$12,604.02	\$17,707.47	\$5,746.59	\$11,960.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053651-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	BRIDGE BLANKET	\$201.71	\$500.00
2017053657-001	01/03/2017	09/13/2017	AGLAND AGRONOMY	MISC BRIDGE SUPPLIES	\$270.00	\$500.00
2017053673-001	01/04/2017	01/04/2017	FRONTIER SUPPLY COMPANY	MISC BRIDGE MATERFIALS	\$300.00	\$300.00
2017054461-001	03/16/2017	09/27/2017	AUER ACE HARDWARE	Bridge supplies	\$450.50	\$500.00
2017054566-001	04/04/2017	11/08/2017	FASTENAL COMPANY	MISC FOR BRIDGES	\$51.71	\$500.00
2017054959-001	05/25/2017	10/11/2017	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT	\$2,720.00	\$5,000.00
2017055531-001	08/07/2017	11/08/2017	TOBY GORE	PORTA POTS / BRIDGE SITES	\$80.00	\$300.00
2017055832-001	09/20/2017	10/11/2017	GOSS SUPPLY CO INC	REPLACEMENT SCREEN FOR PUMP	\$166.32	\$200.00
2017056135-001	11/03/2017	11/03/2017	FASTENAL COMPANY	MISC SUPPLIESE / TOOLS	\$500.00	\$500.00
2017056137-001	11/03/2017	11/03/2017	SERVICE WELDING SUPPLIES INC	MISC SUPPLIES / WELDING	\$500.00	\$500.00
2017056154-001	11/07/2017	11/22/2017	GOSS SUPPLY CO INC	SUPPLIES FOR HOSE REPAIR	\$6.35	\$700.00
2017056161-001	11/08/2017	11/08/2017	MUSKINGUM GRINDING & MACHINE CO INC	Steel for tool box for T-23 / bridge truck	\$500.00	\$500.00
				050-0300-540000	\$5,746.59	\$10,000.00
050-0300-540099	Issue II/ODOT Direct Pays	\$200,000.00	\$125,980.56	\$74,019.44	\$0.00	\$74,019.44
	<b>Bridges &amp; Culverts Totals:</b>	<b>\$896,193.64</b>	<b>\$670,347.73</b>	<b>\$225,845.91</b>	<b>\$102,216.24</b>	<b>\$123,629.67</b>
<b>050 Total:</b>		<b>\$5,648,954.09</b>	<b>\$4,040,355.13</b>	<b>\$1,608,598.96</b>	<b>\$403,180.55</b>	<b>\$1,205,418.41</b>
<b>Fund: 052</b>	<b>ENGINEER FEMA</b>					
<b>FUNDDEPT: 0520100</b>						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0520100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>052 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 060</b>	<b>SOIL &amp; WATER CONSERVATION FUND</b>					
<b>FUNDDEPT: 0600100</b>						
060-0100-510200	SALARIES - EMPLOYEES	\$155,700.00	\$135,873.44	\$19,826.56	\$0.00	\$19,826.56
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
060-0100-511000	P.E.R.S.	\$22,300.00	\$19,692.07	\$2,607.93	\$0.00	\$2,607.93
060-0100-511100	WORKER'S COMPENSATION	\$3,100.00	\$1,374.09	\$1,725.91	\$0.00	\$1,725.91
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-511300	HEALTH/LF/DENTAL INS	\$39,000.00	\$29,726.41	\$9,273.59	\$0.00	\$9,273.59
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,300.00	\$1,931.56	\$368.44	\$0.00	\$368.44
060-0100-520000	SUPPLIES	\$6,000.00	\$2,397.84	\$3,602.16	\$853.51	\$2,748.65
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053625-001	01/03/2017	11/22/2017	QUILL CORPORATION	Office Supplies	\$102.12	\$500.00
2017053626-001	01/03/2017	10/25/2017	OFFICE DEPOT INC	Office Supplies	\$179.96	\$500.00
2017055643-001	08/18/2017	11/22/2017	WALMART COMMUNITY	Office Supplies	\$71.43	\$100.00
2017056353-001	11/28/2017	11/28/2017	CMRS-FP	Postage for Postage Meter	\$500.00	\$500.00
				<b>060-0100-520000</b>	<b>\$853.51</b>	<b>\$1,600.00</b>
060-0100-521000	EQUIPMENT	\$23,500.00	\$3,356.14	\$20,143.86	\$8,200.00	\$11,943.86
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056258-001	11/22/2017	11/22/2017	CDW GOVERNMENT INC	Computers & Accessories	\$8,200.00	\$8,200.00
				<b>060-0100-521000</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>
060-0100-525000	CONTRACT REPAIRS	\$4,500.00	\$1,671.34	\$2,828.66	\$776.39	\$2,052.27
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055305-001	07/11/2017	10/25/2017	MODERN OFFICE METHODS INC	Copier Service Agreement	\$376.39	\$1,000.00
2017056085-001	10/27/2017	10/27/2017	MODERN OFFICE METHODS INC	Copier Service Agreement	\$400.00	\$400.00
				<b>060-0100-525000</b>	<b>\$776.39</b>	<b>\$1,400.00</b>
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
060-0100-530000	TRAVEL	\$9,103.17	\$8,087.45	\$1,015.72	\$820.73	\$194.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053629-001	01/03/2017	11/22/2017	R & J CAR CARE INC	SWCD Car Washes	\$19.98	\$45.00
2017055466-001	07/28/2017	11/22/2017	HAHN OIL INC	Fuel/ Car Washes for SWCD Vehicles	\$75.75	\$500.00
2017056083-001	10/27/2017	10/27/2017	HAHN OIL INC	Fuel and Car Washes	\$225.00	\$225.00
2017056086-001	10/27/2017	10/27/2017	BLANKET PURCHASE ORDER VENDOR	Travel Reimbursement	\$500.00	\$500.00
				<b>060-0100-530000</b>	<b>\$820.73</b>	<b>\$1,270.00</b>
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$3,540.15	\$2,702.83	\$837.32	\$138.32	\$699.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053632-001	01/03/2017	11/22/2017	VERIZON WIRELESS	Wifi Service for GPS unit	\$98.32	\$500.00
2017056157-001	11/07/2017	11/07/2017	KHIMAIRA	Website Domain Renewal	\$40.00	\$40.00
				<b>060-0100-545000</b>	<b>\$138.32</b>	<b>\$540.00</b>
060-0100-546000	SCHOLARSHIPS	\$10,500.00	\$8,528.37	\$1,971.63	\$1,603.22	\$368.41
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053634-001	01/03/2017	11/22/2017	WALMART COMMUNITY	Education Supplies Acct #603220200093	\$284.22	\$500.00
2017055778-001	09/14/2017	11/22/2017	GOOD FORTUNE ADVERTISING LLC	Educational Advertising - Beacon	\$419.00	\$500.00
2017056087-001	10/27/2017	10/27/2017	NOVELTY ADVERTISING CO	Notebooks with SWCD info	\$900.00	\$900.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				060-0100-546000	\$1,603.22	\$1,900.00
	FUNDDEPT: 0600100 Totals:	\$286,143.32	\$221,701.54	\$64,441.78	\$12,392.17	\$52,049.61
060 Total:		\$286,143.32	\$221,701.54	\$64,441.78	\$12,392.17	\$52,049.61

Fund: 070 REGIONAL PLANNING FUND

**FUNDDEPT: 0700100**

070-0100-510200	SALARIES	\$21,797.93	\$21,797.93	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	P.E.R.S.	\$3,232.79	\$3,232.79	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$235.03	\$235.03	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$1,975.20	\$1,975.20	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$310.25	\$310.25	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$2,500.00	\$445.00	\$2,055.00	\$650.00	\$1,405.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054673-001	04/19/2017	04/19/2017	TREASURER OF STATE OF OHIO	Audit	\$650.00	\$650.00
				070-0100-526000	\$650.00	\$650.00
070-0100-526001			Contract Services- Engineer		\$7,000.00	\$3,550.00
070-0100-530000			Travel		\$0.00	\$0.00
070-0100-540000			OTHER EXPENSE		\$482.69	\$349.10
					\$3,450.00	\$0.00
					\$0.00	\$0.00
					\$133.59	\$133.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049605-001	01/04/2016	01/11/2017	VERIZON WIRELESS	cell phone	\$0.11	\$427.32
2017054167-001	02/07/2017	08/23/2017	VERIZON WIRELESS	cell phone	\$133.48	\$392.00
				070-0100-540000	\$133.59	\$819.32

FUNDDEPT: 0700100 Totals: \$37,533.89 \$31,895.30 \$5,638.59 \$783.59 \$4,855.00

070 Total: \$37,533.89 \$31,895.30 \$5,638.59 \$783.59 \$4,855.00

Fund: 080 HOPEWELL SCHOOL FUND

**FUNDDEPT: 0800100**

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,856,800.00	\$1,587,684.61	\$269,115.39	\$0.00	\$269,115.39
080-0100-511000	RETIREMENT MATCH-PERS	\$247,000.00	\$235,143.44	\$11,856.56	\$0.00	\$11,856.56
080-0100-511001	RETIREMENT MATCH - STRS	\$45,500.00	\$41,241.22	\$4,258.78	\$0.00	\$4,258.78
080-0100-511100	WORKER'S COMPENSATION	\$37,120.00	\$9,982.98	\$27,137.02	\$1,614.64	\$25,522.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055186-001	06/21/2017	11/08/2017	COSHOCTON COUNTY COMMISSIONERS	Workers Comp	\$1,614.64	\$11,597.62
				080-0100-511100	\$1,614.64	\$11,597.62
080-0100-511200			UNEMPLOYMENT COMPENSATION		\$8,000.00	\$3,710.00
080-0100-511500			MEDICARE TAX-EMPLYERS MATCH		\$26,910.00	\$22,270.94
080-0100-520000			SUPPLIES		\$102,188.51	\$62,129.26
					\$4,290.00	\$4,290.00
					\$4,639.06	\$4,639.06
					\$25,841.86	\$14,217.39

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054680-001	04/19/2017	11/08/2017	WALMART COMMUNITY	Walmart - supplies	\$6,571.00	\$8,000.00
2017054681-001	04/19/2017	11/22/2017	PEOPLES BANK, NATIONAL ASSN	Visa - supplies	\$13,129.72	\$20,000.00
2017054856-001	05/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$6,141.14	\$30,000.00
				080-0100-520000	\$25,841.86	\$58,000.00
080-0100-520100	MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT		\$88,000.00	\$85,130.08	\$2,869.92	\$811.73
\$2,058.19						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053852-001	01/09/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Misc Equipment	\$406.10	\$5,000.00
2017055855-001	09/26/2017	11/22/2017	CDW GOVERNMENT INC	IT equipment	\$405.63	\$9,500.00
				080-0100-521000	\$811.73	\$14,500.00
080-0100-525000	CONTRACT-REPAIRS		\$50,000.00	\$46,659.17	\$3,340.83	\$2,903.17
\$437.66						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054499-001	03/22/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$2,903.17	\$20,000.00
				080-0100-525000	\$2,903.17	\$20,000.00
080-0100-526000	CONTRACT SERVICES		\$606,363.17	\$470,169.42	\$136,193.75	\$88,753.32
\$47,440.43						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054684-001	04/19/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$38,629.76	\$300,000.00
2017056254-001	11/22/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$25,000.00	\$25,000.00
2017056367-001	11/29/2017	11/29/2017	NICOLAAS P DUBBELING	Contract Service	\$2,000.00	\$2,000.00
2017056369-001	11/29/2017	11/29/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Contract Service	\$98.00	\$98.00
2017056373-001	11/29/2017	11/29/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Contract Service	\$5,000.00	\$5,000.00
2017056375-001	11/29/2017	11/29/2017	GREATAMERICA FINANCIAL SERVICES CORP	Contract Service	\$430.66	\$430.66
2017056377-001	11/29/2017	11/29/2017	U S BANCORP EQUIPMENT FINANCE INC	Contract Service	\$1,528.60	\$1,528.60
2017056378-001	11/29/2017	11/29/2017	BALSER & BLUM BEHAVIOR CONSULTANTS LLC	Contract Service	\$2,500.00	\$2,500.00
2017056385-001	11/29/2017	11/29/2017	MT BUSINESS TECHNOLOGIES INC	Contract Service	\$376.30	\$376.30
2017056388-001	11/29/2017	11/29/2017	PATRIOT INDUSTRIAL TECHNOLOGIES LTD	Contract Service	\$190.00	\$190.00
2017056391-001	11/29/2017	11/29/2017	DAWNA F WALTERS	Contract Service	\$3,000.00	\$3,000.00
2017056397-001	11/29/2017	11/29/2017	HOPEWELL INDUSTRIES	Contract Service	\$10,000.00	\$10,000.00
				080-0100-526000	\$88,753.32	\$350,123.56
080-0100-526001	UTILITIES		\$67,924.95	\$43,023.40	\$24,901.55	\$12,045.82
\$12,855.73						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054170-001	02/07/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Gas - school/annex	\$2,488.99	\$4,000.00
2017055854-001	09/26/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Utilities	\$5,946.83	\$12,000.00
2017056372-001	11/29/2017	11/29/2017	FRONTIER POWER COMPANY	Utilities	\$1,850.00	\$1,850.00
2017056379-001	11/29/2017	11/29/2017	COSHOCTON WATER DEPARTMENT	Utilities	\$600.00	\$600.00
2017056384-001	11/29/2017	11/29/2017	VERIZON WIRELESS	Utilities	\$60.00	\$60.00
2017056394-001	11/29/2017	11/29/2017	AMERICAN ELECTRIC POWER	Utilities	\$1,100.00	\$1,100.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					080-0100-526001	\$12,045.82	\$19,610.00
080-0100-526002	Pathways Grant-Contr Serv	\$168,000.00	\$130,852.75	\$37,147.25	\$36,525.99	\$621.26	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055329-001	07/14/2017	11/22/2017	KNOX NEW HOPE INDUSTRIES INC	OOD Services	\$1,525.99	\$65,000.00	
2017056364-001	11/29/2017	11/29/2017	KNOX NEW HOPE INDUSTRIES INC	Pathways	\$35,000.00	\$35,000.00	
					080-0100-526002	\$36,525.99	\$100,000.00
080-0100-530000	TRAVEL	\$58,297.54	\$32,239.21	\$26,058.33	\$16,609.00	\$9,449.33	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055524-001	08/07/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging	\$3,816.59	\$15,000.00	
2017056255-001	11/22/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$10,000.00	\$10,000.00	
2017056362-001	11/29/2017	11/29/2017	MARTHA RICHARDSON	Travel	\$187.25	\$187.25	
2017056363-001	11/29/2017	11/29/2017	ELLEN HOLDSWORTH	Travel	\$82.93	\$82.93	
2017056365-001	11/29/2017	11/29/2017	CHARITY SIMMERMAN	Travel	\$26.75	\$26.75	
2017056366-001	11/29/2017	11/29/2017	BRITTANY NICOLE COON	Travel	\$449.40	\$449.40	
2017056380-001	11/29/2017	11/29/2017	DEBBIE CHRISTMAS	Travel	\$321.00	\$321.00	
2017056381-001	11/29/2017	11/29/2017	TONYA FISH	Travel	\$225.00	\$225.00	
2017056383-001	11/29/2017	11/29/2017	RENEE D STEIN	Travel	\$300.00	\$300.00	
2017056390-001	11/29/2017	11/29/2017	STEVE OSTER	Travel	\$321.00	\$321.00	
2017056392-001	11/29/2017	11/29/2017	BAMBI ZINKON	Travel	\$200.63	\$200.63	
2017056396-001	11/29/2017	11/29/2017	SHERRIE SIMMONS	Travel	\$251.45	\$251.45	
2017056401-001	11/29/2017	11/29/2017	CAREY J FRY	Travel	\$45.00	\$45.00	
2017056403-001	11/29/2017	11/29/2017	TAMARA BRENNEMAN	Travel	\$250.00	\$250.00	
2017056405-001	11/29/2017	11/29/2017	SHARON BURNS	Travel	\$132.00	\$132.00	
					080-0100-530000	\$16,609.00	\$27,792.41
080-0100-540000	OTHER EXPENSE	\$121,714.00	\$96,595.39	\$25,118.61	\$18,940.02	\$6,178.59	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054679-001	04/19/2017	09/13/2017	WALMART COMMUNITY	Walmart - other	\$2,569.72	\$3,000.00	
2017054682-001	04/19/2017	11/22/2017	PEOPLES BANK, NATIONAL ASSN	Visa - other	\$1,870.30	\$7,545.43	
2017056124-001	11/01/2017	11/14/2017	BLANKET PURCHASE ORDER VENDOR	Other	\$10,000.00	\$10,000.00	
2017056253-001	11/22/2017	11/22/2017	PEOPLES BANK, NATIONAL ASSN	other	\$3,000.00	\$3,000.00	
2017056376-001	11/29/2017	11/29/2017	OACB	Other	\$1,500.00	\$1,500.00	
					080-0100-540000	\$18,940.02	\$25,045.43
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080-0100-540002	Other Expense - Waiver Match	\$1,044,620.00	\$1,024,202.83	\$20,417.17	\$17,882.78	\$2,534.39	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055781-001	09/14/2017	11/22/2017	TREASURER, STATE OF OHIO	Waiver Match	\$17,882.78	\$245,000.00	
					080-0100-540002	\$17,882.78	\$245,000.00
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$12,000.00	\$1,810.14	\$10,189.86	\$8,189.86	\$2,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053884-001	01/10/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Misc Family Resource	\$8,189.86	\$10,000.00
				080-0100-540007	\$8,189.86	\$10,000.00
080-0100-540009	INSURANCE		\$878,220.00	\$753,213.28	\$125,006.72	\$7,478.00
\$117,528.72						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053885-001	01/10/2017	07/26/2017	HYLANT GROUP	Hylant Administrative Services LLC	\$7,478.00	\$20,000.00
				080-0100-540009	\$7,478.00	\$20,000.00
080-0100-560000	Medicaid Reimb Pay-Back		\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0800100 Totals:</b>		<b>\$5,418,658.17</b>	<b>\$4,646,058.12</b>	<b>\$772,600.05</b>	<b>\$237,596.19</b>
						<b>\$535,003.86</b>
<b>080 Total:</b>			<b>\$5,418,658.17</b>	<b>\$4,646,058.12</b>	<b>\$772,600.05</b>	<b>\$237,596.19</b>
<b>Fund: 081</b>	<b>PERMANENT IMPROVEMENTS</b>					
<b>FUNDDEPT: 0810100</b>						
081-0100-526000	CONTRACT SERVICES		\$10,460.00	\$10,453.56	\$6.44	\$6.44
	<b>FUNDDEPT: 0810100 Totals:</b>		<b>\$10,460.00</b>	<b>\$10,453.56</b>	<b>\$6.44</b>	<b>\$6.44</b>
<b>081 Total:</b>			<b>\$10,460.00</b>	<b>\$10,453.56</b>	<b>\$6.44</b>	<b>\$6.44</b>
<b>Fund: 082</b>	<b>COMMUNITY DD RESIDENTIAL</b>					
<b>FUNDDEPT: 0820100</b>						
082-0100-526000	CONT.SERVICES		\$50,568.43	\$12,459.58	\$38,108.85	\$17,308.85
\$20,800.00						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053886-001	01/10/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$1,915.69	\$8,000.00
2017055864-001	09/26/2017	10/11/2017	BLANKET PURCHASE ORDER VENDOR	SL Contract Services	\$4,193.16	\$10,000.00
2017056371-001	11/29/2017	11/29/2017	R H D D INC	SL Contract Service	\$10,000.00	\$10,000.00
2017056400-001	11/29/2017	11/29/2017	GENTLEBROOK	SL Contract Service	\$1,200.00	\$1,200.00
				082-0100-526000	\$17,308.85	\$29,200.00
082-0100-540000	OTHER		\$22,000.00	\$11,759.20	\$10,240.80	\$5,358.67
\$4,882.13						
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055325-001	07/14/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Lifeline, RAP, Personal Care, etc	\$5,294.77	\$10,000.00
2017056393-001	11/29/2017	11/29/2017	LIFELINE SYSTEMS COMPANY	SL Other	\$63.90	\$63.90
				082-0100-540000	\$5,358.67	\$10,063.90
082-0100-590000	ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0820100 Totals:</b>		<b>\$72,568.43</b>	<b>\$24,218.78</b>	<b>\$48,349.65</b>	<b>\$22,667.52</b>
						<b>\$25,682.13</b>
<b>082 Total:</b>			<b>\$72,568.43</b>	<b>\$24,218.78</b>	<b>\$48,349.65</b>	<b>\$22,667.52</b>
<b>Fund: 083</b>	<b>HELP ME GROW (Hopewell)</b>					

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0830100</b>						
083-0100-510200	SALARIES	\$141,989.00	\$130,451.11	\$11,537.89	\$0.00	\$11,537.89
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$22,879.00	\$18,863.96	\$4,015.04	\$0.00	\$4,015.04
083-0100-511100	WORKERS COMP	\$1,775.00	\$839.05	\$935.95	\$135.70	\$800.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055187-001	06/21/2017	11/08/2017	COSHOCTON COUNTY COMMISSIONERS	Workers Comp	\$135.70	\$974.75
				083-0100-511100	\$135.70	\$974.75
083-0100-511200			Unemployment Compensation		\$0.00	\$6,390.00
083-0100-511300			HEALTH/LIFE/DENTAL INS		\$0.00	\$8,739.64
083-0100-511500			MEDICARE		\$0.00	\$187.48
083-0100-520000			SUPPLIES		\$8,258.67	\$480.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054141-001	02/02/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Misc Supplies	\$2,304.73	\$7,000.00
2017055326-001	07/14/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$5,953.94	\$14,000.00
				083-0100-520000	\$8,258.67	\$21,000.00
083-0100-521000			EQUIPMENT		\$0.00	\$0.00
083-0100-530000			TRAVEL		\$2,290.00	\$3,770.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056159-001	11/08/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$1,500.00	\$1,500.00
2017056370-001	11/29/2017	11/29/2017	RACHEL MURPHY	Travel	\$200.00	\$200.00
2017056398-001	11/29/2017	11/29/2017	HEATHER HOSFELT-GROGRO	Travel	\$150.00	\$150.00
2017056399-001	11/29/2017	11/29/2017	LAURA PARSHALL	Travel	\$150.00	\$150.00
2017056404-001	11/29/2017	11/29/2017	TISHA KING	Travel	\$290.00	\$290.00
				083-0100-530000	\$2,290.00	\$2,290.00
083-0100-540000			OTHER EXPENSE		\$25.35	\$224.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053934-001	01/13/2017	07/26/2017	BLANKET PURCHASE ORDER VENDOR	Other Misc	\$25.35	\$5,000.00
				083-0100-540000	\$25.35	\$5,000.00
083-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
		<b>FUNDDEPT: 0830100 Totals:</b>			<b>\$263,843.48</b>	<b>\$216,987.83</b>
<b>083 Total:</b>					<b>\$46,855.65</b>	<b>\$10,709.72</b>
					<b>\$10,709.72</b>	<b>\$36,145.93</b>
<b>Fund: 084</b>	<b>FAMILY &amp; CHILDREN FIRST</b>					
<b>Family &amp; Children First</b>						
084-0100-510200			SALARIES		\$58,582.00	\$51,406.68
084-0100-510300			EMPLOYEE INS BONUS		\$200.00	\$200.00
084-0100-511000			OPERS		\$8,478.00	\$7,420.35
084-0100-511100			Worker's Compensation		\$600.00	\$429.03
					\$170.97	\$166.36

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055155-001	06/21/2017	11/22/2017	COSHOCTON COUNTY COMMISSIONERS		WC PREMIUM	\$166.36	\$595.39	
					084-0100-511100	\$166.36	\$595.39	
084-0100-511200				\$0.00	Unemployment	\$0.00	\$0.00	
084-0100-511300				\$21,063.00	Life/Health/Dental Insurance	\$18,044.78	\$3,018.22	
084-0100-511500				\$862.00	Medicare Tax - Employer	\$719.50	\$142.50	
084-0100-520000				\$4,336.58	Office Supplies	\$3,332.87	\$1,003.71	
						\$1,003.28	\$0.43	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053862-001	01/09/2017	04/26/2017	GFC LEASING COMPANY		CUST # 07235	\$233.44	\$600.00	
2017054877-001	05/11/2017	11/22/2017	GORDON FLESCH COMPANY INC		CUST # 30W535	\$26.73	\$700.00	
2017055516-001	08/04/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR		office supplies	\$743.11	\$941.00	
					084-0100-520000	\$1,003.28	\$2,241.00	
084-0100-521000				\$0.00	Equipment	\$0.00	\$0.00	
084-0100-526000				\$23,960.00	CONTRACT SERVICES	\$16,638.00	\$7,322.00	
						\$7,214.07	\$107.93	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055600-001	08/15/2017	11/22/2017	ACLOCHE LLC		FCFC contract services	\$7,214.07	\$12,000.00	
					084-0100-526000	\$7,214.07	\$12,000.00	
084-0100-530000				\$2,660.38	Travel/Training	\$2,541.23	\$119.15	
						\$119.15	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055055-001	06/07/2017	08/23/2017	BLANKET PURCHASE ORDER VENDOR		TRAVEL / TRAINING	\$119.15	\$1,250.00	
					084-0100-530000	\$119.15	\$1,250.00	
084-0100-540000				\$17,400.00	Other Expenses	\$12,602.95	\$4,797.05	
						\$4,764.65	\$32.40	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054879-001	05/11/2017	05/11/2017	COSHOCTON COUNTY BOARD OF DD		MINI GRANT FOR BOARD OF DD	\$2,000.00	\$2,000.00	
2017055515-001	08/04/2017	08/23/2017	ACLOCHE LLC		other expenses	\$381.40	\$2,317.00	
2017055606-001	08/15/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR		FCFC other Expense	\$2,383.25	\$3,500.00	
					084-0100-540000	\$4,764.65	\$7,817.00	
			<b>Family &amp; Children First Totals:</b>	<b>\$138,141.96</b>	<b>\$113,335.39</b>	<b>\$24,806.57</b>	<b>\$13,267.51</b>	

**Help Me Grow**

084-0200-526000				\$99,265.97	Help Me Grow Contract	\$79,490.05	\$19,775.92	\$6,512.78	\$13,263.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2017055560-001	08/11/2017	11/22/2017	COSHOCTON COUNTY BOARD OF DD		HMG - Expenses	\$6,512.78	\$30,000.00		
					084-0200-526000	\$6,512.78	\$30,000.00		
			<b>Help Me Grow Totals:</b>	<b>\$99,265.97</b>	<b>\$79,490.05</b>	<b>\$19,775.92</b>	<b>\$6,512.78</b>	<b>\$13,263.14</b>	

**Creative Options**



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0300-540000	Creative Options	\$15,017.63	\$11,610.67	\$3,406.96	\$3,406.96	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055601-001	08/15/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$3,406.96	\$5,000.00
				084-0300-540000	\$3,406.96	\$5,000.00
			<b>Creative Options Totals:</b>	<b>\$15,017.63</b>	<b>\$11,610.67</b>	<b>\$3,406.96</b>
					<b>\$3,406.96</b>	<b>\$0.00</b>

**Nurturing Families of Coshocton**

084-0400-510200	SALARIES	\$34,027.00	\$30,086.09	\$3,940.91	\$0.00	\$3,940.91
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$4,749.00	\$4,325.42	\$423.58	\$0.00	\$423.58
084-0400-511100	WORKER'S COMP	\$649.00	\$220.37	\$428.63	\$85.45	\$343.18
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055153-001	06/21/2017	11/22/2017	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$85.45	\$305.82
				084-0400-511100	\$85.45	\$305.82
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$1,635.00	\$1,295.76	\$339.24	\$0.00	\$339.24
084-0400-511500	MEDICARE	\$466.00	\$428.81	\$37.19	\$0.00	\$37.19
084-0400-520000	Program Supplies	\$9,878.19	\$4,436.39	\$5,441.80	\$578.80	\$4,863.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053871-001	01/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	NURTURING FAMILIES OF COSHOCT	\$578.80	\$5,000.00
				084-0400-520000	\$578.80	\$5,000.00
084-0400-526000	Contract Services	\$7,900.00	\$5,241.56	\$2,658.44	\$2,658.17	\$0.27
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053872-001	01/09/2017	11/22/2017	FAMILY PACT OF COSHOCTON COUNTY INC	REMEMBER THE CHILDREN	\$880.00	\$1,500.00
2017055517-001	08/04/2017	11/22/2017	ACLOCHE LLC	contract NFOC	\$1,778.17	\$2,400.00
				084-0400-526000	\$2,658.17	\$3,900.00
			<b>Nurturing Families of Coshocton Totals:</b>	<b>\$59,304.19</b>	<b>\$46,034.40</b>	<b>\$13,269.79</b>
					<b>\$3,322.42</b>	<b>\$9,947.37</b>

**Other Exp.- Fatherhood Initiative**

084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,000.00	\$3,795.18	\$1,204.82	\$1,204.82	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053874-001	01/09/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	FATHERHOOD INITIATIVE EXPENSES	\$1,204.82	\$5,000.00
				084-0500-540000	\$1,204.82	\$5,000.00
			<b>Other Exp.- Fatherhood Initiative Totals:</b>	<b>\$5,000.00</b>	<b>\$3,795.18</b>	<b>\$1,204.82</b>
					<b>\$1,204.82</b>	<b>\$0.00</b>

**FUNDDEPT: 0840600**

084-0600-510200	Salaries	\$2,547.00	\$1,957.38	\$589.62	\$0.00	\$589.62
084-0600-511000	OPERS	\$477.00	\$436.82	\$40.18	\$0.00	\$40.18
084-0600-511100	Workers Comp	\$62.00	\$20.15	\$41.85	\$7.81	\$34.04

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055156-001	06/21/2017	11/22/2017	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$7.81	\$27.96
				084-0600-511100	\$7.81	\$27.96
084-0600-511300	Health/Life/Dental		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare		\$91.00	\$27.22	\$63.78	\$63.78
084-0600-520000	Supplies		\$58,226.05	\$45,236.77	\$12,989.28	\$6,024.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055060-001	06/08/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	OTHER DIRECT COSTS	\$1,457.61	\$5,000.00
2017055558-001	08/11/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	supplies MCH	\$5,507.67	\$20,000.00
				084-0600-520000	\$6,965.28	\$25,000.00
084-0600-526000	Contract Services		\$16,900.00	\$4,920.98	\$11,979.02	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053876-001	01/09/2017	11/22/2017	ACLOCHE LLC	EMPLOYMENT AGREEMENT	\$4,313.54	\$9,000.00
2017055518-001	08/04/2017	10/25/2017	ACLOCHE LLC	contract MCH	\$7,665.48	\$7,900.00
				084-0600-526000	\$11,979.02	\$16,900.00
			<b>FUNDDEPT: 0840600 Totals:</b>		<b>\$18,952.11</b>	<b>\$6,751.62</b>
<b>084 Total:</b>					<b>\$46,666.60</b>	<b>\$41,501.19</b>
<b>Fund: 086</b>			<b>HOPEWELL DEBT SERV</b>			
<b>FUNDDEPT: 0860100</b>						
086-0100-540001	ROOF REPAIR NOTE		\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0860100 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>086 Total:</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 087</b>			<b>SELF DETERMINATION</b>			
<b>FUNDDEPT: 0870100</b>						
087-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0870100 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>087 Total:</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 088</b>			<b>CO AGENCY COORD TRANSPORT</b>			
<b>FUNDDEPT: 0880100</b>						
088-0100-510200	SALARY		\$252,016.00	\$225,362.33	\$26,653.67	\$0.00
088-0100-510300	Insurance Bonus		\$600.00	\$0.00	\$600.00	\$0.00
088-0100-511000	RETIREMENT		\$34,723.00	\$32,317.34	\$2,405.66	\$0.00
088-0100-511100	WORKMAN'S COMP		\$4,811.00	\$2,123.26	\$2,687.74	\$0.00
088-0100-511200	UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE		\$75,572.00	\$61,671.48	\$13,900.52	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-511500	MEDICARE	\$3,538.00	\$3,135.55	\$402.45	\$0.00	\$402.45
088-0100-520000	SUPPLIES	\$2,923.55	\$891.47	\$2,032.08	\$706.03	\$1,326.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053757-001	01/05/2017	11/08/2017	WAL-MART	2017 Supplies	\$266.07	\$500.00
2017054347-001	03/01/2017	09/13/2017	QUILL CORPORATION	2017 Office Supplies	\$266.01	\$500.00
2017056437-001	11/30/2017	11/30/2017	QUILL CORPORATION	Office Supplies	\$173.95	\$173.95
				088-0100-520000	<b>\$706.03</b>	<b>\$1,173.95</b>
088-0100-521000	EQUIPMENT	\$8,000.00	\$75.80	\$7,924.20	\$399.96	\$7,524.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054416-001	03/08/2017	03/08/2017	VERIZON WIRELESS	New Cell Phones	\$399.96	\$399.96
				088-0100-521000	<b>\$399.96</b>	<b>\$399.96</b>
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier	\$3,510.13	\$3,000.62	\$509.51	\$409.51	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053759-001	01/05/2017	11/22/2017	COMDOC INC	2017 Copier Overage Charges	\$119.26	\$500.00
2017055050-001	06/06/2017	11/22/2017	COMDOC LEASING	Copier Lease Payment	\$290.25	\$1,400.00
				088-0100-526000	<b>\$409.51</b>	<b>\$1,900.00</b>
088-0100-526002	CONTRACT SERV-DRIVERS	\$212,481.40	\$150,386.57	\$62,094.83	\$18,092.70	\$44,002.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055810-001	09/18/2017	11/22/2017	R H D D INC	2017 Transportation	\$4,432.20	\$5,000.00
2017055900-001	10/03/2017	11/22/2017	SARAH WOLFORD	2017 Transportation	\$4,405.60	\$10,000.00
2017055901-001	10/03/2017	11/22/2017	SHARON M CUMMINGS	2017 Transportation	\$4,622.40	\$10,000.00
2017056110-001	10/31/2017	11/22/2017	JAMES G SHIVERS JR	Transportation	\$4,632.50	\$5,000.00
				088-0100-526002	<b>\$18,092.70</b>	<b>\$30,000.00</b>
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CONT SERVICE-PHONE	\$1,295.16	\$1,104.91	\$190.25	\$190.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053893-001	01/10/2017	01/10/2017	COSHOCTON COUNTY COMMISSIONERS	Phone Charges	\$100.00	\$100.00
2017055052-001	06/06/2017	11/22/2017	VERIZON WIRELESS	Cell Phone Charges	\$90.25	\$500.00
				088-0100-526005	<b>\$190.25</b>	<b>\$600.00</b>
088-0100-527000	ADVERTISING	\$3,000.00	\$2,211.76	\$788.24	\$540.00	\$248.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055935-001	10/12/2017	10/12/2017	CLAXON COMMUNICATIONS LLC	Business Cards/Window Decals	\$255.00	\$255.00
2017056190-001	11/13/2017	11/13/2017	WTNS	2017 50+ Expo	\$285.00	\$285.00
				088-0100-527000	<b>\$540.00</b>	<b>\$540.00</b>
088-0100-530000	TRAVEL	\$3,000.00	\$1,632.62	\$1,367.38	\$789.09	\$578.29

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055207-001	06/23/2017	06/23/2017	TRACY HAINES		2017 Travel Expense		\$100.00	\$100.00
2017055653-001	08/21/2017	10/25/2017	NICHOLAS CAREY		2017 Travel Expenses		\$226.71	\$400.00
2017056189-001	11/13/2017	11/22/2017	RACHEL D SHROYER		2017 Travel Expense		\$117.38	\$200.00
2017056360-001	11/29/2017	11/29/2017	NICHOLAS CAREY		2017 Travel Expenses		\$225.00	\$225.00
2017056361-001	11/29/2017	11/29/2017	ANGIE SMITH		2017 Travel Expense		\$120.00	\$120.00
					088-0100-530000		<b>\$789.09</b>	<b>\$1,045.00</b>
088-0100-540000	OTHER			\$5,300.00	\$4,224.52	\$1,075.48	\$1,055.00	\$20.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2014042831-001	01/03/2014	01/11/2017	COSHOCTON COUNTY SHERIFF		BCI & FBI BACKGROUND CKS		\$60.00	\$180.00
2015046215-001	01/05/2015	01/11/2017	COSHOCTON COUNTY SHERIFF		BCI & FBI Background Checks		\$260.00	\$500.00
2017053763-001	01/05/2017	03/22/2017	COSHOCTON LABORATORY INTERNATIONAL LLC		2017 Drug & Alcohol Screening		\$425.00	\$500.00
2017053791-001	01/05/2017	09/13/2017	RAPIDCARE		2017 Physicals / Drug Screen		\$150.00	\$600.00
2017054042-001	01/26/2017	11/22/2017	COSHOCTON COUNTY SHERIFF		2017 FBI/BCI Background Check		\$60.00	\$300.00
2017054749-001	04/25/2017	09/13/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI		Rapback BCII		\$25.00	\$80.00
2017055624-001	08/17/2017	08/17/2017	RAPIDCARE		2017 Physicals/ Drug Screen		\$75.00	\$75.00
					088-0100-540000		<b>\$1,055.00</b>	<b>\$2,235.00</b>
088-0100-540001	Other Expense - Vehicle Maintenance			\$38,021.00	\$21,258.07	\$16,762.93	\$9,423.94	\$7,338.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016051088-001	04/18/2016	12/28/2016	STEPHEN K HESSON		Shuttle Parts		\$654.90	\$1,000.00
2016051274-001	05/13/2016	03/08/2017	JJT MOTORS INC		2016 Vehicle Maintenance		\$558.28	\$5,000.00
2016051572-001	06/27/2016	12/14/2016	M W MOTORS INC		2016 Vehicle Maintenance		\$318.86	\$500.00
2016051642-001	07/06/2016	01/11/2017	COSHOCTON TIRE & RETREADING		Tires/Tire Repair		\$112.00	\$1,000.00
2016051809-001	08/02/2016	02/08/2017	WAL-MART		2016 Supplies for Vehicle		\$51.76	\$300.00
2016053000-001	12/19/2016	01/11/2017	MYERS EQUIPMENT CORPORATION		2016 Vehicle Maintenance		\$39.47	\$300.00
2017053766-001	01/05/2017	11/08/2017	STEPHEN K HESSON		2017 Shuttle Parts		\$368.96	\$1,000.00
2017053767-001	01/05/2017	10/11/2017	WAL-MART		2017 SHuttle Supplies		\$85.77	\$500.00
2017053771-001	01/05/2017	07/26/2017	M W MOTORS INC		2017 Vehicle Maintenance		\$153.14	\$500.00
2017053894-001	01/10/2017	01/25/2017	TESCO		Shuttle Parts		\$41.89	\$300.00
2017054694-001	04/20/2017	10/25/2017	JJT MOTORS INC		Vehicle Maintenance		\$1,332.67	\$5,000.00
2017054695-001	04/20/2017	10/25/2017	LEE'S GLASS SERVICE		Window Repair		\$47.75	\$300.00
2017054875-001	05/11/2017	06/14/2017	AUER ACE HARDWARE		Supplies		\$45.95	\$150.00
2017055222-001	06/26/2017	08/23/2017	COSHOCTON TIRE & RETREADING		2017 New Tires / Tire Repair		\$889.00	\$1,500.00
2017055553-001	08/10/2017	09/13/2017	MYERS EQUIPMENT CORPORATION		2017 Vehicle Maintenance		\$403.64	\$500.00
2017055874-001	09/28/2017	10/25/2017	ADVANTAGE TIRE AND AUDIO LLC		2017 New Tires		\$23.50	\$1,300.00
2017055984-001	10/17/2017	11/08/2017	ADVANTAGE TIRE AND AUDIO LLC		2017 New Tires		\$774.72	\$1,650.00
2017056072-001	10/26/2017	11/22/2017	PRECISION TRUCK SOLUTIONS INC		Vehicle Maintenance		\$8.21	\$232.92
2017056201-001	11/14/2017	11/14/2017	PRECISION TRUCK SOLUTIONS INC		2017 Vehicle Maintenance		\$1,000.00	\$1,000.00
2017056358-001	11/29/2017	11/29/2017	PRECISION TRUCK SOLUTIONS INC		2017 Vehicle Maintenance		\$2,500.00	\$2,500.00
2017056359-001	11/29/2017	11/29/2017	WAL-MART		2017 Shuttle Supplies		\$13.47	\$13.47
					088-0100-540001		<b>\$9,423.94</b>	<b>\$24,546.39</b>
088-0100-540002	Other Expense - Fuel			\$45,767.75	\$28,058.32	\$17,709.43	\$3,598.63	\$14,110.80

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2016053157-001	12/29/2016	12/29/2016	HAHN OIL INC	2016 Fuel	\$500.00	\$500.00
2017055996-001	10/17/2017	11/22/2017	HAHN OIL INC	2017 Fuel	\$3,098.63	\$5,000.00
				<b>088-0100-540002</b>	<b>\$3,598.63</b>	<b>\$5,500.00</b>
088-0100-540003	Other Expense-Gas Vouchers	\$3,040.00	\$1,960.28	\$1,079.72	\$1,079.72	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055995-001	10/17/2017	11/22/2017	Lauramike Properties LLC	2017 Gas Vouchers	\$1,079.72	\$1,500.00
				<b>088-0100-540003</b>	<b>\$1,079.72</b>	<b>\$1,500.00</b>
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0880100 Totals:</b>	<b>\$697,598.99</b>	<b>\$539,414.90</b>	<b>\$158,184.09</b>	<b>\$36,284.83</b>	<b>\$121,899.26</b>
<b>088 Total:</b>		<b>\$697,598.99</b>	<b>\$539,414.90</b>	<b>\$158,184.09</b>	<b>\$36,284.83</b>	<b>\$121,899.26</b>

Fund: 090 CHILDREN'S SERVICES FUND

**FUNDDEPT: 0900100**

090-0100-526000	CONTRACT - SERVICES	\$81,736.66	\$65,217.68	\$16,518.98	\$15,098.98	\$1,420.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053356-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$1,500.00	\$2,156.73
2017054185-001	02/09/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct # 11074273001001FCC	\$118.39	\$200.00
2017054736-001	04/25/2017	11/08/2017	AMERICAN ELECTRIC POWER	ACCT # 074-884-248-0-0 FCC	\$391.61	\$500.00
2017054737-001	04/25/2017	04/25/2017	JOAN DIANE STAUFER	Contract Serv Express/Art/Nature	\$1,000.00	\$1,000.00
2017054741-001	04/25/2017	08/09/2017	RICHARD R FRANK	Contract for Travel for RF for clients	\$57.02	\$500.00
2017054743-001	04/25/2017	04/25/2017	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$250.00	\$250.00
2017055116-001	06/16/2017	11/22/2017	DAVID R GROVE	Contract Services Consulting	\$118.75	\$1,000.00
2017055218-001	06/26/2017	06/26/2017	RICHARD R FRANK	Contract for Travel for RF to clients	\$500.00	\$500.00
2017055357-001	07/17/2017	10/25/2017	COSHOCTON WATER DEPARTMENT	Acct F28-28085-00 FCC	\$159.13	\$200.00
2017055467-001	07/28/2017	11/22/2017	MARCIA SCHMITT	Contracts for Tutors Travel MS for clients	\$400.25	\$600.00
2017055490-001	08/01/2017	10/25/2017	COSHOCTON COUNTY PROSECUTOR	Contract Services July-Dec	\$4,402.00	\$8,768.00
2017055856-001	09/26/2017	11/22/2017	CALLOS RESOURCE	Contract for DF /MS Tutoring/Counseling	\$2,121.83	\$3,000.00
2017055859-001	09/26/2017	09/26/2017	DAVID R GROVE	Contract Services Consulting	\$1,500.00	\$1,500.00
2017055860-001	09/26/2017	09/26/2017	AMERICAN ELECTRIC POWER	ACCT #074-884-248-0-0 FCC	\$600.00	\$600.00
2017056006-001	10/18/2017	10/18/2017	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$100.00	\$100.00
2017056020-001	10/19/2017	10/19/2017	CALLOS RESOURCE	Contract for RF / MS Tutoring/Counseling	\$1,800.00	\$1,800.00
2017056317-001	11/27/2017	11/27/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Chemical Barrier Wortman House	\$80.00	\$80.00
				<b>090-0100-526000</b>	<b>\$15,098.98</b>	<b>\$22,754.73</b>
090-0100-530000	TRAVEL	\$35,742.19	\$25,827.46	\$9,914.73	\$8,644.73	\$1,270.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055354-001	07/17/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster Parent Travel	\$914.73	\$6,000.00
2017056007-001	10/18/2017	10/18/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster Parent Travel	\$4,500.00	\$4,500.00
2017056021-001	10/20/2017	10/20/2017	AMBER L MOORE	Foster Parent Travel DEC 2017	\$145.00	\$145.00
2017056022-001	10/20/2017	10/20/2017	JANICE E MORTON	Foster Parent Travel DEC 2017	\$200.00	\$200.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056023-001	10/20/2017 10/20/2017 TASHA M TROENDLY		Foster Parent Travel DEC 2017		\$800.00	\$800.00
2017056024-001	10/20/2017 10/20/2017 TIM/KATIE MILLER		Foster Parent Travel DEC 2017		\$285.00	\$285.00
2017056025-001	10/20/2017 10/20/2017 RENEE A WILDEN		Foster Parent Travel DEC 2017		\$800.00	\$800.00
2017056026-001	10/20/2017 10/20/2017 ADAM C KAISER		Foster Parent Travel DEC 2017		\$220.00	\$220.00
2017056027-001	10/20/2017 10/20/2017 JASON M BASHAM		Foster Parent Travel		\$300.00	\$300.00
2017056028-001	10/20/2017 10/20/2017 JAMIE LYNN HOUGH		Foster Parent Travel DEC 2017		\$180.00	\$180.00
2017056029-001	10/20/2017 10/20/2017 JODY SMAIL		Foster Parent Travel DEC 2017		\$250.00	\$250.00
2017056433-001	11/30/2017 11/30/2017 MEGAN KNEUSS		FHP travel for EB December		\$50.00	\$50.00
			<b>090-0100-530000</b>		<b>\$8,644.73</b>	<b>\$13,730.00</b>
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE	\$51,347.76	\$34,398.34	\$16,949.42	\$13,233.42	\$3,716.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053383-001	01/03/2017	10/11/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Wells Check Water Samples	\$80.00	\$200.00
2017053997-001	01/20/2017	01/20/2017	MARCIA SCHMITT	Purchases for pictures, etc for clients	\$50.00	\$50.00
2017054763-001	04/26/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	SUPER other Expense	\$162.19	\$1,000.00
2017055088-001	06/12/2017	11/08/2017	PRECIOUS TREASURES INC	Childcare for Foster Children	\$550.00	\$2,010.00
2017055234-001	06/27/2017	09/13/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Original/Replacement Birth Certificates fo	\$202.00	\$400.00
2017055235-001	06/27/2017	09/13/2017	BLANKET PURCHASE ORDER VENDOR	Super Other Expense	\$64.03	\$3,000.00
2017055359-001	07/17/2017	11/08/2017	PRECIOUS TREASURES INC	Childcare for Foster Children	\$600.00	\$600.00
2017055360-001	07/17/2017	10/25/2017	LEARNING GARDEN OF COSHOCTON	Daycare for Foster Children	\$1,652.50	\$2,500.00
2017055362-001	07/17/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Other Expense	\$1,344.55	\$6,000.00
2017055642-001	08/18/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Super Other Expense	\$3.45	\$1,740.00
2017055659-001	08/22/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$2,762.70	\$4,000.00
2017055825-001	09/19/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Other Expense	\$3,478.00	\$3,500.00
2017056295-001	11/27/2017	11/27/2017	KYLE A RIDENBAUGH	Respite for child JS Dec 17	\$180.00	\$180.00
2017056297-001	11/27/2017	11/27/2017	MELISSA REED	Daycare Provider for B H K December 17	\$504.00	\$504.00
2017056311-001	11/27/2017	11/27/2017	LICKING CO DEPT OF JOB & FAMILY SERVICES	IV-E Monitoring Jul-Dec 17	\$600.00	\$600.00
2017056313-001	11/27/2017	11/27/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI	fingerprints for clients Dec	\$1,000.00	\$1,000.00
				<b>090-0100-540000</b>	<b>\$13,233.42</b>	<b>\$27,284.00</b>
090-0100-540001	Shared Transfer to PA Fund		\$451,209.70	\$412,500.55	\$38,709.15	\$38,709.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055820-001	09/19/2017	11/22/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$38,709.15	\$100,000.00
				<b>090-0100-540001</b>	<b>\$38,709.15</b>	<b>\$100,000.00</b>
090-0100-540003	REIMB TO CSEA		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540004	Efficiency & Innov-Oth Exp		\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases		\$5,614.30	\$3,533.98	\$2,080.32	\$1,255.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055858-001	09/26/2017	11/22/2017	FLIP-N-OUT LLC	Gymnastics for DW	\$105.32	\$400.00
2017055947-001	10/13/2017	10/13/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$300.00	\$300.00
2017055949-001	10/16/2017	10/16/2017	FLIP-N-OUT LLC	Gymnastics for DW MEET	\$850.00	\$850.00
				<b>090-0100-540006</b>	<b>\$1,255.32</b>	<b>\$1,550.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
090-0100-582000	GRANTS	\$1,185,997.60	\$985,841.17	\$200,156.43	\$159,425.55	\$40,730.88		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2017054281-001	02/17/2017	09/27/2017	WALMART COMMUNITY	Acct #2203	\$284.97	\$3,000.00		
2017054283-001	02/17/2017	02/17/2017	PERRY BEHAVIORAL HEALTH CHOICES INC	Client Assessment In Patient Rehabilitati	\$200.00	\$200.00		
2017054479-001	03/17/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$1.30	\$6,000.00		
2017054739-001	04/25/2017	09/13/2017	OWENS & MANNING LAW FIRM	Attorney Fees for Adoption /BP	\$94.00	\$1,000.00		
2017054759-001	04/26/2017	10/25/2017	WALMART COMMUNITY	Acct #2203	\$253.78	\$3,000.00		
2017054783-001	04/28/2017	09/27/2017	WALMART COMMUNITY	Misc, food, clothing, etc	\$196.35	\$1,000.00		
2017055127-001	06/19/2017	06/19/2017	POMERENE, BURNS & SKELTON	Attorney Fees for Adoption/KP	\$1,000.00	\$1,000.00		
2017055168-001	06/21/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Super blanket	\$3,516.84	\$10,000.00		
2017055219-001	06/26/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$4,871.21	\$5,000.00		
2017055355-001	07/17/2017	10/25/2017	COSHOCTON CO COORDINATED TRANSPORTATION	SUPER Transportation	\$253.95	\$600.00		
2017055356-001	07/17/2017	11/22/2017	WALMART COMMUNITY	Acct 2203	\$4,264.93	\$8,000.00		
2017055381-001	07/18/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$8,139.19	\$10,000.00		
2017055383-001	07/18/2017	11/22/2017	FIRST STEP	Shelter for clients	\$1,675.00	\$2,000.00		
2017055431-001	07/26/2017	09/27/2017	COSHOCTON CO COORDINATED TRANSPORTATION	SUPER- Transportation	\$759.35	\$1,000.00		
2017055658-001	08/22/2017	11/22/2017	COSHOCTON CO COORDINATED TRANSPORTATION	SUPER- Transportation	\$1,173.72	\$1,500.00		
2017056034-001	10/23/2017	10/23/2017	Gen Ck- FHP	Foster Home Payroll NOVEMBER 2017	\$68,690.96	\$68,690.96		
2017056146-001	11/06/2017	11/06/2017	BLANKET PURCHASE ORDER VENDOR	SUPER-GRANTS	\$4,000.00	\$4,000.00		
2017056224-001	11/15/2017	11/15/2017	WALMART COMMUNITY	Acct #2203	\$1,500.00	\$1,500.00		
2017056350-001	11/28/2017	11/28/2017	Gen Ck- FHP	Foster Home Payroll DECEMBER 2017	\$55,000.00	\$55,000.00		
2017056354-001	11/28/2017	11/28/2017	US BANK NATIONAL ASSOCIATION	Family in need to stay together	\$2,800.00	\$2,800.00		
2017056432-001	11/30/2017	11/30/2017	MEGAN KNEUSS	Clothing for EB December foster child	\$50.00	\$50.00		
2017056434-001	11/30/2017	11/30/2017	FIRST STEP	to keep family together in shelter	\$700.00	\$700.00		
					<b>090-0100-582000</b>	<b>\$159,425.55</b>	<b>\$186,040.96</b>	
		<b>FUNDDEPT: 0900100 Totals:</b>		<b>\$1,811,648.21</b>	<b>\$1,527,319.18</b>	<b>\$284,329.03</b>	<b>\$236,367.15</b>	<b>\$47,961.88</b>
<b>090 Total:</b>				<b>\$1,811,648.21</b>	<b>\$1,527,319.18</b>	<b>\$284,329.03</b>	<b>\$236,367.15</b>	<b>\$47,961.88</b>
<b>Fund: 092</b>		<b>C.S. BEQUEST FUND</b>						
<b>FUNDDEPT: 0920100</b>								
092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>FUNDDEPT: 0920100 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>092 Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 100</b>		<b>911 LEVY</b>						
<b>911 Levy</b>								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-0100-511000	PERS	\$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		

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$1,804.92	\$0.00	\$1,804.92	\$1,804.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051055-001	04/14/2016	07/13/2016	CDW GOVERNMENT INC	911 Server	\$1,804.92	\$17,000.00
				100-0100-521000	\$1,804.92	\$17,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540000	OTHER EXPENSE	\$63,434.87	\$28,988.16	\$34,446.71	\$18,214.44	\$16,232.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049841-001	01/04/2016	02/08/2017	FRONTIER POWER COMPANY	Electric	\$76.87	\$1,650.00
2016051585-001	06/30/2016	01/11/2017	A T & T	911 Phones	\$124.78	\$7,352.61
2016052424-001	11/01/2016	11/01/2016	STALEY TECHNOLOGIES INC	911 radio repair	\$1,000.00	\$1,000.00
2017053198-001	01/03/2017	11/22/2017	AMERICAN TOWER DELAWARE COPORATION	tower rent	\$422.91	\$8,652.00
2017053199-001	01/03/2017	11/08/2017	A T & T	Phones	\$7,077.00	\$10,000.00
2017053200-001	01/03/2017	11/08/2017	FRONTIER POWER COMPANY	electric	\$298.10	\$1,650.00
2017053201-001	01/03/2017	10/11/2017	A T & T	fiber	\$4,731.60	\$8,784.00
2017053202-001	01/03/2017	11/22/2017	TIME WARNER CABLE INC	phone	\$361.00	\$4,200.00
2017053663-001	01/04/2017	01/04/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	License renewal	\$1,400.00	\$1,400.00
2017053665-001	01/04/2017	01/04/2017	PRIORITY DISPATCH CORPORATION	Maint Agreement Card set	\$78.00	\$78.00
2017053683-001	01/04/2017	08/23/2017	STALEY TECHNOLOGIES INC	tower repair	\$2,092.68	\$3,000.00
2017054419-001	03/10/2017	07/12/2017	BLANKET PURCHASE ORDER VENDOR	misc	\$126.50	\$2,000.00
2017056174-001	11/13/2017	11/13/2017	AMERICAN TOWER DELAWARE COPORATION	Tower Rent	\$425.00	\$425.00
				100-0100-540000	\$18,214.44	\$50,191.61
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$35,597.62	\$66.38	\$66.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054130-001	02/02/2017	09/27/2017	CHASE EQUIPMENT FINANCE INC	911 radio loan	\$66.38	\$35,664.00
				100-0100-540001	\$66.38	\$35,664.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>911 Levy Totals:</b>	<b>\$103,403.79</b>	<b>\$64,585.78</b>	<b>\$38,818.01</b>	<b>\$20,085.74</b>	<b>\$18,732.27</b>
<b>911- Rotary</b>						
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	PERS	\$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
	<b>911- Rotary Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>911 Levy- Gov't Reimb</b>						
100-0200-520000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100-0200-521000	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0200-540000	Other Expenses	\$85,000.00	\$64,837.27	\$20,162.73	\$365.00	\$19,797.73
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054896-001	05/16/2017	05/16/2017	PRIORITY DISPATCH CORPORATION	E911 training	\$365.00	\$365.00
				100-0200-540000	\$365.00	\$365.00
			911 Levy- Gov't Reimb Totals:	\$90,000.00	\$65,837.27	\$24,162.73
100 Total:				\$193,403.79	\$130,423.05	\$62,980.74
Fund: 110	SENIOR CITIZEN LEVY					
<b>FUNDDEPT: 1100100</b>						
110-0100-526000	CONTRACT-LEVY DISTR	\$675,428.95	\$675,428.95	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1100100 Totals:	\$675,428.95	\$675,428.95	\$0.00	\$0.00	\$0.00
110 Total:		\$675,428.95	\$675,428.95	\$0.00	\$0.00	\$0.00
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN					
<b>FUNDDEPT: 1110100</b>						
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					
<b>FUNDDEPT: 1200100</b>						
120-0100-510200	Salaries	\$2,084,000.00	\$1,836,110.40	\$247,889.60	\$0.00	\$247,889.60
120-0100-510300	Insurance Bonus	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
120-0100-511000	O.P.E.R.S.	\$292,020.00	\$266,018.88	\$26,001.12	\$0.00	\$26,001.12
120-0100-511100	Worker's Comp	\$16,042.00	\$16,041.94	\$0.06	\$0.00	\$0.06
120-0100-511200	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
120-0100-511300	Health/Life/Dental Insurance	\$500,000.00	\$450,117.64	\$49,882.36	\$0.00	\$49,882.36
120-0100-511500	Medicare Tax-Employer Share	\$30,281.00	\$26,515.81	\$3,765.19	\$0.00	\$3,765.19
120-0100-520000	Supplies	\$26,781.14	\$21,417.39	\$5,363.75	\$2,091.11	\$3,272.64
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053321-001	01/03/2017	03/22/2017	RSVP INC	Repair parts for AEV vehicles	\$173.78	\$500.00
2017053326-001	01/03/2017	10/25/2017	FRONTIER SUPPLY COMPANY	Operating supplies	\$70.72	\$200.00
2017053351-001	01/03/2017	06/14/2017	PARR PUBLIC SAFETY EQUIPMENT	Repair parts for EMS vehicles	\$647.44	\$1,000.00
2017054259-001	02/15/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	Postage	\$28.25	\$150.00
2017054691-001	04/20/2017	11/22/2017	AUER ACE HARDWARE	Operating Supplies	\$86.42	\$300.00
2017055569-001	08/11/2017	08/23/2017	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$177.76	\$200.00
2017055596-001	08/14/2017	11/08/2017	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$248.03	\$500.00
2017055709-001	09/01/2017	11/22/2017	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$61.74	\$200.00
2017055785-001	09/14/2017	11/22/2017	K & M COFFEE SERVICE INC	Coffee and Supplies	\$718.45	\$1,000.00
2017055785-002	09/14/2017	09/26/2017	K & M COFFEE SERVICE INC		(\$700.00)	(\$700.00)
2017056018-001	10/19/2017	11/22/2017	WALMART COMMUNITY	Office, janitorial and computer supplies	\$278.52	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056243-001	11/21/2017	11/21/2017	K & M COFFEE SERVICE INC	Coffee and supplies		\$300.00	\$300.00
					120-0100-520000	\$2,091.11	\$4,150.00
120-0100-520001	Supplies - Patient Care		\$99,441.75	\$79,199.43	\$20,242.32	\$13,048.03	\$7,194.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053332-001	01/03/2017	11/22/2017	PHYSIO-CONTROL INC	Monitor supplies		\$640.20	\$2,000.00
2017055261-001	07/03/2017	11/22/2017	FREE'S MEDICAL INC	Oxygen & Cylinder Rental		\$1,435.95	\$3,000.00
2017055403-001	07/20/2017	11/22/2017	QUADMED INC	Medical Supplies		\$844.44	\$2,000.00
2017055689-001	08/29/2017	10/11/2017	SBH MEDICAL LTD	Medical supplies		\$123.50	\$1,000.00
2017055923-001	10/11/2017	11/22/2017	BOUND TREE MEDICAL LLC	Medical Supplies		\$8,891.94	\$10,000.00
2017056252-001	11/22/2017	11/22/2017	ARROW INTERNATIONAL INC	IO needles and supplies		\$1,112.00	\$1,112.00
					120-0100-520001	\$13,048.03	\$19,112.00
120-0100-520002	Supplies - Fuel		\$59,116.00	\$45,958.86	\$13,157.14	\$13,157.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055857-001	09/26/2017	11/08/2017	HAHN OIL INC	Fuel for EMS vehicles		\$13,157.14	\$15,000.00
					120-0100-520002	\$13,157.14	\$15,000.00
120-0100-520003	Supplies - Uniforms		\$37,530.00	\$32,549.29	\$4,980.71	\$0.00	\$4,980.71
120-0100-521000	Equipment		\$25,915.35	\$915.35	\$25,000.00	\$0.00	\$25,000.00
120-0100-521001	Equipment - New Vehicles		\$53,000.00	\$49,387.88	\$3,612.12	\$0.00	\$3,612.12
120-0100-521002	Equipment - AFG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs		\$60,932.00	\$55,280.40	\$5,651.60	\$5,148.00	\$503.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055333-001	07/14/2017	07/14/2017	CHARLES S MCCASLIN	Station 1 generator maintenance		\$500.00	\$500.00
2017055400-001	07/20/2017	10/11/2017	STEPHEN G CLARK	Repair mobile radios and lights		\$72.00	\$1,000.00
2017056170-001	11/09/2017	11/22/2017	STEPHEN B EATON	Locksmithing work at Tribune building		\$226.00	\$500.00
2017056347-001	11/28/2017	11/28/2017	LEE'S GLASS SERVICE	Windows for 550 Main Street building		\$4,350.00	\$4,350.00
					120-0100-525000	\$5,148.00	\$6,350.00
120-0100-525001	Contracted Repairs - Vehicles		\$158,557.99	\$144,912.38	\$13,645.61	\$4,871.83	\$8,773.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054531-001	03/29/2017	10/25/2017	PRINCE'S WRECKER SERVICE	Towing EMS vehicles and batteries		\$261.76	\$1,500.00
2017055566-001	08/11/2017	10/11/2017	AMERICAN TIRE DISTRIBUTORS INC	Tires for EMS vehicles		\$276.64	\$500.00
2017055746-001	09/07/2017	10/25/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles		\$955.97	\$2,000.00
2017055757-001	09/12/2017	11/22/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$445.77	\$3,000.00
2017055831-001	09/20/2017	11/08/2017	TERRY J RUSSELL	Repairs to EMS vehicles		\$257.03	\$600.00
2017055950-001	10/16/2017	11/22/2017	H & H AUTO BODY	Repairs to EMS vehicles		\$242.27	\$3,000.00
2017055951-001	10/16/2017	10/16/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles		\$700.00	\$700.00
2017056049-001	10/25/2017	11/08/2017	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles		\$1,569.89	\$3,000.00
2017056210-001	11/14/2017	11/14/2017	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles		\$162.50	\$162.50
					120-0100-525001	\$4,871.83	\$14,462.50
120-0100-526000	CONTRACT SERVICES		\$73,891.32	\$42,266.35	\$31,624.97	\$20,181.60	\$11,443.37

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053352-001	01/03/2017	11/22/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal services	\$2,944.60	\$5,000.00
2017053413-001	01/03/2017	11/22/2017	CREDIT BUREAU COLLECTION SERVICES INC	Billing collection services for EMS	\$100.83	\$500.00
2017054201-001	02/10/2017	05/10/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	TB tests, Hep B and other vaccines	\$590.00	\$1,000.00
2017054690-001	04/20/2017	04/26/2017	COSHOCTON CITY HEALTH DEPARTMENT	TB tests & Hep B and other Vacc.	\$90.00	\$100.00
2017055401-001	07/20/2017	11/22/2017	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$10.68	\$100.00
2017055683-001	08/28/2017	11/08/2017	THE PARK NATIONAL BANK	EMS lockbox fees	\$131.49	\$250.00
2017055908-001	10/04/2017	10/11/2017	LLR PROFESSIONAL SERVICES	Engineering, Design and Drawing Fees	\$7,000.00	\$7,800.00
2017055948-001	10/16/2017	10/16/2017	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$20.00	\$20.00
2017056200-001	11/14/2017	11/14/2017	LLR PROFESSIONAL SERVICES	Engineering, Design and Drawing Fees	\$6,180.00	\$6,180.00
2017056244-001	11/21/2017	11/21/2017	JAMES PLUMBING COMPANY	Backflow prevention device inspection	\$114.00	\$114.00
2017056333-001	11/28/2017	11/28/2017	RONALD B ODOM	HVAC for 550 Main Street building	\$3,000.00	\$3,000.00
				120-0100-526000	\$20,181.60	\$24,064.00
120-0100-526001	Rent		\$12,000.00	\$12,000.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$52,337.75	\$31,869.75	\$20,468.00	\$6,573.17
						\$13,894.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053433-001	01/03/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 Coshocton Nat	\$220.86	\$1,200.00
2017054254-001	02/15/2017	11/22/2017	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette	\$193.72	\$500.00
2017054524-001	03/28/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural	\$38.51	\$500.00
2017054943-001	05/24/2017	11/08/2017	VERIZON WIRELESS	EMS cell phones and modems	\$269.24	\$1,500.00
2017055038-001	06/06/2017	11/08/2017	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet	\$343.41	\$1,000.00
2017055040-001	06/06/2017	11/08/2017	TIME WARNER INC	Acct #474133501 West Lafayette Cable	\$13.70	\$100.00
2017055041-001	06/06/2017	11/22/2017	TIME WARNER INC	Acct #722694101 West Lafayette Internet	\$35.63	\$600.00
2017055458-001	07/28/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 Natural	\$349.69	\$500.00
2017055459-001	07/28/2017	11/08/2017	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri	\$496.54	\$1,500.00
2017055630-001	08/17/2017	11/22/2017	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 Coshocton water	\$205.75	\$400.00
2017055631-001	08/17/2017	11/22/2017	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621 water	\$213.97	\$400.00
2017055685-001	08/28/2017	08/28/2017	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural	\$400.00	\$400.00
2017055759-001	09/12/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2 Warsaw Electric	\$588.04	\$1,000.00
2017055828-001	09/19/2017	11/08/2017	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/074-030-415-4-9	\$793.79	\$1,000.00
2017055829-001	09/19/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4	\$430.20	\$500.00
2017055830-001	09/19/2017	11/22/2017	TIME WARNER INC	Acct #312278202 CR 621 Internet/Cable/	\$204.63	\$425.00
2017055873-001	09/28/2017	09/28/2017	WEST LAFAYETTE UTILITIES	West Lafayette water and sewer	\$130.00	\$130.00
2017056017-001	10/19/2017	11/22/2017	TIME WARNER INC	Acct #311529601 Coshocton Cable	\$45.49	\$55.00
2017056095-001	10/30/2017	10/30/2017	COLUMBIA GAS OF OHIO INC	550 Main St Coshocton Natural Gas	\$500.00	\$500.00
2017056096-001	10/30/2017	10/30/2017	COSHOCTON WATER DEPARTMENT	550 Main St Coshocton water	\$100.00	\$100.00
2017056097-001	10/30/2017	10/30/2017	AMERICAN ELECTRIC POWER	550 Main St Coshocton Electric	\$1,000.00	\$1,000.00
				120-0100-526002	\$6,573.17	\$13,310.00
120-0100-526003	Medical Director Contract		\$26,250.00	\$21,000.00	\$5,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055826-001	09/19/2017	09/19/2017	ROBERT B GWINN DO	Medical Director	\$5,250.00	\$5,250.00
				120-0100-526003	\$5,250.00	\$5,250.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-526004	Billing Service Contract	\$64,018.57	\$52,718.94	\$11,299.63	\$8,799.63	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055178-001	06/21/2017	10/25/2017	MED3000 INC	Medical billing contract - access to web p	\$250.00	\$1,000.00
2017055686-001	08/28/2017	11/22/2017	CREDIT BUREAU SYSTEMS INC	Medical billing contract	\$8,549.63	\$15,000.00
				<b>120-0100-526004</b>	<b>\$8,799.63</b>	<b>\$16,000.00</b>
120-0100-526006	Other Ambulance Services	\$7,500.00	\$1,301.48	\$6,198.52	\$3,616.64	\$2,581.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054092-001	01/31/2017	01/31/2017	VILLAGE OF DRESDEN	2017 Outside Ambulance Service	\$1,000.00	\$1,000.00
2017054093-001	01/31/2017	02/22/2017	FRAZEYSBURG FIRE DEPARTMENT INC	2017 Outside Ambulance Service	\$866.64	\$1,000.00
2017054094-001	01/31/2017	06/14/2017	NEWCOMERSTOWN EMERGENCY RESCUE SQUAD INC	2017 Outside Ambulance Services	\$750.00	\$1,000.00
2017055862-001	09/26/2017	09/26/2017	SWISS VALLEY JOINT AMBULANCE SERVICE	2017 Outside Ambulance service	\$1,000.00	\$1,000.00
				<b>120-0100-526006</b>	<b>\$3,616.64</b>	<b>\$4,000.00</b>
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	\$280,000.00	\$257,630.49	\$22,369.51	\$19,501.51	\$2,868.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056330-001	11/28/2017	11/28/2017	COSHOCTON COUNTY TREASURER	Taxes paid by Gannett that were credited	\$19,501.51	\$19,501.51
				<b>120-0100-526800</b>	<b>\$19,501.51</b>	<b>\$19,501.51</b>
120-0100-527000	Advertising	\$1,500.00	\$817.62	\$682.38	\$0.00	\$682.38
120-0100-530000	Travel	\$4,500.00	\$1,227.92	\$3,272.08	\$0.00	\$3,272.08
120-0100-540000	OTHER EXPENSE	\$24,505.00	\$22,076.98	\$2,428.02	\$276.88	\$2,151.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054811-001	05/02/2017	11/08/2017	THE UPS STORE	Shipping packages	\$60.76	\$100.00
2017055758-001	09/12/2017	11/22/2017	COSHOCTON COUNTY SHERIFF	New employee BCI background checks	\$210.00	\$600.00
2017056069-001	10/26/2017	10/26/2017	PEOPLES NATIONAL BANK	Interest charged to Credit Card	\$6.12	\$6.12
				<b>120-0100-540000</b>	<b>\$276.88</b>	<b>\$706.12</b>
120-0100-540001	Other Exp - Continuing Education	\$43,000.00	\$29,977.10	\$13,022.90	\$0.00	\$13,022.90
120-0100-540002	ODPS Training & Equip Grant	\$4,082.00	\$4,082.00	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$94,127.00	\$94,127.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$4,378.90	\$10,621.10	\$1,137.98	\$9,483.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054862-001	05/10/2017	11/08/2017	MARS REFUND ACCOUNT	REFD, payor refunds through billing com	\$1,137.98	\$2,000.00
				<b>120-0100-540005</b>	<b>\$1,137.98</b>	<b>\$2,000.00</b>
120-0100-540006	Other Expense-Property Tax	\$100.00	\$30.00	\$70.00	\$0.00	\$70.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 1200100 Totals:</b>	<b>\$4,149,628.87</b>	<b>\$3,602,730.18</b>	<b>\$546,898.69</b>
					<b>\$103,653.52</b>	<b>\$443,245.17</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120 Total:		\$4,149,628.87	\$3,602,730.18	\$546,898.69	\$103,653.52	\$443,245.17
Fund: 130	SOLID WASTE FUND					
<b>Solid Waste Fund</b>						
130-0100-510200	SALARIES	\$27,434.00	\$24,268.22	\$3,165.78	\$0.00	\$3,165.78
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$3,978.00	\$3,536.59	\$441.41	\$0.00	\$441.41
130-0100-511100	WORKER'S COMPENSATION	\$533.00	\$201.73	\$331.27	\$0.00	\$331.27
130-0100-511300	Health/Life/Dental Insurance	\$12,093.00	\$10,783.64	\$1,309.36	\$0.00	\$1,309.36
130-0100-511500	Medicare Tax - Employer	\$412.00	\$323.95	\$88.05	\$0.00	\$88.05
130-0100-520000	Supplies	\$500.00	\$400.00	\$100.00	\$100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053836-001	01/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$100.00	\$500.00
				130-0100-520000	\$100.00	\$500.00
130-0100-526000			Contract Services		\$0.00	\$0.00
130-0100-530000			Travel/Training		\$1,575.09	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053837-001	01/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	VEHICLE EXPENSES	\$1,575.09	\$2,000.00
				130-0100-530000	\$1,575.09	\$2,000.00
130-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
130-0100-540001			REIMBURSEMENT		\$0.00	\$87.00
			<b>Solid Waste Fund Totals:</b>		<b>\$1,675.09</b>	<b>\$5,422.87</b>
					<b>\$49,174.94</b>	<b>\$42,076.98</b>
					<b>\$7,097.96</b>	
<b>Household Sewage Treatment</b>						
130-0200-510200			Salaries		\$0.00	\$0.00
130-0200-510300			Employee Insurance Bonus		\$0.00	\$0.00
130-0200-511000			OPERS		\$0.00	\$0.00
130-0200-511100			Worker's Compensation		\$0.00	\$0.00
130-0200-511300			Health/Life/Dental Insurance		\$3,479.00	\$3,479.00
130-0200-511500			Medicare		\$0.00	\$0.00
130-0200-521000			Equipment		\$1,000.00	\$1,000.00
130-0200-540000			Other Expenses		\$5,271.95	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053838-001	01/09/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	MISC. EXPENSES	\$147.04	\$1,000.00
2017055824-001	09/19/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	EPA GRANT PURCHASES	\$5,124.91	\$8,500.00
				130-0200-540000	\$5,271.95	\$9,500.00
130-0200-547000			E.P.A. Remittance Fees		\$0.00	\$0.00
			<b>Household Sewage Treatment Totals:</b>		<b>\$5,271.95</b>	<b>\$4,479.00</b>
					<b>\$43,979.00</b>	<b>\$34,228.05</b>
					<b>\$9,750.95</b>	
130 Total:					\$6,947.04	\$9,901.87
					\$93,153.94	\$76,305.03
					\$16,848.91	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 131	HOUSEHOLD SEWAGE TREATMENT					
<b>FUNDDEPT: 1310100</b>						
131-0100-510200	Salaries	\$31,317.00	\$25,952.10	\$5,364.90	\$0.00	\$5,364.90
131-0100-511000	OPERS	\$4,541.00	\$3,792.12	\$748.88	\$0.00	\$748.88
131-0100-511100	Worker's Comp	\$613.00	\$228.92	\$384.08	\$0.00	\$384.08
131-0100-511300	Life/Health/Dental Insurance	\$7,812.00	\$5,500.67	\$2,311.33	\$0.00	\$2,311.33
131-0100-511500	Medicare	\$470.00	\$366.51	\$103.49	\$0.00	\$103.49
131-0100-520000	Supplies	\$567.12	\$449.69	\$117.43	\$117.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053839-001	01/09/2017	10/25/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$117.43	\$500.00
				131-0100-520000	\$117.43	\$500.00
131-0100-521000	Equipment	\$2,000.00	\$1,818.63	\$181.37	\$181.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054119-001	02/02/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$181.37	\$2,000.00
				131-0100-521000	\$181.37	\$2,000.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$6,150.00	\$4,546.00	\$1,604.00	\$1,604.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056220-001	11/15/2017	11/22/2017	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES	\$1,604.00	\$2,000.00
				131-0100-547000	\$1,604.00	\$2,000.00
131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		<b>FUNDDEPT: 1310100 Totals:</b>			<b>\$54,470.12</b>	<b>\$42,654.64</b>
<b>131 Total:</b>					<b>\$11,815.48</b>	<b>\$1,902.80</b>
					<b>\$9,912.68</b>	<b>\$9,912.68</b>

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

**FUNDDEPT: 1320100**

132-0100-510200	SALARIES	\$49,419.00	\$45,171.25	\$4,247.75	\$0.00	\$4,247.75
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$7,136.00	\$6,506.02	\$629.98	\$0.00	\$629.98
132-0100-511100	WORKER'S COMP	\$354.00	\$180.23	\$173.77	\$0.00	\$173.77
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$6,114.00	\$4,826.90	\$1,287.10	\$0.00	\$1,287.10
132-0100-511500	MEDICARE TAX	\$756.00	\$636.77	\$119.23	\$0.00	\$119.23
132-0100-520000	OTHER DIRECT COSTS	\$18,076.44	\$14,150.21	\$3,926.23	\$3,926.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053841-001	01/09/2017	06/28/2017	BLANKET PURCHASE ORDER VENDOR	OTHER DIRECT COSTS	\$84.60	\$3,780.00
2017054805-001	05/01/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	OTHER DIRECT COSTS	\$3,841.63	\$14,242.00
				132-0100-520000	\$3,926.23	\$18,022.00
132-0100-521000	EQUIPMENT	\$1,398.00	\$1,397.13	\$0.87	\$0.00	\$0.87

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$5,690.02	\$2,748.98	\$2,748.98	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053842-001	01/09/2017	07/26/2017	NOBLE COUNTY HEALTH DEPARTMENT	EPI CONTRACT	\$2,748.98	\$8,439.00
				132-0100-526000	\$2,748.98	\$8,439.00
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1320100 Totals:</b>	<b>\$91,692.44</b>	<b>\$78,558.53</b>	<b>\$13,133.91</b>	<b>\$6,675.21</b>	<b>\$6,458.70</b>
<b>132 Total:</b>		<b>\$91,692.44</b>	<b>\$78,558.53</b>	<b>\$13,133.91</b>	<b>\$6,675.21</b>	<b>\$6,458.70</b>

Fund: 134 Maternal & Child Health Program Grant

**FUNDDEPT: 1340100**

134-0100-526000	Contract Services	\$40,000.00	\$10,571.70	\$29,428.30	\$29,428.30	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055414-001	07/24/2017	11/22/2017	FAMILY & CHILDREN FIRST COUNCIL	MCHPG PAYMENTS	\$29,428.30	\$40,000.00
				134-0100-526000	\$29,428.30	\$40,000.00
	<b>FUNDDEPT: 1340100 Totals:</b>	<b>\$40,000.00</b>	<b>\$10,571.70</b>	<b>\$29,428.30</b>	<b>\$29,428.30</b>	<b>\$0.00</b>
<b>134 Total:</b>		<b>\$40,000.00</b>	<b>\$10,571.70</b>	<b>\$29,428.30</b>	<b>\$29,428.30</b>	<b>\$0.00</b>

Fund: 140 EMERGENCY MANAGEMENT AGENCY

**Emergency Management**

140-0100-510200	SALARIES	\$80,600.00	\$71,315.20	\$9,284.80	\$0.00	\$9,284.80
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	P.E.R.S.	\$11,284.00	\$10,396.16	\$887.84	\$0.00	\$887.84
140-0100-511100	WORKER'S COMPENSATION	\$900.00	\$661.16	\$238.84	\$0.00	\$238.84
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$41,767.00	\$38,494.60	\$3,272.40	\$0.00	\$3,272.40
140-0100-511500	MEDICARE	\$1,169.00	\$970.50	\$198.50	\$0.00	\$198.50
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$740.00	\$260.00	\$0.00	\$260.00
140-0100-526000	Contract Repair/Services	\$7,000.00	\$5,926.68	\$1,073.32	\$1,013.82	\$59.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053776-001	01/05/2017	11/08/2017	VERIZON WIRELESS	Verizon Account #385958605 Blanket PU	\$465.21	\$2,000.00
2017053785-001	01/05/2017	05/10/2017	HAHN OIL INC	Hahn Oil Accts #1370 & #1371 to cover E	\$548.61	\$800.00
				140-0100-526000	\$1,013.82	\$2,800.00
140-0100-527000	ADVERTISING	\$1,000.00	\$605.36	\$394.64	\$0.00	\$394.64
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$1,624.86	\$375.14	\$0.00	\$375.14
140-0100-540001	Training	\$1,000.00	\$167.01	\$832.99	\$225.00	\$607.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055752-001	09/07/2017	09/07/2017	EMERGENCY MANAGEMENT ASSOCIATION OF	EMAO Winter Conference	\$225.00	\$225.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OHIO					
				140-0100-540001	\$225.00	\$225.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$148,720.00	\$130,901.53	\$17,818.47	\$1,238.82	\$16,579.65

**Homeland Security Grant**

140-0200-510200	Salary (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	PERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Citizen Corps Projects**

140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053790-001	01/05/2017	01/05/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Blanket PO to cover misc Medical Reserv	\$2,000.00	\$2,000.00
				140-0400-540005	\$2,000.00	\$2,000.00
			Citizen Corps Projects Totals:		\$3,500.00	\$1,500.00

140 Total: \$152,220.00    \$130,901.53    \$21,318.47    \$3,238.82    \$18,079.65

Fund: 150                      SHERIFF'S ROTARY FUND

**Sheriff's Rotary**

150-0100-510200	SALARIES	\$1,180,992.00	\$1,032,195.69	\$148,796.31	\$0.00	\$148,796.31
150-0100-510300	EMPLOYEE INS BONUS	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00
150-0100-511000	P.E.R.S.	\$206,950.00	\$180,852.81	\$26,097.19	\$0.00	\$26,097.19
150-0100-511100	WORKER'S COMPENSATION	\$8,640.00	\$8,639.13	\$0.87	\$0.00	\$0.87
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$219,400.00	\$199,871.88	\$19,528.12	\$0.00	\$19,528.12
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$17,000.00	\$14,707.29	\$2,292.71	\$0.00	\$2,292.71
150-0100-520000	SUPPLIES	\$3,500.00	\$2,064.07	\$1,435.93	\$706.43	\$729.50



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053543-001	01/03/2017	11/22/2017	GRAPHIC ENTERPRISES INC		Supplies		\$90.56	\$200.00
2017053544-001	01/03/2017	11/08/2017	WALMART COMMUNITY		Supplies		\$25.21	\$100.00
2017053546-001	01/03/2017	04/26/2017	FASTENAL COMPANY		Supplies		\$137.72	\$200.00
2017053548-001	01/03/2017	08/23/2017	BLANKET PURCHASE ORDER VENDOR		Supplies		\$67.70	\$500.00
2017055721-001	09/05/2017	11/22/2017	GALLS LLC		Supplies		\$33.53	\$250.00
2017055723-001	09/05/2017	09/05/2017	WALMART COMMUNITY		Supplies		\$100.00	\$100.00
2017055747-001	09/07/2017	11/22/2017	QUILL CORPORATION		Supplies		\$251.71	\$500.00
					150-0100-520000		\$706.43	\$1,850.00
150-0100-520001			SUPPLIES - DAILY SUPPLIES	\$3,483.89	\$1,997.49	\$1,486.40	\$852.37	\$634.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056088-001	10/27/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR		Daily Supplies		\$852.37	\$1,000.00
					150-0100-520001		\$852.37	\$1,000.00
150-0100-521000			EQUIPMENT	\$46,291.10	\$37,396.61	\$8,894.49	\$7,273.64	\$1,620.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016053115-001	12/28/2016	03/22/2017	MOTOROLA SOLUTIONS INC		Equipment-body cams		\$249.66	\$890.00
2017054069-001	01/30/2017	11/22/2017	CDW GOVERNMENT INC		Equipment		\$337.44	\$600.00
2017055293-001	07/11/2017	11/22/2017	MODERN LEASING		Equipment		\$572.45	\$1,400.00
2017055542-001	08/09/2017	11/22/2017	U S BANCORP EQUIPMENT FINANCE INC		Equipment		\$33.02	\$500.00
2017055869-001	09/27/2017	09/27/2017	SOFTWARE SOLUTIONS INC		Equipment		\$2,000.00	\$2,000.00
2017055971-001	10/17/2017	11/16/2017	CDW GOVERNMENT INC		Equipment		\$3,000.00	\$3,000.00
2017056089-001	10/27/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR		Equipment		\$1,081.07	\$1,500.00
					150-0100-521000		\$7,273.64	\$9,890.00
150-0100-521001			EQUIPMENT - CAR INSURANCE	\$16,062.85	\$10,201.91	\$5,860.94	\$3,860.94	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053537-001	01/03/2017	07/12/2017	H & H AUTO BODY		Insurance		\$2,500.00	\$5,000.00
2017053539-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR		Insurance		\$1,000.00	\$1,000.00
2017055691-001	08/29/2017	09/13/2017	H & H AUTO BODY		Vehicle Insurance		\$360.94	\$2,528.71
					150-0100-521001		\$3,860.94	\$8,528.71
150-0100-521002			EQUIPMENT - UNIFORMS	\$28,859.90	\$19,386.19	\$9,473.71	\$9,101.85	\$371.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053515-001	01/03/2017	11/08/2017	DESIGNS BY MICHELE LLC		Uniforms		\$400.00	\$500.00
2017054236-001	02/13/2017	05/10/2017	WOODBURY OUTFITTERS		Range		\$551.26	\$2,000.00
2017054311-001	02/23/2017	09/13/2017	THE FIRE HOUSE		Uniforms		\$0.40	\$1,000.00
2017055673-001	08/24/2017	11/22/2017	THE FIRE HOUSE		Uniforms		\$1,189.06	\$2,800.00
2017055692-001	08/29/2017	11/22/2017	GALLS LLC		Uniforms		\$817.74	\$2,000.00
2017056117-001	10/31/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR		Uniforms		\$543.39	\$1,750.00
2017056319-001	11/28/2017	11/28/2017	GALLS LLC		Uniforms-Vests		\$5,600.00	\$5,600.00
					150-0100-521002		\$9,101.85	\$15,650.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$3,000.00	\$600.00	\$600.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>			<b>Enc. Balance</b>	<b>Line Amount</b>
2017055291-001	07/11/2017	11/08/2017	TREASURER OF STATE	Teletype			\$600.00	\$1,800.00
						150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$5,000.00	\$688.08	\$4,311.92	\$3,811.92	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>			<b>Enc. Balance</b>	<b>Line Amount</b>
2017053529-001	01/03/2017	08/23/2017	COSHOCTON TIRE & RETREADING	Tires			\$1,311.92	\$2,000.00
2017053531-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Tires			\$500.00	\$500.00
2017056171-001	11/13/2017	11/13/2017	COSHOCTON TIRE & RETREADING	Tires			\$2,000.00	\$2,000.00
						150-0100-521004	\$3,811.92	\$4,500.00
150-0100-521005	EQUIPMENT - RANGE			\$8,432.10	\$1,395.58	\$7,036.52	\$6,536.52	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>			<b>Enc. Balance</b>	<b>Line Amount</b>
2017053493-001	01/03/2017	01/03/2017	WOODBURY OUTFITTERS	Range			\$500.00	\$500.00
2017053495-001	01/03/2017	10/27/2017	VANCE OUTDOORS INC	Range			\$5,000.00	\$5,000.00
2017053497-001	01/03/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	Range			\$886.51	\$1,000.00
2017054108-001	01/31/2017	02/08/2017	WOODBURY OUTFITTERS	Range			\$150.01	\$500.00
						150-0100-521005	\$6,536.52	\$7,000.00
150-0100-521006	Equipment - Vehicle			\$75,415.43	\$45,615.43	\$29,800.00	\$800.00	\$29,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>			<b>Enc. Balance</b>	<b>Line Amount</b>
2017053579-001	01/03/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Equipment - new cruiser			\$800.00	\$1,000.00
						150-0100-521006	\$800.00	\$1,000.00
150-0100-525000	CONTRACT - REPAIRS			\$1,500.00	\$221.75	\$1,278.25	\$1,278.25	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>			<b>Enc. Balance</b>	<b>Line Amount</b>
2017053576-001	01/03/2017	11/08/2017	STALEY TECHNOLOGIES INC	Contract Repairs			\$903.75	\$1,000.00
2017053578-001	01/03/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Repairs			\$374.50	\$500.00
						150-0100-525000	\$1,278.25	\$1,500.00
150-0100-526000	CONTRACT - SERVICES			\$44,485.00	\$27,941.58	\$16,543.42	\$12,385.58	\$4,157.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>			<b>Enc. Balance</b>	<b>Line Amount</b>
2017053560-001	01/03/2017	01/03/2017	MOTOROLA SOLUTIONS INC	Contract Services			\$5,000.00	\$5,000.00
2017053569-001	01/03/2017	11/22/2017	LEADSONLINE LLC	Contract Services			\$76.00	\$1,500.00
2017053573-001	01/03/2017	11/08/2017	DISCRETE WIRELESS	Contract Services			\$232.85	\$2,000.00
2017055298-001	07/11/2017	10/25/2017	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services			\$222.60	\$450.00
2017055863-001	09/26/2017	09/26/2017	VERIZON WIRELESS	Contract Services			\$500.00	\$500.00
2017055934-001	10/12/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services			\$1,860.25	\$2,000.00
2017056045-001	10/25/2017	10/25/2017	TREASURER OF STATE	Contract Services			\$1,000.00	\$1,000.00
2017056051-001	10/25/2017	11/08/2017	COSHOCTON COUNTY SHERIFF	Contract Services			\$2,993.88	\$3,000.00
2017056246-001	11/21/2017	11/21/2017	STEPHEN G CLARK	Contract Services			\$500.00	\$500.00
						150-0100-526000	\$12,385.58	\$15,950.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
150-0100-540000	OTHER EXPENSE	\$5,915.00	\$3,219.27	\$2,695.73	\$2,695.15	\$0.58	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053501-001	01/03/2017	11/08/2017	PRINCE'S WRECKER SERVICE	Others	\$500.00	\$1,000.00	
2017055061-001	06/08/2017	11/08/2017	K & M COFFEE SERVICE INC	Others	\$38.15	\$400.00	
2017055694-001	08/29/2017	08/29/2017	REGIONAL AIRPORT AUTHORITY	Others	\$1,000.00	\$1,000.00	
2017056172-001	11/13/2017	11/13/2017	K & M COFFEE SERVICE INC	Others	\$400.00	\$400.00	
2017056173-001	11/13/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Others	\$435.00	\$500.00	
2017056248-001	11/21/2017	11/21/2017	PRINCE'S WRECKER SERVICE	others	\$322.00	\$322.00	
				150-0100-540000	<b>\$2,695.15</b>	<b>\$3,622.00</b>	
150-0100-540001	TRAINING EXPENSE	\$8,500.00	\$4,351.96	\$4,148.04	\$1,867.90	\$2,280.14	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053521-001	01/03/2017	04/26/2017	CARD MEMBER SERVICE	Training	\$292.90	\$1,000.00	
2017053796-001	01/05/2017	01/05/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training	\$675.00	\$675.00	
2017054777-001	04/28/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Training	\$900.00	\$2,000.00	
				150-0100-540001	<b>\$1,867.90</b>	<b>\$3,675.00</b>	
150-0100-540002	OTHER EXPENSE - GASOLINE	\$32,267.24	\$26,202.30	\$6,064.94	\$6,064.94	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017054839-001	05/08/2017	11/08/2017	HAHN OIL INC	Gasoline	\$2,664.94	\$17,000.00	
2017056162-001	11/08/2017	11/08/2017	HAHN OIL INC	Gasoline	\$3,400.00	\$3,400.00	
				150-0100-540002	<b>\$6,064.94</b>	<b>\$20,400.00</b>	
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$8,000.00	\$4,585.20	\$3,414.80	\$3,414.80	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017053532-001	01/03/2017	11/22/2017	JAMES R WALSH	Vehicle Maintenance	\$2,849.08	\$5,000.00	
2017053533-001	01/03/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	\$255.34	\$1,500.00	
2017053534-001	01/03/2017	08/09/2017	PRINCE'S WRECKER SERVICE	Vehicle Maintenance	\$235.38	\$500.00	
2017053536-001	01/03/2017	02/22/2017	STEPHEN G CLARK	Vehicle Maintenance	\$75.00	\$500.00	
				150-0100-540003	<b>\$3,414.80</b>	<b>\$7,500.00</b>	
<b>Sheriff's Rotary Totals:</b>			<b>\$1,931,044.51</b>	<b>\$1,631,284.22</b>	<b>\$299,760.29</b>	<b>\$61,250.29</b>	<b>\$238,510.00</b>
<b>Warsaw Rotary</b>							
150-0200-510200	SALARIES	\$22,984.00	\$17,230.36	\$5,753.64	\$0.00	\$5,753.64	
150-0200-511000	PERS	\$4,161.00	\$2,504.47	\$1,656.53	\$0.00	\$1,656.53	
150-0200-511100	WORKER'S COMP	\$460.00	\$165.76	\$294.24	\$0.00	\$294.24	
150-0200-511500	MEDICARE	\$334.00	\$249.81	\$84.19	\$0.00	\$84.19	
150-0200-521000	EQUIPMENT	\$4,000.00	\$3,433.43	\$566.57	\$566.57	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2017055750-001	09/07/2017	11/08/2017	CDW GOVERNMENT INC	Equipment-Warsaw	\$566.57	\$4,000.00	
				150-0200-521000	<b>\$566.57</b>	<b>\$4,000.00</b>	

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Warsaw Rotary Totals:		\$31,939.00	\$23,583.83	\$8,355.17	\$566.57	\$7,788.60
<b>Cosh City Schools Rotary</b>						
150-0300-510200	Salaries	\$21,200.00	\$18,429.59	\$2,770.41	\$0.00	\$2,770.41
150-0300-511000	PERS	\$3,850.00	\$2,724.85	\$1,125.15	\$0.00	\$1,125.15
150-0300-511100	Worker's Comp	\$405.00	\$0.00	\$405.00	\$0.00	\$405.00
150-0300-511500	Medicare	\$328.00	\$267.25	\$60.75	\$0.00	\$60.75
Cosh City Schools Rotary Totals:		\$25,783.00	\$21,421.69	\$4,361.31	\$0.00	\$4,361.31
150 Total:		\$1,988,766.51	\$1,676,289.74	\$312,476.77	\$61,816.86	\$250,659.91

Fund: 151 CONCEALED HANDGUN LICENSE FUND

**FUNDDEPT: 1510100**

151-0100-520000	Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
151-0100-521000	Equipment	\$10,000.00	\$7,291.00	\$2,709.00	\$141.00	\$2,568.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054418-001	03/09/2017	04/12/2017	TOTAL ID SOLUTIONS INC	CCW Equipment	\$141.00	\$7,432.00
				151-0100-521000	\$141.00	\$7,432.00
151-0100-526000	CONTRACT SERVICES		\$10,293.00	\$3,986.00	\$6,307.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054849-001	05/08/2017	11/08/2017	TREASURER STATE OF OHIO	CCW C Serv BCI and I	\$1,307.00	\$3,000.00
				151-0100-526000	\$1,307.00	\$3,000.00
151-0100-599900	ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$22,793.00	\$11,277.00	\$11,516.00	\$1,448.00	\$10,068.00
151 Total:		\$22,793.00	\$11,277.00	\$11,516.00	\$1,448.00	\$10,068.00

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	\$7,351.36	\$7,351.36	\$0.00	\$0.00	\$0.00
152-0200-511000	PERS - DRUG	\$1,330.61	\$1,330.61	\$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	\$104.91	\$104.91	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$563.12	\$563.12	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF) Totals:		\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00
152 Total:		\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 153	LAW ENFORCEMENT EDUCATION					
<b>FUNDDEPT: 1530100</b>						
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	P.E.R.S.	\$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	\$355.50	\$144.50	\$144.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053528-001	01/03/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$144.50	\$500.00
				153-0100-520000	\$144.50	\$500.00
153-0100-521000			EQUIPMENT		\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES		\$361.00	\$0.00
					\$3,568.00	\$3,207.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055982-001	10/17/2017	10/25/2017	TREASURER OF STATE	OVI C Serv OSP	\$361.00	\$500.00
				153-0100-526000	\$361.00	\$500.00
153-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
153-0100-540001			TRAINING		\$0.00	\$0.00

FUNDDEPT: 1530100 Totals: \$4,068.00    \$3,562.50    \$505.50    \$505.50    \$0.00

153 Total: \$4,068.00    \$3,562.50    \$505.50    \$505.50    \$0.00

Fund: 154                      L.E.T. - SHERIFF

**FUNDDEPT: 1540100**

154-0100-510200	LETF-SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETF-OTHER	\$58,591.98	\$48,679.23	\$9,912.75	\$6,213.15	\$3,699.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053520-001	01/03/2017	11/08/2017	PRINCE'S WRECKER SERVICE	LETF Others Princes	\$723.00	\$2,000.00
2017053524-001	01/03/2017	10/25/2017	JJT MOTORS INC	LETF Others JJT Motors Lease	\$500.00	\$3,000.00
2017055071-001	06/12/2017	11/08/2017	TRACTOR SUPPLY	LETF Others Tractor Supply	\$830.06	\$1,000.00
2017055072-001	06/12/2017	10/23/2017	QUILL CORPORATION	LETF Others Quill	\$300.00	\$300.00
2017055773-001	09/13/2017	10/25/2017	QUILL CORPORATION	LETF Others Quill	\$160.09	\$500.00
2017056033-001	10/23/2017	10/23/2017	SIRCHIE FINGER PRINT LABORATORIES	LETF Others Sirchie	\$2,000.00	\$2,000.00
2017056168-001	11/08/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,700.00	\$1,700.00
				154-0100-540000	\$6,213.15	\$10,500.00

FUNDDEPT: 1540100 Totals: \$58,591.98    \$48,679.23    \$9,912.75    \$6,213.15    \$3,699.60

154 Total: \$58,591.98    \$48,679.23    \$9,912.75    \$6,213.15    \$3,699.60

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 155	L.E.T. - PROS ATTY					
<b>FUNDDEPT: 1550100</b>						
155-0100-510200	Salaries - Employees	\$22,500.00	\$20,407.52	\$2,092.48	\$0.00	\$2,092.48
155-0100-511000	P.E.R.S.	\$2,900.00	\$2,729.62	\$170.38	\$0.00	\$170.38
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$300.00	\$295.90	\$4.10	\$0.00	\$4.10
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
	<b>FUNDDEPT: 1550100 Totals:</b>	<b>\$30,700.00</b>	<b>\$28,433.04</b>	<b>\$2,266.96</b>	<b>\$0.00</b>	<b>\$2,266.96</b>
155 Total:		<b>\$30,700.00</b>	<b>\$28,433.04</b>	<b>\$2,266.96</b>	<b>\$0.00</b>	<b>\$2,266.96</b>

Fund: 156		SHERIFF COMMISSARY FUND					
<b>FUNDDEPT: 1560100</b>							
156-0100-520000	SUPPLIES		\$6,000.00	\$2,554.84	\$3,445.16	\$2,736.26	\$708.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053551-001	01/03/2017	11/22/2017	QUILL CORPORATION	Commissary Supplies Quill	\$548.06	\$1,000.00	
2017055770-001	09/13/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies	\$1,678.20	\$2,000.00	
2017056077-001	10/27/2017	10/27/2017	CENTRIC GROUP LLC	Commissary Supplies Keefe kits	\$510.00	\$510.00	
				156-0100-520000	<b>\$2,736.26</b>	<b>\$3,510.00</b>	
156-0100-521000	EQUIPMENT		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017056074-001	10/27/2017	10/27/2017	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment	\$2,000.00	\$2,000.00	
				156-0100-521000	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
156-0100-526000	CONTRACT SERVICES		\$700.00	\$686.46	\$13.54	\$13.30	\$0.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055443-001	07/27/2017	11/22/2017	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary C Serv Spectrum	\$13.30	\$200.00	
				156-0100-526000	<b>\$13.30</b>	<b>\$200.00</b>	
156-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1560100 Totals:</b>	<b>\$8,700.00</b>	<b>\$3,241.30</b>	<b>\$5,458.70</b>	<b>\$4,749.56</b>	<b>\$709.14</b>	
156 Total:		<b>\$8,700.00</b>	<b>\$3,241.30</b>	<b>\$5,458.70</b>	<b>\$4,749.56</b>	<b>\$709.14</b>	

Fund: 170		LAW LIBRARY RESOURCES FUND				
<b>FUNDDEPT: 1700100</b>						
170-0100-510200	Salaries	\$4,800.00	\$4,246.03	\$553.97	\$0.00	\$553.97
170-0100-511000	OPERS	\$672.00	\$620.40	\$51.60	\$0.00	\$51.60
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$61.64	\$8.36	\$0.00	\$8.36
170-0100-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$41,703.63	\$33,994.58	\$7,709.05	\$6,563.09	\$1,145.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053888-001	01/10/2017	10/25/2017	WEST PAYMENT CENTER	\$681.59/month for 12 months subscriptio	\$1,663.09	\$8,179.08
2017053981-001	01/18/2017	11/22/2017	MATTHEW BENDER & CO	2450/month for 12 mo subscription	\$4,900.00	\$29,400.00
				170-0100-526000	\$6,563.09	\$37,579.08
170-0100-540000	Other Expenses	\$1,492.34	\$1,492.34	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1700100 Totals:	\$48,883.97	\$40,414.99	\$8,468.98	\$6,563.09	\$1,905.89
170 Total:		\$48,883.97	\$40,414.99	\$8,468.98	\$6,563.09	\$1,905.89

Fund: 200

LITTER CONTROL GRANT

**Ed/Aware Litter Grant**

200-0100-510100	SALARIES - OFFICIALS	\$68,398.00	\$53,431.95	\$14,966.05	\$0.00	\$14,966.05
200-0100-511000	PERS	\$9,576.00	\$7,666.65	\$1,909.35	\$0.00	\$1,909.35
200-0100-511100	WORKER'S COMP.	\$1,368.00	\$391.79	\$976.21	\$0.00	\$976.21
200-0100-511300	HEALTH INS	\$20,493.00	\$14,214.37	\$6,278.63	\$0.00	\$6,278.63
200-0100-511500	MEDICARE	\$993.00	\$756.91	\$236.09	\$0.00	\$236.09
200-0100-520000	SUPPLIES	\$3,739.63	\$2,418.93	\$1,320.70	\$293.70	\$1,027.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054360-001	03/01/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	supplies	\$120.34	\$350.00
2017055540-001	08/09/2017	11/22/2017	VERIZON WIRELESS	Cell phone	\$173.36	\$345.00
				200-0100-520000	\$293.70	\$695.00
200-0100-520001	POSTAGE	\$1,200.00	\$209.96	\$990.04	\$0.00	\$990.04
200-0100-521000	EQUIPMENT	\$1,641.00	\$0.00	\$1,641.00	\$1,440.63	\$200.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056242-001	11/20/2017	11/20/2017	CDW GOVERNMENT INC	Laptop	\$1,440.63	\$1,440.63
				200-0100-521000	\$1,440.63	\$1,440.63
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$6,869.00	\$2,824.38	\$4,044.62	\$330.00	\$3,714.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053385-001	01/03/2017	10/25/2017	SKIP'S REFUSE SERVICE	trash removal	\$330.00	\$1,320.00
				200-0100-526001	\$330.00	\$1,320.00
200-0100-527000	ADVERTISING	\$1,750.00	\$575.00	\$1,175.00	\$275.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055972-001	10/17/2017	11/22/2017	GOOD FORTUNE ADVERTISING LLC	quarterly newsletter	\$275.00	\$550.00
				200-0100-527000	\$275.00	\$550.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
200-0100-540001	TRAINING	\$562.87	\$562.87	\$0.00	\$0.00	\$0.00	
200-0100-540002	VEHICLE EXPENSE	\$16,729.62	\$7,291.01	\$9,438.61	\$6,011.14	\$3,427.47	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017054332-001	02/27/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Misc Vehicle Expense	\$1,634.35	\$5,000.00	
2017055701-001	08/31/2017	11/08/2017	TAMMI ROGERS	mileage	\$326.79	\$600.00	
2017056412-001	11/30/2017	11/30/2017	COSHOCTON TIRE & RETREADING	Tires	\$600.00	\$600.00	
2017056413-001	11/30/2017	11/30/2017	CORSA	Ins. deductible	\$2,500.00	\$2,500.00	
2017056419-001	11/30/2017	11/30/2017	HAHN OIL INC	gasoline	\$850.00	\$850.00	
2017056424-001	11/30/2017	11/30/2017	STAR BRITE	oil change	\$100.00	\$100.00	
					<b>200-0100-540002</b>	<b>\$6,011.14</b>	<b>\$9,650.00</b>
200-0100-540003	OTHER SPECIAL EVENTS	\$87.13	\$0.00	\$87.13	\$0.00	\$87.13	
200-0100-540005	AWARDS	\$2,400.00	\$1,649.00	\$751.00	\$0.00	\$751.00	
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-0100-540008	MEMBERSHIPS	\$350.00	\$75.00	\$275.00	\$0.00	\$275.00	
200-0100-540009	WORKSHOPS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
200-0100-540010	EDUCATIONAL REIMB	\$9,949.50	\$9,174.50	\$775.00	\$0.00	\$775.00	
<b>Ed/Aware Litter Grant Totals:</b>		<b>\$146,406.75</b>	<b>\$101,242.32</b>	<b>\$45,164.43</b>	<b>\$8,350.47</b>	<b>\$36,813.96</b>	

**Solid Waste Drop Off Grant**

200-0300-510100	SALARIES	\$41,433.00	\$36,395.20	\$5,037.80	\$0.00	\$5,037.80
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	P.E.R.S.	\$6,237.00	\$5,305.76	\$931.24	\$0.00	\$931.24
200-0300-511100	WORKER'S COMP	\$336.00	\$335.04	\$0.96	\$0.00	\$0.96
200-0300-511300	INSURANCE	\$15,475.00	\$14,262.86	\$1,212.14	\$0.00	\$1,212.14
200-0300-511500	MEDICARE	\$601.00	\$486.04	\$114.96	\$0.00	\$114.96
200-0300-520000	Supplies	\$802.06	\$574.09	\$227.97	\$175.97	\$52.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053388-001	01/03/2017	11/22/2017	VERIZON WIRELESS	cell phone	\$175.97	\$700.00	
					<b>200-0300-520000</b>	<b>\$175.97</b>	<b>\$700.00</b>

200-0300-521002	EQUIPMENT - TRAILERS	\$1,806.00	\$1,050.86	\$755.14	\$755.14	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053978-001	01/18/2017	10/24/2017	TRACTOR SUPPLY	trailer supplies	\$59.14	\$305.05	
2017054980-001	05/31/2017	07/12/2017	COSHOCTON TIRE & RETREADING	Trailer tires	\$696.00	\$1,000.00	
					<b>200-0300-521002</b>	<b>\$755.14</b>	<b>\$1,305.05</b>

200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	\$20,180.73	\$14,859.39	\$5,321.34	\$4,421.34	\$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054979-001	05/31/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Vehicle Exp	\$1,421.34	\$6,506.03



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056229-001	11/16/2017 11/16/2017 COSHOCTON TIRE & RETREADING		TIRES		\$1,500.00	\$1,500.00
2017056232-001	11/16/2017 11/16/2017 HAHN OIL INC		GASOLINE		\$1,500.00	\$1,500.00
				200-0300-540001	\$4,421.34	\$9,506.03
200-0300-540002	Processing Fees	\$6,900.00	\$5,459.62	\$1,440.38	\$1,440.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055879-001	09/28/2017	11/22/2017	KIMBLE COMPANY	Processing fee	\$340.38	\$1,600.00
2017056233-001	11/16/2017	11/16/2017	KIMBLE COMPANY	Processing fee	\$1,100.00	\$1,100.00
				200-0300-540002	\$1,440.38	\$2,700.00
200-0300-540003	Reimbursement	\$13,693.18	\$13,692.73	\$0.45	\$0.00	\$0.45
	<b>Solid Waste Drop Off Grant Totals:</b>	<b>\$107,463.97</b>	<b>\$92,421.59</b>	<b>\$15,042.38</b>	<b>\$6,792.83</b>	<b>\$8,249.55</b>

**Sheriff Deputy**

200-0400-510200	SALARIES	\$42,198.92	\$37,331.27	\$4,867.65	\$0.00	\$4,867.65
200-0400-511000	P.E.R.S.	\$7,600.00	\$7,202.59	\$397.41	\$0.00	\$397.41
200-0400-511100	WORKER'S COMPENSATION	\$351.08	\$351.08	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$200.00	\$104.08	\$95.92	\$0.00	\$95.92
200-0400-511500	MEDICARE TAX	\$700.00	\$538.44	\$161.56	\$0.00	\$161.56
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$3,950.00	\$3,299.64	\$650.36	\$649.64	\$0.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053511-001	01/03/2017	09/13/2017	JAMES R WALSH	Litter Complete Auto	\$74.39	\$500.00
2017054485-001	03/21/2017	07/26/2017	STAR BRITE	Litter Transp Starbrite	\$187.91	\$300.00
2017055551-001	08/10/2017	11/08/2017	HAHN OIL INC	Litter trans Hahns	\$387.34	\$565.00
				200-0400-531000	\$649.64	\$1,365.00
200-0400-540007	REIMBURSEMENT	\$3,926.97	\$3,926.97	\$0.00	\$0.00	\$0.00
	<b>Sheriff Deputy Totals:</b>	<b>\$58,926.97</b>	<b>\$52,754.07</b>	<b>\$6,172.90</b>	<b>\$649.64</b>	<b>\$5,523.26</b>

**Buy Recycled Grant**

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Buy Recycled Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

200 Total: \$312,797.69    \$246,417.98    \$66,379.71    \$15,792.94    \$50,586.77

Fund: 208 CHILD SUP PLACEMENT

**FUNDDEPT: 2080400**

208-0400-526000	Placement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	<b>FUNDDEPT: 2080400 Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

208 Total: \$20,000.00    \$0.00    \$20,000.00    \$0.00    \$20,000.00

Fund: 209 WAVE/TRUANCY GRANT

**FCFC Mini Grant**

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0200-521000	Equipment, Tech Grant	\$26,586.00	\$12,161.00	\$14,425.00	\$14,425.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054994-001	06/01/2017	08/23/2017	HENSCHEN & ASSOCIATES INC	Technology Grant	\$14,425.00	\$26,586.00
				209-0200-521000	\$14,425.00	\$26,586.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$26,586.00	\$12,161.00	\$14,425.00	\$14,425.00	\$0.00

**Intensive Probation Project**

209-0300-510200	Salaries - Employees	\$1,737.66	\$1,737.66	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$92.96	\$92.96	\$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
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Probation Project Totals:	\$1,830.62	\$1,830.62	\$0.00	\$0.00	\$0.00

**Intensive Prob Project CY**

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$9,939.00	\$8,869.41	\$1,069.59	\$1,069.59	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055436-001	07/27/2017	10/25/2017	REDWOOD BIOTECH, INC	Redwood	\$1,069.59	\$1,939.00
				209-0301-526000	\$1,069.59	\$1,939.00

209-0301-530000	Training	\$2,561.00	\$1,010.38	\$1,550.62	\$1,550.62	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055435-001	07/27/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	SSRP Training	\$1,550.62	\$1,899.51
				209-0301-530000	\$1,550.62	\$1,899.51

	Intensive Prob Project CY Totals:	\$12,500.00	\$9,879.79	\$2,620.21	\$2,620.21	\$0.00
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**FUNDDEPT: 2090400**

209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-540000	Other Expense	\$5,582.52	\$0.00	\$5,582.52	\$0.00	\$5,582.52
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:	\$5,582.52	\$0.00	\$5,582.52	\$0.00	\$5,582.52

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Family Drug Court Grant</b>						
209-0500-510200	Salaries	\$17,323.55	\$17,323.55	\$0.00	\$0.00	\$0.00
209-0500-511000	P.E.R.S.	\$2,425.29	\$2,425.29	\$0.00	\$0.00	\$0.00
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511500	Medicare Tax-Employer	\$251.16	\$251.16	\$0.00	\$0.00	\$0.00
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-599900	Advance-Out Family Drug Ct	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	<b>Family Drug Court Grant Totals:</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Family Drug Court FY15**

209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Family Drug Court FY15 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FY12 Cosh Foundation Grant**

209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY12 Cosh Foundation Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

209 Total: \$78,499.14    \$55,871.41    \$22,627.73    \$17,045.21    \$5,582.52

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	\$4,245.17	\$265.00	\$3,980.17	\$1,935.00	\$2,045.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055423-001	07/25/2017	08/23/2017	COSHOCTON COUNTY SHERIFF	Background Checks	\$130.00	\$200.00
2017055888-001	10/02/2017	10/11/2017	BLANKET PURCHASE ORDER VENDOR	Mock Trial Blnkt	\$1,805.00	\$2,000.00
				210-0100-540000	<b>\$1,935.00</b>	<b>\$2,200.00</b>

FUNDDEPT: 2100100 Totals: \$6,245.17    \$265.00    \$5,980.17    \$1,935.00    \$4,045.17

210 Total: \$6,245.17    \$265.00    \$5,980.17    \$1,935.00    \$4,045.17

Fund: 211                      Y S - RECLAIM OHIO GRANT

**Grant Admin SFY 14**

211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$18,200.00	\$8,200.00	\$10,000.00	\$3,000.00	\$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055489-001	08/01/2017	08/01/2017	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School	\$3,000.00	\$3,000.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				211-0100-526000	\$3,000.00	\$3,000.00
211-0100-530000	JSO Training	\$669.23	\$0.00	\$669.23	\$0.00	\$669.23
	<b>Grant Admin SFY 14 Totals:</b>	<b>\$18,869.23</b>	<b>\$8,200.00</b>	<b>\$10,669.23</b>	<b>\$3,000.00</b>	<b>\$7,669.23</b>
<b>Grant Admin SFY13</b>						
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grant Admin SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Evaluation/Trtmnt SFY14</b>						
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0200-526000	Contract Services	\$11,000.00	\$5,375.00	\$5,625.00	\$1,700.00	\$3,925.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055483-001	08/01/2017	11/22/2017	ALLWELL BEHAVIORAL HEALTH SERVICES	Evaluations	\$1,125.00	\$2,000.00
2017055499-001	08/02/2017	09/13/2017	FORENSIC DIAGNOSTIC CENTER	Forensic Diagnostics	\$575.00	\$1,500.00
				211-0200-526000	\$1,700.00	\$3,500.00
211-0200-530000	EPICS		\$15,000.00	\$0.00	\$15,000.00	\$0.00
211-0200-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Evaluation/Trtmnt SFY14 Totals:</b>		<b>\$26,000.00</b>	<b>\$5,375.00</b>	<b>\$20,625.00</b>	<b>\$1,700.00</b>
<b>Evaluation/Trtmnt SFY13</b>						
211-0201-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
211-0201-530000	Training		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Evaluation/Trtmnt SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Probation SFY14</b>						
211-0300-510200	SALARIES - PROBATION		\$35,100.00	\$11,681.34	\$23,418.66	\$0.00
211-0300-511000	PROBATION (PERS)		\$5,299.00	\$1,800.77	\$3,498.23	\$0.00
211-0300-511100	Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511500	PROBATION (MEDICARE)		\$509.00	\$155.17	\$353.83	\$0.00
211-0300-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services		\$1,750.00	\$1,000.00	\$750.00	\$0.00
211-0300-530000	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Probation SFY14 Totals:</b>		<b>\$42,658.00</b>	<b>\$14,637.28</b>	<b>\$28,020.72</b>	<b>\$0.00</b>
<b>Probation SFY13</b>						
211-0301-510200	Salary		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	PERS		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511300	Insurance		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Probation SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Truancy SFY14</b>						
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511000	OPERS	\$360.24	\$360.24	\$0.00	\$0.00	\$0.00
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Truancy SFY14 Totals:</b>	<b>\$360.24</b>	<b>\$360.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Truancy SFY13</b>						
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Truancy SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Placement SFY14</b>						
211-0400-520000	SUPPLIES	\$525.96	\$171.91	\$354.05	\$119.90	\$234.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055649-001	08/21/2017	10/11/2017	WALMART COMMUNITY	Walmart-Clothing	\$119.90	\$200.00
				211-0400-520000	<b>\$119.90</b>	<b>\$200.00</b>
211-0400-520001	MISC	\$7,803.57	\$3,260.86	\$4,542.71	\$703.92	\$3,838.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055412-001	07/24/2017	11/28/2017	VERIZON WIRELESS	Verizon	\$351.96	\$1,758.20
2017056338-001	11/28/2017	11/28/2017	VERIZON WIRELESS	Verizon	\$351.96	\$351.96
				211-0400-520001	<b>\$703.92</b>	<b>\$2,110.16</b>
211-0400-526000	CONTRACT SERVICES	\$46,308.60	\$34,184.80	\$12,123.80	\$10,000.00	\$2,123.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017056334-001	11/28/2017	11/28/2017	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Placement	\$6,000.00	\$6,000.00
2017056336-001	11/28/2017	11/28/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$4,000.00	\$4,000.00
				211-0400-526000	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Placement SFY14 Totals:</b>	<b>\$54,638.13</b>	<b>\$37,617.57</b>	<b>\$17,020.56</b>	<b>\$10,823.82</b>	<b>\$6,196.74</b>
<b>2110401</b>						
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2110401 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Restit/Comm Serv SFY14</b>						
211-0550-510200	Salaries	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$211.68	\$211.68	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$7.31	\$7.31	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$1,785.85	\$85.85	\$1,700.00	\$75.00	\$1,625.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
201705548-001	08/10/2017	08/23/2017	BLANKET PURCHASE ORDER VENDOR	Restitution	\$75.00	\$100.00
				211-0550-540000	\$75.00	\$100.00
			<b>Restit/Comm Serv SFY14 Totals:</b>		<b>\$2,508.84</b>	<b>\$808.84</b>
					<b>\$1,700.00</b>	<b>\$75.00</b>
						<b>\$1,625.00</b>
<b>Restit/Comm Serv SFY13</b>						
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Restit/Comm Serv SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>Training SFY14</b>						
211-0700-530000	TRAVEL	\$11,377.38	\$5,709.69	\$5,667.69	\$1,680.76	\$3,986.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055839-001	09/21/2017	10/11/2017	STATE OF OHIO	Specialized Docket Conference	\$525.00	\$600.00
2017056091-001	10/30/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Grant Travel	\$155.76	\$200.00
2017056345-001	11/28/2017	11/28/2017	CENTURY NATIONAL BANK	Visa-Grant Travel	\$1,000.00	\$1,000.00
				211-0700-530000	\$1,680.76	\$1,800.00
			<b>Training SFY14 Totals:</b>		<b>\$11,377.38</b>	<b>\$5,709.69</b>
					<b>\$5,667.69</b>	<b>\$1,680.76</b>
						<b>\$3,986.93</b>
<b>Training SFY13</b>						
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Training SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>Fam &amp; Child First SFY14</b>						
211-0800-520000	Membership Fee	\$2,750.00	\$1,250.00	\$1,500.00	\$0.00	\$1,500.00
211-0800-526000	Contract Services	\$7,850.00	\$7,250.00	\$600.00	\$600.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055488-001	08/01/2017	10/25/2017	FAMILY & CHILDREN FIRST COUNCIL	Family And Children First	\$600.00	\$1,800.00
				211-0800-526000	\$600.00	\$1,800.00
			<b>Fam &amp; Child First SFY14 Totals:</b>		<b>\$10,600.00</b>	<b>\$8,500.00</b>
					<b>\$2,100.00</b>	<b>\$600.00</b>
						<b>\$1,500.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Fam &amp; Child First SFY13</b>						
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fam &amp; Child First SFY13 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Placement Reimb</b>						
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Placement Reimb Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211 Total:		<b>\$167,011.82</b>	<b>\$81,208.62</b>	<b>\$85,803.20</b>	<b>\$17,879.58</b>	<b>\$67,923.62</b>
Fund: 220	SMALL CITIES GRANT					
<b>SP-16-1AP-1</b>						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SP-16-1AP-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG BW-09-016-1 Sewr Fac Impr</b>						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG BW-09-016-1 Sewr Fac Impr Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BF-15-016-1</b>						
220-0543-526000	Administration	\$15,536.00	\$15,032.00	\$504.00	\$0.00	\$504.00
220-0543-526001	Fair Housing	\$3,968.00	\$3,968.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$335,000.00	\$313,933.92	\$21,066.08	\$0.00	\$21,066.08
220-0543-526003	Street Improv.	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00
	<b>BF-15-016-1 Totals:</b>	<b>\$386,704.00</b>	<b>\$365,133.92</b>	<b>\$21,570.08</b>	<b>\$0.00</b>	<b>\$21,570.08</b>
<b>BF-17-1AP-1 CDBG &amp; NRG</b>						
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526002	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526004	Demolition- City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526005	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526007	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BF-17-1AP-1 CDBG &amp; NRG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BF-16-1AP-1</b>						
220-0545-526000	Administration	\$28,500.00	\$26,500.00	\$2,000.00	\$2,000.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054581-001	04/04/2017	09/27/2017	CDC OF OHIO	Admin BF 16	\$2,000.00	\$18,500.00
				220-0545-526000	\$2,000.00	\$18,500.00
220-0545-526001	Demo County		\$29,400.00	\$0.00	\$29,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056139-001	11/03/2017	11/06/2017	MASTER RENOVATIONS INC	Demo-County	\$29,400.00	\$29,400.00
				220-0545-526001	\$29,400.00	\$29,400.00
220-0545-526002	Demo City		\$23,400.00	\$0.00	\$23,400.00	\$0.00
220-0545-526003	Street Imp - Nellie		\$81,200.00	\$81,200.00	\$0.00	\$0.00
220-0545-526004	Street Imp - Co Home Rd		\$29,800.00	\$29,798.38	\$1.62	\$1.62
220-0545-526005	Fair Housing		\$2,000.00	\$0.00	\$2,000.00	\$0.00
			<b>BF-16-1AP-1 Totals:</b>	<b>\$194,300.00</b>	<b>\$137,498.38</b>	<b>\$56,801.62</b>
					<b>\$31,400.00</b>	<b>\$25,401.62</b>
<b>BX-17-1AP-1</b>						
220-0546-526000	Administration		\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526001	Sewer Fac Improv City		\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526002	Water Fac Improvements		\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526003	Parks & Rec Facilities		\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526004	Fire Protection Fac & Equip		\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526005	Street Improvements-WL		\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526006	Fair Housing		\$0.00	\$0.00	\$0.00	\$0.00
			<b>BX-17-1AP-1 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>FY '14 CDBG Allocation/NR Grant</b>						
220-0547-526000	Administration		\$1,679.06	\$1,679.06	\$0.00	\$0.00
220-0547-526001	Fair Housing		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526002	Sewer Facilities Improvement		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526003	Park & Rec Fac		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526004	Fire Protect Fac & Equip		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526005	Street Improvement		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526006	Sidewalk Improvement		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526007	Neigh fac-DV Shelter		\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526008	Parking Fac-Fairgrounds		\$0.00	\$0.00	\$0.00	\$0.00
			<b>FY '14 CDBG Allocation/NR Grant Totals:</b>	<b>\$1,679.06</b>	<b>\$1,679.06</b>	<b>\$0.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNDDEPT: 2200548</b>						
220-0548-526002	CO OH TF Home Repair		\$14,307.00	\$14,277.00	\$30.00	\$30.00
			<b>FUNDDEPT: 2200548 Totals:</b>	<b>\$14,307.00</b>	<b>\$14,277.00</b>	<b>\$30.00</b>
					<b>\$0.00</b>	<b>\$30.00</b>
<b>CDBG FY 15</b>						
220-0549-526000	CO CDBG Admin		\$32,699.00	\$24,201.24	\$8,497.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054096-001	01/31/2017	08/23/2017	ELAINE M STAATS	office supplies	\$397.76	\$879.00





**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	County Projects Totals:	\$30,200.00	\$21,642.00	\$8,558.00	\$150.00	\$8,408.00
220 Total:		\$982,221.06	\$886,763.60	\$95,457.46	\$40,047.76	\$55,409.70

Fund: 225 MOF - DEMOLITION GRANT

**FUNDDEPT: 2250100**

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

Fund: 230 ARDA WIRELESS BROADBAND

**FUNDDEPT: 2300100**

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

Fund: 235 FEMA PDM-C FY 2008

**FUNDDEPT: 2350100**

235-0100-526000	PDM-C Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 SPECIAL EMERG'CY PLANNING GRNT

**FUNDDEPT: 2400240**

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$4,500.00	\$2,351.44	\$2,148.56	\$593.77	\$1,554.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053777-001	01/05/2017	09/13/2017	BLANKET PURCHASE ORDER VENDOR	Blanket PO to cover misc equipment for t	\$593.77	\$1,000.00
				240-0240-521000	\$593.77	\$1,000.00
240-0240-526000			CONTRACT REPAIR		\$265.86	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053783-001	01/05/2017	11/22/2017	TIME WARNER INC	Time Warner Cable Acct #311903401 to	\$265.86	\$1,200.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				240-0240-526000	\$265.86	\$1,200.00	
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$1,254.90	\$2,745.10	\$1,053.85	\$1,691.25	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053781-001	01/05/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	Blanket PO to cover food / misc training e	\$1,053.85	\$1,500.00	
				240-0240-540000	\$1,053.85	\$1,500.00	
		FUNDDEPT: 2400240 Totals:	\$29,000.00	\$19,540.48	\$9,459.52	\$1,913.48	\$7,546.04
240 Total:			\$29,000.00	\$19,540.48	\$9,459.52	\$1,913.48	\$7,546.04
Fund: 243	OCJS GRANT						
<b>FUNDDEPT: 2430100</b>							
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
243-0100-511000	PERS	\$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	
243 Total:			\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 244	JAIL DIVERSION (PSI) GRANT						
<b>FUNDDEPT: 2440100</b>							
244-0100-510200	SALARIES - EMPLOYEES	\$25,670.40	\$21,588.05	\$4,082.35	\$0.00	\$4,082.35	
244-0100-511000	OPERS	\$3,620.00	\$3,160.95	\$459.05	\$0.00	\$459.05	
244-0100-511100	WORKER'S COMP	\$230.77	\$230.77	\$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	\$380.00	\$301.68	\$78.32	\$0.00	\$78.32	
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	\$1,098.83	\$1,098.83	\$0.00	\$0.00	\$0.00	
244-0100-599900	Advance - Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
		FUNDDEPT: 2440100 Totals:	\$33,000.00	\$26,380.28	\$6,619.72	\$0.00	\$6,619.72
244 Total:			\$33,000.00	\$26,380.28	\$6,619.72	\$0.00	\$6,619.72
Fund: 245	VICTIM ASST GRANT						

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Victim Assistance Grant</b>						
245-0100-510200	SALARIES	\$29,120.00	\$25,327.41	\$3,792.59	\$0.00	\$3,792.59
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$4,077.00	\$3,545.85	\$531.15	\$0.00	\$531.15
245-0100-511100	WORKERS COMP	\$583.00	\$267.15	\$315.85	\$0.00	\$315.85
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$422.00	\$358.62	\$63.38	\$0.00	\$63.38
245-0100-520000	SUPPLIES	\$400.00	\$390.65	\$9.35	\$0.00	\$9.35
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,787.00	\$1,736.39	\$50.61	\$0.00	\$50.61
245-0100-540001	Other-Grant Reimb	\$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
	<b>Victim Assistance Grant Totals:</b>	<b>\$43,389.00</b>	<b>\$38,626.07</b>	<b>\$4,762.93</b>	<b>\$0.00</b>	<b>\$4,762.93</b>

**SVAA Grant**

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SVAA Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>245 Total:</b>		<b>\$43,389.00</b>	<b>\$38,626.07</b>	<b>\$4,762.93</b>	<b>\$0.00</b>	<b>\$4,762.93</b>

Fund: 246

CPT REIMB

**FUNDDEPT: 2460100**

246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-530000	TRAVEL	\$7,000.00	\$5,385.32	\$1,614.68	\$1,614.68	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053496-001	01/03/2017	09/13/2017	CARD MEMBER SERVICE	CPT Travel	\$1,373.89	\$4,000.00
2017054829-001	05/03/2017	06/28/2017	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$240.79	\$3,000.00
				246-0100-530000	<b>\$1,614.68</b>	<b>\$7,000.00</b>
246-0100-540001			TRAINING		\$660.00	\$575.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054828-001	05/03/2017	05/03/2017	OHIO PEACE OFFICER TRAINING ACADEMY	CPT Training OPOTA FTO	\$660.00	\$660.00
				246-0100-540001	<b>\$660.00</b>	<b>\$660.00</b>

FUNDDEPT: 2460100 Totals: **\$14,000.00**    **\$11,150.32**    **\$2,849.68**    **\$2,274.68**    **\$575.00**

246 Total:

**\$14,000.00**    **\$11,150.32**    **\$2,849.68**    **\$2,274.68**    **\$575.00**

Fund: 247

JAG GRANT

**FUNDDEPT: 2470100**

247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 248                      BVP GRANT

**FUNDDEPT: 2480100**

248-0100-521000	Equipment-Bullet Proof	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
248-0100-599900	Advance - Out	\$2,883.00	\$2,883.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$8,883.00	\$2,883.00	\$6,000.00	\$0.00	\$6,000.00
248 Total:		\$8,883.00	\$2,883.00	\$6,000.00	\$0.00	\$6,000.00

Fund: 260                      COUNTY DEBT-HS BOND

**FUNDDEPT: 2600100**

260-0100-540000	Human Serv Bldg Bonds	\$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	\$9,014.00	\$4,506.60	\$4,507.40	\$4,506.60	\$0.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053606-001	01/03/2017	06/14/2017	OHIO WATER DEVELOPMENT AUTHORITY	5615 Pearl/ Fresno debt	\$4,506.60	\$9,013.20
				260-0100-540002	\$4,506.60	\$9,013.20

260-0100-540003	OWDA Park Loan	\$17,814.00	\$8,906.80	\$8,907.20	\$8,906.80	\$0.40
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053607-001	01/03/2017	06/14/2017	OHIO WATER DEVELOPMENT AUTHORITY	'14 Lake Park Debt	\$8,906.80	\$17,813.60
				260-0100-540003	\$8,906.80	\$17,813.60

260-0100-540004	'12 Various Purp Refund Bond (Pr&NC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$38,357.56	\$38,357.56	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond	\$85,981.00	\$85,981.00	\$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:	\$151,166.56	\$137,751.96	\$13,414.60	\$13,413.40	\$1.20
260 Total:		\$151,166.56	\$137,751.96	\$13,414.60	\$13,413.40	\$1.20

Fund: 261                      South Tuscarawas Water Bonds

**FUNDDEPT: 2610100**

261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 262	N Corridor-CR 55-CR 495 Bonds					
<b>FUNDDEPT: 2620100</b>						
262-0100-540000	OPW CR 495/TR 74 Water Line Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$24,578.61	(\$24,578.61)	\$0.00	(\$24,578.61)
301-0300-500009	Transfer Out	\$0.00	\$57,783.16	(\$57,783.16)	\$0.00	(\$57,783.16)
	FUNDDEPT: 3010300 Totals:	\$0.00	\$82,361.77	(\$82,361.77)	\$0.00	(\$82,361.77)
301 Total:		\$0.00	\$82,361.77	(\$82,361.77)	\$0.00	(\$82,361.77)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$369,361.38	(\$369,361.38)	\$0.00	(\$369,361.38)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$369,361.38	(\$369,361.38)	\$0.00	(\$369,361.38)
305 Total:		\$0.00	\$369,361.38	(\$369,361.38)	\$0.00	(\$369,361.38)
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>BD. OF ELECTION</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,604.00	\$8,785.99	\$3,818.01	\$3,818.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055310-001	07/12/2017	07/26/2017	FIRST STEP	Divorce Dis Sep 1st Half 2017	\$3,818.01	\$8,099.15
				310-0310-562000	\$3,818.01	\$8,099.15
			BD. OF ELECTION Totals:		\$3,818.01	\$0.00
					\$12,604.00	\$8,785.99
					\$3,818.01	\$3,818.01

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310 Total:		\$12,604.00	\$8,785.99	\$3,818.01	\$3,818.01	\$0.00
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$0.00	\$2,105.00	(\$2,105.00)	\$0.00	(\$2,105.00)
	FUNDDEPT: 3120312 Totals:	\$0.00	\$2,105.00	(\$2,105.00)	\$0.00	(\$2,105.00)
312 Total:		\$0.00	\$2,105.00	(\$2,105.00)	\$0.00	(\$2,105.00)
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$151,705.32	(\$151,705.32)	\$0.00	(\$151,705.32)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,532.38	(\$1,532.38)	\$0.00	(\$1,532.38)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$153,237.70	(\$153,237.70)	\$0.00	(\$153,237.70)
313 Total:		\$0.00	\$153,237.70	(\$153,237.70)	\$0.00	(\$153,237.70)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,624.82	(\$1,624.82)	\$0.00	(\$1,624.82)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$4,283.97	(\$4,283.97)	\$0.00	(\$4,283.97)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$5,908.79	(\$5,908.79)	\$0.00	(\$5,908.79)
314 Total:		\$0.00	\$5,908.79	(\$5,908.79)	\$0.00	(\$5,908.79)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
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: 316	ARSON REGISTRY FUND					
<b>FUNDDEPT: 3160100</b>						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
<b>Contract Services</b>						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$566.97	\$0.00	\$566.97	\$0.00	\$566.97
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$345,788.14	\$345,788.14	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$73,479.00	\$73,479.00	\$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	\$17,000.00	\$16,492.82	\$507.18	\$0.00	\$507.18
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$50,362.74	\$50,362.74	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:	\$487,196.85	\$486,122.70	\$1,074.15	\$0.00	\$1,074.15
317 Total:		\$487,196.85	\$486,122.70	\$1,074.15	\$0.00	\$1,074.15

Fund: 318 PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$75,000.00	\$71,332.18	\$3,667.82	\$0.00	\$3,667.82
318-0200-511000	P.E.R.S.	\$10,322.65	\$10,361.93	(\$39.28)	\$0.00	(\$39.28)
318-0200-511100	WORKER'S COMP	\$1,000.00	\$322.65	\$677.35	\$0.00	\$677.35
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,200.00	\$1,001.45	\$198.55	\$0.00	\$198.55
318-0200-520000	SUPPLIES	\$3,611.98	\$3,341.68	\$270.30	\$269.87	\$0.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056407-001	11/30/2017	11/30/2017	COPECO INC	Copier Inc - Shipping	\$14.60	\$14.60
2017056415-001	11/30/2017	11/30/2017	QUILL CORPORATION	Office Supplies	\$31.36	\$31.36
2017056421-001	11/30/2017	11/30/2017	HASSEMAN MARKETING & COMMUNICATIONS LLC	Envelopes	\$223.91	\$223.91
				318-0200-520000	<b>\$269.87</b>	<b>\$269.87</b>
318-0200-520100	MATERIALS	\$1,866.44	\$1,847.74	\$18.70	\$0.00	\$18.70
318-0200-521000	EQUIPMENT	\$1,636.38	\$1,636.38	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$5,974.25	\$5,946.48	\$27.77	\$0.00	\$27.77
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$1,299.31	\$1,280.26	\$19.05	\$0.00	\$19.05
318-0200-530000	TRAVEL	\$1,000.00	\$250.38	\$749.62	\$249.62	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054212-001	02/13/2017	11/28/2017	LORI EVERHART	Mileage Reimbursement	\$249.62	\$500.00
				318-0200-530000	\$249.62	\$500.00
318-0200-540001				OTHER EXPENSES	\$0.00	\$0.00
318-0200-540002				TAXES	\$2,031.10	\$0.00
318-0200-540003				INSURANCE/OPERATIONS	\$40,159.00	\$0.00
318-0200-540004				INSURANCE/EMPLOYEE MEDICAL	\$24,994.50	\$0.00
318-0200-540005				UTILITIES	\$8,047.06	\$6,540.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053941-001	01/17/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct# 070-721-570-4-8 HT Upper Pmp H	\$49.15	\$500.00
2017053943-001	01/17/2017	11/28/2017	AMERICAN ELECTRIC POWER	Acct# 079-711-570-0-8 Office	\$181.86	\$1,500.00
2017054072-001	01/30/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$17.72	\$300.00
2017054216-001	02/13/2017	11/08/2017	AWHR	Acct# 745071894281 Water Heater Rent	\$42.45	\$250.00
2017054338-001	02/27/2017	11/22/2017	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Cable/Phone/Internet	\$406.50	\$3,000.00
2017055958-001	10/16/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct# 07752157045 HT Maint Bldg	\$45.83	\$100.00
2017056411-001	11/30/2017	11/30/2017	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$10.53	\$10.53
				318-0200-540005	\$754.04	\$5,660.53
318-0200-540006				LAND ACQUISITION	\$0.00	\$0.00
318-0200-540007				TRAINING	\$0.00	\$0.00
318-0200-540008				LICENSES/PERMITS	\$150.00	\$0.00
318-0200-540009				REIMBURSEMENTS	\$0.00	\$0.00
318-0200-540010				Levy Payments	\$78,600.00	\$0.00
318-0200-540011				Repay Municipal Notes	\$50,853.63	\$50,853.63
			<b>PD Administration Totals:</b>		<b>\$307,746.30</b>	<b>\$300,649.99</b>
					<b>\$7,096.31</b>	<b>\$1,273.53</b>
						<b>\$5,822.78</b>

**Aquatic Center**

318-0300-510200				SALARIES	\$102,500.00	\$102,456.46	\$43.54	\$0.00	\$43.54
318-0300-511000				P.E.R.S.	\$14,343.85	\$14,343.85	\$0.00	\$0.00	\$0.00
318-0300-511100				WORKERS COMPENSATION	\$1,200.00	\$885.20	\$314.80	\$0.00	\$314.80
318-0300-511200				UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500				MEDICARE TAX	\$1,500.00	\$1,485.68	\$14.32	\$0.00	\$14.32
318-0300-520000				SUPPLIES	\$29,513.71	\$29,069.02	\$444.69	\$0.00	\$444.69
318-0300-520100				MATERIALS	\$16,310.24	\$15,687.90	\$622.34	\$0.00	\$622.34
318-0300-521000				EQUIPMENT	\$2,888.69	\$2,888.69	\$0.00	\$0.00	\$0.00
318-0300-525000				CONTRACT REPAIRS	\$15,092.15	\$13,230.30	\$1,861.85	\$1,861.85	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056431-001	11/30/2017	11/30/2017	PHILIP A WAGNER INC	Pool Leak/Camera Work/Excavating	\$1,861.85	\$1,861.85

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0300-525000	\$1,861.85	\$1,861.85
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$1,407.13	\$92.87	\$0.00	\$92.87
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES	\$29,888.15	\$28,397.36	\$1,490.79	\$686.10	\$804.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055584-001	08/14/2017	11/28/2017	AMERICAN ELECTRIC POWER	Acct# 071-924-048-0-9 Aquatic Ctr.	\$686.10	\$7,000.00
				318-0300-540005	\$686.10	\$7,000.00
318-0300-540007			OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00
318-0300-540008			OTHER EXP-LICENSE/PERMITS	\$600.00	\$592.00	\$8.00
			<b>Aquatic Center Totals:</b>	<b>\$215,346.79</b>	<b>\$210,443.59</b>	<b>\$4,903.20</b>
					<b>\$2,547.95</b>	<b>\$2,355.25</b>

**PD Maint.**

318-0400-510200	SALARIES	\$70,000.00	\$68,675.65	\$1,324.35	\$0.00	\$1,324.35
318-0400-511000	P.E.R.S.	\$10,000.00	\$9,675.24	\$324.76	\$0.00	\$324.76
318-0400-511100	WORKER'S COMP	\$800.00	\$748.16	\$51.84	\$0.00	\$51.84
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,000.00	\$974.62	\$25.38	\$0.00	\$25.38
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$16,598.28	\$15,397.52	\$1,200.76	\$993.47	\$207.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055337-001	07/17/2017	09/27/2017	HAHN OIL INC	Gasoline	\$40.11	\$500.00
2017055450-001	07/28/2017	11/08/2017	AUER ACE HARDWARE	Materials	\$102.19	\$1,000.00
2017055892-001	10/03/2017	10/25/2017	HAHN OIL INC	Gasoline	\$317.95	\$500.00
2017056100-001	10/30/2017	11/22/2017	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)	\$33.22	\$350.00
2017056409-001	11/30/2017	11/30/2017	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)	\$500.00	\$500.00
				318-0400-520100	\$993.47	\$2,850.00
318-0400-521000	EQUIPMENT	\$9,150.00	\$8,223.57	\$926.43	\$526.63	\$399.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053921-001	01/12/2017	11/22/2017	JOHN DEERE FINANCIAL	Mower Lease	\$526.63	\$5,000.00
				318-0400-521000	\$526.63	\$5,000.00
318-0400-525000	CONTRACT REPAIRS	\$5,282.83	\$5,282.83	\$0.00	\$0.00	\$0.00
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$3,325.00	\$475.00	\$475.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055962-001	10/16/2017	10/25/2017	SKIP'S REFUSE SERVICE	Refuse Hauling	\$475.00	\$500.00
				318-0400-526000	\$475.00	\$500.00
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$16,151.30	\$16,151.30	\$0.00	\$0.00	\$0.00
318-0400-540005	UTILITIES	\$7,099.92	\$6,087.34	\$1,012.58	\$395.36	\$617.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053923-001	01/12/2017	11/08/2017	AMERICAN ELECTRIC POWER	Acct# 073-295-067-2-4 Towpath/Roscoe	\$45.25	\$500.00
2017053949-001	01/17/2017	11/28/2017	AMERICAN ELECTRIC POWER	Acct# 078-121-570-0-1 Picnic Shelters	\$124.01	\$600.00
2017053950-001	01/17/2017	11/28/2017	AMERICAN ELECTRIC POWER	Acct# 070-125-243-0-7 23309 SR 83 Far	\$90.24	\$1,300.00
2017053953-001	01/17/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct# 074-154-223-1-5 Aerator	\$34.75	\$300.00
2017054211-001	02/13/2017	11/08/2017	AMERICAN ELECTRIC POWER	Acct# 078-269-067-0-8 Tow/Lock 26	\$36.70	\$500.00
2017054218-001	02/13/2017	11/08/2017	AMERICAN ELECTRIC POWER	Acct# 071-785-067-0-0 Triple Locks	\$47.52	\$500.00
2017055956-001	10/16/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct# 072-911-570-0-1 Old Bath/Water S	\$3.88	\$400.00
2017056426-001	11/30/2017	11/30/2017	AMERICAN ELECTRIC POWER	Acct#078-269-067-0-8 Tow Lgt/Lock 26	\$13.01	\$13.01
<b>318-0400-540005</b>					<b>\$395.36</b>	<b>\$4,113.01</b>
		<b>PD Maint. Totals:</b>		<b>\$139,882.33</b>	<b>\$134,541.23</b>	<b>\$5,341.10</b>
					<b>\$2,390.46</b>	<b>\$2,950.64</b>

**PD Canal Boat**

318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES	\$2,259.23	\$1,693.43	\$565.80	\$165.80	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053944-001	01/17/2017	11/22/2017	A T & T	Acct# 740-622-3415-143-3 Canal Boat P	\$47.59	\$600.00
2017054073-001	01/30/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$118.21	\$1,000.00
<b>318-0500-540005</b>					<b>\$165.80</b>	<b>\$1,600.00</b>
		<b>PD Canal Boat Totals:</b>		<b>\$2,259.23</b>	<b>\$1,693.43</b>	<b>\$565.80</b>
					<b>\$165.80</b>	<b>\$400.00</b>

**PD Campground**

318-0600-510200	SALARIES	\$15,000.00	\$14,367.50	\$632.50	\$0.00	\$632.50
318-0600-511000	P.E.R.S.	\$1,750.00	\$1,979.60	(\$229.60)	\$0.00	(\$229.60)
318-0600-511100	WORKER'S COMP	\$50.00	\$31.87	\$18.13	\$0.00	\$18.13
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$225.00	\$208.26	\$16.74	\$0.00	\$16.74
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,500.00	\$4,014.18	\$485.82	\$0.00	\$485.82
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$5,750.00	\$5,420.00	\$330.00	\$0.00	\$330.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$13,159.48	\$12,290.14	\$869.34	\$190.72	\$678.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056425-001	11/30/2017	11/30/2017	COSHOCTON WATER DEPARTMENT	Water Usage	\$190.72	\$190.72

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0600-540005	\$190.72	\$190.72
318-0600-540008	LICENSES/PERMITS	\$350.00	\$298.50	\$51.50	\$0.00	\$51.50
	PD Campground Totals:	\$40,784.48	\$38,610.05	\$2,174.43	\$190.72	\$1,983.71

**Pavilion**

318-0700-510200	SALARIES/WAGES	\$3,000.00	\$2,592.13	\$407.87	\$0.00	\$407.87
318-0700-511000	P.E.R.S.	\$400.00	\$363.34	\$36.66	\$0.00	\$36.66
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$31.87	\$18.13	\$0.00	\$18.13
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$50.00	\$37.58	\$12.42	\$0.00	\$12.42
318-0700-520100	MATERIALS	\$1,500.00	\$931.05	\$568.95	\$59.35	\$509.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055249-001	06/29/2017	11/22/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials	\$59.35	\$500.00
				318-0700-520100	\$59.35	\$500.00

318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$112.50	\$1,887.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056423-001	11/30/2017	11/30/2017	PHILIP A WAGNER INC	Light Fixture Removal	\$112.50	\$112.50
				318-0700-525000	\$112.50	\$112.50

318-0700-526000	CONTRACT SERVICES	\$9,560.00	\$7,041.00	\$2,519.00	\$1,450.00	\$1,069.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055348-001	07/17/2017	11/22/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Window Cleaning	\$600.00	\$1,200.00
2017056108-001	10/31/2017	11/08/2017	NANCY J CONKLE	Cleaning/Setup	\$850.00	\$1,500.00
				318-0700-526000	\$1,450.00	\$2,700.00

318-0700-540005	UTILITIES	\$16,087.62	\$14,054.95	\$2,032.67	\$1,975.15	\$57.52
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053951-001	01/17/2017	11/22/2017	A T & T	Acct# 740-622-4066-275-3 Pavilion Phon	\$125.93	\$750.00
2017054070-001	01/30/2017	11/08/2017	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion	\$478.24	\$1,000.00
2017054076-001	01/30/2017	05/24/2017	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main/Pavilion/Aqua	\$1,315.30	\$2,000.00
2017054078-001	01/30/2017	04/12/2017	MFC DRILLING INC	Gas Usage	\$55.68	\$750.00
				318-0700-540005	\$1,975.15	\$4,500.00

318-0700-540009	REIMBURSEMENTS/REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
	Pavilion Totals:	\$35,847.62	\$28,251.92	\$7,595.70	\$3,597.00	\$3,998.70

**PD Soccer Cons.**

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,033.50	\$829.98	\$203.52	\$203.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054077-001	01/30/2017	10/25/2017	COSHOCTON WATER DEPARTMENT	Acct# N38-38255-00 Soccer	\$130.47	\$500.00
2017054085-001	01/30/2017	11/22/2017	AMERICAN ELECTRIC POWER	Acct# 070-411-570-0-4 Soccer	\$73.05	\$500.00
				318-0800-540005	\$203.52	\$1,000.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Soccer Cons. Totals:	\$1,033.50	\$829.98	\$203.52
					\$203.52	\$0.00

**PARK DISTRICT**

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	P.E.R.S.	\$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
318-0900-540002	TAXES	\$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
			PARK DISTRICT Totals:	\$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	\$7,925.00	\$3,450.00	\$4,475.00	\$4,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056430-001	11/30/2017	11/30/2017	RIDENBAUGH TREE SERVICE	Towpath Tree Removal	\$4,475.00	\$4,475.00
				318-1000-526004	\$4,475.00	\$4,475.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$5,215.00	\$5,214.70	\$0.30	\$0.00	\$0.30
318-1000-526007	PAVILION	\$31,888.40	\$8,233.40	\$23,655.00	\$23,655.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055966-001	10/16/2017	10/16/2017	MICHAEL VARNIS	Pavilion Exterior Powerwashing/Painting	\$17,980.00	\$17,980.00
2017055990-001	10/17/2017	10/17/2017	ED ADAMS	Interior Painting	\$3,300.00	\$3,300.00
2017056215-001	11/14/2017	11/14/2017	MICHAEL VARNIS	Pavilion Painting/Sign/Light Fixtures	\$2,375.00	\$2,375.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-1000-526007	\$23,655.00	\$23,655.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Special Projects/Budget Totals:	\$45,028.40	\$16,898.10	\$28,130.30	\$28,130.00	\$0.30
<b>Contingency</b>						
318-2000-509000	TRANSFER OUT	\$61,288.90	\$56,988.37	\$4,300.53	\$0.00	\$4,300.53
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$61,288.90	\$56,988.37	\$4,300.53	\$0.00	\$4,300.53
318 Total:		\$849,217.55	\$788,906.66	\$60,310.89	\$38,498.98	\$21,811.91
Fund: 319	FEMA GRANT FUND					
<b>FUNDDEPT: 3190100</b>						
319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3190100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 353	EMS CAP IMPROV					
<b>FUNDDEPT: 3530100</b>						
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
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
<b>FUNDDEPT: 3540100</b>						
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	FUNDDEPT: 3540100 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
354 Total:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Fund: 360	STORM SEWER MAINT					
<b>FUNDDEPT: 3600100</b>						
360-0100-540000	Maintenance Repair	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
	FUNDDEPT: 3600100 Totals:	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
360 Total:		\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 361	Sewer Mnt&Repr Fresno					
<b>FUNDDEPT: 3610100</b>						
361-0100-520100	Materials	\$20,000.00	\$2,720.14	\$17,279.86	\$26.02	\$17,253.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055797-001	09/18/2017	09/27/2017	FRONTIER SUPPLY COMPANY	batteries for sewer dept.	\$26.02	\$50.00
				361-0100-520100	\$26.02	\$50.00
361-0100-526000	Contract Services	\$6,000.00	\$950.00	\$5,050.00	\$0.00	\$5,050.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	<b>FUNDDEPT: 3610100 Totals:</b>	<b>\$36,000.00</b>	<b>\$3,670.14</b>	<b>\$32,329.86</b>	<b>\$26.02</b>	<b>\$32,303.84</b>
361 Total:		\$36,000.00	\$3,670.14	\$32,329.86	\$26.02	\$32,303.84

Fund: 362 Water & Sewer Maintenance

**Water & Sewer Maintenance**

362-0100-510200	Salaries - Employees	\$35,000.00	\$26,708.15	\$8,291.85	\$0.00	\$8,291.85
362-0100-511000	OPERS	\$5,000.00	\$3,984.79	\$1,015.21	\$0.00	\$1,015.21
362-0100-511100	Workers Comp	\$700.00	\$0.00	\$700.00	\$291.48	\$408.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055599-001	08/15/2017	08/15/2017	COSHOCTON COUNTY COMMISSIONERS	WATER& SEWER / WORKERS COMP	\$291.48	\$291.48
				362-0100-511100	\$291.48	\$291.48
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$550.00	\$387.22	\$162.78	\$0.00	\$162.78
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Water &amp; Sewer Maintenance Totals:</b>	<b>\$41,250.00</b>	<b>\$31,080.16</b>	<b>\$10,169.84</b>	<b>\$291.48</b>	<b>\$9,878.36</b>

**Water & Sewer Maintenance**

362-0200-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
362-0200-521000	Equipment	\$3,294.87	\$3,294.87	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$4,205.13	\$0.00	\$4,205.13	\$0.00	\$4,205.13
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$48,453.38	\$35,688.93	\$12,764.45	\$12,764.45	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055776-001	09/14/2017	11/22/2017	VILLAGE OF WEST LAFAYETTE	FRESNO / PEARL VALLEY	\$12,764.45	\$20,000.00
				362-0200-526005	\$12,764.45	\$20,000.00
362-0200-540000			Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00
362-0200-540001			Utilities	\$0.00	\$0.00	\$0.00
362-0200-540002			Other Expenses-Misc	\$2,091.07	\$91.07	\$2,000.00
					\$399.76	\$1,600.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055619-001	08/17/2017	08/17/2017	BAIRD CONCRETE PRODUCTS INC	MAN HOLE COVER FRESNO	\$100.00	\$100.00
2017056356-001	11/29/2017	11/29/2017	HAHN OIL INC	FUEL FOR GENERATORS / FRESNO S	\$299.76	\$299.76
				362-0200-540002	\$399.76	\$399.76
362-0200-540003			Utilities - Fresno	\$16,834.53	\$10,824.29	\$6,010.24
					\$4,452.04	\$1,558.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054357-001	03/01/2017	11/08/2017	VERIZON WIRELESS	Cell / Simmons	\$259.06	\$1,000.00
2017054884-001	05/12/2017	05/12/2017	AMERICAN ELECTRIC POWER	FRESNO / PEARL VALLEY	\$2,000.00	\$2,000.00
2017054939-001	05/23/2017	11/22/2017	AMERICAN ELECTRIC POWER	076-491-331-0-0 / Pearl Valley	\$906.56	\$3,000.00
2017054940-001	05/23/2017	11/08/2017	FRONTIER POWER COMPANY	Pearl Valley / 1363000	\$1,032.90	\$3,000.00
2017055705-001	08/31/2017	11/08/2017	A T & T	PERAL VALLEY / FRESNO	\$253.52	\$400.00
				362-0200-540003	\$4,452.04	\$9,400.00
362-0200-599900			Advance Out	\$0.00	\$0.00	\$0.00
			Water & Sewer Maintenance Totals:	\$75,378.98	\$49,899.16	\$25,479.82
					\$17,616.25	\$7,863.57
<b>Water &amp; Sewer Maintenance</b>						
362-0300-526000			GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00
362-0300-526001			CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00
			Water & Sewer Maintenance Totals:	\$0.00	\$0.00	\$0.00
362 Total:				\$116,628.98	\$80,979.32	\$35,649.66
					\$17,907.73	\$17,741.93
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
<b>FUNDDEPT: 3800100</b>						
380-0100-510200			SALARIES	\$475,000.00	\$419,230.39	\$55,769.61
380-0100-510300			EMPLOYEE INSURANCE BONUS	\$800.00	\$800.00	\$0.00
380-0100-511000			P.E.R.S.	\$72,080.00	\$61,048.53	\$11,031.47
380-0100-511100			WORKER'S COMPENSATION	\$4,000.00	\$3,845.64	\$154.36
380-0100-511200			Unemployment Comp	\$0.00	\$0.00	\$0.00
380-0100-511300			MEDICAL INSURANCE	\$112,000.00	\$101,480.64	\$10,519.36
					\$131.70	\$10,387.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055416-001	07/24/2017	11/08/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$131.70	\$400.00
				380-0100-511300	\$131.70	\$400.00
380-0100-511500			MEDICARE TAX	\$6,844.00	\$5,853.05	\$990.95



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-526200	PURCHASE OF SERVICE	\$158,638.85	\$127,617.88	\$31,020.97	\$31,020.97	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054916-001	05/17/2017	11/22/2017	COMMON PLEAS COURT	Purchase of Service	\$3,079.05	\$15,000.00
2017055257-001	06/30/2017	11/21/2017	CLERK OF COURTS	Purchase of Service	\$7,822.38	\$9,875.24
2017055840-001	09/21/2017	11/22/2017	PROBATE & JUV CRT OF COSH CO	PURCHAES OF SERVICE	\$7,588.50	\$9,574.42
2017056259-001	11/27/2017	11/27/2017	COMMON PLEAS COURT	Purchase of Service	\$1,500.00	\$1,500.00
2017056261-001	11/27/2017	11/27/2017	PROBATE & JUV CRT OF COSH CO	Purchase of Service YE	\$11,031.04	\$11,031.04
				<b>380-0100-526200</b>	<b>\$31,020.97</b>	<b>\$46,980.70</b>
380-0100-526300	Purch of Serv A & V Grant	\$28,430.57	\$28,160.00	\$270.57	\$0.00	\$270.57
380-0100-530000	TRAVEL	\$2,500.00	\$1,660.37	\$839.63	\$410.04	\$429.59
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017054476-001	03/17/2017	11/08/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$160.04	\$500.00
2017055870-001	09/27/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$250.00	\$250.00
				<b>380-0100-530000</b>	<b>\$410.04</b>	<b>\$750.00</b>
380-0100-540000	OTHER EXPENSE	\$1,211.00	\$435.00	\$776.00	\$565.00	\$211.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017053284-001	01/03/2017	09/27/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$565.00	\$1,000.00
				<b>380-0100-540000</b>	<b>\$565.00</b>	<b>\$1,000.00</b>
380-0100-540001	Shared Transfer to PA Fund	\$180,000.00	\$164,867.50	\$15,132.50	\$15,132.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2017055780-001	09/14/2017	11/22/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$15,132.50	\$30,000.00
				<b>380-0100-540001</b>	<b>\$15,132.50</b>	<b>\$30,000.00</b>
380-0100-540007	INDIRECT COSTS	\$15,365.00	\$15,365.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3800100 Totals:</b>	<b>\$1,056,869.42</b>	<b>\$930,364.00</b>	<b>\$126,505.42</b>	<b>\$47,260.21</b>	<b>\$79,245.21</b>
<b>380 Total:</b>		<b>\$1,056,869.42</b>	<b>\$930,364.00</b>	<b>\$126,505.42</b>	<b>\$47,260.21</b>	<b>\$79,245.21</b>
<b>Fund: 390</b>	<b>LODGING EXCISE TAX</b>					
<b>390-0390-500001</b>	<b>LODGING EXCISE TAX</b>	<b>\$0.00</b>	<b>\$72,088.28</b>	<b>(\$72,088.28)</b>	<b>\$0.00</b>	<b>(\$72,088.28)</b>
	<b>LODGING EXCISE TAX Totals:</b>	<b>\$0.00</b>	<b>\$72,088.28</b>	<b>(\$72,088.28)</b>	<b>\$0.00</b>	<b>(\$72,088.28)</b>
<b>390 Total:</b>		<b>\$0.00</b>	<b>\$72,088.28</b>	<b>(\$72,088.28)</b>	<b>\$0.00</b>	<b>(\$72,088.28)</b>
<b>Fund: 400</b>	<b>UND GENERAL FUND</b>					
<b>FUNDDEPT: 4000400</b>						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$20,720.05	(\$20,720.05)	\$0.00	(\$20,720.05)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$163,783.27	(\$163,783.27)	\$0.00	(\$163,783.27)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$4,050,281.18	(\$4,050,281.18)	\$0.00	(\$4,050,281.18)

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500200	SCHOOLS	\$0.00	\$21,096,396.65	(\$21,096,396.65)	\$0.00	(\$21,096,396.65)
400-0400-500300	MUNICIPALITIES	\$0.00	\$1,015,784.06	(\$1,015,784.06)	\$0.00	(\$1,015,784.06)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,734,778.04	(\$1,734,778.04)	\$0.00	(\$1,734,778.04)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$5,873,309.89	(\$5,873,309.89)	\$0.00	(\$5,873,309.89)
400-0400-500700	FIRE DISTRICT	\$0.00	\$510,717.49	(\$510,717.49)	\$0.00	(\$510,717.49)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$19,513.45	(\$19,513.45)	\$0.00	(\$19,513.45)
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 4000400 Totals:</b>		<b>\$0.00</b>	<b>\$34,485,284.08</b>	<b>(\$34,485,284.08)</b>	<b>\$0.00</b>	<b>(\$34,485,284.08)</b>
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$34,485,284.08</b>	<b>(\$34,485,284.08)</b>	<b>\$0.00</b>	<b>(\$34,485,284.08)</b>

Fund: 401                      UND GENERAL - TAX ESCROW FUND

**TAX ESCROW**

401-0401-500001	REFUNDS TREASURER	\$0.00	\$206.82	(\$206.82)	\$0.00	(\$206.82)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$614,354.45	(\$614,354.45)	\$0.00	(\$614,354.45)
<b>TAX ESCROW Totals:</b>		<b>\$0.00</b>	<b>\$614,561.27</b>	<b>(\$614,561.27)</b>	<b>\$0.00</b>	<b>(\$614,561.27)</b>
<b>401 Total:</b>		<b>\$0.00</b>	<b>\$614,561.27</b>	<b>(\$614,561.27)</b>	<b>\$0.00</b>	<b>(\$614,561.27)</b>

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	P.E.R.S.	\$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	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 4020100 Totals:</b>		<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>
<b>402 Total:</b>		<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>

Fund: 403                      DTAC - TREAS

**FUNDDEPT: 4030100**

403-0100-510200	SALARIES-EMPLOYEES	\$25,500.00	\$22,234.61	\$3,265.39	\$0.00	\$3,265.39
403-0100-511000	P.E.R.S.	\$3,720.00	\$3,594.18	\$125.82	\$0.00	\$125.82
403-0100-511100	WORKER'S COMPENSATION	\$400.00	\$241.40	\$158.60	\$0.00	\$158.60
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$1,000.00	\$671.59	\$328.41	\$0.00	\$328.41
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$435.00	\$313.82	\$121.18	\$0.00	\$121.18
403-0100-520000	SUPPLIES	\$3,045.00	\$2,577.63	\$467.37	\$467.37	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056152-001	11/07/2017	11/22/2017	QUILL CORPORATION	Office supplies	\$467.37	\$500.00
					403-0100-520000	\$467.37
						\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 4030100 Totals:</b>		<b>\$34,100.00</b>	<b>\$29,633.23</b>	<b>\$4,466.77</b>	<b>\$467.37</b>	<b>\$3,999.40</b>
<b>403 Total:</b>		<b>\$34,100.00</b>	<b>\$29,633.23</b>	<b>\$4,466.77</b>	<b>\$467.37</b>	<b>\$3,999.40</b>

Fund: 404 DTAC - PROS ATTY

**FUNDDEPT: 4040100**

404-0100-510200	Salaries	\$85,000.00	\$75,187.00	\$9,813.00	\$0.00	\$9,813.00
404-0100-511000	P.E.R.S.	\$12,000.00	\$10,983.84	\$1,016.16	\$0.00	\$1,016.16
404-0100-511100	Worker's Compensation	\$780.01	\$780.01	\$0.00	\$0.00	\$0.00
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$1,090.20	\$209.80	\$0.00	\$209.80
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$30,919.99	\$26,415.97	\$4,504.02	\$4,426.00	\$78.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054831-001	05/04/2017	11/08/2017	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$200.00	\$10,000.00
2017056149-001	11/06/2017	11/22/2017	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$4,226.00	\$5,900.00
<b>404-0100-540000</b>					<b>\$4,426.00</b>	<b>\$15,900.00</b>
<b>FUNDDEPT: 4040100 Totals:</b>		<b>\$130,000.00</b>	<b>\$114,457.02</b>	<b>\$15,542.98</b>	<b>\$4,426.00</b>	<b>\$11,116.98</b>
<b>404 Total:</b>		<b>\$130,000.00</b>	<b>\$114,457.02</b>	<b>\$15,542.98</b>	<b>\$4,426.00</b>	<b>\$11,116.98</b>

Fund: 410 UND TANGIBLE PERSONAL TAX FUND

**CAPITAL IMPROVEMENT**

410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL IMPROVEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 420 UND LIBRARY SUPPORT FUND

**MAINTENANCE**

420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,046,897.29	(\$1,046,897.29)	\$0.00	(\$1,046,897.29)
<b>MAINTENANCE Totals:</b>		<b>\$0.00</b>	<b>\$1,046,897.29</b>	<b>(\$1,046,897.29)</b>	<b>\$0.00</b>	<b>(\$1,046,897.29)</b>
<b>420 Total:</b>		<b>\$0.00</b>	<b>\$1,046,897.29</b>	<b>(\$1,046,897.29)</b>	<b>\$0.00</b>	<b>(\$1,046,897.29)</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 430	UND INHERITANCE TAX FUND					
<b>FUNDEPT: 4300430</b>						
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDEPT: 4300430 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 440	UND CIGARETTE TAX FUND					
<b>UND CIGARETTE TAX</b>						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$5,548.90	(\$5,548.90)	\$0.00	(\$5,548.90)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND CIGARETTE TAX Totals:</b>	<b>\$0.00</b>	<b>\$5,548.90</b>	<b>(\$5,548.90)</b>	<b>\$0.00</b>	<b>(\$5,548.90)</b>
440 Total:		<u>\$0.00</u>	<u>\$5,548.90</u>	<u>(\$5,548.90)</u>	<u>\$0.00</u>	<u>(\$5,548.90)</u>
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$368,515.75	(\$368,515.75)	\$0.00	(\$368,515.75)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$13,364.84	(\$13,364.84)	\$0.00	(\$13,364.84)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$12,189.65	(\$12,189.65)	\$0.00	(\$12,189.65)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,611.38	(\$12,611.38)	\$0.00	(\$12,611.38)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$12,588.79	(\$12,588.79)	\$0.00	(\$12,588.79)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$14,075.40	(\$14,075.40)	\$0.00	(\$14,075.40)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,798.40	(\$11,798.40)	\$0.00	(\$11,798.40)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$13,451.26	(\$13,451.26)	\$0.00	(\$13,451.26)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$13,134.20	(\$13,134.20)	\$0.00	(\$13,134.20)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,943.13	(\$12,943.13)	\$0.00	(\$12,943.13)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$8,355.08	(\$8,355.08)	\$0.00	(\$8,355.08)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$20,532.26	(\$20,532.26)	\$0.00	(\$20,532.26)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$12,032.86	(\$12,032.86)	\$0.00	(\$12,032.86)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$15,321.25	(\$15,321.25)	\$0.00	(\$15,321.25)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$25,048.18	(\$25,048.18)	\$0.00	(\$25,048.18)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$12,174.64	(\$12,174.64)	\$0.00	(\$12,174.64)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$9,304.81	(\$9,304.81)	\$0.00	(\$9,304.81)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,501.11	(\$12,501.11)	\$0.00	(\$12,501.11)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$12,309.93	(\$12,309.93)	\$0.00	(\$12,309.93)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,997.03	(\$11,997.03)	\$0.00	(\$11,997.03)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$13,063.61	(\$13,063.61)	\$0.00	(\$13,063.61)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$11,417.53	(\$11,417.53)	\$0.00	(\$11,417.53)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$12,081.61	(\$12,081.61)	\$0.00	(\$12,081.61)

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$11,082.22	(\$11,082.22)	\$0.00	(\$11,082.22)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$10,747.95	(\$10,747.95)	\$0.00	(\$10,747.95)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,991.49	(\$11,991.49)	\$0.00	(\$11,991.49)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,624.21	(\$11,624.21)	\$0.00	(\$11,624.21)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$14,431.75	(\$14,431.75)	\$0.00	(\$14,431.75)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$190,604.90	(\$190,604.90)	\$0.00	(\$190,604.90)
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
	<b>UND LOCAL GOV'T Totals:</b>	<b>\$0.00</b>	<b>\$911,295.22</b>	<b>(\$911,295.22)</b>	<b>\$0.00</b>	<b>(\$911,295.22)</b>
<b>450 Total:</b>		<b>\$0.00</b>	<b>\$911,295.22</b>	<b>(\$911,295.22)</b>	<b>\$0.00</b>	<b>(\$911,295.22)</b>

Fund: 460

UND M & R FUND

**FUNDDEPT: 4600100**

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,934.61	(\$2,934.61)	\$0.00	(\$2,934.61)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$2,315.05	(\$2,315.05)	\$0.00	(\$2,315.05)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,163.46	(\$4,163.46)	\$0.00	(\$4,163.46)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,767.38	(\$1,767.38)	\$0.00	(\$1,767.38)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,738.08	(\$2,738.08)	\$0.00	(\$2,738.08)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,464.31	(\$3,464.31)	\$0.00	(\$3,464.31)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$6,875.97	(\$6,875.97)	\$0.00	(\$6,875.97)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,165.69	(\$3,165.69)	\$0.00	(\$3,165.69)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$6,110.80	(\$6,110.80)	\$0.00	(\$6,110.80)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,397.43	(\$6,397.43)	\$0.00	(\$6,397.43)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$2,152.93	(\$2,152.93)	\$0.00	(\$2,152.93)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,612.87	(\$1,612.87)	\$0.00	(\$1,612.87)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,692.36	(\$1,692.36)	\$0.00	(\$1,692.36)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,716.38	(\$1,716.38)	\$0.00	(\$1,716.38)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$5,971.26	(\$5,971.26)	\$0.00	(\$5,971.26)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$2,221.99	(\$2,221.99)	\$0.00	(\$2,221.99)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$2,233.97	(\$2,233.97)	\$0.00	(\$2,233.97)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$1,128.25	(\$1,128.25)	\$0.00	(\$1,128.25)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,513.63	(\$5,513.63)	\$0.00	(\$5,513.63)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,607.55	(\$2,607.55)	\$0.00	(\$2,607.55)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,573.07	(\$2,573.07)	\$0.00	(\$2,573.07)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,945.10	(\$4,945.10)	\$0.00	(\$4,945.10)
	<b>FUNDDEPT: 4600100 Totals:</b>	<b>\$0.00</b>	<b>\$74,302.14</b>	<b>(\$74,302.14)</b>	<b>\$0.00</b>	<b>(\$74,302.14)</b>

**UND M & R**

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$13,729.28	(\$13,729.28)	\$0.00	(\$13,729.28)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$10,917.35	(\$10,917.35)	\$0.00	(\$10,917.35)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,105.51	(\$10,105.51)	\$0.00	(\$10,105.51)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$9,445.55	(\$9,445.55)	\$0.00	(\$9,445.55)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,429.32	(\$12,429.32)	\$0.00	(\$12,429.32)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,440.35	(\$7,440.35)	\$0.00	(\$7,440.35)

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,423.18	(\$2,423.18)	\$0.00	(\$2,423.18)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$8,854.29	(\$8,854.29)	\$0.00	(\$8,854.29)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,287.76	(\$10,287.76)	\$0.00	(\$10,287.76)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,402.33	(\$1,402.33)	\$0.00	(\$1,402.33)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$5,666.06	(\$5,666.06)	\$0.00	(\$5,666.06)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$10,446.47	(\$10,446.47)	\$0.00	(\$10,446.47)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$10,336.96	(\$10,336.96)	\$0.00	(\$10,336.96)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$15,735.54	(\$15,735.54)	\$0.00	(\$15,735.54)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$11,161.43	(\$11,161.43)	\$0.00	(\$11,161.43)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,713.89	(\$1,713.89)	\$0.00	(\$1,713.89)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$10,897.83	(\$10,897.83)	\$0.00	(\$10,897.83)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$11,444.21	(\$11,444.21)	\$0.00	(\$11,444.21)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$9,246.67	(\$9,246.67)	\$0.00	(\$9,246.67)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$9,261.12	(\$9,261.12)	\$0.00	(\$9,261.12)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$8,519.80	(\$8,519.80)	\$0.00	(\$8,519.80)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$10,694.94	(\$10,694.94)	\$0.00	(\$10,694.94)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$7,419.38	(\$7,419.38)	\$0.00	(\$7,419.38)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,317.23	(\$6,317.23)	\$0.00	(\$6,317.23)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,839.95	(\$7,839.95)	\$0.00	(\$7,839.95)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,024.37	(\$8,024.37)	\$0.00	(\$8,024.37)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$14,302.13	(\$14,302.13)	\$0.00	(\$14,302.13)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$82,035.32	(\$82,035.32)	\$0.00	(\$82,035.32)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$328,098.22</b>	<b>(\$328,098.22)</b>	<b>\$0.00</b>	<b>(\$328,098.22)</b>
<b>460 Total:</b>		<b>\$0.00</b>	<b>\$402,400.36</b>	<b>(\$402,400.36)</b>	<b>\$0.00</b>	<b>(\$402,400.36)</b>
<b>Fund: 470</b>	<b>UND TRAILER TAX</b>					
<b>UND TRAILER TAX</b>						
470-0470-500000	REFUNDS	\$0.00	\$902.16	(\$902.16)	\$0.00	(\$902.16)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$439.89	(\$439.89)	\$0.00	(\$439.89)
470-0470-500100	COUNTY	\$0.00	\$47,549.21	(\$47,549.21)	\$0.00	(\$47,549.21)
470-0470-500200	SCHOOLS	\$0.00	\$134,463.19	(\$134,463.19)	\$0.00	(\$134,463.19)
470-0470-500300	MUNICIPALITIES	\$0.00	\$5,224.83	(\$5,224.83)	\$0.00	(\$5,224.83)
470-0470-500400	TOWNSHIPS	\$0.00	\$16,824.22	(\$16,824.22)	\$0.00	(\$16,824.22)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$46,058.29	(\$46,058.29)	\$0.00	(\$46,058.29)
470-0470-500700	Fire District	\$0.00	\$5,104.47	(\$5,104.47)	\$0.00	(\$5,104.47)
	<b>UND TRAILER TAX Totals:</b>	<b>\$0.00</b>	<b>\$256,566.26</b>	<b>(\$256,566.26)</b>	<b>\$0.00</b>	<b>(\$256,566.26)</b>
<b>470 Total:</b>		<b>\$0.00</b>	<b>\$256,566.26</b>	<b>(\$256,566.26)</b>	<b>\$0.00</b>	<b>(\$256,566.26)</b>
<b>Fund: 480</b>	<b>STATE FUND</b>					
<b>STATE FUND</b>						
480-0480-500900	STATE	\$0.00	\$3,329.35	(\$3,329.35)	\$0.00	(\$3,329.35)
	<b>STATE FUND Totals:</b>	<b>\$0.00</b>	<b>\$3,329.35</b>	<b>(\$3,329.35)</b>	<b>\$0.00</b>	<b>(\$3,329.35)</b>
<b>480 Total:</b>		<b>\$0.00</b>	<b>\$3,329.35</b>	<b>(\$3,329.35)</b>	<b>\$0.00</b>	<b>(\$3,329.35)</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 490	TOWNSHIP FUND					
<b>TOWNSHIP FUND</b>						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$91,671.85	(\$91,671.85)	\$0.00	(\$91,671.85)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$32,456.62	(\$32,456.62)	\$0.00	(\$32,456.62)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$87,638.50	(\$87,638.50)	\$0.00	(\$87,638.50)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$32,440.26	(\$32,440.26)	\$0.00	(\$32,440.26)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$113,378.52	(\$113,378.52)	\$0.00	(\$113,378.52)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$368,600.46	(\$368,600.46)	\$0.00	(\$368,600.46)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$159,919.81	(\$159,919.81)	\$0.00	(\$159,919.81)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$69,620.72	(\$69,620.72)	\$0.00	(\$69,620.72)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$70,641.64	(\$70,641.64)	\$0.00	(\$70,641.64)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$187,335.22	(\$187,335.22)	\$0.00	(\$187,335.22)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$55,608.92	(\$55,608.92)	\$0.00	(\$55,608.92)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$44,353.46	(\$44,353.46)	\$0.00	(\$44,353.46)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$32,840.05	(\$32,840.05)	\$0.00	(\$32,840.05)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$29,859.04	(\$29,859.04)	\$0.00	(\$29,859.04)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$96,257.98	(\$96,257.98)	\$0.00	(\$96,257.98)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$39,423.57	(\$39,423.57)	\$0.00	(\$39,423.57)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$83,793.90	(\$83,793.90)	\$0.00	(\$83,793.90)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$28,126.90	(\$28,126.90)	\$0.00	(\$28,126.90)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$76,544.05	(\$76,544.05)	\$0.00	(\$76,544.05)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$33,722.99	(\$33,722.99)	\$0.00	(\$33,722.99)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$61,576.77	(\$61,576.77)	\$0.00	(\$61,576.77)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$62,654.03	(\$62,654.03)	\$0.00	(\$62,654.03)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOWNSHIP FUND Totals:</b>	<b>\$0.00</b>	<b>\$1,858,465.26</b>	<b>(\$1,858,465.26)</b>	<b>\$0.00</b>	<b>(\$1,858,465.26)</b>
490 Total:		<b>\$0.00</b>	<b>\$1,858,465.26</b>	<b>(\$1,858,465.26)</b>	<b>\$0.00</b>	<b>(\$1,858,465.26)</b>
Fund: 500	SCHOOL FUND					
<b>FUNDDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,580,267.06	(\$5,580,267.06)	\$0.00	(\$5,580,267.06)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$2,963,007.62	(\$2,963,007.62)	\$0.00	(\$2,963,007.62)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$9,291,301.10	(\$9,291,301.10)	\$0.00	(\$9,291,301.10)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$28,447.11	(\$28,447.11)	\$0.00	(\$28,447.11)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$464,164.60	(\$464,164.60)	\$0.00	(\$464,164.60)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$241,222.74	(\$241,222.74)	\$0.00	(\$241,222.74)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$246,809.68	(\$246,809.68)	\$0.00	(\$246,809.68)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$300,779.72	(\$300,779.72)	\$0.00	(\$300,779.72)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$55,923.64	(\$55,923.64)	\$0.00	(\$55,923.64)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$24,516.36	(\$24,516.36)	\$0.00	(\$24,516.36)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,075,277.08	(\$2,075,277.08)	\$0.00	(\$2,075,277.08)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$34,425.05	(\$34,425.05)	\$0.00	(\$34,425.05)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,526.27	(\$2,526.27)	\$0.00	(\$2,526.27)
	<b>FUNDDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$21,308,668.03</b>	<b>(\$21,308,668.03)</b>	<b>\$0.00</b>	<b>(\$21,308,668.03)</b>

**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500 Total:		\$0.00	\$21,308,668.03	(\$21,308,668.03)	\$0.00	(\$21,308,668.03)
Fund: 510	CORPORATION FUND					
<b>AIRPORT</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$10,363.64	(\$10,363.64)	\$0.00	(\$10,363.64)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,384.61	(\$15,384.61)	\$0.00	(\$15,384.61)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$50,718.52	(\$50,718.52)	\$0.00	(\$50,718.52)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$127,755.42	(\$127,755.42)	\$0.00	(\$127,755.42)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,290.60	(\$1,290.60)	\$0.00	(\$1,290.60)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$825,714.20	(\$825,714.20)	\$0.00	(\$825,714.20)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$58.70	(\$58.70)	\$0.00	(\$58.70)
	<b>AIRPORT Totals:</b>	<b>\$0.00</b>	<b>\$1,031,285.69</b>	<b>(\$1,031,285.69)</b>	<b>\$0.00</b>	<b>(\$1,031,285.69)</b>
510 Total:		\$0.00	\$1,031,285.69	(\$1,031,285.69)	\$0.00	(\$1,031,285.69)
Fund: 530	TOWNSHIP GAS					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$73,534.04	(\$73,534.04)	\$0.00	(\$73,534.04)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$78,503.76	(\$78,503.76)	\$0.00	(\$78,503.76)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$76,018.90	(\$76,018.90)	\$0.00	(\$76,018.90)
	<b>TOWNSHIP GAS Totals:</b>	<b>\$0.00</b>	<b>\$1,672,415.80</b>	<b>(\$1,672,415.80)</b>	<b>\$0.00</b>	<b>(\$1,672,415.80)</b>
530 Total:		\$0.00	\$1,672,415.80	(\$1,672,415.80)	\$0.00	(\$1,672,415.80)

Fund: 540 FIRE DISTRICT FUND

**FIRE DISTRICT**



**Expense Report with Encumbrance Detail**

**As Of: 11/30/2017**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$323,123.59	(\$323,123.59)	\$0.00	(\$323,123.59)
540-0540-500902	Three Rivers Fire District	\$0.00	\$194,075.34	(\$194,075.34)	\$0.00	(\$194,075.34)
	<b>FIRE DISTRICT Totals:</b>	<b>\$0.00</b>	<b>\$517,198.93</b>	<b>(\$517,198.93)</b>	<b>\$0.00</b>	<b>(\$517,198.93)</b>
<b>540 Total:</b>		<b>\$0.00</b>	<b>\$517,198.93</b>	<b>(\$517,198.93)</b>	<b>\$0.00</b>	<b>(\$517,198.93)</b>
<b>Fund: 550</b>	<b>LIBRARY DISTRICT</b>					
<b>Home FY 15</b>						
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,078.49	(\$1,078.49)	\$0.00	(\$1,078.49)
	<b>Home FY 15 Totals:</b>	<b>\$0.00</b>	<b>\$1,078.49</b>	<b>(\$1,078.49)</b>	<b>\$0.00</b>	<b>(\$1,078.49)</b>
<b>550 Total:</b>		<b>\$0.00</b>	<b>\$1,078.49</b>	<b>(\$1,078.49)</b>	<b>\$0.00</b>	<b>(\$1,078.49)</b>
<b>Fund: 560</b>	<b>MWCD - SPEC ASSESS</b>					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$204,620.81	(\$204,620.81)	\$0.00	(\$204,620.81)
	<b>FUNDDEPT: 5600560 Totals:</b>	<b>\$0.00</b>	<b>\$204,620.81</b>	<b>(\$204,620.81)</b>	<b>\$0.00</b>	<b>(\$204,620.81)</b>
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$204,620.81</b>	<b>(\$204,620.81)</b>	<b>\$0.00</b>	<b>(\$204,620.81)</b>
<b>Fund: 570</b>	<b>OSU EXTENSION LEVY</b>					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$287,369.94	(\$287,369.94)	\$0.00	(\$287,369.94)
	<b>FUNDDEPT: 5700570 Totals:</b>	<b>\$0.00</b>	<b>\$287,369.94</b>	<b>(\$287,369.94)</b>	<b>\$0.00</b>	<b>(\$287,369.94)</b>
<b>570 Total:</b>		<b>\$0.00</b>	<b>\$287,369.94</b>	<b>(\$287,369.94)</b>	<b>\$0.00</b>	<b>(\$287,369.94)</b>
<b>Grand Total:</b>		<b>\$51,164,798.02</b>	<b>\$106,890,612.45</b>	<b>(\$55,725,814.43)</b>	<b>\$3,095,276.72</b>	<b>(\$58,821,091.15)</b>