

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 2/28/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$21,903.16	\$120,465.84	\$0.00	\$120,465.84
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$18,136.00	\$102,348.00	\$0.00	\$102,348.00
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
001-0110-511000	P.E.R.S.	\$36,800.00	\$5,580.62	\$31,219.38	\$0.00	\$31,219.38
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$30,181.00	\$7,545.18	\$22,635.82	\$0.00	\$22,635.82
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$564.62	\$3,247.38	\$0.00	\$3,247.38
001-0110-520000	SUPPLIES	\$2,500.00	\$19.42	\$2,480.58	\$0.00	\$2,480.58
001-0110-526000	Contract Services	\$4,014.21	\$514.21	\$3,500.00	\$3,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056999-001	01/02/2018	01/02/2018	GOVDEALS INC	gov deals	\$3,000.00	\$3,000.00
				001-0110-526000	\$3,000.00	\$3,000.00
001-0110-527000	ADVERTISING				\$1,000.00	\$2,000.00
					\$3,645.50	\$645.50
					\$3,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057022-001	01/02/2018	01/02/2018	GOOD FORTUNE ADVERTISING LLC	advertising	\$1,000.00	\$1,000.00
				001-0110-527000	\$1,000.00	\$1,000.00
001-0110-530000	TRAVEL				\$3,291.67	\$791.67
001-0110-540000	OTHER EXPENSE				\$248,355.01	\$92,435.97
					\$2,500.00	\$2,500.00
					\$155,919.04	\$114,067.48
					\$0.00	\$41,851.56
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
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
2017056113-001	10/31/2017	12/27/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney Fees	\$730.50	\$1,348.00
2017056239-001	11/20/2017	12/29/2017	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architects Jail	\$3,000.00	\$3,000.00
2017056523-001	12/07/2017	01/24/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney	\$404.50	\$933.00
2017056623-001	12/18/2017	01/10/2018	DENNIS LOWE	Consulting	\$1,822.00	\$2,022.00
2017056763-001	12/29/2017	12/29/2017	KELLY ARCHITECTURAL SERVICES	jail addition	\$1,500.00	\$1,500.00
2018056923-001	01/02/2018	01/02/2018	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architects	\$7,000.00	\$7,000.00
2018056924-001	01/02/2018	01/02/2018	MAXIMUS INC	Clerk of Courts Maximus	\$3,500.00	\$3,500.00
2018056982-001	01/02/2018	01/02/2018	MAXIMUS INC	Indirect Cost	\$7,000.00	\$7,000.00
2018057012-001	01/02/2018	01/02/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney fee	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018057023-001	01/02/2018	01/02/2018	MAXIMUS INC	Common Pleas Maximus		\$2,700.00	\$2,700.00	
2018057037-001	01/02/2018	01/02/2018	CCAO SERVICE CORP	WC Group Retro fee		\$4,200.00	\$4,200.00	
2018057046-001	01/02/2018	01/02/2018	COMPMANAGEMENT INC	WC/Unemployment Annual fee		\$3,608.00	\$3,608.00	
2018057057-001	01/02/2018	01/02/2018	WILLIAM ALBERT EXCAVATING INC	Demo TR 171		\$8,000.00	\$8,000.00	
2018057613-001	01/31/2018	02/14/2018	DENNIS LOWE	Consulting		\$940.00	\$1,500.00	
2018057633-001	02/01/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Misc expenses		\$1,543.47	\$2,000.00	
2018057634-001	02/01/2018	02/01/2018	FIRST STEP	Local match		\$20,000.00	\$20,000.00	
2018057650-001	02/01/2018	02/01/2018	MEEDER PUBLIC FUNDS	Investment Advisor		\$5,000.00	\$5,000.00	
2018057698-001	02/06/2018	02/06/2018	OHIO MID-EASTERN GOVERNMENTS ASSOCIATION	Columbus Pittsburgh Corridor		\$1,000.00	\$1,000.00	
						001-0110-540000	\$114,067.48	\$118,524.00

001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$30,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2018057063-001	01/02/2018	02/14/2018	COSHOCTON CITY/COUNTY PORT AUTHORITY	Annual Appropriation	\$15,000.00	\$30,000.00		
						001-0110-540001	\$15,000.00	\$30,000.00

001-0110-540002	Other Exp.-Wireless Tower Rent		\$20,800.00	\$2,400.00	\$18,400.00	\$8,800.00	\$9,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2018056913-001	01/02/2018	02/14/2018	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU rent	\$1,600.00	\$2,400.00		
2018056975-001	01/02/2018	01/02/2018	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS tower rent	\$7,200.00	\$7,200.00		
						001-0110-540002	\$8,800.00	\$9,600.00

COMMISSIONERS Totals: \$676,892.39 \$165,536.35 \$511,356.04 \$141,867.48 \$369,488.56

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL		\$58,132.00	\$8,943.52	\$49,188.48	\$0.00	\$49,188.48
001-0120-510200	SALARIES - EMPLOYEES		\$166,319.00	\$23,440.23	\$142,878.77	\$0.00	\$142,878.77
001-0120-510300	EMPLOYEE INS BONUS		\$820.00	\$0.00	\$820.00	\$0.00	\$820.00
001-0120-511000	P.E.R.S.		\$31,353.00	\$4,528.72	\$26,824.28	\$0.00	\$26,824.28
001-0120-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS		\$32,592.00	\$8,148.09	\$24,443.91	\$0.00	\$24,443.91
001-0120-511500	MEDICARE TAX-EMPLOYER		\$3,255.00	\$463.16	\$2,791.84	\$0.00	\$2,791.84
001-0120-520000	SUPPLIES		\$2,000.00	\$186.83	\$1,813.17	\$313.17	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2018056859-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$313.17	\$500.00		
						001-0120-520000	\$313.17	\$500.00

001-0120-520001	Supplies - W & M		\$1,047.64	\$738.37	\$309.27	\$300.00	\$9.27
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2018056860-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$300.00	\$300.00		
						001-0120-520001	\$300.00	\$300.00

001-0120-520002	SUPPLIES-COMPUTER ROOM		\$4,059.20	\$689.18	\$3,370.02	\$470.02	\$2,900.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056861-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$470.02	\$500.00
					001-0120-520002	\$470.02	\$500.00
001-0120-521000	EQUIPMENT		\$3,416.20	\$1,536.58	\$1,879.62	\$229.62	\$1,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056862-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Equipment		\$229.62	\$500.00
					001-0120-521000	\$229.62	\$500.00
001-0120-526000	CONTRACT SERVICE		\$53,900.00	\$27,465.00	\$26,435.00	\$23,917.00	\$2,518.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057617-001	01/31/2018	02/14/2018	JULIAN & GRUBE INC	GAAP/ Fed Schedule Contract		\$11,400.00	\$17,100.00
2018057619-001	01/31/2018	01/31/2018	TYLER TECHNOLOGIES INC	IAS World Contract		\$12,517.00	\$12,517.00
					001-0120-526000	\$23,917.00	\$29,617.00
001-0120-527000	ADVERTISING		\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056863-001	01/02/2018	01/02/2018	GOOD FORTUNE ADVERTISING LLC	Advertising		\$500.00	\$500.00
					001-0120-527000	\$500.00	\$500.00
001-0120-530000	TRAVEL		\$4,614.16	\$410.12	\$4,204.04	\$704.04	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056864-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Travel & Training		\$231.87	\$500.00
2018056865-001	01/02/2018	01/24/2018	HAHN OIL INC	Gasoline		\$472.17	\$500.00
					001-0120-530000	\$704.04	\$1,000.00
001-0120-540000	OTHER EXPENSE		\$2,200.00	\$1,267.50	\$932.50	\$354.50	\$578.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056866-001	01/02/2018	01/10/2018	BLANKET PURCHASE ORDER VENDOR	Other Expense		\$354.50	\$500.00
					001-0120-540000	\$354.50	\$500.00
COUNTY AUDITOR Totals:			\$364,908.20	\$77,817.30	\$287,090.90	\$26,788.35	\$260,302.55

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL		\$49,813.00	\$7,663.64	\$42,149.36	\$0.00	\$42,149.36
001-0130-510200	SALARIES - EMPLOYEES		\$89,000.00	\$12,525.98	\$76,474.02	\$0.00	\$76,474.02
001-0130-510300	EMPLOYEE INS BONUS		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	P.E.R.S.		\$19,435.00	\$2,333.81	\$17,101.19	\$0.00	\$17,101.19
001-0130-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS		\$49,094.00	\$18,821.45	\$30,272.55	\$0.00	\$30,272.55
001-0130-511500	MEDICARE TAX-EMPLOYER		\$2,015.00	\$279.57	\$1,735.43	\$0.00	\$1,735.43
001-0130-520000	SUPPLIES		\$4,100.00	\$2,779.00	\$1,321.00	\$123.00	\$1,198.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057032-001	01/02/2018	02/28/2018	QUILL CORPORATION	Supplies		\$123.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0130-520000	\$123.00	\$1,000.00
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0130-526000	CONTRACT SERVICES	\$3,500.00	\$150.00	\$3,350.00	\$0.00	\$3,350.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0130-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
	COUNTY TREASURER Totals:	\$220,857.00	\$44,553.45	\$176,303.55	\$123.00	\$176,180.55

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$18,546.00	\$102,003.00	\$0.00	\$102,003.00
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$24,979.35	\$179,020.65	\$0.00	\$179,020.65
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0140-511000	P.E.R.S.	\$46,000.00	\$6,542.52	\$39,457.48	\$0.00	\$39,457.48
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,575.00	\$13,095.82	\$65,479.18	\$0.00	\$65,479.18
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$613.32	\$4,186.68	\$0.00	\$4,186.68
001-0140-520000	SUPPLIES	\$5,562.34	\$983.94	\$4,578.40	\$2,078.40	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056621-001	12/18/2017	01/10/2018	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$1.40	\$562.34
2018057198-001	01/03/2018	02/28/2018	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$2,077.00	\$2,500.00
				001-0140-520000	\$2,078.40	\$3,062.34

001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,800.00	\$950.26	\$4,849.74	\$2,049.74	\$2,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057199-001	01/03/2018	02/28/2018	MODERN LEASING	Copier/Printer Lease	\$2,049.74	\$3,000.00
				001-0140-521000	\$2,049.74	\$3,000.00

001-0140-535000	ALLOWANCES	\$33,707.00	\$16,051.00	\$17,656.00	\$0.00	\$17,656.00
001-0140-540000	OTHER EXPENSE	\$40,214.00	\$4,596.00	\$35,618.00	\$3,404.00	\$32,214.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057204-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$117.50	\$1,500.00
2018057206-001	01/03/2018	02/14/2018	ABACUS DATA SYSTEMS INC	Data Base Technical Support	\$691.50	\$1,500.00
2018057762-001	02/16/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$2,595.00	\$5,000.00
				001-0140-540000	\$3,404.00	\$8,000.00

001-0140-540002	TRANSCRIPTS	\$5,000.00	\$425.00	\$4,575.00	\$1,325.00	\$3,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057203-001	01/03/2018	02/28/2018	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo	\$1,325.00	\$1,750.00
				001-0140-540002	\$1,325.00	\$1,750.00

PROS. ATTORNEY Totals: \$544,807.34 \$86,783.21 \$458,024.13 \$8,857.14 \$449,166.99

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0141-510200	Salaries	\$38,518.60	\$9,095.80	\$29,422.80	\$0.00	\$29,422.80
001-0141-511000	PERS	\$5,000.00	\$842.61	\$4,157.39	\$0.00	\$4,157.39
001-0141-511500	Medicare	\$587.28	\$130.52	\$456.76	\$0.00	\$456.76
Pros Reimb-CH Serv Totals:		\$44,105.88	\$10,068.93	\$34,036.95	\$0.00	\$34,036.95

Bureau of Inspection

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
001-0150-541000				AUDIT COSTS	\$29,836.00	\$30,000.00
2018057414-001	01/10/2018	02/14/2018	TREASURER OF STATE OF OHIO	Audit cost	\$29,836.00	\$30,000.00
					001-0150-541000	\$29,836.00
Bureau of Inspection Totals:		\$60,000.00	\$164.00	\$59,836.00	\$29,836.00	\$30,000.00

COURT OF APPEALS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
001-0210-540000				COURT OF APPEALS	\$6,500.00	\$0.00
2018057615-001	01/31/2018	01/31/2018	STARK COUNTY TREASURER	5th Dist Ct of Appeals	\$6,500.00	\$6,500.00
					001-0210-540000	\$6,500.00
COURT OF APPEALS Totals:		\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00

COMMON PLEAS CT.

001-0220-510100				SALARIES - OFFICIAL	\$5,620.94	\$5,620.94
001-0220-510200				SALARIES - EMPLOYEES	\$241,852.00	\$241,852.00
001-0220-510201				Salaries- ATP Grant	\$1,848.56	\$1,848.56
001-0220-510300				Employee Ins Bonus	\$200.00	\$200.00
001-0220-511000				P.E.R.S.	\$35,331.96	\$35,331.96
001-0220-511100				WORKER'S COMPENSATION	\$0.00	\$0.00
001-0220-511300				HEALTH/LF/DENTAL INS	\$51,879.06	\$51,879.06
001-0220-511500				MEDICARE TAX-EMPLOYER	\$3,833.86	\$3,833.86
001-0220-520000				SUPPLIES	\$6,049.27	\$1,011.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055766-001	09/12/2017	12/27/2017	MATTHEW BENDER & CO INC	Lexis Nexis Matthew Bender	\$613.92	\$700.00
2017056236-001	11/20/2017	11/20/2017	WEST PAYMENT CENTER	Thomson West 2017 charges, Baldwin O	\$400.00	\$400.00
2017056742-001	12/28/2017	01/24/2018	INDOFF INC	December 2017 supply purchases includi	\$25.42	\$100.00
2018056830-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for supply needs from Indoff	\$1,020.93	\$2,000.00
2018057756-001	02/16/2018	02/16/2018	WEST PAYMENT CENTER	Baldwins OH Rev Code mnthly fees, Tho	\$2,289.00	\$2,289.00
2018057759-001	02/16/2018	02/16/2018	MATTHEW BENDER & CO INC	Lexis Nexis 2018 needs	\$700.00	\$700.00
2018057852-001	02/28/2018	02/28/2018	INDOFF INC	Supply needs for 2018, including paper, p	\$1,000.00	\$1,000.00
					001-0220-520000	\$6,049.27
001-0220-521000		EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
001-0220-525000		CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000		Contract Services	\$40,268.25	\$4,920.43	\$35,347.82	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017056357-001	11/29/2017	01/24/2018	HALLENROSS & ASSOCIATES LLC		Interpreting needs, Hallenross & Assoc.		\$1,623.80	\$2,000.00
2018056829-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR		2018 Blanket for Els Court Reporting, M.		\$4,724.02	\$9,000.00
2018057757-001	02/16/2018	02/16/2018	DOLBEY & COMPANY		Dolbey & Co, Magistrate's courtroom, rec		\$1,000.00	\$1,000.00
2018057760-001	02/16/2018	02/16/2018	ELS COURT REPORTING SERVICES		2018 court reporting fees, Els Court Repo		\$20,000.00	\$20,000.00
					001-0220-526000		\$27,347.82	\$32,000.00
001-0220-530000	TRAVEL			\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057758-001	02/16/2018	02/16/2018	BLANKET PURCHASE ORDER VENDOR		2018 Travel Blanket, conferences, rooms,		\$1,500.00	\$1,500.00
					001-0220-530000		\$1,500.00	\$1,500.00
001-0220-540000	OTHER EXPENSE			\$43,641.50	\$5,094.25	\$38,547.25	\$25,547.25	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054144-001	02/03/2017	02/03/2017	BARBARA J CAFFARATTI		2017 GAL fees, Barbara Cafferati		\$3,000.00	\$3,000.00
2017054530-001	03/29/2017	02/28/2018	JEANETTE M MOLL LLC		2017 GAL fees for Jeannette Moll		\$2,888.00	\$5,500.00
2017055866-001	09/27/2017	02/14/2018	LAW OFFICES OF SARAH J WOLSKE LPA		GAL fees for 11DS0005 Erin Nelson Philli		\$1,131.00	\$2,500.00
2017056710-001	12/27/2017	12/27/2017	MELISSA R BRIGHT		GAL fees for 16DV0056 Luce		\$2,500.00	\$2,500.00
2018056795-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR		2018 Blanket for Others such as GAL fee		\$7,028.25	\$8,000.00
2018057765-001	02/16/2018	02/16/2018	BARBARA J CAFFARATTI		2018 GAL fees, Barbara Caffarati		\$3,000.00	\$3,000.00
2018057767-001	02/16/2018	02/16/2018	JEANETTE M MOLL LLC		2018 GAL fees, Jeannette Moll		\$3,000.00	\$3,000.00
2018057769-001	02/16/2018	02/16/2018	LAW OFFICES OF SARAH J WOLSKE LPA		2018 GAL fees, Sarah Wolske		\$3,000.00	\$3,000.00
					001-0220-540000		\$25,547.25	\$30,500.00
001-0220-550000	ATTORNEY FEES			\$103,964.47	\$11,355.00	\$92,609.47	\$72,609.47	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054147-001	02/03/2017	02/14/2018	DAVID L BLACKWELL		2017 appt atty fees David Blackwell		\$605.50	\$3,000.00
2017054148-001	02/03/2017	12/13/2017	MICHELI, BALDWIN, NORTHRUP LLP		2017 appt atty fees David Mortimer		\$1,352.00	\$5,000.00
2017054149-001	02/03/2017	02/14/2018	JEFFREY G KELLOGG		2017 appt atty fees Jeff Kellogg		\$2,376.50	\$8,000.00
2017054150-001	02/03/2017	01/10/2018	THE MERANDA LAW FIRM LTD		2017 appt atty fees Edward Itayim		\$2,230.00	\$4,000.00
2017054151-001	02/03/2017	02/28/2018	THE MERANDA LAW FIRM LTD		2017 appt atty fees Zach Meranda		\$2,365.00	\$5,000.00
2017054152-001	02/03/2017	02/14/2018	MICHELI, BALDWIN, NORTHRUP LLP		2017 appt atty fees Ben Whitacre		\$127.00	\$5,000.00
2017055281-001	07/07/2017	01/24/2018	MILLER, MAST, MASON & BOWLING LTD		2017 appt atty fees, Steve Knowling		\$1,896.50	\$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	12/27/2017	MICHELI, BALDWIN, NORTHRUP LLP		appt atty fees David Mortimer		\$2,373.00	\$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	01/24/2018	MILLER, MAST, MASON & BOWLING LTD		appt atty fees 2017 Steve Knowling		\$147.50	\$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	02/14/2018	MELISSA R BRIGHT		2017 appt atty fees, Melissa R Bright		\$1,169.00	\$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	12/27/2017	CARPENTER LIPPS & LELAND LLP		Carpenter Lipps Atty David Hanson, appt		\$2,214.97	\$2,500.00
2017055952-001	10/16/2017	02/14/2018	DAVID L BLACKWELL		2017 appt atty fees, David Blackwell		\$1,499.50	\$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	02/28/2018	FRASE WEIR BAKER & MCCULLOUGH		2017 appt atty fees for Robert E Weir		\$855.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2017056428-001	11/30/2017	11/30/2017	JEFFREY G KELLOGG	Jeffrey Kellogg, appointed attorney fees		\$3,000.00	\$3,000.00	
2017056483-001	12/05/2017	12/05/2017	DAVID L BLACKWELL	David Blackwell appt atty fees		\$1,500.00	\$1,500.00	
2017056485-001	12/05/2017	12/05/2017	FREDERICK A SEALOVER	Frederick Sealover appt atty fees		\$1,500.00	\$1,500.00	
2017056490-001	12/05/2017	12/05/2017	THE MERANDA LAW FIRM LTD	Meranda Law Firm, Edward Itayim appt a		\$2,000.00	\$2,000.00	
2017056492-001	12/05/2017	12/05/2017	CARPENTER LIPPS & LELAND LLP	Carpenter Lipps Atty David Hanson, appt		\$2,000.00	\$2,000.00	
2018056823-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for Appt Attorney Fees		\$8,000.00	\$8,000.00	
2018057571-001	01/26/2018	01/26/2018	THE MERANDA LAW FIRM LTD	2018 appt atty fees, Attorney Edward Itay		\$3,000.00	\$3,000.00	
2018057714-001	02/09/2018	02/09/2018	JEFFREY G KELLOGG	2018 appt atty fees for Jeffrey Kellogg		\$8,000.00	\$8,000.00	
2018057722-001	02/13/2018	02/13/2018	MICHELI, BALDWIN, NORTHRUP LLP	Appt Atty fees for David Mortimer		\$8,000.00	\$8,000.00	
2018057780-001	02/21/2018	02/21/2018	CARPENTER LIPPS & LELAND LLP	Appt atty fees for David Hanson		\$3,000.00	\$3,000.00	
						001-0220-550000	\$72,609.47	\$99,250.00
001-0220-550100	JUROR'S FEES		\$7,000.00	\$480.00	\$6,520.00	\$1,875.00	\$4,645.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056827-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket, Juror Fees		\$1,875.00	\$1,875.00	
						001-0220-550100	\$1,875.00	\$1,875.00
001-0220-550200	WITNESS FEES		\$550.00	\$0.00	\$550.00	\$200.00	\$350.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056818-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket Witness Fees		\$200.00	\$200.00	
						001-0220-550200	\$200.00	\$200.00
001-0220-550300	TRANSCRIPTS		\$7,000.00	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056800-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanekt, Transcript fees		\$2,000.00	\$2,000.00	
						001-0220-550300	\$2,000.00	\$2,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE		\$1,500.00	\$154.52	\$1,345.48	\$745.48	\$600.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056936-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket Foreign Judges per diem &		\$45.48	\$200.00	
2018057745-001	02/15/2018	02/15/2018	ROBERT D RINFRET	Mileage & per diem fees, Robert D Rinfre		\$700.00	\$700.00	
						001-0220-550400	\$745.48	\$900.00
COMMON PLEAS CT. Totals:			\$628,434.61	\$92,887.94	\$535,546.67	\$137,874.29	\$397,672.38	
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES		\$1,419.00	\$218.32	\$1,200.68	\$0.00	\$1,200.68	
001-0221-511000	P.E.R.S.		\$296.00	\$30.56	\$265.44	\$0.00	\$265.44	
001-0221-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0221-511500	MEDICARE TAX		\$24.00	\$3.20	\$20.80	\$0.00	\$20.80	
001-0221-520000	SUPPLIES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
001-0221-527000	ADVERTISING		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
JURY COMMISSION Totals:			\$2,939.00	\$252.08	\$2,686.92	\$0.00	\$2,686.92	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CPC T-CAP GRANT						
001-0222-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0222-526000	Contract Services	\$74,065.75	\$7,264.50	\$66,801.25	\$8,535.25	\$58,266.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056011-001	10/19/2017	01/24/2018	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$4,463.50	\$7,000.00
2018056804-001	01/02/2018	02/28/2018	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM	\$4,071.75	\$5,000.00
				001-0222-526000	\$8,535.25	\$12,000.00
001-0222-540000	Other Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	CPC T-CAP GRANT Totals:	\$82,065.75	\$7,264.50	\$74,801.25	\$8,535.25	\$66,266.00
CPC-Salary Subsidy Grant						
001-0223-510200	Salaries	\$30,218.72	\$1,324.54	\$28,894.18	\$0.00	\$28,894.18
001-0223-511000	PERS	\$4,330.62	\$79.47	\$4,251.15	\$0.00	\$4,251.15
001-0223-511100	Workers Comp	\$1,104.37	\$0.00	\$1,104.37	\$0.00	\$1,104.37
001-0223-511500	Medicare	\$475.67	\$18.64	\$457.03	\$0.00	\$457.03
	CPC-Salary Subsidy Grant Totals:	\$36,129.38	\$1,422.65	\$34,706.73	\$0.00	\$34,706.73
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$25,625.34	\$144,374.66	\$0.00	\$144,374.66
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0230-511000	P.E.R.S.	\$24,000.00	\$3,492.62	\$20,507.38	\$0.00	\$20,507.38
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$30,566.00	\$7,641.45	\$22,924.55	\$0.00	\$22,924.55
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$359.94	\$2,056.06	\$0.00	\$2,056.06
001-0230-520000	SUPPLIES	\$9,016.49	\$2,846.37	\$6,170.12	\$2,347.12	\$3,823.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056938-001	01/02/2018	02/14/2018	QUILL CORPORATION	Quill Supply	\$648.12	\$1,000.00
2018057549-001	01/24/2018	01/24/2018	CASTO & HARRIS, INC	File Folders	\$600.00	\$600.00
2018057720-001	02/12/2018	02/28/2018	WEST PAYMENT CENTER	Books	\$409.00	\$887.00
2018057743-001	02/15/2018	02/15/2018	WEST PAYMENT CENTER	West Group Driving under Infl Book	\$690.00	\$690.00
				001-0230-520000	\$2,347.12	\$3,177.00
001-0230-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$1,240.87	\$7,097.23	\$1,014.83	\$6,082.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056888-001	01/02/2018	02/28/2018	MODERN LEASING	Modern Leasing	\$338.63	\$1,241.40
2018057020-001	01/02/2018	01/02/2018	PITNEY BOWES INC	Pitney Bowes	\$676.20	\$676.20
				001-0230-525000	\$1,014.83	\$1,917.60
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0230-540000	Attorney Fees	\$109,046.93	\$31,092.30	\$77,954.63	\$10,192.21	\$67,762.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056331-001	11/28/2017	01/10/2018	THE MERANDA LAW FIRM LTD	Meranda Law	\$1,279.50	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056332-001	11/28/2017	11/28/2017	MICHELI, BALDWIN, NORTHRUP LLP	Micheli Baldwin Northrup		\$1,000.00	\$1,000.00
2018057024-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Atty Blnkt		\$7,192.71	\$30,000.00
2018057236-001	01/04/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Semi-Annual Internet Service		\$720.00	\$1,440.00
					001-0230-540000	\$10,192.21	\$34,440.00
001-0230-540001	Guardian Ad Litem Fee		\$125,261.35	\$14,122.53	\$111,138.82	\$47,269.82	\$63,869.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056177-001	11/13/2017	12/08/2017	SHEILA T BUCKEY	GAL Sheila Buckeye		\$1,500.00	\$1,500.00
2017056179-001	11/13/2017	01/24/2018	JULIEANN MARIE GONZI DREHER	GAL Julie Dreher		\$793.00	\$1,800.00
2017056751-001	12/28/2017	12/28/2017	MARIE MADSEN	Marie Madsen		\$1,100.00	\$1,100.00
2018056946-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	GAL Blnkt		\$43,876.82	\$50,000.00
					001-0230-540001	\$47,269.82	\$54,400.00
001-0230-540002	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$515.00	\$15.00	\$500.00	\$0.00	\$500.00
001-0230-550300	TRANSCRIPTS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		JUVENILE COURT Totals:	\$488,059.87	\$86,436.42	\$401,623.45	\$60,823.98	\$340,799.47

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES		\$205,000.00	\$30,099.00	\$174,901.00	\$0.00	\$174,901.00
001-0231-510201	Salaries - Intensive Probation		\$8,000.00	\$728.12	\$7,271.88	\$0.00	\$7,271.88
001-0231-510300	EMPLOYEE INS BONUS		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0231-511000	P.E.R.S.		\$28,500.00	\$4,278.78	\$24,221.22	\$0.00	\$24,221.22
001-0231-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS		\$30,233.00	\$7,562.44	\$22,670.56	\$0.00	\$22,670.56
001-0231-511500	MEDICARE TAX-EMPLOYER		\$2,939.00	\$441.81	\$2,497.19	\$0.00	\$2,497.19
001-0231-521000	EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0231-530000	TRAVEL		\$5,000.00	\$151.11	\$4,848.89	\$448.89	\$4,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056962-001	01/02/2018	02/14/2018	CENTURY NATIONAL BANK	Visa Prob Travel		\$448.89	\$600.00
					001-0231-530000	\$448.89	\$600.00

001-0231-540000	OTHER EXPENSE		\$27,580.00	\$0.00	\$27,580.00	\$80.00	\$27,500.00
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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		\$8,769.17	\$682.74	\$8,086.43	\$686.43	\$7,400.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056940-001	01/02/2018	02/14/2018	HAHN OIL INC	Hahn Oil		\$408.43	\$700.00
2018057710-001	02/07/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Car Expense		\$278.00	\$400.00
					001-0231-540001	\$686.43	\$1,100.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUVENILE PROBATION Totals:		\$318,121.17	\$43,944.00	\$274,177.17	\$1,215.32	\$272,961.85

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$131,123.00	\$27,250.80	\$103,872.20	\$17,872.20	\$86,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056655-001	12/19/2017	01/24/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$6,350.00	\$19,650.00
2018057005-001	01/02/2018	01/24/2018	MUSKINGUM COUNTY JUVENILE COURT	Muskingum Detention	\$7,637.70	\$30,000.00
2018057730-001	02/13/2018	02/28/2018	BI INC	BI Monitoring	\$3,884.50	\$4,000.00
					001-0232-540000	\$17,872.20
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
DETENTION HOME Totals:		\$151,123.00	\$27,250.80	\$123,872.20	\$17,872.20	\$106,000.00

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	\$170,000.00	\$24,796.71	\$145,203.29	\$0.00	\$145,203.29
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0235-511000	PERS	\$23,800.00	\$3,440.37	\$20,359.63	\$0.00	\$20,359.63
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,926.00	\$8,231.40	\$24,694.60	\$0.00	\$24,694.60
001-0235-511500	Medicare	\$2,379.00	\$352.89	\$2,026.11	\$0.00	\$2,026.11
001-0235-520000	Supplies	\$7,500.00	\$212.78	\$7,287.22	\$937.22	\$6,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057551-001	01/24/2018	01/24/2018	CASTO & HARRIS, INC	File Folders	\$925.00	\$925.00
2018057713-001	02/09/2018	02/28/2018	PITNEY BOWES INC	Pitney Bowes-Ink	\$12.22	\$225.00
					001-0235-520000	\$937.22
001-0235-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0235-526000	Contract Services	\$8,900.00	\$1,964.50	\$6,935.50	\$3,900.00	\$3,035.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056992-001	01/02/2018	01/02/2018	MAXIMUS INC	Maximus	\$3,900.00	\$3,900.00
					001-0235-526000	\$3,900.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0235-530000	Travel	\$3,125.00	\$125.00	\$3,000.00	\$350.00	\$2,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057851-001	02/27/2018	02/27/2018	OHIO CSEA DIRECTORS' ASSOCIATION	OCDA Membership	\$350.00	\$350.00
				001-0235-530000	\$350.00	\$350.00
Juvenile CSEA Totals:		\$253,830.00	\$39,123.65	\$214,706.35	\$5,187.22	\$209,519.13

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$1,021.84	\$5,620.16	\$0.00	\$5,620.16
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$14,583.57	\$84,916.43	\$0.00	\$84,916.43
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0240-511000	P.E.R.S.	\$13,930.00	\$2,162.42	\$11,767.58	\$0.00	\$11,767.58
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$28,656.00	\$7,163.85	\$21,492.15	\$0.00	\$21,492.15
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$221.16	\$1,220.84	\$0.00	\$1,220.84
001-0240-520000	SUPPLIES	\$11,022.36	\$722.86	\$10,299.50	\$4,563.50	\$5,736.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056602-001	12/15/2017	12/15/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Mats	\$550.00	\$550.00
2018057419-001	01/10/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies Probate	\$2,749.50	\$3,000.00
2018057550-001	01/24/2018	01/24/2018	CASTO & HARRIS, INC	File Folders	\$600.00	\$600.00
2018057744-001	02/15/2018	02/15/2018	WEST PAYMENT CENTER	West Group Estate & Gift Tax Books	\$664.00	\$664.00
				001-0240-520000	\$4,563.50	\$4,814.00
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0240-530000	TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$2,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057728-001	02/13/2018	02/13/2018	OHIO ASSOCIATION OF PROBATE JUDGES	Prob Travel	\$1,200.00	\$1,200.00
				001-0240-530000	\$1,200.00	\$1,200.00
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$590.19	\$0.00	\$590.19	\$90.19	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056454-001	12/01/2017	12/01/2017	JUDGE JAMES RAPP	Judge Rapp	\$90.19	\$90.19
				001-0240-550400	\$90.19	\$90.19
Probate Court Totals:		\$178,482.55	\$25,975.70	\$152,506.85	\$5,853.69	\$146,653.16

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$7,663.76	\$42,150.24	\$0.00	\$42,150.24
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$23,100.00	\$157,900.00	\$0.00	\$157,900.00
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0250-511000	P.E.R.S.	\$32,314.00	\$4,306.93	\$28,007.07	\$0.00	\$28,007.07

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$38,302.00	\$9,575.43	\$28,726.57	\$0.00	\$28,726.57
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$436.30	\$2,910.70	\$0.00	\$2,910.70
001-0250-520000	SUPPLIES	\$12,085.57	\$2,022.66	\$10,062.91	\$1,662.50	\$8,400.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056080-001	10/27/2017	01/10/2018	INDOFF INC	Indoff for Office Supplies	\$266.69	\$900.00
2017056531-001	12/11/2017	01/10/2018	GOVERNMENT FORMS AND SUPPLIES LLC	5 reams of Journal Paper	\$15.81	\$250.00
2018057420-001	01/10/2018	01/10/2018	INDOFF INC	Office Supplies	\$500.00	\$500.00
2018057585-001	01/29/2018	01/29/2018	SPRINT PRINT INC	5 boxes of larger 6 x 9 envelopes with bla	\$380.00	\$380.00
2018057602-001	01/30/2018	01/30/2018	CASTO & HARRIS, INC	Replacement Embossed Clerk of Courts	\$500.00	\$500.00
				001-0250-520000	\$1,662.50	\$2,530.00
001-0250-520001	POSTAGE	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057593-001	01/29/2018	01/29/2018	RESERVE ACCOUNT	Postage	\$12,000.00	\$12,000.00
				001-0250-520001	\$12,000.00	\$12,000.00
001-0250-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0250-526000	CONTRACT SERVICES	\$10,000.00	\$1,292.35	\$8,707.65	\$2,723.65	\$5,984.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057421-001	01/10/2018	02/28/2018	MODERN LEASING	2 Lanier Copiers	\$1,211.65	\$2,000.00
2018057603-001	01/30/2018	02/14/2018	PITNEY BOWES	Postage Meter contract	\$1,512.00	\$2,016.00
				001-0250-526000	\$2,723.65	\$4,016.00
001-0250-530000	TRAVEL	\$3,200.00	\$0.00	\$3,200.00	\$1,750.00	\$1,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057601-001	01/30/2018	01/30/2018	CAMILA GRAHAM	Reimbursement for travel	\$500.00	\$500.00
2018057604-001	01/30/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR	Travel Blanket	\$1,000.00	\$1,000.00
2018057606-001	01/30/2018	01/30/2018	KRISTA STOFFER	Reimbursement for Travel	\$250.00	\$250.00
				001-0250-530000	\$1,750.00	\$1,750.00
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$1,146.26	\$853.74	\$158.75	\$694.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057584-001	01/29/2018	01/29/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service for July -Dec., 2018	\$150.00	\$150.00
2018057586-001	01/29/2018	01/29/2018	OHIO LEGAL DIRECTORY	2018 Ohio Legal Directory shipping	\$8.75	\$8.75
				001-0250-540000	\$158.75	\$158.75
001-0250-540001	Microfilm	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
			CLERK OF COURTS Totals:	\$355,262.57	\$49,543.69	\$305,718.88
					\$18,294.90	\$287,423.98
CORONER						
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$4,768.34	\$24,447.66	\$0.00	\$24,447.66
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$230.76	\$2,769.24	\$0.00	\$2,769.24
001-0260-510201	SALARIES - ASST CORONER	\$2,400.00	\$580.00	\$1,820.00	\$0.00	\$1,820.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0260-511000	P.E.R.S.	\$4,423.00	\$782.07	\$3,640.93	\$0.00	\$3,640.93
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	\$39.03	\$117.97	\$0.00	\$117.97
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$80.91	\$378.09	\$0.00	\$378.09
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$5,680.00	\$24,320.00	\$4,320.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056884-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$4,320.00	\$10,000.00
				001-0260-526000	\$4,320.00	\$10,000.00
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$487.06	\$3,012.94	\$2,437.00	\$575.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057583-001	01/29/2018	01/29/2018	OHIO STATE CORONERS ASSOCIATION	Coroner's Assn Membership	\$2,145.00	\$2,145.00
2018057795-001	02/22/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Misc Expenses	\$292.00	\$400.00
				001-0260-540000	\$2,437.00	\$2,545.00
			CORONER Totals:		\$6,757.00	\$53,749.83
					\$73,155.00	\$12,648.17
					\$60,506.83	
MUNICIPAL COURT						
001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$11,238.08	\$49,761.92	\$0.00	\$49,761.92
001-0270-511000	P.E.R.S.	\$8,540.00	\$1,227.54	\$7,312.46	\$0.00	\$7,312.46
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$885.00	\$162.97	\$722.03	\$0.00	\$722.03
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057616-001	01/31/2018	01/31/2018	ROBERT SKELTON	Office Allowance	\$4,600.00	\$4,600.00
				001-0270-540000	\$4,600.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$223,000.00	\$107,458.40	\$115,541.60	\$5,541.60	\$110,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055046-001	06/06/2017	01/10/2018	CITY OF COSHOCTON	County 2/5 share Muni Court	\$5,541.60	\$113,000.00
				001-0270-540001	\$5,541.60	\$113,000.00
001-0270-540002	ATTORNEY FEES	\$28,259.00	\$3,131.50	\$25,127.50	\$20,127.50	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055268-001	07/03/2017	09/13/2017	MICHELI, BALDWIN, NORTHRUP LLP	Indigent Defense	\$893.00	\$1,500.00
2017056223-001	11/15/2017	01/10/2018	JEFFREY G KELLOGG	Indigent Defense	\$1,483.50	\$2,000.00
2017056226-001	11/16/2017	01/10/2018	THE MERANDA LAW FIRM LTD	indigent defense	\$634.00	\$2,000.00
2018057415-001	01/10/2018	02/28/2018	JEFFREY G KELLOGG	Indigent defense	\$3,686.00	\$5,000.00
2018057416-001	01/10/2018	02/28/2018	THE MERANDA LAW FIRM LTD	Indigent Defense	\$4,263.50	\$5,000.00
2018057736-001	02/14/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Indigent Defense	\$9,167.50	\$10,000.00
				001-0270-540002	\$20,127.50	\$25,500.00
001-0270-550100	JUROR'S FEES	\$5,000.00	\$188.94	\$4,811.06	\$3,000.00	\$1,811.06

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057150-001	01/02/2018	01/02/2018	Gen Ck- Muni Ct Jury	Juror Fees - Muni Ct	\$3,000.00	\$3,000.00
				001-0270-550100	\$3,000.00	\$3,000.00
001-0270-550400			EXPENSE ACTING JUDGE		\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$331,284.00	\$123,407.43
					\$207,876.57	\$33,269.10
						\$174,607.47

BD. OF ELECTION

001-0310-510100			SALARIES - OFFICIALS		\$24,100.00	\$3,692.16	\$20,407.84	\$0.00	\$20,407.84
001-0310-510200			SALARIES - Director/Deputy		\$76,000.00	\$11,518.50	\$64,481.50	\$0.00	\$64,481.50
001-0310-510201			Salaries - Part time		\$20,000.00	\$260.00	\$19,740.00	\$0.00	\$19,740.00
001-0310-510300			INSURANCE BONUS		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0310-511000			P.E.R.S.		\$17,000.00	\$2,125.56	\$14,874.44	\$0.00	\$14,874.44
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	\$7,367.04	\$22,101.96	\$0.00	\$22,101.96
001-0310-511500			MEDICARE TAX-EMPLOYER		\$1,700.00	\$214.03	\$1,485.97	\$0.00	\$1,485.97
001-0310-520000			SUPPLIES		\$20,244.54	\$323.07	\$19,921.47	\$4,921.47	\$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057193-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$4,921.47	\$5,000.00
				001-0310-520000	\$4,921.47	\$5,000.00
001-0310-521000			EQUIPMENT		\$5,000.00	\$0.00
001-0310-526000			CONTRACT SERVICES		\$90,000.00	\$60.00
					\$89,940.00	\$37,060.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057192-001	01/03/2018	01/03/2018	ELECTION SYSTEMS & SOFTWARE LLC	Balotar & EPB Contracts/Supplies	\$5,000.00	\$5,000.00
2018057194-001	01/03/2018	01/03/2018	DOMINION VOTING SYSTEMS INC	Hardware/ Software Contract	\$16,000.00	\$16,000.00
2018057195-001	01/03/2018	01/03/2018	TRIAD GOVERNMENTAL SYSTEMS INC	Software Contract & Supplies	\$16,000.00	\$16,000.00
2018057318-001	01/05/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet User Bill	\$60.00	\$120.00
				001-0310-526000	\$37,060.00	\$37,120.00
001-0310-527000			ADVERTISING		\$2,000.00	\$0.00
					\$2,000.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057610-001	01/30/2018	01/30/2018	GOOD FORTUNE ADVERTISING LLC	Legal Ads	\$1,500.00	\$1,500.00
				001-0310-527000	\$1,500.00	\$1,500.00
001-0310-540000			OTHER EXPENSE		\$5,079.18	\$313.51
					\$4,765.67	\$1,765.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057196-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Reimb / Training BLNK	\$1,765.67	\$2,000.00
				001-0310-540000	\$1,765.67	\$2,000.00
			BD. OF ELECTION Totals:		\$291,392.72	\$25,873.87
					\$265,518.85	\$45,247.14
						\$220,271.71

CAPITAL IMPROVEMENT

001-0410-521000			EQUIPMENT		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$46,315.00	\$26,315.00	\$20,000.00	\$0.00	\$20,000.00
001-0410-521201	Courthouse Renovations	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$45,360.00	\$4,812.00	\$40,548.00	\$8,398.00	\$32,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057684-001	02/05/2018	02/06/2018	PHILIP A WAGNER INC	Cooling Unit Server Room Jail	\$3,530.00	\$3,530.00
2018057690-001	02/05/2018	02/05/2018	SPECIALTY ROOFING INC	Repair Jail Roof	\$4,868.00	\$4,868.00
				001-0410-540000	\$8,398.00	\$8,398.00

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	\$0.00	\$54,590.00	\$54,590.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057652-001	02/01/2018	02/01/2018	CHASE EQUIPMENT FINANCE INC	911 Radio Loan	\$54,590.00	\$54,590.00
				001-0410-540002	\$54,590.00	\$54,590.00

001-0410-540003	JFS loan pay	\$28,329.00	\$0.00	\$28,329.00	\$28,329.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057666-001	02/05/2018	02/05/2018	PEOPLES BANK, NATIONAL ASSN	JFS Renovation Loan	\$28,329.00	\$28,329.00
				001-0410-540003	\$28,329.00	\$28,329.00

001-0410-540004	Progress Center Loan	\$28,917.00	\$0.00	\$28,917.00	\$28,917.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057653-001	02/01/2018	02/01/2018	HOME LOAN SAVINGS BANK	Progress Center Loan	\$28,917.00	\$28,917.00
				001-0410-540004	\$28,917.00	\$28,917.00

CAPITAL IMPROVEMENT Totals: \$253,511.00 \$66,127.00 \$187,384.00 \$120,234.00 \$67,150.00

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$45,788.84	\$252,328.16	\$0.00	\$252,328.16
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0420-511000	P.E.R.S.	\$41,737.00	\$6,111.22	\$35,625.78	\$0.00	\$35,625.78
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS	\$49,777.00	\$12,444.09	\$37,332.91	\$0.00	\$37,332.91
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$655.69	\$3,667.31	\$0.00	\$3,667.31
001-0420-520000	SUPPLIES	\$147,396.35	\$13,328.51	\$134,067.84	\$62,638.17	\$71,429.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056417-001	11/30/2017	01/24/2018	FRONTIER SUPPLY COMPANY	supplies	\$1,108.80	\$1,700.00
2017056507-001	12/06/2017	01/10/2018	AUER ACE HARDWARE	Maint Supplies	\$2,304.67	\$2,500.00
2018056770-001	01/02/2018	02/14/2018	AUER ACE HARDWARE	Building Supplies	\$7,557.64	\$10,000.00
2018056772-001	01/02/2018	02/14/2018	COSHOCTON LUMBER COMPANY	Building Supplies	\$788.54	\$1,000.00
2018056784-001	01/02/2018	02/14/2018	FRONTIER SUPPLY COMPANY	Building Supplies	\$4,455.85	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018056786-001	01/02/2018	01/02/2018	LEE'S GLASS SERVICE	Window repair		\$1,000.00	\$1,000.00	
2018056790-001	01/02/2018	02/28/2018	PHILIP A WAGNER INC	HVAC Repair		\$1,820.85	\$3,000.00	
2018057396-001	01/09/2018	01/24/2018	TREASURER STATE OF OHIO	Eleveator/Boiler Inspections		\$393.50	\$500.00	
2018057408-001	01/09/2018	01/24/2018	TRI-STATE GLOVE & SAFETY INC	supplies maint		\$111.00	\$150.00	
2018057442-001	01/11/2018	02/14/2018	WALMART COMMUNITY	Supplies/maint		\$420.03	\$500.00	
2018057459-001	01/12/2018	02/28/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleaning supplies		\$868.30	\$1,000.00	
2018057463-001	01/12/2018	01/24/2018	PETER M GROSS	signs		\$205.00	\$350.00	
2018057631-001	01/31/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	misc Buildngs & Ground		\$19,957.66	\$20,000.00	
2018057689-001	02/05/2018	02/05/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	replace central control on Engineer gener		\$5,500.00	\$5,500.00	
2018057691-001	02/05/2018	02/05/2018	PHILIP A WAGNER INC	Relocate Condensing Unit Jail		\$2,440.00	\$2,440.00	
2018057804-001	02/23/2018	02/23/2018	STEWART INTERIORS LLC	Carpet		\$1,546.23	\$1,546.23	
2018057828-001	02/26/2018	02/26/2018	ACORN DISTRIBUTORS INC	Supplies		\$5,397.40	\$5,397.40	
2018057829-001	02/26/2018	02/26/2018	HEINRICH PAPER CO INC	Supplies		\$6,762.70	\$6,762.70	
						001-0420-520000	\$62,638.17	\$68,346.33
001-0420-520001	SUPPLIES - GARAGE		\$33,210.56	\$3,514.96	\$29,695.60	\$7,699.60	\$21,996.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055852-001	09/25/2017	01/24/2018	JAMES R WALSH	vehicle repair		\$810.32	\$3,000.00	
2017056414-001	11/30/2017	01/24/2018	ADVANCED AUTO PARTS	vehicle supplies		\$122.27	\$300.00	
2017056683-001	12/21/2017	01/24/2018	COSHOCTON TIRE & RETREADING	tires		\$455.69	\$700.00	
2018056773-001	01/02/2018	02/14/2018	COSHOCTON TIRE & RETREADING	tires		\$1,874.96	\$2,500.00	
2018056803-001	01/02/2018	01/02/2018	ADVANCED AUTO PARTS	vehicle parts		\$200.00	\$200.00	
2018056807-001	01/02/2018	02/14/2018	JAMES R WALSH	Vehicle repair		\$2,432.36	\$3,500.00	
2018056809-001	01/02/2018	01/02/2018	JJT MOTORS INC	Auto repair		\$1,000.00	\$1,000.00	
2018056812-001	01/02/2018	01/02/2018	PRINCE'S WRECKER SERVICE	Batteries/towing		\$600.00	\$600.00	
2018056840-001	01/02/2018	01/02/2018	STAR BRITE	oil changes		\$204.00	\$204.00	
						001-0420-520001	\$7,699.60	\$12,004.00
001-0420-520002	SUPPLIES - GASOLINE		\$9,970.13	\$1,531.48	\$8,438.65	\$5,438.65	\$3,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054810-001	05/02/2017	02/14/2018	HAHN OIL INC	gasoline		\$1,204.79	\$5,000.00	
2018056814-001	01/02/2018	02/14/2018	HAHN OIL INC	gasoline		\$4,233.86	\$5,000.00	
						001-0420-520002	\$5,438.65	\$10,000.00
001-0420-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526000	CONTRACT SERVICES		\$61,454.79	\$15,385.04	\$46,069.75	\$18,192.97	\$27,876.78	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056832-001	01/02/2018	01/02/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/Security Alarm Monitoring		\$1,832.00	\$1,832.00	
2018056833-001	01/02/2018	01/10/2018	SCHINDLER ELEVATOR CORPORATION	Elevator maint		\$1,874.08	\$3,561.00	
2018056839-001	01/02/2018	02/14/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	floor waxing		\$1,833.99	\$2,445.32	
2018056843-001	01/02/2018	01/24/2018	WAGNER TECHNOLOGIES LLC	Security monitoring		\$1,200.00	\$1,680.00	
2018056844-001	01/02/2018	02/28/2018	EXTERMITAL TERMITE & PEST CONTROL INC	pest control		\$2,754.00	\$3,000.00	
2018057846-001	02/27/2018	02/27/2018	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$8,698.90	\$8,698.90	
						001-0420-526000	\$18,192.97	\$21,217.22

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526001	ELECTRIC	\$191,946.19	\$29,735.48	\$162,210.71	\$67,991.52	\$94,219.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056837-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Electric	\$67,991.52	\$80,000.00
					001-0420-526001	\$67,991.52
						\$80,000.00
001-0420-526002	PHONE	\$191,075.80	\$21,304.29	\$169,771.51	\$65,264.61	\$104,506.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056835-001	01/02/2018	02/14/2018	A T & T	Optiman	\$33,022.90	\$36,000.00
2018056836-001	01/02/2018	02/28/2018	A T & T	Phones	\$16,411.90	\$25,000.00
2018056841-001	01/02/2018	02/28/2018	TIME WARNER CABLE INC	phones	\$11,507.90	\$16,800.00
2018056842-001	01/02/2018	02/14/2018	VERIZON WIRELESS	Cell phone	\$4,321.91	\$4,716.00
					001-0420-526002	\$65,264.61
						\$82,516.00
001-0420-526003	COPY/MICROFILM LEASES	\$25,657.69	\$4,518.25	\$21,139.44	\$17,060.44	\$4,079.00
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	02/14/2018	PITNEY BOWES INC	Postage machine lease	\$2,828.00	\$4,040.00
2017054431-001	03/13/2017	12/27/2017	COMDOC INC	Copies-Recorder	\$398.17	\$800.00
2017054836-001	05/04/2017	05/24/2017	PITNEY BOWES INC	Red Ink	\$124.03	\$250.00
2018056851-001	01/02/2018	02/28/2018	MODERN OFFICE METHODS INC	Copier Lease CCC	\$1,092.33	\$2,500.00
2018056852-001	01/02/2018	02/14/2018	PITNEY BOWES INC	Postage Machine lease	\$1,616.00	\$2,424.00
2018056853-001	01/02/2018	02/14/2018	XEROX CORPORATION	Copier Lease Recorder	\$519.28	\$1,785.00
2018056856-001	01/02/2018	01/02/2018	PITNEY BOWES INC	Postage Machine supplies	\$600.00	\$600.00
2018057696-001	02/06/2018	02/06/2018	MODERN OFFICE METHODS INC	Copier Lease CCC	\$2,650.00	\$2,650.00
2018057697-001	02/06/2018	02/28/2018	XEROX CORPORATION	Copier Lease Recorder	\$6,329.14	\$6,962.00
					001-0420-526003	\$17,060.44
						\$25,983.00
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$480.00	\$480.00	\$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	\$22,000.00	\$3,087.85	\$18,912.15	\$8,423.41	\$10,488.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056875-001	01/02/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	water	\$8,423.41	\$10,000.00
					001-0420-526007	\$8,423.41
						\$10,000.00
001-0420-526008	GAS	\$33,836.00	\$12,188.72	\$21,647.28	\$13,334.21	\$8,313.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056871-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	gas	\$3,652.26	\$10,000.00
2018057701-001	02/07/2018	02/14/2018	FRONTIER PROPANE CO	Propane	\$9,681.95	\$10,000.00
					001-0420-526008	\$13,334.21
						\$20,000.00
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$928.50	\$5,407.30	\$3,668.20	\$1,739.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056876-001	01/02/2018	02/28/2018	KIMBLE COMPANY	trash removal		\$456.20	\$500.00
2018056879-001	01/02/2018	02/28/2018	SKIP'S REFUSE SERVICE	trash removal		\$3,212.00	\$3,504.00
					001-0420-540000	\$3,668.20	\$4,004.00
MAINTENANCE Totals:			\$1,117,917.31	\$171,002.92	\$946,914.39	\$269,711.78	\$677,202.61

IT Department

001-0430-510200			Salaries	\$190,944.00	\$28,736.00	\$162,208.00	\$0.00	\$162,208.00
001-0430-511000			P.E.R.S.	\$26,733.00	\$3,978.24	\$22,754.76	\$0.00	\$22,754.76
001-0430-511100			Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300			Insurance	\$50,690.00	\$12,672.42	\$38,017.58	\$0.00	\$38,017.58
001-0430-511500			Medicare	\$2,769.00	\$406.54	\$2,362.46	\$0.00	\$2,362.46
001-0430-520000			Supplies	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056959-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	IT Supplies		\$1,500.00	\$1,500.00	
					001-0430-520000	\$1,500.00	\$1,500.00	
001-0430-521000			Equipment	\$11,000.00	\$0.00	\$11,000.00	\$1,049.26	\$9,950.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057686-001	02/05/2018	02/05/2018	CDW GOVERNMENT INC	laptop		\$1,049.26	\$1,049.26	
					001-0430-521000	\$1,049.26	\$1,049.26	
001-0430-526000			Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$18,837.59	\$16,162.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057611-001	01/30/2018	01/31/2018	TANGENT COMPUTER INC	Email server service agreement		\$5,590.74	\$5,590.74	
2018057693-001	02/05/2018	02/05/2018	US BANK NATIONAL ASSOCIATION	renew domain name CoshoctonCounty.n		\$95.85	\$95.85	
2018057786-001	02/22/2018	02/22/2018	CDW GOVERNMENT INC	VM ware support		\$11,750.00	\$11,750.00	
2018057792-001	02/22/2018	02/22/2018	PARK PLACE TECHNOLOGIES LLC	Left Han Sans Maintenance		\$1,401.00	\$1,401.00	
					001-0430-526000	\$18,837.59	\$18,837.59	
001-0430-526001			Internet Services	\$18,706.05	\$4,409.97	\$14,296.08	\$4,005.58	\$10,290.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056930-001	01/02/2018	02/28/2018	TIME WARNER CABLE INC	Internet		\$4,005.58	\$7,349.50	
					001-0430-526001	\$4,005.58	\$7,349.50	
001-0430-526002			Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100			Equipment Lease	\$40,778.00	\$0.00	\$40,778.00	\$20,389.00	\$20,389.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057055-001	01/02/2018	01/02/2018	CENTURY NATIONAL BANK	lease payment		\$20,389.00	\$20,389.00	
					001-0430-526100	\$20,389.00	\$20,389.00	
001-0430-540000			Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
IT Department Totals:			\$382,120.05	\$50,203.17	\$331,916.88	\$45,781.43	\$286,135.45	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AIRPORT						
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$15,405.88	\$86,594.12	\$0.00	\$86,594.12
001-0510-511000	P.E.R.S.	\$14,280.00	\$2,181.26	\$12,098.74	\$0.00	\$12,098.74
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	\$3,872.76	\$11,619.24	\$0.00	\$11,619.24
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$220.42	\$1,258.58	\$0.00	\$1,258.58
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00
001-0510-540001	AIRPORT MATCH	\$18,790.73	\$318.50	\$18,472.23	\$6,595.23	\$11,877.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055768-001	09/12/2017	10/25/2017	GENERAL AVIATION CONSULTANTS LTD	Airport match AIP 2217	\$81.70	\$1,710.00
2017056692-001	12/26/2017	02/28/2018	GENERAL AVIATION CONSULTANTS LTD	Consultant fee AIP 2116	\$1,391.50	\$1,710.00
2017056698-001	12/26/2017	12/26/2017	AMERISEAL OF OHIO INC	REhab Terminal Apron AIP 2217	\$2,999.03	\$2,999.03
2018057426-001	01/11/2018	01/11/2018	GENERAL AVIATION CONSULTANTS LTD	Consultant AIP 2116	\$2,123.00	\$2,123.00
					001-0510-540001	\$6,595.23
		AIRPORT Totals:	\$178,441.73	\$21,998.82	\$156,442.91	\$6,595.23
						\$149,847.68

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$10,665.76	\$58,661.24	\$0.00	\$58,661.24
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$180,556.32	\$1,074,443.68	\$0.00	\$1,074,443.68
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$32,997.61	\$87,002.39	\$0.00	\$87,002.39
001-0610-510301	EMPLOYEE INS BONUS	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	P.E.R.S.	\$259,000.00	\$37,960.96	\$221,039.04	\$0.00	\$221,039.04
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$288,000.00	\$71,248.62	\$216,751.38	\$0.00	\$216,751.38
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$3,192.66	\$17,807.34	\$0.00	\$17,807.34
001-0610-520000	SUPPLIES	\$8,263.45	\$1,415.54	\$6,847.91	\$4,147.91	\$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057041-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,200.64	\$2,000.00
2018057637-001	02/01/2018	02/28/2018	WALMART COMMUNITY	Supplies Wal Mart	\$869.71	\$1,000.00
2018057639-001	02/01/2018	02/01/2018	AUER ACE HARDWARE	Supplies Auer Hardware	\$200.00	\$200.00
2018057643-001	02/01/2018	02/28/2018	QUILL CORPORATION	Supplies Quill	\$1,791.46	\$2,000.00
2018057646-001	02/01/2018	02/14/2018	GRAPHIC ENTERPRISES INC	Supplies GEI	\$86.10	\$100.00
					001-0610-520000	\$4,147.91
						\$5,300.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$367.45	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$15,338.60	\$4,922.47	\$10,416.13	\$5,847.63	\$4,568.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056632-001	12/18/2017	02/28/2018	VARIDESK LLC	Equipment Varidesk	\$155.00	\$1,200.00
2018056901-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,655.82	\$2,000.00
2018057086-001	01/02/2018	02/28/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$2,036.81	\$3,000.00
2018057612-001	01/31/2018	01/31/2018	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$2,000.00	\$2,000.00
					001-0610-521000	\$5,847.63
						\$8,200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
001-0610-521002	EQUIPMENT - INSURANCE	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057002-001	01/02/2018	01/02/2018	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
2018057595-001	01/30/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR	Insurance Server	\$2,500.00	\$2,500.00
				001-0610-521002	\$5,000.00	\$5,000.00
001-0610-521003	EQUIPMENT - UNIFORMS	\$33,200.00	\$7,176.03	\$26,023.97	\$11,523.97	\$14,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056249-001	11/21/2017	02/28/2018	GALLS LLC	Uniforms Galls	\$2,191.16	\$5,000.00
2017056591-001	12/14/2017	01/10/2018	THE FIRE HOUSE	Uniforms Firehouse	\$658.50	\$700.00
2018056910-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,254.48	\$4,000.00
2018056993-001	01/02/2018	02/28/2018	GALLS LLC	Uniforms Galls	\$1,419.83	\$3,000.00
2018057006-001	01/02/2018	01/02/2018	MILLER'S CLOTHING & SHOES	Uniforms Millers	\$2,000.00	\$2,000.00
2018057083-001	01/02/2018	01/02/2018	THE FIRE HOUSE	Uniforms Firehouse	\$2,000.00	\$2,000.00
2018057645-001	02/01/2018	02/01/2018	INVENTORY TRADING CO	Uniforms Hero 247	\$2,000.00	\$2,000.00
				001-0610-521003	\$11,523.97	\$18,700.00
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	\$3,600.00	\$600.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056955-001	01/02/2018	02/14/2018	TREASURER OF STATE	LEADS	\$1,200.00	\$1,800.00
				001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE	\$13,000.00	\$2,040.50	\$10,959.50	\$6,959.50	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053472-001	01/03/2017	01/10/2018	VANCE OUTDOORS INC	Range Vances	\$2,959.50	\$5,000.00
2018056905-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Range	\$2,000.00	\$2,000.00
2018056985-001	01/02/2018	01/02/2018	VANCE OUTDOORS INC	Range Vances	\$2,000.00	\$2,000.00
				001-0610-521006	\$6,959.50	\$9,000.00
001-0610-521007	EQUIPMENT - COMPUTER	\$14,404.96	\$2,562.88	\$11,842.08	\$6,592.08	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055695-001	08/29/2017	08/29/2017	SOFTWARE SOLUTIONS INC	Computers SSI	\$2,000.00	\$2,000.00
2018056926-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Computer	\$1,842.08	\$2,000.00
2018057755-001	02/16/2018	02/16/2018	SOUND COMMUNICATIONS, INC	Computer Sound Comm	\$2,750.00	\$2,750.00
				001-0610-521007	\$6,592.08	\$6,750.00
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$50.35	\$1,949.65	\$949.65	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056907-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$949.65	\$1,000.00
				001-0610-525000	\$949.65	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-526000	CONTRACT - SERVICES	\$79,231.01	\$7,737.23	\$71,493.78	\$41,793.78	\$29,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055227-001	06/27/2017	01/10/2018	GRAPHIC ENTERPRISES INC	Contract Serv GEI	\$912.18	\$2,000.00
2017056557-001	12/12/2017	02/14/2018	TREASURER OF STATE	Contract Services OSP	\$609.00	\$1,000.00
2018056927-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Contract Services Internet Use	\$220.00	\$1,000.00
2018056947-001	01/02/2018	01/24/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services Spectrum	\$857.13	\$1,000.00
2018056954-001	01/02/2018	02/14/2018	VERIZON WIRELESS	Contract Services Verizon	\$503.51	\$1,000.00
2018056987-001	01/02/2018	02/14/2018	TREASURER STATE OF OHIO	Contract Services Web check	\$2,880.00	\$5,000.00
2018056990-001	01/02/2018	02/14/2018	DISCRETE WIRELESS	Contract Services Nextraq	\$244.30	\$1,300.00
2018057003-001	01/02/2018	01/02/2018	ISAAC, BRANT, LEDMAN & TEETOR LLP	Contract Services Atty	\$2,000.00	\$2,000.00
2018057053-001	01/02/2018	02/28/2018	GRAPHIC ENTERPRISES INC	Contract Services GEI	\$567.66	\$1,000.00
2018057073-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$2,000.00	\$2,000.00
2018057423-001	01/10/2018	01/10/2018	MOTOROLA SOLUTIONS INC	Contract Serv Motorola	\$10,000.00	\$10,000.00
2018057700-001	02/07/2018	02/07/2018	DISCRETE WIRELESS	Contract Serv Nextraq	\$6,000.00	\$6,000.00
2018057706-001	02/07/2018	02/07/2018	TREASURER STATE OF OHIO	Contract Serv BCI Web check	\$10,000.00	\$10,000.00
2018057707-001	02/07/2018	02/07/2018	VERIZON WIRELESS	Contract Serv Verizon	\$3,000.00	\$3,000.00
2018057826-001	02/26/2018	02/26/2018	GRAPHIC ENTERPRISES INC	Contract Serv GEI	\$2,000.00	\$2,000.00
				001-0610-526000	\$41,793.78	\$48,300.00
001-0610-530000	Travel			\$1,000.00	\$0.00	\$1,000.00
001-0610-535000	ALLOWANCES			\$30,812.00	\$30,812.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$9,176.74	\$2,813.23	\$6,363.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055550-001	08/10/2017	01/10/2018	THE UPS STORE	Ohters UPS	\$115.22	\$200.00
2018056890-001	01/02/2018	02/28/2018	K & M COFFEE SERVICE INC	Others Coffee	\$106.30	\$300.00
2018056966-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Others	\$497.42	\$1,000.00
2018056976-001	01/02/2018	02/14/2018	FRONTIER POWER COMPANY	Others Frontier Power	\$144.57	\$200.00
2018057820-001	02/26/2018	02/26/2018	REGIONAL AIRPORT AUTHORITY	Others Airport	\$2,000.00	\$2,000.00
2018057821-001	02/26/2018	02/26/2018	THE UPS STORE	Others UPS Mailings	\$200.00	\$200.00
				001-0610-540000	\$3,063.51	\$3,900.00
001-0610-540001	TRAINING SCHOOL			\$3,105.37	\$263.21	\$2,842.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057066-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Training	\$1,842.16	\$2,000.00
				001-0610-540001	\$1,842.16	\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE			\$48,203.25	\$7,159.40	\$41,043.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056978-001	01/02/2018	02/14/2018	HAHN OIL INC	Gasoline	\$16,043.85	\$20,000.00
2018057089-001	01/02/2018	01/02/2018	CARD MEMBER SERVICE	Gasoline Visa	\$200.00	\$200.00
				001-0610-540002	\$16,243.85	\$20,200.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,324.88	\$1,093.31	\$1,231.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056972-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR		Tires and Repairs		\$731.57	\$1,500.00
2018057644-001	02/01/2018	02/01/2018	STEPHEN G CLARK		Tires and Repairs Clarky		\$200.00	\$200.00
2018057649-001	02/01/2018	02/01/2018	PRINCE'S WRECKER SERVICE		Tires and Repairs Princes		\$300.00	\$300.00
						001-0610-540003	\$1,231.57	\$2,000.00
001-0610-540009	Other Expense-SORN			\$600.00	\$0.00	\$600.00	\$300.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057071-001	01/02/2018	01/02/2018	WATCH SYSTEMS	SORN		\$300.00	\$300.00	
						001-0610-540009	\$300.00	\$300.00
SHERIFF Totals:				\$2,380,354.71	\$405,635.53	\$1,974,719.18	\$106,695.61	\$1,868,023.57

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$535,426.00	\$84,926.28	\$450,499.72	\$0.00	\$450,499.72
001-0611-511000	P.E.R.S.			\$86,000.00	\$13,397.55	\$72,602.45	\$0.00	\$72,602.45
001-0611-511100	WORKERS COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE			\$111,000.00	\$26,731.04	\$84,268.96	\$0.00	\$84,268.96
001-0611-511500	MEDICARE TAX - EMPLOYER			\$8,000.00	\$1,198.48	\$6,801.52	\$0.00	\$6,801.52
001-0611-520000	SUPPLIES			\$12,421.08	\$2,314.46	\$10,106.62	\$4,706.62	\$5,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056903-001	01/02/2018	01/24/2018	HILLYARD INC	Jail Supplies Hillyard		\$763.36	\$1,000.00	
2018056922-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$1,476.25	\$2,000.00	
2018056991-001	01/02/2018	02/14/2018	WALMART COMMUNITY	Jail Supplies Wal Mart		\$967.01	\$1,000.00	
2018057033-001	01/02/2018	01/02/2018	QUILL CORPORATION	Jail Supplies Quill		\$500.00	\$500.00	
2018057094-001	01/02/2018	01/02/2018	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$1,000.00	\$1,000.00	
						001-0611-520000	\$4,706.62	\$5,500.00

001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$118,061.36	\$16,900.87	\$101,160.49	\$25,160.49	\$76,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056893-001	01/02/2018	02/14/2018	NICKLES BAKERY INC	Prisoner Food Nickles		\$2,270.18	\$3,000.00	
2018056897-001	01/02/2018	02/14/2018	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$14,075.57	\$20,000.00	
2018056904-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$2,000.00	\$2,000.00	
2018057007-001	01/02/2018	02/14/2018	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$641.68	\$1,000.00	
2018057019-001	01/02/2018	02/28/2018	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$1,541.10	\$2,000.00	
2018057036-001	01/02/2018	02/14/2018	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Seimer		\$1,731.50	\$2,000.00	
2018057064-001	01/02/2018	02/28/2018	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers		\$1,285.02	\$2,000.00	
2018057087-001	01/02/2018	02/28/2018	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$1,615.44	\$2,000.00	
						001-0611-520001	\$25,160.49	\$34,000.00

001-0611-521004	EQUIPMENT - JAIL			\$16,504.26	\$1,670.52	\$14,833.74	\$2,833.74	\$12,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056900-001	01/02/2018	02/14/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$833.74	\$1,000.00	
2018057039-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Equipment		\$2,000.00	\$2,000.00	
						001-0611-521004	\$2,833.74	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057072-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$500.00	\$500.00
				001-0611-525000	\$500.00	\$500.00
001-0611-526000	CONTRACT SERVICES	\$4,050.00	\$2,535.30	\$1,514.70	\$1,314.70	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057042-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$1,218.50	\$1,500.00
2018057638-001	02/01/2018	02/28/2018	STALEY TECHNOLOGIES INC	Contract Services Jail	\$96.20	\$2,000.00
				001-0611-526000	\$1,314.70	\$3,500.00
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training	\$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
2018057219-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Jail Training	\$400.00	\$500.00
				001-0611-540001	\$400.00	\$500.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$222,206.61	\$17,141.24	\$205,065.37	\$118,065.37	\$87,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053587-001	01/03/2017	01/10/2018	RITE AID	Prisoner Medical Rite Aid	\$343.33	\$2,000.00
2017053591-001	01/03/2017	01/24/2018	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology	\$322.46	\$2,000.00
2017053592-001	01/03/2017	02/28/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Hospital	\$20,000.00	\$20,000.00
2018056898-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical	\$4,961.50	\$5,000.00
2018056957-001	01/02/2018	02/14/2018	DAN E WILSON DDS	Prisoner Medical Dentist	\$409.00	\$1,000.00
2018057000-001	01/02/2018	01/02/2018	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Labs	\$1,000.00	\$1,000.00
2018057011-001	01/02/2018	02/14/2018	COLER LONG TERM CARE	Prisoner Medical Scripts	\$8,672.60	\$10,000.00
2018057025-001	01/02/2018	01/02/2018	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology	\$1,000.00	\$1,000.00
2018057047-001	01/02/2018	02/28/2018	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Phys Contract	\$11,356.48	\$25,000.00
2018057212-001	01/03/2018	01/03/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$20,000.00	\$20,000.00
2018057822-001	02/26/2018	02/26/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Regional Medical	\$50,000.00	\$50,000.00
				001-0611-540004	\$118,065.37	\$137,000.00
JAIL OPERATIONS Totals:		\$1,115,669.31	\$166,915.74	\$948,753.57	\$152,980.92	\$795,772.65

Child Victim Detective

001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$7,042.88	\$30,165.12	\$0.00	\$30,165.12
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$986.42	\$5,713.58	\$0.00	\$5,713.58
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	\$15,492.00	\$3,872.76	\$11,619.24	\$0.00	\$11,619.24
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$99.85	\$500.15	\$0.00	\$500.15
Child Victim Detective Totals:		\$60,000.00	\$12,001.91	\$47,998.09	\$0.00	\$47,998.09

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Interdiction Officer						
001-0613-510200	Salaries	\$9,930.70	\$135.48	\$9,795.22	\$0.00	\$9,795.22
001-0613-511000	P.E.R.S.	\$3,000.00	\$376.68	\$2,623.32	\$0.00	\$2,623.32
001-0613-511100	Workers Comp	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001-0613-511300	Health/Life/Dental	\$1,069.30	\$1,069.30	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$200.00	\$1.89	\$198.11	\$0.00	\$198.11
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interdiction Officer Totals:	\$14,500.00	\$1,583.35	\$12,916.65	\$0.00	\$12,916.65
Targeted Enforcement Office						
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511100	Workers Comp	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Targeted Enforcement Office Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Community Education Program						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511100	Workers Comp	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	On Call JFS Support Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$7,322.94	\$40,276.06	\$0.00	\$40,276.06
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$11,090.00	\$63,910.00	\$0.00	\$63,910.00
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	P.E.R.S.	\$17,100.00	\$2,581.03	\$14,518.97	\$0.00	\$14,518.97
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$43,814.00	\$10,953.42	\$32,860.58	\$0.00	\$32,860.58
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$255.60	\$1,544.40	\$0.00	\$1,544.40
001-0620-520000	SUPPLIES	\$2,500.00	\$127.09	\$2,372.91	\$872.91	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057080-001	01/02/2018	02/28/2018	QUILL CORPORATION	Office Supplies	\$872.91	\$1,000.00
				001-0620-520000	\$872.91	\$1,000.00
001-0620-521000			EQUIPMENT		\$400.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057111-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment		\$400.00	\$400.00
					001-0620-521000	\$400.00	\$400.00
001-0620-530000		TRAVEL	\$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
2018057581-001	01/29/2018	01/29/2018	BLANKET PURCHASE ORDER VENDOR	Travel		\$500.00	\$500.00
					001-0620-530000	\$500.00	\$500.00
001-0620-540000		OTHER EXPENSE	\$6,400.00	\$120.00	\$6,280.00	\$2,365.05	\$3,914.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057078-001	01/02/2018	01/02/2018	OHIO RECORDERS' ASSOCIATION	ORA dues 2019		\$1,845.05	\$1,845.05
2018057128-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Blanket/Other Expenses		\$400.00	\$400.00
2018057129-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	County Internet		\$120.00	\$240.00
					001-0620-540000	\$2,365.05	\$2,485.05
			RECORDER Totals:			\$196,913.00	\$32,450.08
						\$164,462.92	\$4,137.96
						\$4,137.96	\$160,324.96
HUMANE SOCIETY							
001-0625-510200		SALARIES - EMPLOYEES	\$1,801.00	\$276.96	\$1,524.04	\$0.00	\$1,524.04
001-0625-511000		P.E.R.S.	\$252.00	\$38.76	\$213.24	\$0.00	\$213.24
001-0625-511100		WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500		MEDICARE TAX-EMPLOYER	\$28.00	\$4.00	\$24.00	\$0.00	\$24.00
001-0625-580000		GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		HUMANE SOCIETY Totals:	\$2,081.00	\$319.72	\$1,761.28	\$0.00	\$1,761.28
PUBLIC DEFENDER							
001-0630-510200		SALARIES - EMPLOYEES	\$247,603.00	\$38,092.76	\$209,510.24	\$0.00	\$209,510.24
001-0630-510300		EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000		P.E.R.S.	\$34,665.00	\$5,320.30	\$29,344.70	\$0.00	\$29,344.70
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	\$6,868.08	\$28,927.92	\$0.00	\$28,927.92
001-0630-511500		MEDICARE TAX-EMPLOYER	\$3,591.00	\$547.10	\$3,043.90	\$0.00	\$3,043.90
001-0630-520000		SUPPLIES	\$4,085.10	\$473.33	\$3,611.77	\$223.53	\$3,388.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054291-001	02/17/2017	02/14/2018	INDOFF INC	Office Supplies- paper, pens, legal pads,		\$223.53	\$2,111.76
					001-0630-520000	\$223.53	\$2,111.76
001-0630-521000		EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000		CONTRACT SERVICE	\$6,764.25	\$882.09	\$5,882.16	\$632.16	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056451-001	12/01/2017	01/29/2018	VERIZON WIRELESS	Contract Service for Cell Phones 2017		\$297.85	\$652.44
2018057535-001	01/23/2018	02/14/2018	VERIZON WIRELESS	Contract Service for Cell Phones 2018		\$135.31	\$500.00
2018057556-001	01/24/2018	02/14/2018	PITNEY BOWES INC	Meter Rental 2018		\$199.00	\$250.00
					001-0630-526000	\$632.16	\$1,402.44

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-530000	TRAVEL	\$4,739.23	\$0.00	\$4,739.23	\$239.23	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054376-001	03/06/2017	12/29/2017	TRACY TOUVELLE	CORSA Required Travel Expenses	\$199.23	\$375.00
2017056521-001	12/07/2017	12/07/2017	HEATHER MCMASTERS	CORSA required travel expenses 2017	\$40.00	\$40.00
				001-0630-530000	\$239.23	\$415.00
001-0630-540000	OTHER EXPENSE	\$2,800.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054377-001	03/06/2017	03/06/2017	MATTHEW BENDER & CO INC	Law Books	\$500.00	\$500.00
				001-0630-540000	\$500.00	\$500.00
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
	PUBLIC DEFENDER Totals:	\$342,443.58	\$52,183.66	\$290,259.92	\$1,594.92	\$288,665.00
AMBULANCE SERV.						
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE						
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057427-001	01/11/2018	02/15/2018	AGRICULTURAL SOCIETY	Agricultural Society	\$2,800.00	\$2,800.00
				001-0710-580003	\$2,800.00	\$2,800.00
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	\$0.00	\$2,200.00	\$2,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057429-001	01/11/2018	02/15/2018	LARRY GREGORY MEHERG	Apiary	\$2,200.00	\$2,200.00
				001-0710-580200	\$2,200.00	\$2,200.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$155,000.00	\$150,000.00	\$5,000.00	\$5,000.00	\$0.00
TUBERCULOSIS HOSPITAL						
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
VITAL STATISTICS						
001-0820-540000	FEES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057622-001	01/31/2018	01/31/2018	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
OTHER HEALTH							
001-0830-560000			CRIPPLED CHILDREN AID	\$108,741.98	\$6,155.77	\$102,586.21	\$63,657.71
							\$38,928.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053334-001	01/03/2017	01/24/2018	TREASURER, STATE OF OHIO	CRIPPLE CHILDREN FUND		\$28,139.72	\$82,473.00
2018057430-001	01/11/2018	02/28/2018	TREASURER, STATE OF OHIO	Crippled Children fund		\$35,517.99	\$41,236.50
					001-0830-560000	\$63,657.71	\$123,709.50
001-0830-561000			CHILD AT RISK			\$0.00	\$0.00
			OTHER HEALTH Totals:	\$108,741.98	\$6,155.77	\$102,586.21	\$63,657.71
							\$38,928.50
VETERAN'S RELIEF COMMISSION							
001-0910-510100			SALARIES - OFFICIAL	\$26,000.00	\$3,918.80	\$22,081.20	\$0.00
001-0910-510200			SALARIES - EMPLOYEES	\$180,000.00	\$19,996.01	\$160,003.99	\$0.00
001-0910-510300			EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000			P.E.R.S.	\$28,000.00	\$3,311.00	\$24,689.00	\$0.00
001-0910-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300			HEALTH/LF/DENTAL INS	\$55,350.00	\$13,837.26	\$41,512.74	\$0.00
001-0910-511500			MEDICARE TAX-EMPLOYER	\$3,000.00	\$340.31	\$2,659.69	\$0.00
001-0910-520000			SUPPLIES	\$2,390.00	\$390.00	\$2,000.00	\$600.00
							\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057118-001	01/02/2018	01/02/2018	INDOFF INC	Office Supplies		\$300.00	\$300.00
2018057119-001	01/02/2018	01/02/2018	SPRINT PRINT INC	Office Supplies		\$300.00	\$300.00
					001-0910-520000	\$600.00	\$600.00
001-0910-521000			EQUIPMENT			\$705.45	\$2,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055895-001	10/03/2017	01/10/2018	CDW GOVERNMENT INC	Computers		\$200.15	\$5,811.16
2018057097-001	01/02/2018	02/14/2018	GRAPHIC ENTERPRISES OFFICE	Copier Service		\$505.30	\$600.00
					001-0910-521000	\$705.45	\$6,411.16
001-0910-521001			Equip/Constr Garage			\$0.00	\$0.00
001-0910-530000			TRAVEL			\$2,400.00	\$5,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057098-001	01/02/2018	01/02/2018	DAVID H DILLY	Travel Expenses		\$300.00	\$300.00
2018057099-001	01/02/2018	01/02/2018	JACK PATTERSON	Travel Expenses		\$300.00	\$300.00
2018057100-001	01/02/2018	01/02/2018	RUSSELL HAMMOND	Travel Expenses		\$300.00	\$300.00
2018057101-001	01/02/2018	01/02/2018	PATRICIA E DILLY	Travel Expenses		\$300.00	\$300.00
2018057108-001	01/02/2018	01/02/2018	JAMES A BARSTOW	Travel Expenses		\$300.00	\$300.00
2018057112-001	01/02/2018	01/02/2018	GARY L KILPATRICK	Travel Expenses		\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057113-001	01/02/2018	01/02/2018	JOHN R DOTSON	Travel Expenses		\$300.00	\$300.00
2018057114-001	01/02/2018	01/02/2018	JOHN H WRIGHT II	Travel Expenses		\$300.00	\$300.00
					001-0910-530000	\$2,400.00	\$2,400.00
001-0910-540000	OTHER EXPENSE		\$12,169.72	\$3,367.23	\$8,802.49	\$6,171.49	\$2,631.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056549-001	12/12/2017	02/28/2018	NOVELTY ADVERTISING CO	Outreach Items		\$182.49	\$2,500.00
2017056688-001	12/22/2017	12/22/2017	LEE'S GLASS SERVICE	Security Door		\$4,000.00	\$4,000.00
2018057096-001	01/02/2018	01/02/2018	MNCO	Outreach Ads		\$300.00	\$300.00
2018057105-001	01/02/2018	02/14/2018	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Training for Office Staff		\$420.00	\$500.00
2018057106-001	01/02/2018	02/28/2018	OHIO ST ASSN OF VET SERV COMMISSIONERS	Training for Commission Members		\$450.00	\$500.00
2018057115-001	01/02/2018	01/02/2018	GOOD FORTUNE ADVERTISING LLC	Outreach Ads		\$300.00	\$300.00
2018057117-001	01/02/2018	01/02/2018	WTNS	Outreach Radio Ads		\$300.00	\$300.00
2018057517-001	01/19/2018	01/19/2018	GOOD FORTUNE ADVERTISING LLC	Portrait Magazine		\$169.00	\$169.00
2018057574-001	01/26/2018	02/14/2018	AGRICULTURAL SOCIETY	Outreach Fair Booth Rental		\$50.00	\$300.00
					001-0910-540000	\$6,171.49	\$8,869.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$2,244.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057761-001	02/16/2018	02/16/2018	SIGNMAKER SHOP LLC	K.I.A. Signs		\$2,244.00	\$2,244.00
					001-0910-540001	\$2,244.00	\$2,244.00
001-0910-567000	RELIEF ALLOWANCE		\$30,347.87	\$5,258.80	\$25,089.07	\$9,351.07	\$15,738.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056714-001	12/27/2017	12/27/2017	ALDI INC	Relief Grant		\$1,900.00	\$1,900.00
2017056715-001	12/27/2017	02/28/2018	BUEHLER'S FOOD MARKET	Relief Grants		\$75.70	\$1,700.00
2017056716-001	12/27/2017	02/28/2018	BAKER'S MANAGEMENT INC	Relief Grants		\$3.65	\$725.00
2018056878-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Relief Grants		\$7,371.72	\$10,000.00
					001-0910-567000	\$9,351.07	\$14,325.00
001-0910-567001	REL ALLOW MED TRANSPORTATION		\$37,489.00	\$7,172.50	\$30,316.50	\$11,316.50	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056466-001	12/04/2017	02/14/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$3,291.50	\$4,194.00
2018057120-001	01/02/2018	02/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$8,025.00	\$10,000.00
					001-0910-567001	\$11,316.50	\$14,194.00
VETERAN'S RELIEF COMMISSION Totals:			\$389,539.72	\$58,905.59	\$330,634.13	\$32,788.51	\$297,845.62

VETERANS SERVICE

001-0920-567500	BURIALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS		\$20,514.37	\$7,913.57	\$12,600.80	\$3,100.80	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054502-001	03/23/2017 03/23/2017 KEVIN L SHARIER		Placement of Government Headstone Ma		\$500.00	\$500.00
2017056691-001	12/26/2017 02/28/2018 METRO FLAG CO		Grave Flags		\$100.80	\$4,500.00
2018057103-001	01/02/2018 01/02/2018 CITY OF COSHOCTON		Placement of Govt Marker		\$500.00	\$500.00
2018057104-001	01/02/2018 01/02/2018 TIM MILLIGAN		Placement of Govt Marker		\$500.00	\$500.00
2018057109-001	01/02/2018 01/02/2018 KEVIN L SHARIER		Placement of Govt Marker		\$500.00	\$500.00
2018057110-001	01/02/2018 01/02/2018 BLANKET PURCHASE ORDER VENDOR		Reimbursement of Marker placement		\$500.00	\$500.00
2018057116-001	01/02/2018 01/02/2018 DENNIS WIGGINS		Placement of Govt Markers		\$500.00	\$500.00

001-0920-567600 \$3,100.80 \$7,500.00

001-0920-567700 MEMORIAL DAY EXPENSE \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057849-001	02/27/2018	02/27/2018	BLANKET PURCHASE ORDER VENDOR	Memorial Day Expenses	\$5,000.00	\$5,000.00
				001-0920-567700	\$5,000.00	\$5,000.00
			VETERANS SERVICE Totals:		\$27,514.37	\$7,913.57
					\$19,600.80	\$8,100.80
					\$11,500.00	\$11,500.00

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$100,000.00	\$15,280.00	\$84,720.00	\$0.00	\$84,720.00
001-1210-511000	P.E.R.S.	\$14,000.00	\$2,139.20	\$11,860.80	\$0.00	\$11,860.80
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$21,919.00	\$5,479.65	\$16,439.35	\$0.00	\$16,439.35
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$218.80	\$1,281.20	\$0.00	\$1,281.20
001-1210-520000	SUPPLIES	\$1,604.84	\$250.00	\$1,354.84	\$104.84	\$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054261-001	02/15/2017	12/13/2017	INDOFF INC	Office Supplies	\$104.84	\$500.00
				001-1210-520000	\$104.84	\$500.00
001-1210-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-526000	CONTRACT SERVICES	\$35,317.00	\$5,377.00	\$29,940.00	\$60.00	\$29,880.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057076-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	TAX MAP INTERNET / JAN -DEC 2018	\$60.00	\$120.00
				001-1210-526000	\$60.00	\$120.00
001-1210-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ENGINEER MAP DEPT Totals:		\$182,340.84	\$28,744.65
					\$153,596.19	\$164.84
					\$153,431.35	\$153,431.35

EDUCATION

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

SAFETY

001-1400-510200	Salaries	\$42,560.00	\$5,047.05	\$37,512.95	\$0.00	\$37,512.95
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1400-511000	P.E.R.S.	\$5,959.00	\$821.05	\$5,137.95	\$0.00	\$5,137.95
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$6,469.00	\$1,617.09	\$4,851.91	\$0.00	\$4,851.91
001-1400-511500	Medicare	\$617.00	\$72.11	\$544.89	\$0.00	\$544.89
001-1400-520000	Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1400-530000	Travel	\$600.00	\$0.00	\$600.00	\$250.00	\$350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057431-001	01/11/2018	01/11/2018	BROOKE ALVERSON	mileage/travel	\$250.00	\$250.00
				001-1400-530000	\$250.00	\$250.00

001-1400-540000	Other Expense	\$1,199.00	\$1,009.00	\$190.00	\$168.00	\$22.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057432-001	01/11/2018	01/11/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	Safety Counsel	\$168.00	\$168.00
				001-1400-540000	\$168.00	\$168.00

001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:		\$57,604.00	\$8,566.30	\$49,037.70	\$418.00	\$48,619.70

INSURANCE

001-1410-511100	Workers Comp	\$178,000.00	\$172,757.05	\$5,242.95	\$0.00	\$5,242.95
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-1410-511300	GROUP & LIABILITY	\$200,000.00	\$0.00	\$200,000.00	\$98,676.50	\$101,323.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057434-001	01/11/2018	01/11/2018	CORSA	CORSA	\$98,676.50	\$98,676.50
				001-1410-511300	\$98,676.50	\$98,676.50

001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-526300	OFFICIAL BONDS	\$3,000.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057435-001	01/11/2018	01/11/2018	JACOBS VANAMAN AGENCY INC	Officials Bonds	\$800.00	\$800.00
				001-1410-526300	\$800.00	\$800.00

INSURANCE Totals:		\$387,000.00	\$172,757.05	\$214,242.95	\$99,476.50	\$114,766.45
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TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$12,582.70	\$417.30	\$417.30	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057436-001	01/11/2018	02/28/2018	COSHOCTON COUNTY TREASURER	taxes	\$417.30	\$13,000.00
				001-1420-526300	\$417.30	\$13,000.00

TAXES Totals:		\$13,000.00	\$12,582.70	\$417.30	\$417.30	\$0.00
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CONSERVATION/RECREATION

001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
001-1510-501501	ADVANCES - OUT	\$17,500.00	\$15,000.00	\$2,500.00	\$0.00	\$2,500.00
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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$85,000.00	\$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	\$114,641.00	\$0.00	\$114,641.00	\$0.00	\$114,641.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
MISCELLANEOUS Totals:		\$271,141.00	\$112,000.00	\$159,141.00	\$0.00	\$159,141.00
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
001-1710-590001	Contingencies - Criminal Justice	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
CONTINGENCIES Totals:		\$1,695,382.00	\$0.00	\$1,695,382.00	\$0.00	\$1,695,382.00
001 Total:		\$14,440,866.03	\$2,459,001.67	\$11,981,864.36	\$1,473,457.57	\$10,508,406.79

Fund: 002

SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES	\$43,753.00	\$6,129.65	\$37,623.35	\$0.00	\$37,623.35
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
002-0100-511000	P E R S	\$6,126.00	\$714.78	\$5,411.22	\$0.00	\$5,411.22
002-0100-511100	WORKER'S COMP	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
002-0100-511300	INSURANCE	\$6,543.00	\$1,636.62	\$4,906.38	\$0.00	\$4,906.38
002-0100-511500	MEDICARE	\$635.00	\$88.50	\$546.50	\$0.00	\$546.50
002-0100-526000	CONTRACT-ADM FEES	\$671,952.03	\$169,281.77	\$502,670.26	\$135,214.26	\$367,456.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056889-001	01/02/2018	02/28/2018	MUTUAL HEALTH SERVICES	Admin fee	\$94,318.46	\$250,000.00
2018056925-001	01/02/2018	02/14/2018	LINCOLN NATIONAL LIFE INSURANCE CO	Life Insurance	\$14,279.63	\$17,544.00
2018057044-001	01/02/2018	02/28/2018	VISION SERVICE PLAN - OH	VSP	\$11,366.16	\$15,000.00
2018057093-001	01/02/2018	02/28/2018	ZALUSKI INSURANCE INC	Consultant Fee	\$15,250.01	\$20,000.00
					002-0100-526000	\$135,214.26
002-0100-526001			CONTRACTS-CLAIMS		\$0.00	\$2,506,463.05
002-0100-540000			OTHER EXPENSE		\$742.10	\$1,657.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057790-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	audit cost	\$742.10	\$742.10
					002-0100-540000	\$742.10

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$3,622,009.03	\$561,388.27	\$3,060,620.76	\$135,956.36	\$2,924,664.40
002 Total:		\$3,622,009.03	\$561,388.27	\$3,060,620.76	\$135,956.36	\$2,924,664.40
Fund: 004	CTAMSTT					
FUNDDEPT: 0040100						
004-0100-590000	TRANSFER- OUT	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
	FUNDDEPT: 0040100 Totals:	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
004 Total:		\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010	DOG & KENNEL FUND					
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$10,601.27	\$64,398.73	\$0.00	\$64,398.73

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
010-0100-511000	P.E.R.S.	\$10,500.00	\$1,467.17	\$9,032.83	\$0.00	\$9,032.83
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,088.00	\$153.74	\$934.26	\$0.00	\$934.26
010-0100-520000	SUPPLIES	\$900.00	\$0.00	\$900.00	\$500.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057647-001	02/01/2018	02/01/2018	BLANKET PURCHASE ORDER VENDOR	Misc supplies	\$500.00	\$500.00
				010-0100-520000	\$500.00	\$500.00
010-0100-521000	Equipment	\$5,620.00	\$1,620.00	\$4,000.00	\$0.00	\$4,000.00
010-0100-521200	Capital Improvements	\$36,965.00	\$13,420.00	\$23,545.00	\$5,545.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056571-001	12/13/2017	12/13/2017	HATHAWAY INC	Block partition kennel	\$5,545.00	\$5,545.00
				010-0100-521200	\$5,545.00	\$5,545.00
010-0100-540000	OTHER EXPENSES	\$19,392.42	\$1,764.85	\$17,627.57	\$12,601.53	\$5,026.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055426-001	07/25/2017	02/14/2018	HAHN OIL INC	gasoline	\$202.28	\$2,500.00
2017055925-001	10/12/2017	10/12/2017	PETER M GROSS	signs	\$170.00	\$170.00
2017056615-001	12/18/2017	12/18/2017	ADVANCED AUTO PARTS	AUTO PARTS	\$50.00	\$50.00
2018057410-001	01/10/2018	02/14/2018	HAHN OIL INC	gasoline	\$3,226.91	\$3,500.00
2018057411-001	01/10/2018	01/10/2018	STAR BRITE	Oil Changes	\$204.00	\$204.00
2018057412-001	01/10/2018	02/14/2018	VERIZON WIRELESS	Cell phones	\$3,398.48	\$3,600.00
2018057413-001	01/10/2018	01/10/2018	JAMES R WALSH	Auto Repair	\$500.00	\$500.00
2018057425-001	01/11/2018	01/11/2018	COSHOCTON TIRE & RETREADING	tires	\$1,000.00	\$1,000.00
2018057552-001	01/24/2018	01/24/2018	AUER ACE HARDWARE	Supplies for Kennel	\$150.00	\$150.00
2018057614-001	01/31/2018	01/31/2018	THE OHIO STATE UNIVERSITY	Canine Research	\$1,000.00	\$1,000.00
2018057640-001	02/01/2018	02/01/2018	BLANKET PURCHASE ORDER VENDOR	Misc Expense	\$1,000.00	\$1,000.00
2018057651-001	02/01/2018	02/01/2018	COSHOCTON TIRE & RETREADING	Tires	\$1,000.00	\$1,000.00
2018057784-001	02/22/2018	02/23/2018	VANCE OUTDOORS INC	Binoculars	\$573.70	\$573.70
2018057788-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	audit cost	\$126.16	\$126.16
				010-0100-540000	\$12,601.53	\$15,373.86
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$3,083.34	\$15,416.66	\$14,916.66	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057409-001	01/10/2018	02/14/2018	HUMANE SOCIETY	Annual Humane Society payment	\$14,916.66	\$18,000.00
				010-0100-540001	\$14,916.66	\$18,000.00
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Dog & Kennel Totals:	\$169,465.42	\$32,110.37	\$137,355.05
					\$33,563.19	\$103,791.86

Auditor Dog & Kennel

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-510200	Auditor D & K Salaries	\$8,553.00	\$2,400.99	\$6,152.01	\$0.00	\$6,152.01
010-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS	\$1,190.00	\$323.40	\$866.60	\$0.00	\$866.60
010-0200-511100	Worker's Compensation	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00
010-0200-511300	Insurance	\$2,107.00	\$908.28	\$1,198.72	\$0.00	\$1,198.72
010-0200-511500	Medicare	\$124.00	\$34.59	\$89.41	\$0.00	\$89.41
010-0200-520000	Supplies	\$1,675.00	\$0.00	\$1,675.00	\$300.00	\$1,375.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056882-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$300.00	\$300.00
				010-0200-520000	\$300.00	\$300.00
010-0200-540000			Other Expense		\$0.00	\$2,072.00
			Auditor Dog & Kennel Totals:		\$300.00	\$11,923.74
010 Total:					\$33,863.19	\$115,715.60

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
011-0100-521000			EQUIPMENT		\$0.00	\$6,500.00
011-0100-526000			CONTRACT SERVICES		\$22,711.68	\$334.60
2018056983-001	01/02/2018	02/14/2018	ACCESS INFORMATION HOLDINGS LLC	Film Storage	\$609.95	\$665.40
2018057058-001	01/02/2018	02/28/2018	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract Services	\$22,101.73	\$24,000.00
				011-0100-526000	\$22,711.68	\$24,665.40
011-0100-590000			TRANSFER - OUT		\$0.00	\$0.00
			FUNDDEPT: 0110100 Totals:		\$22,711.68	\$6,834.60
011 Total:					\$22,711.68	\$6,834.60

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
012-0100-510200			SALARIES - EMPLOYEES		\$0.00	\$173,400.00
012-0100-510300			EMPLOYEE INS BONUS		\$0.00	\$0.00
012-0100-511000			P.E.R.S.		\$0.00	\$24,416.88
012-0100-511100			WORKER'S COMPENSATION		\$1,628.32	\$4,000.00
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	\$1,628.32
012-0100-511200			UNEMPLOYMENT COMPENSATION		\$0.00	\$1,000.00
012-0100-511300			HEALTH/LF/DENTAL INS		\$0.00	\$44,234.55
012-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$2,524.08
012-0100-520000			SUPPLIES		\$1,745.67	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054411-001	03/08/2017	07/12/2017	KATHY STONE	Reimbursement for Office Supplies	\$188.20	\$200.00
2018057307-001	01/05/2018	02/14/2018	GBS CORP	Numbers for Title Files	\$199.45	\$300.00
2018057561-001	01/24/2018	02/28/2018	STEPHENS-PECK INC	Title Book Revision for one full year	\$35.00	\$125.00
2018057564-001	01/24/2018	01/24/2018	NADA APPRAISAL GUIDES	NADA Guides 2019 Title & Registration B	\$225.00	\$225.00
2018057566-001	01/24/2018	02/28/2018	QUILL CORPORATION	Office Supplies	\$898.02	\$1,000.00
2018057665-001	02/04/2018	02/04/2018	KATHY STONE	Reimbursement for supplies	\$200.00	\$200.00
				012-0100-520000	\$1,745.67	\$2,050.00
012-0100-521000	EQUIPMENT		\$3,000.00	\$0.00	\$3,000.00	\$0.00
012-0100-526000	CONTRACT SERVICES		\$5,118.95	\$237.90	\$4,881.05	\$2,133.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057559-001	01/24/2018	02/14/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Monthly Maintenance Program to clean Ti	\$1,308.45	\$1,427.40
2018057562-001	01/24/2018	01/24/2018	CONFIDENTIAL MOBILE SHREDDING	Pick-up & confidential secure destruction	\$200.00	\$200.00
2018057608-001	01/30/2018	01/30/2018	MT BUSINESS TECHNOLOGIES INC	Maintenance Contract on Ricoh Copier	\$625.00	\$625.00
				012-0100-526000	\$2,133.45	\$2,252.40
012-0100-530000	TRAVEL		\$3,000.00	\$0.00	\$3,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057600-001	01/30/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR	Travel Blanket for Title Dept	\$1,000.00	\$1,000.00
2018057605-001	01/30/2018	01/30/2018	KATHY STONE	Travel reimbursement	\$500.00	\$500.00
				012-0100-530000	\$1,500.00	\$1,500.00
012-0100-540000	OTHER EXPENSES		\$3,000.00	\$996.26	\$2,003.74	\$312.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057563-001	01/24/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service \$5.00 per month for 12 m	\$120.00	\$120.00
2018057850-001	02/27/2018	02/27/2018	TREASURER OF STATE OF OHIO	Audit costs for year ending 12/31/2017	\$192.95	\$192.95
				012-0100-540000	\$312.95	\$312.95
012-0100-590000	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0120100 Totals:	\$318,835.47	\$45,001.18	\$273,834.29
012 Total:				\$318,835.47	\$45,001.18	\$273,834.29
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT		\$18,000.00	\$0.00	\$18,000.00	\$16,369.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057568-001	01/25/2018	01/25/2018	COURTVIEW JUSTICE SOLUTIONS	CourtView 2018 Software Maintenance	\$16,369.00	\$16,369.00
				013-0100-521000	\$16,369.00	\$16,369.00
			FUNDDEPT: 0130100 Totals:	\$18,000.00	\$0.00	\$18,000.00
013 Total:				\$18,000.00	\$0.00	\$18,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	FUNDDEPT: 0140100 Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
014 Total:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
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	\$8,157.50	\$718.87	\$7,438.63	\$5,438.63	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055973-001	10/17/2017	10/25/2017	NANCY S COX	Guardianship Investigation	\$157.50	\$420.00
2017056452-001	12/01/2017	02/14/2018	POMERENE, BURNS & SKELTON	Christie Thornsley Indig	\$2,557.05	\$3,000.00
2018057233-001	01/04/2018	01/10/2018	BLANKET PURCHASE ORDER VENDOR	Indig Guard Blnkt	\$2,724.08	\$3,000.00
				015-0100-540000	\$5,438.63	\$6,420.00
			FUNDDEPT: 0150100 Totals:		\$8,157.50	\$718.87
					\$7,438.63	\$5,438.63
015 Total:					\$5,438.63	\$2,000.00
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$52,500.00	\$12,500.00	\$40,000.00	\$0.00	\$40,000.00
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
017-0100-530000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0170100 Totals:	\$62,500.00	\$12,500.00	\$50,000.00	\$0.00	\$50,000.00
017 Total:		\$62,500.00	\$12,500.00	\$50,000.00	\$0.00	\$50,000.00
Fund: 018	JUV/PROB SPEC PROJECTS					

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Drug Testing/Spec Projects						
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
018-0100-521000	Equipment	\$3,608.27	\$208.16	\$3,400.11	\$400.11	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054207-001	02/13/2017	01/10/2018	REDWOOD BIOTECH, INC	Drug Test Equip	\$400.11	\$1,000.00
				018-0100-521000	\$400.11	\$1,000.00
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Drug Testing/Spec Projects Totals:	\$6,608.27	\$208.16	\$6,400.11	\$400.11	\$6,000.00
Security/Spec Projects						
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
018-0200-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Security/Spec Projects Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
018 Total:		\$14,108.27	\$208.16	\$13,900.11	\$400.11	\$13,500.00
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
Maternal & Child Health						
019-0100-510200	SALARIES - EMPLOYEES	\$46,427.00	\$7,220.67	\$39,206.33	\$0.00	\$39,206.33
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0100-511000	OPERS	\$6,732.00	\$1,006.77	\$5,725.23	\$0.00	\$5,725.23
019-0100-511100	WORKER'S COMPENSATION	\$785.00	\$0.00	\$785.00	\$0.00	\$785.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$203.73	\$636.27	\$0.00	\$636.27
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$104.56	\$591.44	\$0.00	\$591.44
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$90.00	\$910.00	\$910.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057139-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$910.00	\$1,000.00
				019-0100-520000	\$910.00	\$1,000.00
019-0100-520001	MEDICAL SUPPLIES	\$4,100.00	\$382.38	\$3,717.62	\$3,717.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057141-001	01/02/2018	02/28/2018	STERICYCLE INC	CUST # 2229047	\$1,671.56	\$2,000.00
2018057143-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	MEDICAL SUPPLIES	\$2,046.06	\$2,100.00
				019-0100-520001	\$3,717.62	\$4,100.00
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$33,000.00	\$2,546.00	\$30,454.00	\$30,454.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057140-001	01/02/2018	02/28/2018	PAUL A PRIOR MD	PRENATAL PHYSICIAN SUPER BLANK	\$25,675.00	\$28,000.00
2018057149-001	01/02/2018	02/28/2018	FAMILY & CHILDREN FIRST COUNCIL	FCFC SUPER BLANKET	\$4,779.00	\$5,000.00
				019-0100-526000	\$30,454.00	\$33,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057223-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	TRAVEL EXPENSES	\$100.00	\$100.00
				019-0100-530000	\$100.00	\$100.00
019-0100-540000	OTHER EXPENSES	\$3,150.00	\$0.00	\$3,150.00	\$3,000.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057147-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	MISC PROGRAM EXPENSES	\$3,000.00	\$3,000.00
				019-0100-540000	\$3,000.00	\$3,000.00
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maternal & Child Health Totals:	\$97,030.00	\$11,554.11	\$85,475.89	\$38,181.62	\$47,294.27

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHFS Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 Total:		\$97,030.00	\$11,554.11	\$85,475.89	\$38,181.62	\$47,294.27

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$23,412.84	\$129,864.16	\$0.00	\$129,864.16
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
020-0100-511000	P.E.R.S.	\$22,225.00	\$3,646.66	\$18,578.34	\$0.00	\$18,578.34
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$0.00	\$2,127.00	\$0.00	\$2,127.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$24,023.00	\$7,155.48	\$16,867.52	\$0.00	\$16,867.52
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$334.01	\$1,964.99	\$0.00	\$1,964.99
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$549.11	\$2,450.89	\$2,450.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057172-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$2,450.89	\$3,000.00
				020-0100-520000	\$2,450.89	\$3,000.00
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$457.70	\$4,542.30	\$1,942.30	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057153-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	MEDICAL EXPENSES	\$1,607.06	\$2,000.00
2018057155-001	01/02/2018	02/28/2018	STERICYCLE INC	CUST # 2229047 SUPER BLANKET	\$335.24	\$400.00
				020-0100-520001	\$1,942.30	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$6,662.26	\$667.77	\$5,994.49	\$5,994.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057167-001	01/02/2018	01/02/2018	THE BALDWIN GROUP INC	HDIS CONTRACTUAL UPDATES	\$1,350.00	\$1,350.00
2018057173-001	01/02/2018	02/28/2018	GORDON FLESCH COMPANY INC	CUST # 304799 SUPER BLANKET	\$4,644.49	\$5,000.00
				020-0100-526000	\$5,994.49	\$6,350.00
020-0100-530000	TRAVEL	\$3,076.49	\$117.91	\$2,958.58	\$2,958.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057161-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL / TRAINING EXPENSES	\$2,958.58	\$3,000.00
				020-0100-530000	\$2,958.58	\$3,000.00
020-0100-540000	OTHER EXPENSE	\$58,337.88	\$3,066.19	\$55,271.69	\$32,421.69	\$22,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057182-001	01/03/2018	02/28/2018	COSHOCTON COUNTY COMMISSIONERS	INTERNET	\$240.00	\$480.00
2018057183-001	01/03/2018	01/03/2018	FAMILY & CHILDREN FIRST COUNCIL	MEMBER SUPPORT	\$250.00	\$250.00
2018057185-001	01/03/2018	01/03/2018	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES S	\$150.00	\$150.00
2018057186-001	01/03/2018	01/03/2018	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	\$4,500.00	\$4,500.00
2018057187-001	01/03/2018	01/03/2018	ROMIG INSURANCE AGENCY INC	FISCAL LIABILITY BOND - WILSON	\$329.00	\$329.00
2018057188-001	01/03/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	MISC. EXPENSES	\$14,952.69	\$15,000.00
2018057190-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES	\$12,000.00	\$12,000.00
				020-0100-540000	\$32,421.69	\$32,709.00
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057189-001	01/03/2018	01/03/2018	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	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	District Health Totals:	\$284,127.63	\$39,407.67	\$244,719.96	\$47,267.95	\$197,452.01
Safe Communities						
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Safe Communities Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 Total:		\$284,127.63	\$39,407.67	\$244,719.96	\$47,267.95	\$197,452.01
Fund: 021	SWIMMING POOL					

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0210100						
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$365.44	\$2,009.56	\$0.00	\$2,009.56
021-0100-511000	OPERS	\$345.00	\$50.66	\$294.34	\$0.00	\$294.34
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$5.16	\$30.84	\$0.00	\$30.84
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057215-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00

021-0100-547000	STATE REMITTANCES	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057210-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	SWIMMING POOL REMITTANCE FEES	\$750.00	\$750.00
				021-0100-547000	\$750.00	\$750.00

FUNDDEPT: 0210100 Totals: \$4,041.00 \$421.26 \$3,619.74 \$1,250.00 \$2,369.74

021 Total: \$4,041.00 \$421.26 \$3,619.74 \$1,250.00 \$2,369.74

Fund: 022 WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$26,771.82	\$143,531.18	\$0.00	\$143,531.18
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0100-511000	OPERS	\$23,842.00	\$3,496.56	\$20,345.44	\$0.00	\$20,345.44
022-0100-511100	WORKER'S COMPENSATION	\$2,568.00	\$0.00	\$2,568.00	\$0.00	\$2,568.00
022-0100-511300	Health/Life/Dental Insurance	\$16,358.00	\$3,797.40	\$12,560.60	\$0.00	\$12,560.60
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$383.33	\$2,085.67	\$0.00	\$2,085.67
022-0100-520000	Other Direct Costs	\$11,920.37	\$1,018.77	\$10,901.60	\$6,954.60	\$3,947.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057308-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS PROGRAM EXPENS	\$4,950.00	\$5,000.00
2018057313-001	01/05/2018	02/28/2018	GORDON FLESCH COMPANY INC	CUST # CC179	\$594.00	\$648.00
2018057314-001	01/05/2018	01/05/2018	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	\$1,025.00	\$1,025.00
2018057316-001	01/05/2018	02/28/2018	COSHOCTON COUNTY COMMISSIONERS	INTERNET	\$30.00	\$60.00
2018057317-001	01/05/2018	02/28/2018	STERICYCLE INC	CUST # 2229047	\$355.60	\$425.00
				022-0100-520000	\$6,954.60	\$7,158.00

022-0100-521000	Equipment	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
022-0100-526000	Contract Services	\$1,526.00	\$39.00	\$1,487.00	\$1,487.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057315-001	01/05/2018	02/28/2018	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	BREASTFEEDING CONSULT	\$1,487.00	\$1,500.00
				022-0100-526000	\$1,487.00	\$1,500.00

022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$236,386.37</u>	<u>\$35,506.88</u>	<u>\$200,879.49</u>	<u>\$8,441.60</u>	<u>\$192,437.89</u>
022 Total:		<u>\$236,386.37</u>	<u>\$35,506.88</u>	<u>\$200,879.49</u>	<u>\$8,441.60</u>	<u>\$192,437.89</u>

Fund: 023 WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 024 WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$1,050.24	\$5,776.76	\$0.00	\$5,776.76
024-0100-511000	OPERS	\$990.00	\$188.11	\$801.89	\$0.00	\$801.89
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
024-0100-511300	Health/Life/Dental	\$6,724.00	\$1,832.61	\$4,891.39	\$0.00	\$4,891.39
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$14.59	\$87.41	\$0.00	\$87.41
024-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057214-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
				024-0100-520000	<u>\$1,000.00</u>	<u>\$1,000.00</u>
024-0100-521000			Equipment	\$0.00	\$0.00	\$0.00
024-0100-526000			CONTRACT SERVICES	\$5,000.00	\$1,040.00	\$3,960.00
					<u>\$3,960.00</u>	<u>\$0.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057217-001	01/03/2018	02/28/2018	TCCI LABORATORIES INC	WATER TESTING	\$3,960.00	\$5,000.00
				024-0100-526000	<u>\$3,960.00</u>	<u>\$5,000.00</u>
024-0100-547000			State Remittance Fees	\$10,472.00	\$1,472.00	\$9,000.00
					<u>\$9,000.00</u>	<u>\$0.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057228-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES SU	\$9,000.00	\$9,000.00
				024-0100-547000	<u>\$9,000.00</u>	<u>\$9,000.00</u>
024-0100-599900			Transfer-Out	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0240100 Totals:		<u>\$33,215.00</u>	<u>\$5,597.55</u>	<u>\$27,617.45</u>	<u>\$13,960.00</u>	<u>\$13,657.45</u>
024 Total:		<u>\$33,215.00</u>	<u>\$5,597.55</u>	<u>\$27,617.45</u>	<u>\$13,960.00</u>	<u>\$13,657.45</u>

Fund: 025 DH CONST & DEMO FUND

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0250100						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$31.00	\$719.00	\$719.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057227-001	01/03/2018	02/28/2018	OHIO EPA	C&DD REMITTANCE FEES SUPER BLA	\$719.00	\$750.00
				025-0100-547000	\$719.00	\$750.00
		FUNDDEPT: 0250100 Totals:			\$719.00	\$500.00
025 Total:					\$719.00	\$500.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$4,341.00	\$667.92	\$3,673.08	\$0.00	\$3,673.08
026-0100-511000	OPERS	\$630.00	\$92.60	\$537.40	\$0.00	\$537.40
026-0100-511100	Worker's Compensation	\$64.00	\$0.00	\$64.00	\$0.00	\$64.00
026-0100-511500	Medicare Tax Employer	\$65.00	\$9.28	\$55.72	\$0.00	\$55.72
026-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057211-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
				026-0100-520000	\$1,000.00	\$1,000.00
026-0100-547000			State Remittance Fees		\$1,770.00	\$0.00
					\$1,770.00	\$0.00
					\$1,770.00	\$1,770.00
					\$1,770.00	\$1,770.00
		FUNDDEPT: 0260100 Totals:			\$2,770.00	\$4,330.20
026 Total:					\$2,770.00	\$4,330.20

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:			\$0.00	\$0.00

027 Total:					\$0.00	\$0.00
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Fund: 028 FOOD SERVICE FUND

FUNDDEPT: 0280100

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$2,756.08	\$15,158.92	\$0.00	\$15,158.92
028-0100-511000	OPERS	\$2,598.00	\$295.14	\$2,302.86	\$0.00	\$2,302.86
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$0.00	\$285.00	\$0.00	\$285.00
028-0100-511300	Health/Life/Dental	\$5,967.00	\$1,470.60	\$4,496.40	\$0.00	\$4,496.40
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$38.23	\$230.77	\$0.00	\$230.77
028-0100-520000	Supplies	\$1,000.00	\$38.14	\$961.86	\$961.86	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057209-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$961.86	\$1,000.00
				028-0100-520000	\$961.86	\$1,000.00
028-0100-521000			Equipment		\$0.00	\$0.00
028-0100-547000			STATE REMITTANCE FEES		\$2,500.00	\$0.00
2018057229-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	FOOD REMITTANCE FEES SUPER BLA	\$2,500.00	\$2,500.00
				028-0100-547000	\$2,500.00	\$2,500.00
028-0100-599900			Transfer Out		\$2,000.00	\$2,000.00
			FUNDDEPT: 0280100 Totals:		\$32,562.00	\$4,626.19
028 Total:					\$27,935.81	\$3,461.86

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	\$1,340,000.00	\$197,184.00	\$1,142,816.00	\$0.00	\$1,142,816.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
030-0100-511000	P.E.R.S.	\$187,600.00	\$27,316.88	\$160,283.12	\$0.00	\$160,283.12
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$364,000.00	\$86,987.43	\$277,012.57	\$2,145.90	\$274,866.67
2018056873-001	01/02/2018	02/14/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,145.90	\$2,000.00
2018057121-001	01/02/2018	01/02/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				030-0100-511300	\$2,145.90	\$3,000.00
030-0100-511500	MEDICARE TAX	\$19,430.00	\$2,782.03	\$16,647.97	\$0.00	\$16,647.97
030-0100-520000	SUPPLIES	\$25,017.97	\$3,378.02	\$21,639.95	\$2,497.95	\$19,142.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056340-001	11/28/2017	11/28/2017	WALMART COMMUNITY	December Supplies	\$100.00	\$100.00
2018056793-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$1,897.95	\$5,000.00
2018057122-001	01/02/2018	01/02/2018	WALMART COMMUNITY	Misc Supplies	\$500.00	\$500.00
				030-0100-520000	\$2,497.95	\$5,600.00
030-0100-521000	EQUIPMENT	\$20,000.00	\$2,365.52	\$17,634.48	\$5,134.48	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056824-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$506.86	\$2,500.00
2018057529-001	01/23/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$4,627.62	\$5,000.00
				030-0100-521000	\$5,134.48	\$7,500.00
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057709-001	02/07/2018	02/07/2018	BLANKET PURCHASE ORDER VENDOR	SUPER- Contract Repairs	\$2,500.00	\$2,500.00
				030-0100-525000	\$2,500.00	\$2,500.00
030-0100-526000	CONTRACT SERVICES	\$126,483.87	\$27,516.68	\$98,967.19	\$43,967.19	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056266-001	11/27/2017	02/14/2018	MT BUSINESS TECHNOLOGIES INC	Contract Services December	\$22.75	\$300.00
2017056267-001	11/27/2017	11/27/2017	GRAPHIC ENTERPRISES INC	Contract Services December	\$800.00	\$800.00
2017056341-001	11/28/2017	11/28/2017	PROFESSIONAL SERVICE TECHNIQUES INC	Supply Cycle	\$1,000.00	\$1,000.00
2018056820-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$17,144.44	\$40,000.00
2018057806-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	super - Contract Services	\$25,000.00	\$25,000.00
				030-0100-526000	\$43,967.19	\$67,100.00
030-0100-526001	Utilities	\$47,519.33	\$6,876.89	\$40,642.44	\$16,342.44	\$24,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055194-001	06/22/2017	02/14/2018	AMERICAN ELECTRIC POWER	Utilities	\$1,081.87	\$10,000.00
2017056065-001	10/26/2017	01/10/2018	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8	\$948.11	\$3,000.00
2018056774-001	01/02/2018	01/02/2018	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$200.00	\$200.00
2018056781-001	01/02/2018	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct#13020410-001-000 9 DJFS	\$567.37	\$1,000.00
2018056782-001	01/02/2018	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$413.24	\$500.00
2018056787-001	01/02/2018	02/14/2018	AMERICAN ELECTRIC POWER	Acct# 074-884-248-0-0 FCC	\$659.45	\$1,000.00
2018056788-001	01/02/2018	02/14/2018	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8	\$8,383.41	\$10,000.00
2018056791-001	01/02/2018	02/28/2018	VERIZON WIRELESS	Acct# 386695393-00002	\$2,088.99	\$3,000.00
2018056792-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Utilities	\$1,000.00	\$1,000.00
2018057803-001	02/23/2018	02/23/2018	COLUMBIA GAS OF OHIO INC	COLUMBIA GAS OF OHIO (DJFS) (0372	\$1,000.00	\$1,000.00
				030-0100-526001	\$16,342.44	\$30,700.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-530000	TRAVEL & EXPENSE	\$13,280.44	\$807.27	\$12,473.17	\$2,273.17	\$10,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056318-001	11/27/2017	02/14/2018	DANYEL ROHRIG	December Travel	\$35.02	\$50.00
2018056846-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$1,938.15	\$2,500.00
2018057810-001	02/23/2018	02/23/2018	KIM ARDEN	TRAVEL	\$300.00	\$300.00
				030-0100-530000	\$2,273.17	\$2,850.00
030-0100-540000	OTHER EXPENSE	\$204,963.00	\$26,497.65	\$178,465.35	\$42,364.54	\$136,100.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053182-001	01/03/2017	02/14/2018	COSHOCTON COUNTY SHERIFF	Background Checks	\$170.00	\$500.00
2017056326-001	11/28/2017	02/28/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	New Employee PE	\$36.00	\$100.00
2018056778-001	01/02/2018	02/14/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Meetings	\$270.00	\$300.00
2018056783-001	01/02/2018	01/02/2018	COSHOCTON COUNTY CSEA	GRF Comm & Adult Protective Serv Alloc	\$25,000.00	\$25,000.00
2018056785-001	01/02/2018	02/14/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$6,082.00	\$10,000.00
2018056798-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc	\$7,207.35	\$25,000.00
2018057801-001	02/23/2018	02/23/2018	TREASURER OF STATE OF OHIO	AUDIT COST 2018	\$3,599.19	\$3,599.19
				030-0100-540000	\$42,364.54	\$64,499.19
030-0100-540001	OTHER EXPENSE P.R.C.	\$28,000.00	\$5,634.76	\$22,365.24	\$14,365.24	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056799-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC	\$4,365.24	\$10,000.00
2018057808-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC	\$10,000.00	\$10,000.00
				030-0100-540001	\$14,365.24	\$20,000.00
030-0100-540002	MISC TANF CONTRACTS	\$628,210.54	\$45,487.35	\$582,723.19	\$162,723.19	\$420,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054276-001	02/17/2017	11/22/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security Contract	\$14,058.68	\$28,000.00
2018056822-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF	\$10,000.00	\$10,000.00
2018056826-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts	\$28,664.51	\$60,000.00
2018057526-001	01/22/2018	01/22/2018	COSHOCTON COUNTY CSEA	Reimb-TANF RMS Hits Q1 Jan-Mar 201	\$25,000.00	\$25,000.00
2018057527-001	01/22/2018	01/22/2018	COSHOCTON COUNTY CSEA	Reimb-TANF RMS Hits Q4 Oct-Dec 201	\$25,000.00	\$25,000.00
2018057809-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc. TANF Contracts	\$60,000.00	\$60,000.00
				030-0100-540002	\$162,723.19	\$208,000.00
030-0100-540003	FACILITIES	\$48,000.00	\$6,912.45	\$41,087.55	\$2,278.37	\$38,809.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056771-001	01/02/2018	02/28/2018	COSHOCTON COUNTY COMMISSIONERS	Facilities Rent Jan-Mar	\$87.55	\$7,000.00
2018057723-001	02/13/2018	02/13/2018	COSHOCTON COUNTY COMMISSIONERS	Facilities Rent April	\$2,190.82	\$2,190.82
				030-0100-540003	\$2,278.37	\$9,190.82
030-0100-540004	Co Transportation/Misc	\$324,487.58	\$48,716.61	\$275,770.97	\$90,770.97	\$185,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056780-001	01/02/2018 02/28/2018 COSHOCTON CO COORDINATED TRANSPORTATION		Co. Transportation and Gas Vouchers		\$35,770.97	\$60,000.00
2018057802-001	02/23/2018 02/23/2018 COSHOCTON CO COORDINATED TRANSPORTATION		Co. Transportation and Gas Couchers		\$55,000.00	\$55,000.00
				030-0100-540004	\$90,770.97	\$115,000.00
030-0100-540007	INDIRECT COSTS	\$93,073.00	\$0.00	\$93,073.00	\$0.00	\$93,073.00
030-0100-540008	Local	\$435.00	\$70.00	\$365.00	\$65.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056796-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Local	\$65.00	\$100.00
				030-0100-540008	\$65.00	\$100.00
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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Administration Totals:	\$3,493,500.73	\$488,533.54	\$3,004,967.19	\$387,428.44	\$2,617,538.75

Social Services

030-0101-510200	SALARIES	\$578,000.00	\$82,716.18	\$495,283.82	\$0.00	\$495,283.82
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
030-0101-511000	P.E.R.S.	\$80,920.00	\$11,226.99	\$69,693.01	\$0.00	\$69,693.01
030-0101-511100	WORKER'S COMPENSATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
030-0101-511200	Unemployment Comp	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$168,000.00	\$40,462.27	\$127,537.73	\$760.80	\$126,776.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057232-001	01/04/2018	02/14/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$760.80	\$1,000.00
				030-0101-511300	\$760.80	\$1,000.00
030-0101-511500	MEDICARE TAX	\$8,381.00	\$1,174.95	\$7,206.05	\$0.00	\$7,206.05
030-0101-530000	TRAVEL	\$49,105.58	\$6,684.24	\$42,421.34	\$14,381.34	\$28,040.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056825-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$1,421.34	\$5,000.00
2018057519-001	01/19/2018	01/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER-CSB Travel	\$2,960.00	\$2,960.00
2018057805-001	02/23/2018	02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$10,000.00	\$10,000.00
				030-0101-530000	\$14,381.34	\$17,960.00
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$34,795.00	\$0.00	\$34,795.00	\$0.00	\$34,795.00
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$222,851.57	\$37,118.34	\$185,733.23	\$97,155.26	\$88,577.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056328-001	11/28/2017	01/10/2018	FIRST STEP	December Mentoring	\$3,393.53	\$5,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056802-001	01/02/2018 02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts		\$9,019.70	\$40,000.00
2018057807-001	02/23/2018 02/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts		\$40,000.00	\$40,000.00
2018057830-001	02/26/2018 02/26/2018	CHILDREN SERVICES	Title XX Pmt to CSB Reimb Fostercare		\$36,422.03	\$36,422.03
			030-0101-564000		\$97,155.26	\$129,742.03
		Social Services Totals:				
		\$1,153,853.15	\$179,382.97	\$974,470.18	\$112,297.40	\$862,172.78
030 Total:		\$4,647,353.88	\$667,916.51	\$3,979,437.37	\$499,725.84	\$3,479,711.53

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES	\$219,141.27	\$24,881.80	\$194,259.47	\$60,489.52	\$133,769.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017053251-001	01/03/2017	02/14/2018	ACT INC	Contract Services	\$3,190.50	\$5,000.00	
2017056150-001	11/07/2017	11/07/2017	AMERICAN PRO TRUCK DRIVING SCHOOL	Training	\$8,157.00	\$8,157.00	
2017056382-001	11/29/2017	02/14/2018	EAST CENTRAL CAREER PROGRAMS INC	December JOG	\$181.13	\$8,000.00	
2018056794-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Cpmtract Services	\$29,688.00	\$40,000.00	
2018056828-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA	\$19,042.84	\$30,000.00	
2018057800-001	02/23/2018	02/23/2018	TREASURER OF STATE OF OHIO	Audit Costs 2018	\$230.05	\$230.05	
				035-0100-526000	\$60,489.52	\$91,387.05	
035-0100-540000		OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
035-0100-540001		Shared Transfer to PA Fund	\$113,964.12	\$0.00	\$113,964.12	\$62,000.00	
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	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIMB to PA	\$11,920.40	\$20,000.00	
2018056776-001	01/02/2018	01/02/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$30,000.00	\$30,000.00	
				035-0100-540001	\$51,964.12	\$110,000.00	
035-0100-540008		RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	
		FUNDDEPT: 0350100 Totals:	\$333,105.39	\$24,881.80	\$308,223.59	\$112,453.64	
035 Total:			\$333,105.39	\$24,881.80	\$308,223.59	\$112,453.64	

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200		SALARIES - EMPLOYEES	\$271,977.00	\$40,999.43	\$230,977.57	\$0.00	\$230,977.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
040-0100-510300		EMPLOYEE INS BONUS	\$727.00	\$0.00	\$727.00	\$0.00	\$727.00
040-0100-511000		P.E.R.S.	\$37,445.00	\$5,480.46	\$31,964.54	\$0.00	\$31,964.54
040-0100-511100		WORKER'S COMPENSATION	\$5,440.00	\$0.00	\$5,440.00	\$0.00	\$5,440.00
040-0100-511300		HEALTH/LF/DENTAL INS	\$73,807.00	\$18,348.69	\$55,458.31	\$0.00	\$55,458.31
040-0100-511500		MEDICARE TAX-EMPLOYER	\$3,944.00	\$583.73	\$3,360.27	\$0.00	\$3,360.27
040-0100-520000		SUPPLIES	\$6,270.00	\$2,329.52	\$3,940.48	\$295.78	\$3,644.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056867-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$295.78	\$500.00
					040-0100-520000	\$295.78	\$500.00
040-0100-526000	CONTRACTS - SERVICES		\$183,908.38	\$31,538.75	\$152,369.63	\$141,787.63	\$10,582.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051832-001	08/04/2016	02/28/2018	A&O ACQUISITION CORPORATION	CY16 BTA		\$3,220.00	\$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
2018056858-001	01/02/2018	01/10/2018	TYLER TECHNOLOGIES INC	IAS World Contract		\$81,364.25	\$112,658.00
2018057667-001	02/05/2018	02/05/2018	SPRINT PRINT INC	Dup printing/hole punch/insertion		\$1,600.00	\$1,600.00
					040-0100-526000	\$141,787.63	\$179,749.38
040-0100-530000	Travel		\$2,475.00	\$0.00	\$2,475.00	\$1,075.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056612-001	12/18/2017	12/18/2017	HAHN OIL INC	Fuel		\$75.00	\$75.00
2018056868-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Travel		\$500.00	\$500.00
2018056869-001	01/02/2018	01/02/2018	HAHN OIL INC	Gasoline		\$500.00	\$500.00
					040-0100-530000	\$1,075.00	\$1,075.00
040-0100-540000	OTHER EXPENSE		\$3,247.00	\$1,336.50	\$1,910.50	\$1,100.02	\$810.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055983-001	10/17/2017	10/17/2017	MNCO	Aud Sale Ad		\$347.00	\$347.00
2018056870-001	01/02/2018	01/10/2018	BLANKET PURCHASE ORDER VENDOR	Other Expense		\$285.50	\$500.00
2018057812-001	02/23/2018	02/23/2018	TREASURER OF STATE OF OHIO	2017 Audit Costs		\$467.52	\$467.52
					040-0100-540000	\$1,100.02	\$1,314.52
040-0100-540001	EQUIPMENT		\$7,511.14	\$4,308.69	\$3,202.45	\$352.45	\$2,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056880-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Equipment		\$352.45	\$500.00
					040-0100-540001	\$352.45	\$500.00
040-0100-540002	Other Expenses - Training		\$1,000.00	\$605.00	\$395.00	\$275.00	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056881-001	01/02/2018	01/10/2018	BLANKET PURCHASE ORDER VENDOR	Training		\$275.00	\$500.00
					040-0100-540002	\$275.00	\$500.00
			FUNDDEPT: 0400100 Totals:				
				\$597,751.52	\$105,530.77	\$492,220.75	\$144,885.88
				\$597,751.52	\$105,530.77	\$492,220.75	\$144,885.88
				\$105,530.77	\$492,220.75	\$144,885.88	\$347,334.87
				\$492,220.75	\$144,885.88	\$347,334.87	
040 Total:							
Fund: 050							
MVG FUND							
Engineer							
050-0100-510100	SALARIES - OFFICIAL		\$94,600.00	\$14,477.52	\$80,122.48	\$0.00	\$80,122.48
050-0100-510200	SALARIES - EMPLOYEES		\$430,000.00	\$58,354.30	\$371,645.70	\$0.00	\$371,645.70

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-510300	EMPLOYEE INS BONUS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0100-511000	P.E.R.S.	\$70,000.00	\$9,517.04	\$60,482.96	\$0.00	\$60,482.96
050-0100-511100	WORKER'S COMPENSATION	\$6,079.67	\$0.00	\$6,079.67	\$79.67	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055602-001	08/15/2017	12/13/2017	COSHOCTON COUNTY COMMISSIONERS	ADMINISTRATION WORKERS COMP	\$79.67	\$4,014.33
				050-0100-511100	\$79.67	\$4,014.33
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$90,000.00	\$19,034.40	\$70,965.60	\$0.00	\$70,965.60
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$7,000.00	\$1,036.95	\$5,963.05	\$0.00	\$5,963.05
050-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0100-526000	CONTRACTS SERVICES	\$15,487.98	\$7,338.46	\$8,149.52	\$2,924.52	\$5,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057163-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	INTERNET JANUARY - DECEMBER 201	\$240.00	\$480.00
2018057166-001	01/02/2018	02/28/2018	TIME WARNER CABLE	CABLE	\$167.92	\$200.00
2018057169-001	01/02/2018	02/14/2018	DISCRETE WIRELESS	GPS / TRUCKS / RADIOS	\$1,716.60	\$2,500.00
2018057175-001	01/02/2018	01/02/2018	PROFESSIONAL SERVICE TECHNIQUES INC	COPIER MAINTENANCE / COPIES	\$800.00	\$800.00
				050-0100-526000	\$2,924.52	\$3,980.00
050-0100-526500	CONSULTANT/SERV	\$14,952.50	\$0.00	\$14,952.50	\$4,952.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056133-001	11/03/2017	12/27/2017	FISHEL HASS KIM ALBRECHT DOWNEY LLP	legal council / union	\$4,952.50	\$5,000.00
				050-0100-526500	\$4,952.50	\$5,000.00
050-0100-540000	OTHER EXPENSE	\$15,427.29	\$602.77	\$14,824.52	\$5,865.65	\$8,958.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054262-001	02/15/2017	10/11/2017	TCM BANK, N.A.	NACE Conf / Jones & Wachtel	\$73.52	\$2,000.00
2018057742-001	02/15/2018	02/15/2018	TCM BANK, N.A.	TRAVEL / LODGING / MISC	\$2,000.00	\$2,000.00
2018057824-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO	MVG Share of 2017 audit	\$3,792.13	\$3,792.13
				050-0100-540000	\$5,865.65	\$7,792.13
050-0100-540001	PHONE	\$1,354.12	\$147.71	\$1,206.41	\$506.41	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057171-001	01/02/2018	02/14/2018	VERIZON WIRELESS	CELL CHARGES / SHANNON	\$506.41	\$600.00
				050-0100-540001	\$506.41	\$600.00
050-0100-540002	SUPPLIES	\$4,175.06	\$596.16	\$3,578.90	\$1,178.90	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057159-001	01/02/2018	02/14/2018	AUER ACE HARDWARE	MISC SUPPLIES	\$188.04	\$200.00
2018057178-001	01/02/2018	01/02/2018	WALMART COMMUNITY	OFFICE SUPPLIES	\$200.00	\$200.00
2018057310-001	01/05/2018	02/28/2018	INDOFF INC	OFFICE SUPPLIES	\$31.22	\$300.00
2018057448-001	01/12/2018	02/14/2018	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES	\$59.64	\$200.00
2018057465-001	01/12/2018	01/12/2018	NOVELTY ADVERTISING CO	LETERHEAD & ENVELOPES	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057687-001	02/05/2018	02/05/2018	INDOFF INC	OFFICE SUPPLIES		\$300.00	\$300.00
					050-0100-540002	\$1,178.90	\$1,600.00
050-0100-540003	BUILDING FUND		\$10,268.11	\$268.11	\$10,000.00	\$300.00	\$9,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057170-001	01/02/2018	01/02/2018	AUER ACE HARDWARE	BUILDING SUPPLIES		\$300.00	\$300.00
					050-0100-540003	\$300.00	\$300.00
050-0100-540004	ELECTRIC		\$14,492.76	\$2,632.13	\$11,860.63	\$3,060.63	\$8,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057290-001	01/04/2018	02/28/2018	FRONTIER POWER COMPANY	OUTPOST ELECTRIC		\$174.66	\$200.00
2018057298-001	01/04/2018	02/28/2018	AMERICAN ELECTRIC POWER	ELECTRIC		\$2,885.97	\$5,000.00
					050-0100-540004	\$3,060.63	\$5,200.00
050-0100-540005	NATURAL GAS		\$4,487.99	\$943.55	\$3,544.44	\$2,044.44	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057287-001	01/04/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	OFFICE GAS / HEAT		\$1,572.69	\$2,000.00
2018057288-001	01/04/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	PARKING BUILDING / HEAT		\$471.75	\$500.00
					050-0100-540005	\$2,044.44	\$2,500.00
050-0100-540006	WATER/SEWER		\$1,059.87	\$158.55	\$901.32	\$401.32	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057286-001	01/04/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	WATER		\$401.32	\$500.00
					050-0100-540006	\$401.32	\$500.00
050-0100-540007	SAFETY		\$14,652.95	\$3,946.76	\$10,706.19	\$3,736.19	\$6,970.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057291-001	01/04/2018	02/14/2018	BRENT G FORTUNE	SAFETY BOOTS		\$1,145.15	\$2,000.00
2018057299-001	01/04/2018	01/04/2018	PREFERRED SAFETY PRODUCTS	SAFETY SUPPLIES		\$600.00	\$600.00
2018057301-001	01/04/2018	01/04/2018	THE SAFETY GROUP	FIRST AID KIT REFILS		\$100.00	\$100.00
2018057305-001	01/04/2018	02/28/2018	KYLE E WEYGANDT	SAFETY MEETINGS		\$1,840.00	\$3,000.00
2018057659-001	02/02/2018	02/14/2018	FRONTIER SUPPLY COMPANY	GLOVES		\$51.04	\$400.00
					050-0100-540007	\$3,736.19	\$6,100.00
Engineer Totals:			\$799,038.30	\$119,054.41	\$679,983.89	\$25,050.23	\$654,933.66

Roads

050-0200-510200	SALARIES		\$800,000.00	\$119,228.87	\$680,771.13	\$0.00	\$680,771.13
050-0200-510201	SALARIES - SUMMER HELP		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
050-0200-511000	P.E.R.S.		\$200,000.00	\$28,418.54	\$171,581.46	\$0.00	\$171,581.46
050-0200-511100	WORKER'S COMPENSATION		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE		\$248,500.00	\$57,863.58	\$190,636.42	\$0.00	\$190,636.42
050-0200-511400	DENTAL INSURANCE		\$8,467.50	\$1,139.00	\$7,328.50	\$3,828.50	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055240-001	06/28/2017	01/10/2018	OHIO AFSCME CARE PLAN	Life / Dental Union Employees	\$398.00	\$3,500.00
2018057509-001	01/18/2018	02/14/2018	OHIO AFSCME CARE PLAN	Life / Dental / Union Members	\$3,430.50	\$4,000.00
				050-0200-511400	\$3,828.50	\$7,500.00
050-0200-511500	MEDICARE TAX		\$13,000.00	\$1,694.55	\$11,305.45	\$11,305.45
050-0200-520201	SALT		\$111,028.99	\$55,862.98	\$55,166.01	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055845-001	09/22/2017	01/24/2018	CARGILL INC	SALT FOR ICE CONTROL	\$16,385.70	\$60,000.00
2018057177-001	01/02/2018	02/28/2018	CARGILL INC	SALT FOR ROADS	\$8,780.31	\$50,000.00
				050-0200-520201	\$25,166.01	\$110,000.00
050-0200-520202	CINDERS/SAND		\$7,952.08	\$4,933.94	\$3,018.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057180-001	01/02/2018	01/02/2018	AEP OHIO	CINDERS FOR SNOW & ICE	\$2,000.00	\$2,000.00
2018057548-001	01/24/2018	02/14/2018	SHELLY MATERIALS INC	GRITS FOR SNOW AND ICE	\$1,018.14	\$1,500.00
				050-0200-520202	\$3,018.14	\$3,500.00
050-0200-520203	AGGREGATE		\$211,752.06	\$19,685.42	\$192,066.64	\$87,066.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056169-001	11/09/2017	12/27/2017	WALHONDING VALLEY SAND & GRAVEL	Aggregate	\$19,355.52	\$20,000.00
2018057156-001	01/02/2018	02/28/2018	WALHONDING VALLEY SAND & GRAVEL	AGGREGATE	\$9,413.41	\$20,000.00
2018057158-001	01/02/2018	02/14/2018	LBC CLAY CO LLC	AGGREGATE	\$13,695.91	\$15,000.00
2018057160-001	01/02/2018	02/28/2018	SHELLY MATERIALS INC	AGGREGATE	\$14,601.80	\$20,000.00
2018057179-001	01/02/2018	01/02/2018	WILLIAM ALBERT INC	AGGREGATE	\$10,000.00	\$10,000.00
2018057832-001	02/26/2018	02/26/2018	SHELLY MATERIALS INC	ROAD AGGREGATE	\$20,000.00	\$20,000.00
				050-0200-520203	\$87,066.64	\$105,000.00
050-0200-520204	ASPHALT		\$200,000.00	\$0.00	\$200,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057843-001	02/27/2018	02/27/2018	SMALL'S ASPHALT PAVING INC	COLD MIX	\$10,000.00	\$10,000.00
				050-0200-520204	\$10,000.00	\$10,000.00
050-0200-520206	FUEL		\$118,009.34	\$30,911.51	\$87,097.83	\$12,097.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057165-001	01/02/2018	02/28/2018	HAHN OIL INC	FUEL / #96	\$12,097.83	\$30,000.00
				050-0200-520206	\$12,097.83	\$30,000.00
050-0200-520207	OIL/GREASE/ETC		\$10,290.92	\$2,302.52	\$7,988.40	\$2,988.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057534-001	01/23/2018	02/28/2018	HAHN OIL INC	OIL / GREASE / ETC	\$2,988.40	\$3,000.00
				050-0200-520207	\$2,988.40	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-520208	SIGNS	\$10,824.00	\$3,324.00	\$7,500.00	\$3,886.34	\$3,613.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057816-001	02/26/2018	02/26/2018	OSBURN ASSOCIATES INC	MISC SIGNS	\$3,886.34	\$3,886.34
				050-0200-520208	\$3,886.34	\$3,886.34
050-0200-521000	EQUIPMENT	\$303,718.75	\$9,393.75	\$294,325.00	\$223,524.00	\$70,801.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057738-001	02/14/2018	02/14/2018	MOTOROLA SOLUTIONS INC	RADIOS	\$60,000.00	\$60,000.00
2018057779-001	02/21/2018	02/21/2018	TITUS R SLABAUGH	NEW DRAG BOX	\$17,000.00	\$17,000.00
2018057844-001	02/27/2018	02/27/2018	MURPHY TRACTOR & EQUIPMENT	2017 BOOOM MOWER / MF 5710	\$102,924.00	\$102,924.00
2018057845-001	02/27/2018	02/27/2018	MURPHY TRACTOR & EQUIPMENT	2015 HAMM-AG HD14W / USED ROLLE	\$43,600.00	\$43,600.00
				050-0200-521000	\$223,524.00	\$223,524.00
050-0200-526500	CONTRACTS - PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
050-0200-526501	SPRAYING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
050-0200-526503	STRIPING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
050-0200-526504	CHIP SEAL/ASPH RES	\$600,000.00	\$0.00	\$600,000.00	\$55,880.00	\$544,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057798-001	02/22/2018	02/22/2018	THE SHELLY COMPANY	CR 23 ROADWAY IMPROVEMENTS	\$55,880.00	\$55,880.00
				050-0200-526504	\$55,880.00	\$55,880.00
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$280,000.00	\$1,186.31	\$278,813.69	\$0.00	\$278,813.69
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$0.00	\$500.00	\$200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057797-001	02/22/2018	02/22/2018	GOOD FORTUNE ADVERTISING LLC	MECHANIC JOB POSTING	\$200.00	\$200.00
				050-0200-527000	\$200.00	\$200.00
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$84,000.00	\$81,200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057572-001	01/26/2018	01/26/2018	HUNTINGTON NATIONAL BANK	County Garage Loan #27 / June 1, 18 &	\$81,200.00	\$81,200.00
				050-0200-528000	\$81,200.00	\$81,200.00
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$9,395.70	\$37,703.02	\$21,003.02	\$16,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057255-001	01/04/2018	02/28/2018	COSHOCTON PALLET & DOOR	MISC SUPPLIES	\$136.17	\$200.00
2018057258-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / OTHER EXPENSE	\$365.38	\$500.00
2018057260-001	01/04/2018	01/04/2018	COSHOCTON LUMBER COMPANY	MISC SUPPLIES	\$200.00	\$200.00
2018057262-001	01/04/2018	01/24/2018	STALEY TECHNOLOGIES INC	RADIO REPAIR	\$738.30	\$1,000.00
2018057264-001	01/04/2018	02/28/2018	HAHN OIL INC	ICE / TRUCK WASH	\$180.00	\$200.00
2018057267-001	01/04/2018	02/28/2018	FASTENAL COMPANY	MISC SHOP SUPPLIES	\$286.33	\$500.00
2018057269-001	01/04/2018	02/14/2018	WALMART COMMUNITY	MISC SUPPLIES / OT FOOD	\$438.29	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018057273-001	01/04/2018	02/14/2018	PRINCE'S WRECKER SERVICE	TOW TRUCKS		\$1,500.00	\$2,000.00	
2018057278-001	01/04/2018	02/28/2018	CENTRE SUPPLY CO	SHOP RAGS		\$114.00	\$200.00	
2018057279-001	01/04/2018	01/04/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$2,000.00	\$2,000.00	
2018057508-001	01/18/2018	01/18/2018	FASTENAL COMPANY	MISC PARTS & SUPPLIES		\$500.00	\$500.00	
2018057538-001	01/23/2018	02/28/2018	AUER ACE HARDWARE	MISC PARTS FOR GARAGE		\$44.55	\$500.00	
2018057590-001	01/29/2018	01/29/2018	SOUTHEASTERN EQUIPMENT COMPANY	RENTAL OF BOOM MOWER		\$7,000.00	\$7,000.00	
2018057591-001	01/29/2018	01/29/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$2,000.00	\$2,000.00	
2018057656-001	02/02/2018	02/02/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$5,000.00	\$5,000.00	
2018057741-001	02/15/2018	02/15/2018	AUER ACE HARDWARE	MISC SHOP PARTS		\$500.00	\$500.00	
						050-0200-540000	\$21,003.02	\$22,800.00

050-0200-540001	VEHICLE MAINTENANCE		\$192,678.06	\$39,797.76	\$152,880.30	\$36,778.07	\$116,102.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055910-001	10/04/2017	12/27/2017	NAPA OR GKM AUTO PARTS INC	MISC FILTERS & PARTS	\$85.89	\$2,000.00
2018057256-001	01/04/2018	02/28/2018	NAPA OR GKM AUTO PARTS INC	MISC FILTERS & PARTS	\$243.09	\$2,000.00
2018057259-001	01/04/2018	01/04/2018	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES	\$700.00	\$700.00
2018057261-001	01/04/2018	02/14/2018	ACE TRUCK EQUIPMENT	MISC PARTS FOR DUMP TRUCKS	\$249.65	\$2,000.00
2018057263-001	01/04/2018	02/28/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES	\$19.50	\$1,000.00
2018057265-001	01/04/2018	02/28/2018	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL FOR TRUCKS	\$947.34	\$1,000.00
2018057268-001	01/04/2018	02/28/2018	OHIO CAT	TRUCK PARTS	\$1,588.04	\$2,000.00
2018057271-001	01/04/2018	01/04/2018	NEW BEDFORD ENGINE	SAW PARTS	\$1,000.00	\$1,000.00
2018057272-001	01/04/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / VEHICLE MAINTENANCE	\$476.00	\$500.00
2018057274-001	01/04/2018	02/28/2018	FASTENAL COMPANY	MISC TRUCK PARTS	\$327.59	\$500.00
2018057275-001	01/04/2018	01/04/2018	COSHOCTON TIRE & RETREADING	BATTERIES	\$1,000.00	\$1,000.00
2018057277-001	01/04/2018	02/14/2018	COLUMBUS EQUIPMENT CO	MISC PARTS FOR DUMP TRUCKS	\$882.70	\$1,000.00
2018057280-001	01/04/2018	02/28/2018	LEE'S GLASS SERVICE	WINDSHIELD REPLACEMENTS	\$359.90	\$1,000.00
2018057281-001	01/04/2018	02/14/2018	GEER WINCE, LLC	RENTAL & SUPPLIES	\$824.20	\$1,000.00
2018057365-001	01/08/2018	01/08/2018	COSHOCTON TIRE & RETREADING	CHAINS AND SPIDER STRAPS	\$1,000.00	\$1,000.00
2018057422-001	01/10/2018	02/28/2018	SOUTHEASTERN EQUIPMENT COMPANY	PARTS FOR LOADER	\$355.00	\$3,000.00
2018057458-001	01/12/2018	01/24/2018	CHUCK NICHOLSON INC	PROBLEM WITH FUELING TRUCK / SL	\$123.02	\$500.00
2018057487-001	01/16/2018	02/28/2018	PRECISION TRUCK SOLUTIONS INC	T-6 FRONTEND REBUILD	\$30.25	\$3,000.00
2018057506-001	01/18/2018	02/28/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES FOR TRUCKS	\$932.17	\$1,000.00
2018057507-001	01/18/2018	01/18/2018	YOUNG TRUCK SALES INC	PARTS FOR DUMP TRUCKS	\$500.00	\$500.00
2018057592-001	01/29/2018	02/28/2018	PRECISION TRUCK SOLUTIONS INC	Misc Truck Repairs	\$2,295.66	\$3,000.00
2018057607-001	01/30/2018	02/28/2018	HYDRO SUPPLY INC	REPAIR CYLINDERS HE-2	\$47.28	\$3,000.00
2018057635-001	02/01/2018	02/01/2018	NAPA OR GKM AUTO PARTS INC	FILTERS & MISC PARTS	\$2,000.00	\$2,000.00
2018057636-001	02/01/2018	02/28/2018	COSHOCTON LUMBER COMPANY	Grease Guns & Batteries	\$224.01	\$1,000.00
2018057654-001	02/01/2018	02/14/2018	M W MOTORS INC	T-12 parts	\$116.78	\$500.00
2018057657-001	02/02/2018	02/14/2018	PORTER WELDING INC	ADDITIONAL FOR WELDING REPAIR	\$100.00	\$200.00
2018057664-001	02/02/2018	02/02/2018	ACE TRUCK EQUIPMENT	Parts & Repairs	\$2,000.00	\$2,000.00
2018057671-001	02/05/2018	02/05/2018	ACE TRUCK EQUIPMENT	Repairs to T-16 New Hydraulic Pump	\$3,000.00	\$3,000.00
2018057688-001	02/05/2018	02/05/2018	FYDA FREIGHTLINER OF COLUMBUS, INC	T-16 Wiring Harness	\$6,000.00	\$6,000.00
2018057705-001	02/07/2018	02/07/2018	HYDRO SUPPLY INC	CYLINDER REPAIR FOR T-24	\$3,000.00	\$3,000.00
2018057717-001	02/12/2018	02/12/2018	LEE'S GLASS SERVICE	REPLACEMENTS FOR WINDSHIELDS	\$1,000.00	\$1,000.00
2018057739-001	02/14/2018	02/26/2018	TRUCK SALES & SERVICE INC	REPAIRS TO T-8	\$5,000.00	\$5,000.00
2018057771-001	02/20/2018	02/20/2018	OHIO CAT	BUCKET TRUCK INSPECTION	\$350.00	\$350.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					050-0200-540001	\$36,778.07	\$55,750.00
050-0200-540002	TIRES	\$30,054.95	\$2,634.65	\$27,420.30	\$12,620.30	\$14,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057181-001	01/02/2018	01/02/2018	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES	\$200.00	\$200.00	
2018057285-001	01/04/2018	02/28/2018	COSHOCTON TIRE & RETREADING	TIRES	\$12,420.30	\$15,000.00	
					050-0200-540002	\$12,620.30	\$15,200.00
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-540099	Issue II/ODOT Direct Pays		\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
	Roads Totals:		\$3,903,875.37	\$387,773.08	\$3,516,102.29	\$579,257.25	\$2,936,845.04

Bridges & Culverts

050-0300-520200	MATERIALS		\$132,286.50	\$3,564.25	\$128,722.25	\$32,976.05	\$95,746.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057296-001	01/04/2018	01/04/2018	HOLMES REDIMIX INC	CONCRETE	\$5,000.00	\$5,000.00	
2018057302-001	01/04/2018	01/04/2018	SMALL'S INC	CONCRETE	\$5,000.00	\$5,000.00	
2018057303-001	01/04/2018	02/14/2018	STOCKER CONCRETE CO	CONCRETE	\$3,722.25	\$5,000.00	
2018057589-001	01/29/2018	01/29/2018	PIPELINES INC	CULVERT	\$19,253.80	\$19,253.80	
					050-0300-520200	\$32,976.05	\$34,253.80
050-0300-520201	CULVERT		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057578-001	01/29/2018	01/29/2018	PORTSMOUTH JV	2 additional box culverts	\$2,000.00	\$2,000.00	
2018057588-001	01/29/2018	01/29/2018	PIPELINES INC	2018 CULVERT	\$48,000.00	\$48,000.00	
					050-0300-520201	\$50,000.00	\$50,000.00
050-0300-520203	Bridge Aggregate		\$71,608.00	\$566.14	\$71,041.86	\$51,041.86	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055640-001	08/18/2017	11/22/2017	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE	\$1,608.00	\$7,000.00	
2018057282-001	01/04/2018	01/04/2018	WILLIAM ALBERT INC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057284-001	01/04/2018	01/04/2018	SHELLY MATERIALS INC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057289-001	01/04/2018	01/04/2018	LBC CLAY CO LLC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057295-001	01/04/2018	01/04/2018	HOLMES SUPPLY CORPORATION	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057297-001	01/04/2018	01/04/2018	MAR ZANE INC	BRIDGE AGGREGATE	\$5,000.00	\$5,000.00	
2018057304-001	01/04/2018	02/14/2018	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE	\$4,433.86	\$5,000.00	
2018057833-001	02/26/2018	02/26/2018	SHELLY MATERIALS INC	BRIDGE AGGREGATE	\$10,000.00	\$10,000.00	
2018057835-001	02/26/2018	02/26/2018	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE	\$10,000.00	\$10,000.00	
					050-0300-520203	\$51,041.86	\$57,000.00
050-0300-520204	Asphalt		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
050-0300-521000	EQUIPMENT		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-526000	CONSULTANT SERVICE		\$36,274.00	\$0.00	\$36,274.00	\$31,274.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055608-001	08/15/2017	09/13/2017	HAMMONTREE & ASSOCIATES LIMITED	LOAD RATING FOR BRIDGES	\$1,274.00	\$5,000.00
2018057294-001	01/04/2018	01/04/2018	HAMMONTREE & ASSOCIATES LIMITED	2018 BRIDGE INSPECTIONS	\$30,000.00	\$30,000.00
				050-0300-526000	\$31,274.00	\$35,000.00
050-0300-526001	Consultant Design		\$15,000.00	\$0.00	\$15,000.00	\$0.00
050-0300-526500	CONTRACTS - PROJECTS		\$100,000.00	\$0.00	\$100,000.00	\$38,440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057740-001	02/14/2018	02/14/2018	MCCONNELL CONTRACTING INC	CLARK TR 419 CENTER PIER REPLAC	\$31,640.00	\$31,640.00
2018057834-001	02/26/2018	02/26/2018	TERRACON CONSULTANTS, INC	CR 12, BR-2 SOIL BORING	\$6,800.00	\$6,800.00
				050-0300-526500	\$38,440.00	\$38,440.00
050-0300-526501	Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II		\$153,200.00	\$23,200.00	\$130,000.00	\$0.00
050-0300-526800	Land		\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00
050-0300-540000	OTHER EXPENSE		\$20,614.00	\$0.00	\$20,614.00	\$6,312.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056439-001	12/01/2017	12/01/2017	CAPITAL CITY GROUP INC	CRANE FOR UNLOADING BOX CULVE	\$2,614.00	\$2,614.00
2018057283-001	01/04/2018	01/04/2018	AUER ACE HARDWARE	BRIDGE SUPPLIES	\$500.00	\$500.00
2018057292-001	01/04/2018	01/04/2018	FASTENAL COMPANY	BRIDGE SUPPLIES	\$500.00	\$500.00
2018057293-001	01/04/2018	01/04/2018	TOBY GORE	PORTA POT FOR BRIDGES	\$500.00	\$500.00
2018057300-001	01/04/2018	01/04/2018	SERVICE WELDING SUPPLIES INC	BRIDGE WELDING SUPPLIES	\$700.00	\$700.00
2018057306-001	01/04/2018	01/04/2018	BLANKET PURCHASE ORDER VENDOR	BRIDGE BLANKET	\$500.00	\$500.00
2018057505-001	01/18/2018	01/18/2018	AUER ACE HARDWARE	MISC BRIADGE PARTS & SUPPLIES	\$500.00	\$500.00
2018057853-001	02/28/2018	02/28/2018	MARK E SHROCK	CR 12 project	\$498.46	\$498.46
				050-0300-540000	\$6,312.46	\$6,312.46
050-0300-540099	Issue II/ODOT Direct Pays		\$250,000.00	\$43,359.96	\$206,640.04	\$0.00
	Bridges & Culverts Totals:		\$857,482.50	\$70,690.35	\$786,792.15	\$210,044.37
050 Total:			\$5,560,396.17	\$577,517.84	\$4,982,878.33	\$814,351.85
Fund: 052	ENGINEER FEMA					
FUNDDEPT: 0520100						
052-0100-540000	OTHER EXP - REIMB		\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0520100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00
052 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES		\$164,000.00	\$25,202.56	\$138,797.44	\$0.00
060-0100-510300	INSURANCE BONUS		\$200.00	\$0.00	\$200.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-511000	P.E.R.S.	\$23,000.00	\$3,392.76	\$19,607.24	\$0.00	\$19,607.24
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$35,000.00	\$8,435.19	\$26,564.81	\$0.00	\$26,564.81
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$360.72	\$2,039.28	\$0.00	\$2,039.28
060-0100-520000	SUPPLIES	\$5,000.00	\$166.16	\$4,833.84	\$933.84	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057398-001	01/09/2018	01/09/2018	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
2018057399-001	01/09/2018	01/09/2018	WALMART COMMUNITY	Office Supplies	\$100.00	\$100.00
2018057400-001	01/09/2018	02/28/2018	OFFICE DEPOT INC	Office Supplies	\$333.84	\$500.00
				060-0100-520000	\$933.84	\$1,100.00
060-0100-521000	EQUIPMENT	\$19,500.00	\$383.60	\$19,116.40	\$105.64	\$19,010.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057520-001	01/19/2018	02/28/2018	CDW GOVERNMENT INC	Computer Monitor	\$105.64	\$228.34
				060-0100-521000	\$105.64	\$228.34
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$323.81	\$4,495.15	\$1,495.15	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057401-001	01/09/2018	02/28/2018	MODERN OFFICE METHODS INC	Copier Service Agreement	\$1,495.15	\$1,500.00
				060-0100-525000	\$1,495.15	\$1,500.00
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057402-001	01/09/2018	01/09/2018	COSHOCTON COUNTY COMMISSIONERS	Office Supplies Rent	\$6,200.00	\$6,200.00
				060-0100-526000	\$6,200.00	\$6,200.00
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057456-001	01/12/2018	01/12/2018	GOOD FORTUNE ADVERTISING LLC	SWCD Meeting	\$200.00	\$200.00
				060-0100-527000	\$200.00	\$200.00
060-0100-530000	TRAVEL	\$10,129.68	\$929.68	\$9,200.00	\$7,600.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057320-001	01/05/2018	01/05/2018	HAHN OIL INC	Fuel & Car Washes SWCD Vehicles	\$1,000.00	\$1,000.00
2018057321-001	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	Supervisor/ Staff Reimb Meetings & Trav	\$1,000.00	\$1,000.00
2018057322-001	01/05/2018	01/05/2018	R & J CAR CARE INC	Car Washes for SWCD Vehicles	\$50.00	\$50.00
2018057521-001	01/19/2018	01/19/2018	VISA	Partnership Meeting Expenses	\$50.00	\$50.00
2018057763-001	02/16/2018	02/16/2018	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle and Equipment Insurance	\$5,500.00	\$5,500.00
				060-0100-530000	\$7,600.00	\$7,600.00
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$3,740.17	\$301.14	\$3,439.03	\$899.03	\$2,540.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057323-001	01/05/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service	\$140.00	\$260.00
2018057325-001	01/05/2018	02/28/2018	VERIZON WIRELESS	WiFi Service for GPS Unit	\$459.83	\$500.00
2018057455-001	01/12/2018	02/28/2018	FP	Postage Meter Usage	\$299.20	\$400.00
				060-0100-545000	\$899.03	\$1,160.00
060-0100-546000	SCHOLARSHIPS		\$9,000.00	\$304.62	\$8,695.38	\$2,185.38
					\$2,185.38	\$6,510.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057327-001	01/05/2018	01/05/2018	HAHN OIL INC	Education Program Supplies	\$50.00	\$50.00
2018057403-001	01/09/2018	01/09/2018	WTNS	Educational Advertising	\$400.00	\$400.00
2018057404-001	01/09/2018	02/28/2018	WALMART COMMUNITY	Education Supplies	\$85.38	\$100.00
2018057405-001	01/09/2018	01/09/2018	VISA	Education and Education Supplies	\$150.00	\$150.00
2018057406-001	01/09/2018	01/09/2018	GOOD FORTUNE ADVERTISING LLC	Educational Advertising	\$1,000.00	\$1,000.00
2018057454-001	01/12/2018	01/12/2018	COSHOCTON CITY/COUNTY PARK DISTRICT	Pavilion rental for 76th annual meeting	\$500.00	\$500.00
				060-0100-546000	\$2,185.38	\$2,200.00
			FUNDDEPT: 0600100 Totals:	\$286,488.81	\$39,800.24	\$246,688.57
060 Total:				\$286,488.81	\$39,800.24	\$246,688.57
					\$19,619.04	\$227,069.53
					\$19,619.04	\$227,069.53

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$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	\$2,150.00	\$0.00	\$2,150.00	\$650.00	\$1,500.00
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	\$30,000.00	\$4,250.00	\$25,750.00	\$0.00	\$25,750.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,133.48	\$0.00	\$1,133.48	\$133.48	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054167-001	02/07/2017	08/23/2017	VERIZON WIRELESS	cell phone	\$133.48	\$392.00
				070-0100-540000	\$133.48	\$392.00
			FUNDDEPT: 0700100 Totals:	\$33,283.48	\$4,250.00	\$29,033.48
070 Total:				\$33,283.48	\$4,250.00	\$29,033.48
					\$783.48	\$28,250.00
					\$783.48	\$28,250.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 080	HOPEWELL SCHOOL FUND					
FUNDEPT: 0800100						
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,793,900.00	\$273,084.15	\$1,520,815.85	\$0.00	\$1,520,815.85
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$37,935.73	\$202,064.27	\$0.00	\$202,064.27
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$7,463.24	\$38,536.76	\$0.00	\$38,536.76
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$0.00	\$35,878.00	\$0.00	\$35,878.00
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,012.00	\$3,828.22	\$22,183.78	\$0.00	\$22,183.78
080-0100-520000	SUPPLIES	\$101,598.10	\$7,580.37	\$94,017.73	\$34,017.73	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057332-001	01/05/2018	02/14/2018	WALMART COMMUNITY	Supplies - Walmart	\$9,829.62	\$10,000.00
2018057341-001	01/05/2018	02/28/2018	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$9,858.57	\$10,000.00
2018057345-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$14,329.54	\$20,000.00
				080-0100-520000	\$34,017.73	\$40,000.00
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$50,190.00	\$24,089.68	\$26,100.32	\$3,673.32	\$22,427.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057342-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$3,673.32	\$10,000.00
				080-0100-521000	\$3,673.32	\$10,000.00
080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$1,335.00	\$48,890.00	\$8,890.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057334-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$8,890.00	\$10,000.00
				080-0100-525000	\$8,890.00	\$10,000.00
080-0100-526000	CONTRACT SERVICES	\$600,248.91	\$96,270.87	\$503,978.04	\$130,858.04	\$373,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057328-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$130,858.04	\$200,000.00
				080-0100-526000	\$130,858.04	\$200,000.00
080-0100-526001	UTILITIES	\$63,287.81	\$9,427.56	\$53,860.25	\$33,860.25	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057338-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Utilites	\$6,412.11	\$10,000.00
2018057339-001	01/05/2018	02/14/2018	COLUMBIA GAS OF OHIO INC	Utilities	\$4,298.14	\$5,000.00
2018057356-001	01/05/2018	02/14/2018	FRONTIER POWER COMPANY	Utilities - Frontier Power	\$23,150.00	\$25,000.00
				080-0100-526001	\$33,860.25	\$40,000.00
080-0100-526002	Pathways Grant-Contr Serv	\$25,861.25	\$3,315.59	\$22,545.66	\$22,545.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056364-001	11/29/2017	02/14/2018	KNOX NEW HOPE INDUSTRIES INC	Pathways	\$22,545.66	\$35,000.00
				080-0100-526002	\$22,545.66	\$35,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526003	Contract Serv- Capital Improvements	\$10,000.00	\$2,073.60	\$7,926.40	\$7,926.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057597-001	01/30/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Capital Improvements	\$7,926.40	\$10,000.00
				080-0100-526003	\$7,926.40	\$10,000.00
080-0100-530000	TRAVEL	\$46,255.61	\$5,019.22	\$41,236.39	\$16,236.39	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057331-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Travel, meals, lodging, parking	\$16,236.39	\$20,000.00
				080-0100-530000	\$16,236.39	\$20,000.00
080-0100-540000	OTHER EXPENSE	\$100,247.50	\$18,103.88	\$82,143.62	\$30,980.28	\$51,163.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057330-001	01/05/2018	02/28/2018	PEOPLES BANK, NATIONAL ASSN	Other - Visa	\$18,541.64	\$20,000.00
2018057346-001	01/05/2018	02/14/2018	WALMART COMMUNITY	Other - Walmart	\$4,786.06	\$5,000.00
2018057355-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Other	\$3,815.92	\$20,000.00
2018057791-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	Audit cost	\$3,836.66	\$3,836.66
				080-0100-540000	\$30,980.28	\$48,836.66
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match	\$1,035,206.52	\$232,002.00	\$803,204.52	\$283,154.52	\$520,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057354-001	01/05/2018	02/14/2018	TREASURER, STATE OF OHIO	Waiver Match - Super	\$283,154.52	\$500,000.00
				080-0100-540002	\$283,154.52	\$500,000.00
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$6,275.00	\$540.99	\$5,734.01	\$5,734.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057347-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$5,734.01	\$6,000.00
				080-0100-540007	\$5,734.01	\$6,000.00
080-0100-540009	INSURANCE	\$931,700.00	\$219,718.70	\$711,981.30	\$301,281.30	\$410,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057350-001	01/05/2018	02/28/2018	U S BANK-OMERESA	Insurance - Super	\$281,281.30	\$500,000.00
2018057361-001	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability & other insurance	\$20,000.00	\$20,000.00
				080-0100-540009	\$301,281.30	\$520,000.00
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0800100 Totals:	\$5,167,885.70	\$941,788.80	\$4,226,096.90	\$879,157.90	\$3,346,939.00
080 Total:		\$5,167,885.70	\$941,788.80	\$4,226,096.90	\$879,157.90	\$3,346,939.00

Fund: 081 PERMANENT IMPROVEMENTS

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0810100						
081-0100-526000	CONTRACT SERVICES	\$18,022.62	\$0.00	\$18,022.62	\$18,022.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057718-001	02/12/2018	02/12/2018	BLANKET PURCHASE ORDER VENDOR	Permanent Improvements Contract Servi	\$18,022.62	\$18,022.62
				081-0100-526000	\$18,022.62	\$18,022.62
		FUNDDEPT: 0810100 Totals:	\$18,022.62	\$0.00	\$18,022.62	\$18,022.62
081 Total:			\$18,022.62	\$0.00	\$18,022.62	\$0.00

Fund: 082 COMMUNITY DD RESIDENTIAL

FUNDDEPT: 0820100

082-0100-526000	CONT.SERVICES	\$16,274.35	\$1,259.01	\$15,015.34	\$15,015.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056400-001	11/29/2017	01/24/2018	GENTLEBROOK	SL Contract Service	\$1,015.34	\$1,200.00
2018057357-001	01/05/2018	01/30/2018	BLANKET PURCHASE ORDER VENDOR	SL Contract Services	\$14,000.00	\$14,000.00
				082-0100-526000	\$15,015.34	\$15,200.00
082-0100-540000	OTHER	\$20,000.00	\$5,181.43	\$14,818.57	\$9,877.94	\$4,940.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057360-001	01/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SL Other	\$9,818.57	\$15,000.00
2018057793-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	Audit cost	\$59.37	\$59.37
				082-0100-540000	\$9,877.94	\$15,059.37
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0820100 Totals:	\$36,274.35	\$6,440.44	\$29,833.91	\$24,893.28
082 Total:			\$36,274.35	\$6,440.44	\$29,833.91	\$24,893.28

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$154,100.00	\$23,907.68	\$130,192.32	\$0.00	\$130,192.32
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$21,574.00	\$3,347.12	\$18,226.88	\$0.00	\$18,226.88
083-0100-511100	WORKERS COMP	\$1,926.00	\$0.00	\$1,926.00	\$0.00	\$1,926.00
083-0100-511200	Unemployment Compensation	\$6,935.00	\$0.00	\$6,935.00	\$0.00	\$6,935.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$35,201.00	\$15,797.84	\$19,403.16	\$19,202.16	\$201.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057363-001	01/05/2018	02/28/2018	U S BANK-OMERESA	Insurance	\$19,202.16	\$35,000.00
				083-0100-511300	\$19,202.16	\$35,000.00
083-0100-511500	MEDICARE	\$2,234.00	\$341.96	\$1,892.04	\$0.00	\$1,892.04
083-0100-520000	SUPPLIES	\$17,996.00	\$148.74	\$17,847.26	\$9,851.26	\$7,996.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057362-001	01/05/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$9,851.26	\$10,000.00
				083-0100-520000	\$9,851.26	\$10,000.00
083-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL		\$9,361.24	\$794.04	\$8,567.20	\$6,550.20
\$2,017.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057358-001	01/05/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$6,550.20	\$7,000.00
				083-0100-530000	\$6,550.20	\$7,000.00
083-0100-540000	OTHER EXPENSE		\$4,000.00	\$1,176.85	\$2,823.15	\$2,823.15
\$0.00						\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057359-001	01/05/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Other	\$2,823.15	\$4,000.00
				083-0100-540000	\$2,823.15	\$4,000.00
083-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0830100 Totals:	\$253,327.24	\$45,514.23	\$207,813.01
					\$38,426.77	\$169,386.24
083 Total:					\$253,327.24	\$45,514.23
					\$207,813.01	\$38,426.77
Fund: 084	FAMILY & CHILDREN FIRST					
Family & Children First						
084-0100-510200	SALARIES		\$75,594.00	\$11,022.80	\$64,571.20	\$0.00
\$64,571.20						\$0.00
084-0100-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00
\$400.00						\$0.00
084-0100-511000	OPERS		\$11,468.00	\$1,385.55	\$10,082.45	\$0.00
\$10,082.45						\$0.00
084-0100-511100	Worker's Compensation		\$1,977.00	\$0.00	\$1,977.00	\$600.00
\$1,377.00						\$1,377.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057241-001	01/04/2018	01/04/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$600.00	\$600.00
				084-0100-511100	\$600.00	\$600.00
084-0100-511200	Unemployment		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00						\$0.00
084-0100-511300	Life/Health/Dental Insurance		\$22,922.00	\$3,642.81	\$19,279.19	\$0.00
\$19,279.19						\$0.00
084-0100-511500	Medicare Tax - Employer		\$1,186.00	\$157.06	\$1,028.94	\$0.00
\$1,028.94						\$0.00
084-0100-520000	Office Supplies		\$5,230.00	\$153.80	\$5,076.20	\$2,346.20
\$2,730.00						\$2,730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057239-001	01/04/2018	01/04/2018	BLANKET PURCHASE ORDER VENDOR	Office Supplies - FCFC	\$1,500.00	\$1,500.00
2018057250-001	01/04/2018	02/28/2018	GORDON FLESCH COMPANY INC	Copier - copies	\$846.20	\$1,000.00
				084-0100-520000	\$2,346.20	\$2,500.00
084-0100-521000	Equipment		\$2,500.00	\$0.00	\$2,500.00	\$0.00
\$2,500.00						\$0.00
084-0100-526000	CONTRACT SERVICES		\$3,650.00	\$895.21	\$2,754.79	\$2,754.79
\$0.00						\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056679-001	12/21/2017	01/24/2018	ACLOCHE LLC	FCFC contract expense	\$33.90	\$150.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057238-001	01/04/2018	02/28/2018	ACLOCHE LLC	Contract employment services		\$2,720.89	\$3,500.00
				084-0100-526000		\$2,754.79	\$3,650.00
084-0100-530000	Travel/Training		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057251-001	01/04/2018	01/04/2018	BLANKET PURCHASE ORDER VENDOR	Travel/training		\$2,500.00	\$2,500.00
				084-0100-530000		\$2,500.00	\$2,500.00
084-0100-540000	Other Expenses		\$17,955.00	\$180.00	\$17,775.00	\$1,970.00	\$15,805.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056682-001	12/21/2017	12/21/2017	WALMART COMMUNITY	Creative Options expense - walmart		\$150.00	\$150.00
2018057246-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Other expenses		\$1,820.00	\$2,000.00
				084-0100-540000		\$1,970.00	\$2,150.00
Family & Children First Totals:			\$145,382.00	\$17,437.23	\$127,944.77	\$10,170.99	\$117,773.78
Help Me Grow							
084-0200-526000	Help Me Grow Contract		\$97,895.88	\$10,791.21	\$87,104.67	\$47,709.67	\$39,395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055560-001	08/11/2017	12/27/2017	COSHOCTON COUNTY BOARD OF DD	HMG - Expenses		\$2,469.88	\$30,000.00
2017056645-001	12/19/2017	01/24/2018	COSHOCTON COUNTY BOARD OF DD	HMG expenses		\$425.69	\$6,031.00
2018057243-001	01/04/2018	02/28/2018	COSHOCTON COUNTY BOARD OF DD	HMG Contract - Board of DD		\$44,814.10	\$50,000.00
				084-0200-526000		\$47,709.67	\$86,031.00
Help Me Grow Totals:			\$97,895.88	\$10,791.21	\$87,104.67	\$47,709.67	\$39,395.00
Creative Options							
084-0300-540000	Creative Options		\$4,000.00	\$399.96	\$3,600.04	\$3,100.04	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057244-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Creative Options Expense		\$3,100.04	\$3,500.00
				084-0300-540000		\$3,100.04	\$3,500.00
Creative Options Totals:			\$4,000.00	\$399.96	\$3,600.04	\$3,100.04	\$500.00
Nurturing Families of Coshocton							
084-0400-510200	SALARIES		\$49,606.00	\$4,466.05	\$45,139.95	\$0.00	\$45,139.95
084-0400-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS		\$7,410.00	\$680.95	\$6,729.05	\$0.00	\$6,729.05
084-0400-511100	WORKER'S COMP		\$1,277.00	\$0.00	\$1,277.00	\$600.00	\$677.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057247-001	01/04/2018	01/04/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - NFOC		\$600.00	\$600.00
				084-0400-511100		\$600.00	\$600.00
084-0400-511300	HEALTH/LIFE/DENTAL INS		\$6,161.00	\$218.22	\$5,942.78	\$0.00	\$5,942.78

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
084-0400-511500	MEDICARE	\$766.00	\$64.60	\$701.40	\$0.00	\$701.40
084-0400-520000	Program Supplies	\$4,063.00	\$527.37	\$3,535.63	\$2,122.63	\$1,413.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056680-001	12/21/2017	01/24/2018	ACLOCHE LLC	NFOC contract expense	\$49.38	\$150.00
2018057249-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Program Supplies	\$2,073.25	\$2,500.00
				084-0400-520000	\$2,122.63	\$2,650.00
084-0400-526000	Contract Services	\$4,156.00	\$263.16	\$3,892.84	\$3,736.84	\$156.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057245-001	01/04/2018	01/05/2018	FAMILY PACT OF COSHOCTON COUNTY INC	Contract services - Remember the Childr	\$1,500.00	\$1,500.00
2018057248-001	01/04/2018	02/28/2018	ACLOCHE LLC	Contract employment services NFOC	\$2,236.84	\$2,500.00
				084-0400-526000	\$3,736.84	\$4,000.00
			Nurturing Families of Coshocton Totals:	\$73,439.00	\$6,220.35	\$67,218.65
					\$6,459.47	\$60,759.18
Other Exp.- Fatherhood Initiative						
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$1,355.80	\$3,752.83	\$3,752.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057240-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative expenses	\$3,752.83	\$5,000.00
				084-0500-540000	\$3,752.83	\$5,000.00
			Other Exp.- Fatherhood Initiative Totals:	\$5,108.63	\$1,355.80	\$3,752.83
					\$3,752.83	\$0.00
FUNDDEPT: 0840600						
084-0600-510200	Salaries	\$6,126.00	\$562.50	\$5,563.50	\$0.00	\$5,563.50
084-0600-511000	OPERS	\$1,105.00	\$0.00	\$1,105.00	\$0.00	\$1,105.00
084-0600-511100	Workers Comp	\$190.00	\$0.00	\$190.00	\$62.00	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057237-001	01/04/2018	01/04/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - MCHC	\$62.00	\$62.00
				084-0600-511100	\$62.00	\$62.00
084-0600-511300	Health/Life/Dental	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00
084-0600-511500	Medicare	\$114.00	\$8.16	\$105.84	\$0.00	\$105.84
084-0600-520000	Supplies	\$56,707.00	\$16,322.32	\$40,384.68	\$28,327.68	\$12,057.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056681-001	12/21/2017	01/24/2018	ACLOCHE LLC	MCh contract	\$10.68	\$150.00
2018057252-001	01/04/2018	02/28/2018	BAKER'S MANAGEMENT INC	supplies - MCH	\$24,616.90	\$40,000.00
2018057253-001	01/04/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Program supplies - MCH	\$3,700.10	\$4,500.00
				084-0600-520000	\$28,327.68	\$44,650.00
084-0600-526000	Contract Services	\$1,500.00	\$317.34	\$1,182.66	\$1,182.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057242-001	01/04/2018	02/28/2018	ACLOCHE LLC	Employment Contract - MCh	\$1,182.66	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				084-0600-526000	\$1,182.66	\$1,500.00
	FUNDDEPT: 0840600 Totals:	\$66,612.00	\$17,210.32	\$49,401.68	\$29,572.34	\$19,829.34
084 Total:		\$392,437.51	\$53,414.87	\$339,022.64	\$100,765.34	\$238,257.30
Fund: 086	HOPEWELL DEBT SERV					
FUNDDEPT: 0860100						
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0860100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 087	SELF DETERMINATION					
FUNDDEPT: 0870100						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0870100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 088	CO AGENCY COORD TRANSPORT					
FUNDDEPT: 0880100						
088-0100-510200	SALARY	\$275,553.00	\$40,483.84	\$235,069.16	\$0.00	\$235,069.16
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
088-0100-511000	RETIREMENT	\$38,578.00	\$5,643.39	\$32,934.61	\$0.00	\$32,934.61
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$0.00	\$5,511.00	\$0.00	\$5,511.00
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	INSURANCE	\$78,903.00	\$19,563.69	\$59,339.31	\$0.00	\$59,339.31
088-0100-511500	MEDICARE	\$3,996.00	\$569.28	\$3,426.72	\$0.00	\$3,426.72
088-0100-520000	SUPPLIES	\$2,694.35	\$247.27	\$2,447.08	\$1,247.08	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053757-001	01/05/2017	01/10/2018	WAL-MART	2017 Supplies	\$124.69	\$500.00
2018057380-001	01/08/2018	02/14/2018	QUILL CORPORATION	Office Supplies	\$400.51	\$500.00
2018057381-001	01/08/2018	01/08/2018	WAL-MART	Office Supplies	\$500.00	\$500.00
2018057704-001	02/07/2018	02/14/2018	CENTURY NATIONAL BANK	2018 Supplies	\$221.88	\$300.00
				088-0100-520000	\$1,247.08	\$1,800.00
088-0100-521000	EQUIPMENT			\$11,442.12	\$0.00	\$11,442.12
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
2017056570-001	12/13/2017	12/13/2017	CDW GOVERNMENT INC	Computers/Software	\$3,042.16	\$3,042.16
				088-0100-521000	\$3,442.12	\$3,442.12
088-0100-521099	ODOT - Direct Pay			\$30,145.00	\$0.00	\$30,145.00
088-0100-526000	Contr Service - Copier			\$3,657.73	\$507.00	\$3,150.73

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053759-001	01/05/2017	01/24/2018	COMDOC INC	2017 Copier Overage Charges	\$79.83	\$500.00
2017055050-001	06/06/2017	12/13/2017	COMDOC LEASING	Copier Lease Payment	\$53.00	\$1,400.00
2018057384-001	01/08/2018	02/14/2018	COMDOC LEASING	Copier Lease Payment	\$1,025.50	\$1,500.00
2018057385-001	01/08/2018	02/28/2018	COMDOC INC	Copier Overage Charges	\$292.40	\$300.00
				088-0100-526000	\$1,450.73	\$3,700.00
088-0100-526002	CONTRACT SERV-DRIVERS		\$192,858.10	\$29,641.10	\$163,217.00	\$37,217.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056110-001	10/31/2017	01/10/2018	JAMES G SHIVERS JR	Transportation	\$2,028.75	\$5,000.00
2017056636-001	12/18/2017	01/10/2018	SARAH WOLFORD	2017 Transportation	\$1,980.65	\$5,000.00
2017056637-001	12/18/2017	01/24/2018	R H D D INC	2017 Transportation	\$2,507.20	\$5,000.00
2017056638-001	12/18/2017	01/10/2018	SHARON M CUMMINGS	2017 Transportation	\$1,550.45	\$5,000.00
2018057371-001	01/08/2018	02/28/2018	SHARON M CUMMINGS	Transportation	\$2,008.30	\$10,000.00
2018057372-001	01/08/2018	02/28/2018	SARAH WOLFORD	Transportation	\$2,854.00	\$10,000.00
2018057373-001	01/08/2018	02/28/2018	JAMES G SHIVERS JR	Transportation	\$3,028.75	\$5,000.00
2018057374-001	01/08/2018	02/28/2018	R H D D INC	Transportation	\$1,258.90	\$6,000.00
2018057781-001	02/21/2018	02/21/2018	R H D D INC	Transportation	\$10,000.00	\$10,000.00
2018057782-001	02/21/2018	02/21/2018	SHARON M CUMMINGS	Transportation	\$10,000.00	\$10,000.00
				088-0100-526002	\$37,217.00	\$71,000.00
088-0100-526003	CONT SERVICE-RENTAL		\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CONT SERVICE-ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CONT SERVICE-PHONE		\$1,599.66	\$191.49	\$1,408.17	\$508.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056749-001	12/28/2017	01/10/2018	VERIZON WIRELESS	Cell Phone Charges	\$3.93	\$5.00
2018057382-001	01/08/2018	02/14/2018	VERIZON WIRELESS	Cell Phone Charges	\$504.24	\$600.00
				088-0100-526005	\$508.17	\$605.00
088-0100-527000	ADVERTISING		\$3,000.00	\$220.00	\$2,780.00	\$995.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057234-001	01/04/2018	01/04/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	2018 Health & Wellness	\$25.00	\$25.00
2018057715-001	02/09/2018	02/09/2018	LITURGICAL PUBLICATIONS	Advertising in Sr Cntr Newsletter	\$970.00	\$970.00
				088-0100-527000	\$995.00	\$995.00
088-0100-530000	TRAVEL		\$3,144.08	\$0.00	\$3,144.08	\$1,944.08
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	12/27/2017	NICHOLAS CAREY	2017 Travel Expenses	\$44.08	\$268.09
2018057375-001	01/08/2018	01/08/2018	NICHOLAS CAREY	Travel Expenses	\$500.00	\$500.00
2018057376-001	01/08/2018	01/08/2018	ANGIE SMITH	Travel Expenses	\$100.00	\$100.00
2018057377-001	01/08/2018	01/08/2018	TRACY HAINES	Travel Expenses	\$100.00	\$100.00
2018057378-001	01/08/2018	01/08/2018	RACHEL D SHROYER	Travel Expenses	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057379-001	01/08/2018	01/08/2018	CENTURY NATIONAL BANK	Travel Lodging Parking & Meals		\$1,000.00	\$1,000.00
					088-0100-530000	\$1,944.08	\$2,168.09
088-0100-540000	OTHER		\$5,140.00	\$657.00	\$4,483.00	\$1,947.94	\$2,535.06
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
2017053791-001	01/05/2017	09/13/2017	RAPIDCARE	2017 Physicals / Drug Screen		\$150.00	\$600.00
2017054749-001	04/25/2017	12/13/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback BCII		\$10.00	\$80.00
2017055624-001	08/17/2017	08/17/2017	RAPIDCARE	2017 Physicals/ Drug Screen		\$75.00	\$75.00
2017056649-001	12/19/2017	12/27/2017	COSHOCTON COUNTY CAREER CENTER	2017 FBI/ BCI Checks		\$35.00	\$70.00
2017056767-001	12/29/2017	12/29/2017	CENTURY NATIONAL BANK	2017 Fees		\$50.00	\$50.00
2018057383-001	01/08/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service		\$30.00	\$150.00
2018057483-001	01/16/2018	01/16/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Services		\$90.00	\$90.00
2018057510-001	01/18/2018	02/14/2018	SAWBURG CLINIC INC	Physicals/Drug Screens		\$95.00	\$225.00
2018057553-001	01/24/2018	02/28/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physicals/Drug Screenings		\$358.00	\$500.00
2018057774-001	02/20/2018	02/28/2018	COSHOCTON COUNTY CAREER CENTER	2018 FBI/ BCI Checks		\$260.00	\$325.00
2018057811-001	02/23/2018	02/23/2018	TREASURER OF STATE OF OHIO	State Audit Cost		\$474.94	\$474.94
					088-0100-540000	\$1,947.94	\$3,319.94
088-0100-540001	Other Expense - Vehicle Maintenance		\$27,089.68	\$4,756.37	\$22,333.31	\$4,383.31	\$17,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056358-001	11/29/2017	01/10/2018	PRECISION TRUCK SOLUTIONS INC	2017 Vehicle Maintenance		\$692.36	\$2,500.00
2018057389-001	01/08/2018	01/08/2018	STEPHEN K HESSON	Shuttle Parts		\$1,000.00	\$1,000.00
2018057390-001	01/08/2018	01/08/2018	WAL-MART	Shuttle Supplies		\$500.00	\$500.00
2018057391-001	01/08/2018	01/08/2018	PRINCE'S WRECKER SERVICE	Towing		\$150.00	\$150.00
2018057392-001	01/08/2018	02/14/2018	ADVANTAGE TIRE AND AUDIO LLC	Tires/Tire Repair		\$180.78	\$1,600.00
2018057393-001	01/08/2018	01/08/2018	COSHOCTON TIRE & RETREADING	Tire Repair/Rotations		\$500.00	\$500.00
2018057394-001	01/08/2018	02/14/2018	LEE'S GLASS SERVICE	Window Repair		\$250.00	\$300.00
2018057395-001	01/08/2018	02/14/2018	PRECISION TRUCK SOLUTIONS INC	Vehicle Maintenance		\$698.39	\$2,500.00
2018057484-001	01/16/2018	02/14/2018	AUER ACE HARDWARE	Vehicle Supplies/Keys		\$159.78	\$200.00
2018057554-001	01/24/2018	02/14/2018	KEHL'S BODY SHOP	Body Work		\$252.00	\$300.00
					088-0100-540001	\$4,383.31	\$9,550.00
088-0100-540002	Other Expense - Fuel		\$34,700.65	\$5,435.93	\$29,264.72	\$7,764.72	\$21,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056663-001	12/19/2017	01/10/2018	HAHN OIL INC	2017 Fuel		\$1,338.34	\$3,000.00
2018057388-001	01/08/2018	02/28/2018	HAHN OIL INC	Fuel		\$1,426.38	\$5,000.00
2018057783-001	02/21/2018	02/21/2018	HAHN OIL INC	Fuel		\$5,000.00	\$5,000.00
					088-0100-540002	\$7,764.72	\$13,000.00
088-0100-540003	Other Expense-Gas Vouchers		\$3,297.72	\$563.67	\$2,734.05	\$1,734.05	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055995-001	10/17/2017 01/10/2018	Lauramike Properties LLC	2017 Gas Vouchers		\$597.72	\$1,500.00
2018057386-001	01/08/2018 02/28/2018	Lauramike Properties LLC	Gas Vouchers		\$1,136.33	\$1,500.00
			088-0100-540003		\$1,734.05	\$3,000.00
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0880100 Totals:	\$721,710.09	\$108,480.03	\$613,230.06	\$62,634.20	\$550,595.86
088 Total:		\$721,710.09	\$108,480.03	\$613,230.06	\$62,634.20	\$550,595.86

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$97,114.44	\$8,045.84	\$89,068.60	\$27,336.60	\$61,732.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054743-001	04/25/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$128.31	\$250.00
2017055860-001	09/26/2017	02/14/2018	AMERICAN ELECTRIC POWER	ACCT #074-884-248-0-0 FCC	\$450.01	\$600.00
2017056006-001	10/18/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$38.38	\$100.00
2017056317-001	11/27/2017	11/27/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Chemical Barrier Wortman House	\$80.00	\$80.00
2018056808-001	01/02/2018	02/28/2018	CALLOS RESOURCE	Contract for MS tutoring/concouling	\$4,779.26	\$6,000.00
2018056811-001	01/02/2018	01/02/2018	COSHOCTON COUNTY PROSECUTOR	Contract Services JAN-JUNE	\$8,768.00	\$8,768.00
2018056815-001	01/02/2018	02/14/2018	JOAN DIANE STAUFER	Contract Service Express/Art/Nature	\$1,400.00	\$1,500.00
2018056821-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET	\$9,700.00	\$10,000.00
2018056850-001	01/02/2018	02/14/2018	MARCIA SCHMITT	Contract for Tutors Travel MS for clients	\$992.64	\$1,000.00
2018057721-001	02/12/2018	02/12/2018	DAVID R GROVE	Contract Services Consulting	\$1,000.00	\$1,000.00

090-0100-526000 \$27,336.60 \$29,298.00

090-0100-530000	TRAVEL	\$34,570.25	\$2,860.90	\$31,709.35	\$6,709.35	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056433-001	11/30/2017	02/14/2018	MEGAN KNEUSS	FHP travel for EB December	\$15.04	\$50.00
2018056819-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Foster parent Travel for children	\$6,694.31	\$8,000.00

090-0100-530000 \$6,709.35 \$8,050.00

090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE	\$43,390.50	\$7,171.75	\$36,218.75	\$23,693.32	\$12,525.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055359-001	07/17/2017	11/08/2017	PRECIOUS TREASURES INC	Childcare for Foster Children	\$600.00	\$600.00
2017056295-001	11/27/2017	02/14/2018	KYLE A RIDENBAUGH	Respite for child JS Dec 17	\$120.00	\$180.00
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
2017056764-001	12/29/2017	12/29/2017	NORTH AMERICAN INDIAN CULTURAL CENTER	determine ICWA for child	\$100.00	\$100.00
2018056805-001	01/02/2018	02/14/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Well Water Checks for placement	\$170.00	\$200.00
2018056813-001	01/02/2018	02/14/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates for children in placement	\$46.00	\$200.00
2018056831-001	01/02/2018	01/02/2018	LICKING CO DEPT OF JOB & FAMILY SERVICES	IV-E Monitoring JAN-JUNE 2018	\$600.00	\$600.00
2018056834-001	01/02/2018	02/14/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	BCI FBI checks for clients	\$470.00	\$2,000.00
2018056845-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,311.50	\$3,000.00
2018057152-001	01/02/2018	02/14/2018	JASON M BASHAM	Reimb for Gymnastics classes for Foster	\$42.00	\$85.00
2018057369-001	01/08/2018	02/14/2018	ADAM C KAISER	Foster Parent Recruitment Incentive pmts	\$500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057516-001	01/19/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$4,753.75	\$5,000.00
2018057518-001	01/19/2018	01/19/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI checks for clients		\$5,000.00	\$5,000.00
2018057533-001	01/23/2018	01/23/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates		\$500.00	\$500.00
2018057539-001	01/23/2018	02/28/2018	MELISSA REED	daycare provider for children		\$114.50	\$504.00
2018057734-001	02/13/2018	02/23/2018	MELISSA REED	Daycare Provider for children		\$1,004.00	\$1,004.00
2018057796-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	AUDIT COSTS for 2017 audit		\$1,261.57	\$1,261.57
2018057825-001	02/26/2018	02/26/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$5,000.00	\$5,000.00
2018057827-001	02/26/2018	02/26/2018	LEARNING GARDEN OF COSHOCTON	Daycare Provider for PS AJ C		\$1,500.00	\$1,500.00
					090-0100-540000	\$23,693.32	\$28,834.57
090-0100-540001	Shared Transfer to PA Fund		\$480,000.00	\$0.00	\$480,000.00	\$150,000.00	\$330,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056855-001	01/02/2018	01/02/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$150,000.00	\$150,000.00
					090-0100-540001	\$150,000.00	\$150,000.00
090-0100-540003	REIMB TO CSEA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540004	Efficiency & Innov-Oth Exp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases		\$4,850.00	\$1,481.98	\$3,368.02	\$2,215.65	\$1,152.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056810-001	01/02/2018	02/28/2018	FLIP-N-OUT LLC	Gymnastics for DW		\$1,350.00	\$1,620.00
2018056939-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$457.65	\$500.00
2018057397-001	01/09/2018	02/14/2018	FLIP-N-OUT LLC	Gymnastics for DW MEET Competitions		\$397.00	\$772.00
2018057544-001	01/24/2018	02/14/2018	TASHA M TROENDLY	reimburse for graduation package and cla		\$11.00	\$455.63
					090-0100-540006	\$2,215.65	\$3,347.63
090-0100-560200	Protect Ohio Local		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-582000	GRANTS		\$1,003,633.76	\$241,692.53	\$761,941.23	\$278,240.63	\$483,700.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054739-001	04/25/2017	09/13/2017	OWENS & MANNING LAW FIRM	Attorney Fees for Adoption /BP		\$94.00	\$1,000.00
2017056354-001	11/28/2017	02/14/2018	US BANK NATIONAL ASSOCIATION	Family in need to stay together		\$1,883.06	\$2,800.00
2017056434-001	11/30/2017	01/10/2018	FIRST STEP	to keep family together in shelter		\$272.00	\$922.00
2017056542-001	12/11/2017	12/29/2017	COSHOCTON BEHAVIORAL HEALTH CHOICES	Instant drug test for M mom to confirm sh		\$40.00	\$40.00
2017056769-001	12/29/2017	12/29/2017	COSHOCTON CITY SCHOOL DISTRICT	School fees for children BW		\$354.00	\$354.00
2018056806-001	01/02/2018	02/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for Clients		\$435.00	\$700.00
2018056816-001	01/02/2018	02/28/2018	WALMART COMMUNITY	Acct #2203		\$4,558.96	\$6,000.00
2018056817-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$118.47	\$3,000.00
2018057125-001	01/02/2018	02/14/2018	FIRST STEP	to keep family together in shelter		\$1,500.00	\$2,325.00
2018057443-001	01/11/2018	01/11/2018	OWENS & MANNING LAW FIRM	Legel fees for JM Adoption		\$1,000.00	\$1,000.00
2018057513-001	01/19/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$13,808.02	\$15,000.00
2018057514-001	01/19/2018	02/27/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients		\$1,500.00	\$1,500.00
2018057532-001	01/23/2018	01/23/2018	Gen Ck- FHP	Foster Home Payroll February 2018		\$120,000.00	\$120,000.00
2018057546-001	01/24/2018	02/14/2018	US BANK NATIONAL ASSOCIATION	Table and Chairs for client		\$87.12	\$550.00
2018057733-001	02/13/2018	02/13/2018	COSHOCTON COUNTY BOARD OF DD	waiver match/service provision for CM		\$7,200.00	\$7,200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057735-001	02/14/2018 02/14/2018 US BANK NATIONAL ASSOCIATION		Extermination treatment for cockroaches i		\$390.00	\$390.00
2018057746-001	02/15/2018 02/15/2018 WALMART COMMUNITY		Acct #2203		\$5,000.00	\$5,000.00
2018057747-001	02/15/2018 02/15/2018 Gen Ck- FHP		Foster Home Payroll March		\$115,000.00	\$115,000.00
2018057815-001	02/26/2018 02/26/2018 BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$5,000.00	\$5,000.00
				090-0100-582000	\$278,240.63	\$287,781.00
	FUNDDEPT: 0900100 Totals:	\$1,663,558.95	\$261,253.00	\$1,402,305.95	\$488,195.55	\$914,110.40
090 Total:		\$1,663,558.95	\$261,253.00	\$1,402,305.95	\$488,195.55	\$914,110.40

Fund: 092 C.S. BEQUEST FUND

FUNDDEPT: 0920100

092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0920100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 100 911 LEVY

911 Levy

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
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	\$32,605.85	\$16,302.94	\$16,302.91	\$16,302.91	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057630-001	01/31/2018	02/13/2018	SOUND COMMUNICATIONS, INC	911 Server	\$16,302.91	\$32,605.85
				100-0100-521000	\$16,302.91	\$32,605.85
100-0100-521001			Equipment-Direct Pay		\$0.00	\$0.00
100-0100-540000			OTHER EXPENSE		\$35,929.32	\$6,473.03
					\$29,456.29	\$29,035.70
					\$29,035.70	\$420.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056758-001	12/28/2017	01/24/2018	STALEY TECHNOLOGIES INC	radio repair	\$156.25	\$500.00
2018057437-001	01/11/2018	02/14/2018	A T & T	911 phones	\$9,707.70	\$10,000.00
2018057438-001	01/11/2018	02/14/2018	FRONTIER POWER COMPANY	electric	\$1,579.11	\$1,650.00
2018057439-001	01/11/2018	02/14/2018	A T & T	911 Fiber	\$8,534.80	\$8,800.00
2018057440-001	01/11/2018	02/28/2018	TIME WARNER CABLE INC	fiber	\$3,502.00	\$4,200.00
2018057441-001	01/11/2018	01/11/2018	PROS RF	License renewal	\$1,400.00	\$1,400.00
2018057598-001	01/30/2018	01/30/2018	CORSA	INSURANCE DEDUCTIBLE	\$2,500.00	\$2,500.00
2018057789-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	audit cost	\$155.84	\$155.84
2018057841-001	02/26/2018	02/26/2018	STALEY TECHNOLOGIES INC	Radio Tower Repair	\$1,500.00	\$1,500.00
				100-0100-540000	\$29,035.70	\$30,705.84

100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,664.00	\$0.00	\$35,664.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	\$106,699.17	\$22,775.97	\$83,923.20	\$45,338.61	\$38,584.59

911- Rotary

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
	911- Rotary Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

911 Levy- Gov't Reimb

100-0200-520000	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0200-540000	Other Expenses	\$70,000.00	\$33,229.09	\$36,770.91	\$33,579.09	\$3,191.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056977-001	01/02/2018	01/10/2018	TRITECH SOFTWARE SOLUTIONS	ETI 911 Maint	\$33,229.09	\$66,458.18
2018057839-001	02/26/2018	02/26/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Recertification on EMD	\$350.00	\$350.00
				100-0200-540000	\$33,579.09	\$66,808.18
			911 Levy- Gov't Reimb Totals:		\$73,000.00	\$33,229.09
					\$39,770.91	\$33,579.09
					\$78,917.70	\$44,776.41

Fund: 110

SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$628,569.00	\$0.00	\$628,569.00	\$0.00	\$628,569.00
	FUNDDEPT: 1100100 Totals:	\$628,569.00	\$0.00	\$628,569.00	\$0.00	\$628,569.00

110 Total:

Fund: 111

SENIOR BLDG MAINT & REPAIR FUN

FUNDDEPT: 1110100

111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

111 Total:

Fund: 120

EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$1,850,000.00	\$304,008.40	\$1,545,991.60	\$0.00	\$1,545,991.60
120-0100-510300	Insurance Bonus	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
120-0100-511000	O.P.E.R.S.	\$259,000.00	\$44,055.91	\$214,944.09	\$0.00	\$214,944.09
120-0100-511100	Worker's Comp	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
120-0100-511300	Health/Life/Dental Insurance	\$449,500.00	\$113,629.71	\$335,870.29	\$0.00	\$335,870.29	
120-0100-511500	Medicare Tax-Employer Share	\$26,825.00	\$4,634.03	\$22,190.97	\$0.00	\$22,190.97	
120-0100-520000	Supplies	\$22,650.39	\$1,212.43	\$21,437.96	\$3,222.60	\$18,215.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055709-001	09/01/2017	01/10/2018	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$29.23	\$200.00	
2017056462-001	12/04/2017	01/24/2018	WALMART COMMUNITY	Office, janitorial and computer supplies	\$239.59	\$500.00	
2017056561-001	12/13/2017	01/10/2018	WESCO RECEIVABLES CORP	Electrical Supplies	\$4.64	\$110.00	
2018056918-001	01/02/2018	02/28/2018	AUER ACE HARDWARE	Operating supplies	\$225.74	\$250.00	
2018056933-001	01/02/2018	02/28/2018	K & M COFFEE SERVICE INC	Coffee and supplies	\$639.05	\$800.00	
2018056944-001	01/02/2018	02/28/2018	O'REILLY AUTO ENTERPRISES LLC	Vehicles maintenance supplies	\$184.60	\$300.00	
2018057028-001	01/02/2018	02/28/2018	SPRINT PRINT INC	Printed materials	\$375.00	\$500.00	
2018057065-001	01/02/2018	02/14/2018	WALMART COMMUNITY	Office, janitorial & computer supplies	\$743.97	\$1,000.00	
2018057309-001	01/05/2018	02/14/2018	COSHOCKTON COUNTY COMMISSIONERS	Janitorial supplies	\$146.14	\$200.00	
2018057503-001	01/18/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Postage & Stamps	\$100.00	\$200.00	
2018057840-001	02/26/2018	02/26/2018	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$500.00	\$500.00	
2018057847-001	02/27/2018	02/27/2018	YOUGHALL ENTERPRISES INC	Switches for Truck 2	\$34.64	\$34.64	
					120-0100-520000	\$3,222.60	\$4,594.64
120-0100-520001	Supplies - Patient Care	\$92,892.96	\$13,857.59	\$79,035.37	\$21,135.37	\$57,900.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055261-001	07/03/2017	01/24/2018	FREE'S MEDICAL INC	Oxygen & Cylinder Rental	\$196.86	\$3,000.00	
2017055403-001	07/20/2017	02/14/2018	QUADMED INC	Medical Supplies	\$2.15	\$2,000.00	
2017055923-001	10/11/2017	01/10/2018	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,119.13	\$10,000.00	
2017056563-001	12/13/2017	12/13/2017	BOUND TREE MEDICAL LLC	Medical supplies	\$2,000.00	\$2,000.00	
2017056757-001	12/28/2017	01/10/2018	QUADMED INC	Wool Blankets	\$120.00	\$1,000.00	
2018057049-001	01/02/2018	02/28/2018	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$2,294.40	\$3,000.00	
2018057054-001	01/02/2018	02/28/2018	BOUND TREE MEDICAL LLC	Medical supplies	\$2,619.15	\$10,000.00	
2018057231-001	01/03/2018	01/10/2018	SBH MEDICAL LTD	Medical Supplies	\$939.00	\$1,000.00	
2018057446-001	01/12/2018	02/14/2018	ARROW INTERNATIONAL INC	IO needles and supplies	\$39.85	\$600.00	
2018057447-001	01/12/2018	02/14/2018	QUADMED INC	Medical supplies	\$304.83	\$1,000.00	
2018057768-001	02/16/2018	02/16/2018	BOUND TREE MEDICAL LLC	Medical Supplies	\$10,000.00	\$10,000.00	
2018057772-001	02/20/2018	02/20/2018	SBH MEDICAL LTD	Medical Supplies	\$1,000.00	\$1,000.00	
2018057837-001	02/26/2018	02/26/2018	HEALTHMARK INDUSTRIES INC	Medical supplies	\$500.00	\$500.00	
					120-0100-520001	\$21,135.37	\$45,100.00
120-0100-520002	Supplies - Fuel	\$59,383.81	\$9,119.57	\$50,264.24	\$20,264.24	\$30,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2017055857-001	09/26/2017	02/14/2018	HAHN OIL INC	Fuel for EMS vehicles	\$3,948.82	\$15,000.00	
2018056979-001	01/02/2018	02/14/2018	HAHN OIL INC	Fuel for EMS vehicles	\$16,315.42	\$20,000.00	
					120-0100-520002	\$20,264.24	\$35,000.00
120-0100-520003	Supplies - Uniforms	\$35,000.00	\$22,750.00	\$12,250.00	\$0.00	\$12,250.00	
120-0100-521000	Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
120-0100-521001	Equipment - New Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-525000	Contract Repairs	\$61,908.00	\$17,691.22	\$44,216.78	\$29,535.00	\$14,681.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055333-001	07/14/2017	02/14/2018	CHARLES S MCCASLIN	Station 1 generator maintenance	\$375.00	\$500.00
2017056347-001	11/28/2017	01/10/2018	LEE'S GLASS SERVICE	Windows for 550 Main Street building	\$33.00	\$4,350.00
2018057547-001	01/24/2018	02/14/2018	JOHNSON'S PLUMBING & HEATING CO	Repairs and maintenance to Station heati	\$2,127.00	\$3,000.00
2018057727-001	02/13/2018	02/13/2018	JD JOHNSON SALES & SERVICE	Radio equipment & repair	\$1,000.00	\$1,000.00
2018057764-001	02/16/2018	02/16/2018	PHYSIO-CONTROL INC	Monitor & defibrillator maintenance	\$20,000.00	\$20,000.00
2018057766-001	02/16/2018	02/16/2018	JOHNSON'S PLUMBING & HEATING CO	Repairs & maintenance to Station 3 Heati	\$6,000.00	\$6,000.00
				120-0100-525000	\$29,535.00	\$34,850.00
120-0100-525001	Contracted Repairs - Vehicles	\$117,524.21	\$10,447.09	\$107,077.12	\$14,657.12	\$92,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055746-001	09/07/2017	12/13/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$877.43	\$2,000.00
2017055831-001	09/20/2017	01/24/2018	TERRY J RUSSELL	Repairs to EMS vehicles	\$81.55	\$600.00
2017056471-001	12/04/2017	01/10/2018	PRINCE'S WRECKER SERVICE	Towing EMS vehicles and batteries	\$375.00	\$500.00
2017056474-001	12/04/2017	01/24/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$491.19	\$2,500.00
2017056560-001	12/13/2017	01/10/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles	\$1,146.08	\$2,000.00
2017056562-001	12/13/2017	12/13/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$1,000.00	\$1,000.00
2018056915-001	01/02/2018	02/14/2018	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries	\$885.00	\$1,000.00
2018056984-001	01/02/2018	02/14/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$618.20	\$1,000.00
2018057015-001	01/02/2018	02/28/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles	\$1,065.90	\$5,000.00
2018057662-001	02/02/2018	02/14/2018	H & H AUTO BODY	Repairs to EMS vehicles	\$413.50	\$1,800.00
2018057703-001	02/07/2018	02/07/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles	\$5,000.00	\$5,000.00
2018057708-001	02/07/2018	02/28/2018	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$1,453.27	\$2,000.00
2018057838-001	02/26/2018	02/26/2018	LEE'S GLASS SERVICE	Repair Windshields	\$250.00	\$250.00
2018057854-001	02/28/2018	02/28/2018	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$1,000.00	\$1,000.00
				120-0100-525001	\$14,657.12	\$25,650.00
120-0100-526000	CONTRACT SERVICES	\$57,719.63	\$8,399.55	\$49,320.08	\$21,663.01	\$27,657.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056333-001	11/28/2017	02/14/2018	RONALD B ODOM	HVAC for 550 Main Street building	\$975.00	\$3,000.00
2017056473-001	12/04/2017	01/24/2018	THE PARK NATIONAL BANK	EMS lockbox fees	\$4.04	\$75.00
2017056559-001	12/13/2017	12/27/2017	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$27.63	\$30.00
2017056606-001	12/15/2017	02/14/2018	JOHNSON'S PLUMBING & HEATING CO	HVAC assessment of 550 Main Street bui	\$23.00	\$200.00
2017056607-001	12/15/2017	02/14/2018	LLR PROFESSIONAL SERVICES	Engineering, Design and Drawing Fees	\$717.00	\$9,200.00
2017056660-001	12/19/2017	02/14/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal services	\$810.00	\$1,000.00
2018056896-001	01/02/2018	01/02/2018	COSHOCTON CITY HEALTH DEPARTMENT	TB tests, Hep B and other vaccinations	\$250.00	\$250.00
2018056935-001	01/02/2018	02/14/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal Services	\$1,572.50	\$2,000.00
2018056945-001	01/02/2018	02/14/2018	THE PARK NATIONAL BANK	EMS lockbox fees	\$430.31	\$500.00
2018056974-001	01/02/2018	01/02/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	TB tests, Hep B and other vaccinations	\$600.00	\$600.00
2018057030-001	01/02/2018	02/14/2018	SKIP'S REFUSE SERVICE	Trash pick-up in Warsaw	\$108.00	\$162.00
2018057043-001	01/02/2018	02/28/2018	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$66.00	\$100.00
2018057082-001	01/02/2018	02/14/2018	CREDIT BUREAU COLLECTION SERVICES INC	Billing collection services for EMS	\$258.60	\$300.00
2018057311-001	01/05/2018	01/05/2018	JOHNSON'S PLUMBING & HEATING CO	Service Station 2 Bay heater	\$1,000.00	\$1,000.00
2018057364-001	01/05/2018	01/05/2018	PROFESSIONAL SERVICE TECHNIQUES INC	Copier Maintenance	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057724-001	02/13/2018	02/28/2018	ALADTEC INC			\$190.00	\$2,500.00
2018057726-001	02/13/2018	02/13/2018	ESO SOLUTIONS INC			\$10,500.00	\$10,500.00
2018057729-001	02/13/2018	02/13/2018	RESPONSOFT LLC			\$1,000.00	\$1,000.00
2018057836-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO			\$2,730.93	\$2,730.93
					120-0100-526000	\$21,663.01	\$35,547.93
120-0100-526001	Rent			\$7,000.00	\$3,000.00	\$4,000.00	\$4,000.00
120-0100-526002	Utilities			\$45,643.47	\$10,928.71	\$34,714.76	\$20,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055459-001	07/28/2017	12/13/2017	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8	Coshocton Electri	\$99.85	\$1,500.00
2017055631-001	08/17/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02	CR 621 water	\$88.79	\$400.00
2017055685-001	08/28/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005	Warsaw Natural	\$38.97	\$400.00
2017055828-001	09/19/2017	02/14/2018	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/074-030-415-4-9		\$331.56	\$1,000.00
2017055829-001	09/19/2017	02/14/2018	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4		\$160.44	\$500.00
2017055873-001	09/28/2017	02/14/2018	WEST LAFAYETTE UTILITIES	West Lafayette water and sewer		\$11.20	\$130.00
2017056096-001	10/30/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	550 Main St	Coshocton water	\$7.48	\$100.00
2017056097-001	10/30/2017	02/14/2018	AMERICAN ELECTRIC POWER	550 Main St	Coshocton Electric	\$468.10	\$1,000.00
2017056455-001	12/04/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610020004	CR 621 Natural	\$354.35	\$1,000.00
2017056459-001	12/04/2017	01/10/2018	TIME WARNER INC	Acct #474133501	West Lafayette Cable	\$1.44	\$35.00
2017056460-001	12/04/2017	01/10/2018	VERIZON WIRELESS	EMS cell phones and modems		\$38.80	\$350.00
2017056464-001	12/04/2017	01/24/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610010005	West Lafayette	\$296.63	\$500.00
2017056465-001	12/04/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #17502745010009	Coshocton Natur	\$432.58	\$700.00
2017056470-001	12/04/2017	01/24/2018	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2	Warsaw Electric	\$48.31	\$300.00
2017056475-001	12/04/2017	01/24/2018	TIME WARNER INC	Acct #730273301	Warsaw Cable/Internet	\$12.15	\$50.00
2017056752-001	12/28/2017	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct. #H36-36907-00	Coshocton Water	\$28.53	\$50.00
2017056753-001	12/28/2017	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004	550 Main St Co	\$73.17	\$300.00
2018056895-001	01/02/2018	02/28/2018	VERIZON WIRELESS	Acct #481042319-00001	EMS cell phone	\$460.84	\$1,000.00
2018056914-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005	Warsaw natural	\$749.53	\$1,200.00
2018056917-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8	Coshocton Electri	\$1,153.01	\$2,000.00
2018056919-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #075-070-636-2-1	550 Main Street E	\$1,001.55	\$1,500.00
2018056921-001	01/02/2018	02/28/2018	TIME WARNER INC	Acct #722694101	West Lafayette internet	\$469.82	\$700.00
2018056950-001	01/02/2018	02/14/2018	TIME WARNER INC	Acct #730273301	Warsaw cable/internet	\$409.37	\$600.00
2018056956-001	01/02/2018	02/14/2018	TIME WARNER INC	Acct #474133501	West Lafayette cable	\$126.37	\$150.00
2018056969-001	01/02/2018	02/28/2018	TIME WARNER INC	Acct #311529601	Coshocton cable	\$166.46	\$250.00
2018056971-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4	West Lafayette El	\$272.63	\$600.00
2018056973-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610010005	West Lafayette	\$553.60	\$1,000.00
2018056986-001	01/02/2018	02/28/2018	TIME WARNER INC	Acct #312278202	CR 621 internet	\$755.10	\$1,130.00
2018057010-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/Acct #074-030-41		\$888.84	\$1,200.00
2018057016-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2	Warsaw Electricit	\$595.59	\$1,000.00
2018057026-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610020004	CR 621 natural	\$951.22	\$2,000.00
2018057040-001	01/02/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	550 Main Street	water/sewer	\$262.54	\$300.00
2018057062-001	01/02/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02	CR 621 water/sewer	\$443.75	\$500.00
2018057074-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004	550 Main Street	\$1,083.04	\$2,000.00
2018057075-001	01/02/2018	02/14/2018	WEST LAFAYETTE UTILITIES	Acct #4735*2	West Lafayette water/sewe	\$217.01	\$250.00
2018057081-001	01/02/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet access charges for	Coshocton st	\$330.00	\$600.00
2018057091-001	01/02/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00	513 Chestnut water/	\$520.10	\$600.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057095-001	01/02/2018	02/28/2018	COLUMBIA GAS OF OHIO INC		Acct #175027450010009 513 Chestnut S	\$592.04	\$1,200.00
					120-0100-526002	\$14,494.76	\$28,095.00
120-0100-526003			Medical Director Contract	\$21,000.00	\$0.00	\$21,000.00	\$15,750.00
						\$5,250.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
2018056998-001	01/02/2018	01/02/2018	ROBERT B GWINN		Medical Director	\$5,250.00	\$5,250.00
2018057702-001	02/07/2018	02/07/2018	ROBERT B GWINN		Medical Director	\$10,500.00	\$10,500.00
					120-0100-526003	\$15,750.00	\$15,750.00
120-0100-526004			Billing Service Contract	\$46,849.56	\$8,694.68	\$38,154.88	\$12,154.88
						\$26,000.00	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
2017055686-001	08/28/2017	01/24/2018	CREDIT BUREAU SYSTEMS INC		Medical billing contract	\$511.85	\$15,000.00
2018057009-001	01/02/2018	01/02/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC		Medical billing contract - access to web p	\$1,000.00	\$1,000.00
2018057035-001	01/02/2018	02/28/2018	CREDIT BUREAU SYSTEMS INC		Medical billing contract	\$10,643.03	\$15,000.00
					120-0100-526004	\$12,154.88	\$31,000.00
120-0100-526006			Other Ambulance Services	\$11,116.64	\$0.00	\$11,116.64	\$8,616.64
						\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
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
2018056908-001	01/02/2018	01/02/2018	NEWCOMERSTOWN EMERGENCY RESCUE SQUAD INC		2018 outside ambulance service	\$1,000.00	\$1,000.00
2018056943-001	01/02/2018	01/02/2018	VILLAGE OF DRESDEN		2018 outside ambulance service	\$1,000.00	\$1,000.00
2018056949-001	01/02/2018	01/02/2018	SWISS VALLEY JOINT AMBULANCE SERVICE		2018 outside ambulance service	\$1,000.00	\$1,000.00
2018056968-001	01/02/2018	01/02/2018	KILLBUCK TWP		2018 outside ambulance service	\$1,000.00	\$1,000.00
2018057060-001	01/02/2018	01/02/2018	FRAZEYSBURG FIRE DEPARTMENT INC		2018 outside ambulance service	\$1,000.00	\$1,000.00
					120-0100-526006	\$8,616.64	\$9,000.00
120-0100-526007			Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008			Contract Services- Construction	\$467,000.00	\$0.00	\$467,000.00	\$0.00
120-0100-526800			Property Acquisition	\$19,501.51	\$0.00	\$19,501.51	\$19,501.51
						\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
2017056330-001	11/28/2017	11/28/2017	COSHOCTON COUNTY TREASURER		Taxes paid by Gannett that were credited	\$19,501.51	\$19,501.51
					120-0100-526800	\$19,501.51	\$19,501.51
120-0100-527000			Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00
120-0100-530000			Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00
120-0100-540000			OTHER EXPENSE	\$18,000.00	\$569.00	\$17,431.00	\$680.00
						\$16,751.00	\$16,751.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
2018056958-001	01/02/2018	01/02/2018	COSHOCTON COUNTY SHERIFF		New employee background checks	\$30.00	\$30.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056970-001	01/02/2018 01/02/2018 RAPIDCARE		Employment related testing		\$150.00	\$150.00
2018057021-001	01/02/2018 01/02/2018 PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Employee evaluations & testing		\$500.00	\$500.00
				120-0100-540000	\$680.00	\$680.00
120-0100-540001	Other Exp - Continuing Education	\$33,000.00	\$70.00	\$32,930.00	\$0.00	\$32,930.00
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$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	\$113,247.00	\$0.00	\$113,247.00	\$0.00	\$113,247.00
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$1,328.28	\$13,671.72	\$1,691.32	\$11,980.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056909-001	01/02/2018	02/14/2018	MARS REFUND ACCOUNT	REFD, payor refunds through billing co.	\$1,691.32	\$3,000.00
				120-0100-540005	\$1,691.32	\$3,000.00
120-0100-540006	Other Expense-Property Tax	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1200100 Totals:	\$3,940,162.18	\$574,396.17	\$3,365,766.01	\$183,366.45	\$3,182,399.56
120 Total:		\$3,940,162.18	\$574,396.17	\$3,365,766.01	\$183,366.45	\$3,182,399.56

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$27,981.00	\$4,304.64	\$23,676.36	\$0.00	\$23,676.36
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$4,058.00	\$596.74	\$3,461.26	\$0.00	\$3,461.26
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$0.00	\$412.00	\$0.00	\$412.00
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$2,921.91	\$8,866.09	\$0.00	\$8,866.09
130-0100-511500	Medicare Tax - Employer	\$420.00	\$58.18	\$361.82	\$0.00	\$361.82
130-0100-520000	Supplies	\$500.00	\$69.39	\$430.61	\$430.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057226-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$430.61	\$500.00
				130-0100-520000	\$430.61	\$500.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$2,110.65	\$147.84	\$1,962.81	\$1,962.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057225-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	CFLP TRAVEL EXPENSES	\$1,962.81	\$2,000.00
				130-0100-530000	\$1,962.81	\$2,000.00
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$8,000.00	\$1,863.84	\$6,136.16	\$6,136.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057213-001	01/03/2018	01/24/2018	CFLP SOLID WASTE DISTRICT	RETURN UNSPENT FY17 FUNDS	\$6,136.16	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				130-0100-540001	\$6,136.16	\$8,000.00
	Solid Waste Fund Totals:	\$55,269.65	\$9,962.54	\$45,307.11	\$8,529.58	\$36,777.53

Household Sewage Treatment

130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
130-0200-540000	Other Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057222-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	SOLID WASTE OTHER EXPENSES	\$6,000.00	\$6,000.00
				130-0200-540000	\$6,000.00	\$6,000.00
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Household Sewage Treatment Totals:	\$37,000.00	\$30,000.00	\$7,000.00	\$6,000.00	\$1,000.00
130 Total:		\$92,269.65	\$39,962.54	\$52,307.11	\$14,529.58	\$37,777.53

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$31,948.00	\$4,914.96	\$27,033.04	\$0.00	\$27,033.04
131-0100-511000	OPERS	\$4,633.00	\$719.10	\$3,913.90	\$0.00	\$3,913.90
131-0100-511100	Worker's Comp	\$470.00	\$0.00	\$470.00	\$0.00	\$470.00
131-0100-511300	Life/Health/Dental Insurance	\$6,742.00	\$1,491.00	\$5,251.00	\$0.00	\$5,251.00
131-0100-511500	Medicare	\$480.00	\$69.84	\$410.16	\$0.00	\$410.16
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057220-001	01/03/2018	01/03/2018	BLANKET PURCHASE ORDER VENDOR	HSTS PROGRAM SUPPLIES	\$1,000.00	\$1,000.00
				131-0100-520000	\$1,000.00	\$1,000.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$7,173.00	\$923.00	\$6,250.00	\$6,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057230-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES SUPER BLA	\$6,250.00	\$6,250.00
				131-0100-547000	\$6,250.00	\$6,250.00
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 1310100 Totals:	\$54,446.00	\$8,117.90	\$46,328.10	\$7,250.00	\$39,078.10
131 Total:		\$54,446.00	\$8,117.90	\$46,328.10	\$7,250.00	\$39,078.10

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
FUNDDEPT: 1320100						
132-0100-510200	SALARIES	\$46,369.00	\$6,231.36	\$40,137.64	\$0.00	\$40,137.64
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$6,724.00	\$697.69	\$6,026.31	\$0.00	\$6,026.31
132-0100-511100	WORKER'S COMP	\$681.00	\$0.00	\$681.00	\$0.00	\$681.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$5,824.00	\$1,448.07	\$4,375.93	\$0.00	\$4,375.93
132-0100-511500	MEDICARE TAX	\$696.00	\$86.97	\$609.03	\$0.00	\$609.03
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$78.00	\$3,702.00	\$3,702.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057221-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	PHEP OTHER DIRECT COSTS	\$3,702.00	\$3,780.00
				132-0100-520000	\$3,702.00	\$3,780.00
132-0100-521000				EQUIPMENT	\$0.00	\$0.00
132-0100-526000				CONTRACT SERVICES	\$8,439.00	\$1,727.70
					\$6,711.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057224-001	01/03/2018	02/28/2018	NOBLE COUNTY HEALTH DEPARTMENT	EPIDEMIOLOGIST CONTRACT SUPER	\$6,711.30	\$8,439.00
				132-0100-526000	\$6,711.30	\$8,439.00
132-0100-540000				Other Expense	\$0.00	\$0.00
132-0100-599900				Advance Out	\$0.00	\$0.00

FUNDDEPT: 1320100 Totals: \$72,513.00 \$10,269.79 \$62,243.21 \$10,413.30 \$51,829.91

132 Total: \$72,513.00 \$10,269.79 \$62,243.21 \$10,413.30 \$51,829.91

Fund: 134 Maternal & Child Health Program Grant

FUNDDEPT: 1340100

134-0100-526000	Contract Services	\$52,671.00	\$6,286.24	\$46,384.76	\$46,384.76	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057775-001	02/20/2018	02/28/2018	FAMILY & CHILDREN FIRST COUNCIL	MCHPG GRANT	\$46,384.76	\$52,671.00
				134-0100-526000	\$46,384.76	\$52,671.00

FUNDDEPT: 1340100 Totals: \$52,671.00 \$6,286.24 \$46,384.76 \$46,384.76 \$0.00

134 Total: \$52,671.00 \$6,286.24 \$46,384.76 \$46,384.76 \$0.00

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$82,742.00	\$12,689.60	\$70,052.40	\$0.00	\$70,052.40
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	P.E.R.S.	\$11,584.00	\$1,754.16	\$9,829.84	\$0.00	\$9,829.84
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-511300	HEALTH/LF/DENTAL INS	\$43,671.00	\$10,441.71	\$33,229.29	\$0.00	\$33,229.29
140-0100-511500	MEDICARE	\$1,200.00	\$177.30	\$1,022.70	\$0.00	\$1,022.70
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-526000	Contract Repair/Services	\$7,702.43	\$307.85	\$7,394.58	\$7,188.61	\$205.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053785-001	01/05/2017	05/10/2017	HAHN OIL INC	Hahn Oil Accts #1370 & #1371 to cover E	\$548.61	\$800.00
2018057329-001	01/05/2018	01/05/2018	JD JOHNSON SALES & SERVICE	annual monthly service and operations ou	\$2,340.00	\$2,340.00
2018057333-001	01/05/2018	01/05/2018	EMERGENCY COMMUNICATIONS NETWORK	Code Red Alert	\$1,500.00	\$1,500.00
2018057335-001	01/05/2018	01/05/2018	HAHN OIL INC	Hahn oil account #1370 and #1371 to cov	\$800.00	\$800.00
2018057349-001	01/05/2018	02/14/2018	VERIZON WIRELESS	monthly cell phone/tablet charges for em	\$1,845.97	\$2,000.00
2018057626-003	01/31/2018	01/31/2018	VERIZON WIRELESS	January 2018 cell bill	\$154.03	\$154.03
				140-0100-526000	\$7,188.61	\$7,594.03
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$775.00	\$1,225.00	\$1,065.00	\$160.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057344-001	01/05/2018	02/14/2018	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	OEMA Spring, fall, Membership	\$65.00	\$500.00
2018057348-001	01/05/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	blanket to cover miscellaneous expenses	\$660.00	\$1,000.00
2018057541-001	01/24/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Semi Annual Internet	\$90.00	\$90.00
2018057624-001	01/31/2018	01/31/2018	AGRICULTURAL SOCIETY	2018 Fair Booth	\$250.00	\$250.00
				140-0100-540000	\$1,065.00	\$1,840.00
140-0100-540001	Training	\$1,225.00	\$0.00	\$1,225.00	\$285.00	\$940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055752-001	09/07/2017	09/07/2017	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMAO Winter Conference	\$225.00	\$225.00
2018057542-001	01/24/2018	01/24/2018	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMAO Spring Conference	\$60.00	\$60.00
				140-0100-540001	\$285.00	\$285.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$153,824.43	\$26,145.62	\$127,678.81	\$8,538.61	\$119,140.20

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

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018057336-001	01/05/2018	01/05/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Medical Reserve Corp(MRC) expenses fo	\$2,000.00	\$2,000.00
				140-0400-540005	\$2,000.00	\$2,000.00
Citizen Corps Projects Totals:					\$2,000.00	\$1,500.00

140 Total: \$157,324.43 \$26,145.62 \$131,178.81 \$10,538.61 \$120,640.20

Fund: 150 SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,233,255.00	\$186,109.02	\$1,047,145.98	\$0.00	\$1,047,145.98
150-0100-510300	EMPLOYEE INS BONUS	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
150-0100-511000	P.E.R.S.	\$233,400.00	\$30,288.81	\$203,111.19	\$0.00	\$203,111.19
150-0100-511100	WORKER'S COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$298,800.00	\$66,840.13	\$231,959.87	\$0.00	\$231,959.87
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$18,700.00	\$2,642.46	\$16,057.54	\$0.00	\$16,057.54
150-0100-520000	SUPPLIES	\$4,475.93	\$1,540.91	\$2,935.02	\$785.02	\$2,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056916-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$150.53	\$800.00	
2018056996-001	01/02/2018	02/14/2018	GRAPHIC ENTERPRISES INC	Supplies-ink and toner	\$68.72	\$100.00	
2018056997-001	01/02/2018	01/02/2018	NAPA OR GKM AUTO PARTS INC	Supplies - Car wash, fuse,lights	\$50.00	\$50.00	
2018057013-001	01/02/2018	02/28/2018	QUILL CORPORATION	Supplies - office-paper,pens,folders	\$515.77	\$800.00	
					150-0100-520000	\$785.02	\$1,750.00

150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521000	EQUIPMENT	\$26,398.22	\$7,071.83	\$19,326.39	\$8,610.39	\$10,716.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055869-001	09/27/2017	09/27/2017	SOFTWARE SOLUTIONS INC	Equipment	\$2,000.00	\$2,000.00
2017056569-001	12/13/2017	02/28/2018	VARIDESK LLC	Equipment - chair	\$5.00	\$200.00
2018056891-001	01/02/2018	01/24/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment - Copiers	\$656.17	\$984.00
2018056899-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$706.43	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057008-001	01/02/2018	02/14/2018	MODERN LEASING		Equipment-Copiers		\$432.21	\$900.00
2018057048-001	01/02/2018	01/02/2018	SILCO FIRE PROTECTION COMPANY		Equipment		\$500.00	\$500.00
2018057050-001	01/02/2018	01/30/2018	MOTOROLA SOLUTIONS INC		Equipment		\$600.00	\$600.00
2018057051-001	01/02/2018	02/28/2018	CDW GOVERNMENT INC		Equipment - Computer		\$842.08	\$1,000.00
2018057486-001	01/16/2018	02/14/2018	STOP STICK		Equipment - stop sticks		\$68.50	\$1,500.00
2018057575-001	01/26/2018	01/26/2018	CDW GOVERNMENT INC		Equipment - dock station / gigs		\$2,800.00	\$2,800.00
						150-0100-521000	\$8,610.39	\$11,484.00
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057001-001	01/02/2018	01/02/2018	H & H AUTO BODY	Insurance- Vehicle repairs accidents		\$2,500.00	\$2,500.00	
				150-0100-521001		\$2,500.00	\$2,500.00	
150-0100-521002	EQUIPMENT - UNIFORMS			\$24,341.66	\$7,201.51	\$17,140.15	\$6,965.15	\$10,175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055673-001	08/24/2017	02/14/2018	THE FIRE HOUSE	Uniforms		\$327.62	\$2,800.00	
2018056894-001	01/02/2018	02/28/2018	MILLER'S CLOTHING & SHOES	Uniforms - Uniforms		\$197.15	\$500.00	
2018056960-001	01/02/2018	01/24/2018	THE FIRE HOUSE	Uniforms - Uniforms		\$478.00	\$500.00	
2018056994-001	01/02/2018	02/28/2018	GALLS LLC	Uniforms - Uniforms		\$2,492.04	\$3,000.00	
2018057068-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms - Uniforms		\$1,470.34	\$2,000.00	
2018057632-001	02/01/2018	02/01/2018	INVENTORY TRADING CO	Uniforms		\$2,000.00	\$2,000.00	
				150-0100-521002		\$6,965.15	\$10,800.00	
150-0100-521003	EQUIPMENT - TELETYPE			\$4,200.00	\$600.00	\$3,600.00	\$1,800.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057031-001	01/02/2018	01/02/2018	TREASURER OF STATE	Teletype - LEADS		\$1,800.00	\$1,800.00	
				150-0100-521003		\$1,800.00	\$1,800.00	
150-0100-521004	EQUIPMENT - TIRES			\$5,642.08	\$642.08	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056906-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Tires - Tires		\$1,000.00	\$1,000.00	
2018056911-001	01/02/2018	01/02/2018	COSHOCTON TIRE & RETREADING	Tires - Tires		\$1,000.00	\$1,000.00	
				150-0100-521004		\$2,000.00	\$2,000.00	
150-0100-521005	EQUIPMENT - RANGE			\$12,500.00	\$2,040.50	\$10,459.50	\$5,959.50	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053495-001	01/03/2017	01/10/2018	VANCE OUTDOORS INC	Range		\$2,959.50	\$5,000.00	
2018056928-001	01/02/2018	01/02/2018	VANCE OUTDOORS INC	Range - ammo, targets		\$2,000.00	\$2,000.00	
2018056989-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00	
				150-0100-521005		\$5,959.50	\$8,000.00	
150-0100-521006	Equipment - Vehicle			\$93,200.00	\$0.00	\$93,200.00	\$65,200.00	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056573-001	12/13/2017	12/13/2017	STATEWIDE FORD-LINCOLN-MERCURY INC	Equipment - New Cruiser		\$63,200.00	\$63,200.00
2018056932-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Equipment - New Cruiser		\$2,000.00	\$2,000.00
					150-0100-521006	\$65,200.00	\$65,200.00
150-0100-521007	Equipment- Computer		\$7,000.00	\$0.00	\$7,000.00	\$4,750.00	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057754-001	02/15/2018	02/22/2018	SOUND COMMUNICATIONS, INC	Computers		\$2,750.00	\$2,750.00
2018057813-001	02/26/2018	02/26/2018	CDW GOVERNMENT INC	Computers		\$1,000.00	\$1,000.00
2018057814-001	02/26/2018	02/26/2018	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00
					150-0100-521007	\$4,750.00	\$4,750.00
150-0100-525000	CONTRACT - REPAIRS		\$2,403.75	\$0.00	\$2,403.75	\$1,903.75	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053576-001	01/03/2017	11/08/2017	STALEY TECHNOLOGIES INC	Contract Repairs		\$903.75	\$1,000.00
2018057045-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$500.00	\$500.00
2018057077-001	01/02/2018	01/02/2018	STALEY TECHNOLOGIES INC	Contract Repairs - radio repair		\$500.00	\$500.00
					150-0100-525000	\$1,903.75	\$2,000.00
150-0100-526000	CONTRACT - SERVICES		\$27,736.79	\$2,436.64	\$25,300.15	\$20,299.53	\$5,000.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056045-001	10/25/2017	10/25/2017	TREASURER OF STATE	Contract Services		\$1,000.00	\$1,000.00
2017056533-001	12/11/2017	12/11/2017	TREASURER OF STATE	Equipment - OVI		\$1,000.00	\$1,000.00
2018056892-001	01/02/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Internet		\$150.00	\$810.00
2018056902-001	01/02/2018	01/02/2018	LEADSONLINE LLC	Contract Services - LEADS		\$1,800.00	\$1,800.00
2018056920-001	01/02/2018	01/02/2018	VERIZON WIRELESS	Contract Services - Detective Cell Phone		\$600.00	\$600.00
2018056953-001	01/02/2018	01/02/2018	TREASURER OF STATE	Contract Services - DUI Tests		\$1,000.00	\$1,000.00
2018056963-001	01/02/2018	01/02/2018	COSHOCTON COUNTY SHERIFF	Contract Services - Lawyer		\$1,000.00	\$1,000.00
2018056967-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,000.00	\$1,000.00
2018056988-001	01/02/2018	02/28/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services - Dispatch Cable		\$113.79	\$400.00
2018056995-001	01/02/2018	02/28/2018	GRAPHIC ENTERPRISES INC	Contract Services - Copiers		\$67.66	\$500.00
2018057034-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	Contract Services - Computers & Electro		\$500.00	\$500.00
2018057079-001	01/02/2018	02/14/2018	DISCRETE WIRELESS	Contract Services- GPS		\$321.30	\$642.60
2018057424-001	01/10/2018	01/10/2018	MOTOROLA SOLUTIONS INC	Contract Services		\$10,000.00	\$10,000.00
2018057817-001	02/26/2018	02/26/2018	GRAPHIC ENTERPRISES INC	Contract Services		\$270.00	\$270.00
2018057823-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO	Contract Services		\$1,476.78	\$1,476.78
					150-0100-526000	\$20,299.53	\$21,999.38
150-0100-530000	Travel		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
150-0100-540000	OTHER EXPENSE		\$7,000.00	\$1,353.70	\$5,646.30	\$3,696.30	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056929-001	01/02/2018	01/24/2018	PRINCE'S WRECKER SERVICE	Others - Tow		\$100.00	\$200.00
2018057004-001	01/02/2018	02/14/2018	K & M COFFEE SERVICE INC	Others - Coffee		\$141.30	\$300.00
2018057059-001	01/02/2018	01/02/2018	FASTENAL COMPANY	Others- batteries		\$50.00	\$50.00
2018057070-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Others		\$405.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057776-001	02/21/2018	02/21/2018	REGIONAL AIRPORT AUTHORITY	Others		\$2,000.00	\$2,000.00
2018057777-001	02/21/2018	02/21/2018	BLANKET PURCHASE ORDER VENDOR	Others		\$1,000.00	\$1,000.00
					150-0100-540000	\$3,696.30	\$4,050.00
150-0100-540001	TRAINING EXPENSE		\$4,875.36	\$1,880.06	\$2,995.30	\$1,795.30	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053796-001	01/05/2017	01/05/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training		\$675.00	\$675.00
2018056941-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Training		\$557.15	\$1,000.00
2018057067-001	01/02/2018	02/28/2018	CARD MEMBER SERVICE	Training		\$563.15	\$1,500.00
					150-0100-540001	\$1,795.30	\$3,175.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$29,039.11	\$5,778.62	\$23,260.49	\$6,760.49	\$16,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056980-001	01/02/2018	02/14/2018	HAHN OIL INC	Gasoline		\$6,760.49	\$10,000.00
					150-0100-540002	\$6,760.49	\$10,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$7,255.86	\$951.27	\$6,304.59	\$4,804.59	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056530-001	12/11/2017	12/11/2017	JJT MOTORS INC	Vehicle Maintenance		\$1,000.00	\$1,000.00
2018056934-001	01/02/2018	02/14/2018	JAMES R WALSH	Vehicle Maintenance		\$2,504.59	\$3,000.00
2018056951-001	01/02/2018	01/02/2018	JJT MOTORS INC	Vehicle Maintenance		\$500.00	\$500.00
2018057052-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$800.00	\$1,000.00
					150-0100-540003	\$4,804.59	\$5,500.00
			Sheriff's Rotary Totals:	\$2,062,973.76	\$317,377.54	\$1,745,596.22	\$137,830.02
Warsaw Rotary							
150-0200-510200	SALARIES		\$22,984.00	\$3,068.00	\$19,916.00	\$0.00	\$19,916.00
150-0200-511000	PERS		\$4,161.00	\$429.52	\$3,731.48	\$0.00	\$3,731.48
150-0200-511100	WORKER'S COMP		\$460.00	\$0.00	\$460.00	\$0.00	\$460.00
150-0200-511500	MEDICARE		\$334.00	\$44.48	\$289.52	\$0.00	\$289.52
150-0200-521000	EQUIPMENT		\$566.57	\$0.00	\$566.57	\$566.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017055750-001	09/07/2017	11/08/2017	CDW GOVERNMENT INC	Equipment-Warsaw		\$566.57	\$4,000.00
					150-0200-521000	\$566.57	\$4,000.00
			Warsaw Rotary Totals:	\$28,505.57	\$3,542.00	\$24,963.57	\$566.57
Cosh City Schools Rotary							
150-0300-510200	Salaries		\$21,200.00	\$3,656.39	\$17,543.61	\$0.00	\$17,543.61
150-0300-511000	PERS		\$3,850.00	\$487.58	\$3,362.42	\$0.00	\$3,362.42
150-0300-511100	Worker's Comp		\$425.00	\$0.00	\$425.00	\$0.00	\$425.00
150-0300-511500	Medicare		\$308.00	\$53.01	\$254.99	\$0.00	\$254.99
			Cosh City Schools Rotary Totals:	\$25,783.00	\$4,196.98	\$21,586.02	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150 Total:		\$2,117,262.33	\$325,116.52	\$1,792,145.81	\$138,396.59	\$1,653,749.22

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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$10,423.00	\$822.00	\$9,601.00	\$1,601.00	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056912-001	01/02/2018	02/14/2018	TREASURER STATE OF OHIO	CCW BCI & I	\$1,601.00	\$2,000.00
				151-0100-526000	\$1,601.00	\$2,000.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
			FUNDDEPT: 1510100 Totals:		\$13,923.00	\$822.00
151 Total:					\$13,101.00	\$11,500.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	PERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

152 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

FUNDDEPT: 1530100

153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	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	\$127.97	\$372.03	\$372.03	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057069-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$372.03	\$500.00
				153-0100-520000	\$372.03	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$3,147.00	\$181.00	\$2,966.00	\$1,966.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055982-001	10/17/2017	02/28/2018	TREASURER OF STATE	OVI C Serv OSP	\$3.00	\$500.00
2018057085-001	01/02/2018	02/28/2018	TREASURER OF STATE	OVI Contract Services OSP	\$1,963.00	\$2,000.00
				153-0100-526000	\$1,966.00	\$2,500.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$3,647.00	\$308.97	\$3,338.03	\$2,338.03	\$1,000.00
153 Total:		\$3,647.00	\$308.97	\$3,338.03	\$2,338.03	\$1,000.00

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	LETF-SALARIES	\$45,000.00	\$3,612.80	\$41,387.20	\$0.00	\$41,387.20
154-0100-511000	LETF-PERS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$700.00	\$50.20	\$649.80	\$0.00	\$649.80
154-0100-540000	LETF-OTHER	\$11,461.09	\$1,419.06	\$10,042.03	\$7,554.35	\$2,487.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055071-001	06/12/2017	01/24/2018	TRACTOR SUPPLY	LETF Others Tractor Supply	\$718.10	\$1,000.00
2018056965-001	01/02/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,044.00	\$2,000.00
2018057090-001	01/02/2018	02/28/2018	JJT MOTORS INC	LETF Others Rental	\$2,750.00	\$3,000.00
2018057594-001	01/30/2018	01/30/2018	PARR PUBLIC SAFETY EQUIPMENT	LETF Parr K9	\$728.95	\$728.95
2018057641-001	02/01/2018	02/01/2018	QUILL CORPORATION	LETF Others Quill	\$1,000.00	\$1,000.00
2018057642-001	02/01/2018	02/28/2018	SIRCHIE FINGER PRINT LABORATORIES	LETF Others	\$829.93	\$1,000.00
2018057712-001	02/09/2018	02/09/2018	CDW GOVERNMENT INC	LETF Others CDW G	\$424.00	\$424.00
2018057818-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO	LETF Others Audit Costs	\$59.37	\$59.37
				154-0100-540000	\$7,554.35	\$9,212.32
	FUNDDEPT: 1540100 Totals:	\$65,161.09	\$5,082.06	\$60,079.03	\$7,554.35	\$52,524.68
154 Total:		\$65,161.09	\$5,082.06	\$60,079.03	\$7,554.35	\$52,524.68

Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$10,000.00	\$786.22	\$9,213.78	\$0.00	\$9,213.78
155-0100-511000	P.E.R.S.	\$1,400.00	\$356.29	\$1,043.71	\$0.00	\$1,043.71
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$150.00	\$11.40	\$138.60	\$0.00	\$138.60
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
	FUNDDEPT: 1550100 Totals:	\$16,550.00	\$6,153.91	\$10,396.09	\$0.00	\$10,396.09

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
155 Total:		\$16,550.00	\$6,153.91	\$10,396.09	\$0.00	\$10,396.09

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$6,510.00	\$1,122.99	\$5,387.01	\$1,387.01	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056942-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies	\$1,387.01	\$2,000.00
				156-0100-520000	\$1,387.01	\$2,000.00
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$33.76	\$10,966.24	\$666.24	\$10,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057038-001	01/02/2018	02/28/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Supplies Spectrum	\$666.24	\$700.00
				156-0100-526000	\$666.24	\$700.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1560100 Totals:		\$2,053.25	\$23,300.00
					\$26,510.00	\$1,156.75
					\$25,353.25	\$23,300.00
156 Total:		\$26,510.00	\$1,156.75	\$25,353.25	\$2,053.25	\$23,300.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$4,800.00	\$376.90	\$4,423.10	\$0.00	\$4,423.10
170-0100-511000	OPERS	\$672.00	\$82.93	\$589.07	\$0.00	\$589.07
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$5.48	\$64.52	\$0.00	\$64.52
170-0100-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services	\$42,854.49	\$6,358.60	\$36,495.89	\$35,234.74	\$1,261.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057511-001	01/18/2018	02/28/2018	MATTHEW BENDER & CO	Subscription	\$26,950.00	\$29,400.00
2018057582-001	01/29/2018	02/28/2018	WEST PAYMENT CENTER	Subscription 12 mo	\$8,284.74	\$9,538.85
				170-0100-526000	\$35,234.74	\$38,938.85
170-0100-540000	Other Expenses	\$2,184.00	\$1,491.36	\$692.64	\$0.00	\$692.64
			FUNDDEPT: 1700100 Totals:		\$35,234.74	\$7,176.48
					\$50,726.49	\$8,315.27
					\$42,411.22	\$35,234.74
170 Total:		\$50,726.49	\$8,315.27	\$42,411.22	\$35,234.74	\$7,176.48

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$10,288.00	\$57,520.00	\$0.00	\$57,520.00
200-0100-511000	PERS	\$9,494.00	\$1,422.40	\$8,071.60	\$0.00	\$8,071.60
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$0.00	\$1,354.00	\$0.00	\$1,354.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511300	HEALTH INS	\$12,951.00	\$3,237.51	\$9,713.49	\$0.00	\$9,713.49
200-0100-511500	MEDICARE	\$984.00	\$146.68	\$837.32	\$0.00	\$837.32
200-0100-520000	SUPPLIES	\$4,341.49	\$184.79	\$4,156.70	\$1,134.70	\$3,022.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055540-001	08/09/2017	01/24/2018	VERIZON WIRELESS	Cell phone	\$1.62	\$345.00
2018057577-001	01/29/2018	02/14/2018	VERIZON WIRELESS	supplies Verizon	\$946.04	\$1,032.00
2018057719-001	02/12/2018	02/28/2018	BUEHLER'S FOOD MARKET	Educational Supplies	\$187.04	\$200.00
				200-0100-520000	\$1,134.70	\$1,577.00
200-0100-520001	POSTAGE	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
200-0100-521000	EQUIPMENT	\$53,904.00	\$0.00	\$53,904.00	\$22,000.00	\$31,904.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057785-001	02/22/2018	02/22/2018	M W MOTORS INC	Vehicle purchase	\$22,000.00	\$22,000.00
				200-0100-521000	\$22,000.00	\$22,000.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$4,930.00	\$220.00	\$4,710.00	\$3,710.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057144-001	01/02/2018	02/28/2018	SKIP'S REFUSE SERVICE	trash removal	\$1,210.00	\$1,320.00
2018057148-001	01/02/2018	01/02/2018	LIBERTY TIRE RECYCLING LLC	tire disposal	\$2,500.00	\$2,500.00
				200-0100-526001	\$3,710.00	\$3,820.00
200-0100-527000	ADVERTISING	\$4,300.00	\$575.00	\$3,725.00	\$830.00	\$2,895.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057270-001	01/04/2018	01/24/2018	WTNS	advertising	\$5.00	\$305.00
2018057491-001	01/17/2018	02/14/2018	GOOD FORTUNE ADVERTISING LLC	Advertising	\$825.00	\$1,100.00
				200-0100-527000	\$830.00	\$1,405.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
200-0100-540002	VEHICLE EXPENSE	\$7,069.31	\$1,339.57	\$5,729.74	\$5,729.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055701-001	08/31/2017	01/10/2018	TAMMI ROGERS	mileage	\$0.06	\$509.43
2018057142-001	01/02/2018	02/14/2018	HAHN OIL INC	gasoline	\$3,855.32	\$4,200.00
2018057628-001	01/31/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses	\$1,874.36	\$1,946.00
				200-0100-540002	\$5,729.74	\$6,655.43
200-0100-540003	OTHER SPECIAL EVENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-540005	AWARDS	\$3,085.00	\$435.00	\$2,650.00	\$350.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057819-001	02/26/2018	02/26/2018	United Way of Coshocton County Inc	Cleanup tshirts	\$350.00	\$350.00
				200-0100-540005	\$350.00	\$350.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$18,763.61	\$16,164.89	\$2,598.72	\$2,598.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056740-001	12/28/2017	02/28/2018	CFLP SOLID WASTE DISTRICT	reimbursement	\$2,598.72	\$18,763.61
				200-0100-540007	\$2,598.72	\$18,763.61
200-0100-540008	MEMBERSHIPS	\$350.00	\$100.00	\$250.00	\$0.00	\$250.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ed/Aware Litter Grant Totals:	\$191,184.41	\$34,113.84	\$157,070.57	\$36,353.16	\$120,717.41

Solid Waste Drop Off Grant

200-0300-510100	SALARIES	\$42,142.00	\$6,489.60	\$35,652.40	\$0.00	\$35,652.40
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	P.E.R.S.	\$5,900.00	\$897.36	\$5,002.64	\$0.00	\$5,002.64
200-0300-511100	WORKER'S COMP	\$773.00	\$0.00	\$773.00	\$0.00	\$773.00
200-0300-511300	INSURANCE	\$15,475.00	\$3,868.62	\$11,606.38	\$0.00	\$11,606.38
200-0300-511500	MEDICARE	\$611.00	\$87.24	\$523.76	\$0.00	\$523.76
200-0300-520000	Supplies	\$1,497.30	\$100.65	\$1,396.65	\$561.65	\$835.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053388-001	01/03/2017	01/24/2018	VERIZON WIRELESS	cell phone	\$0.02	\$624.61
2018057576-001	01/26/2018	02/14/2018	VERIZON WIRELESS	supplies verizon	\$561.63	\$612.00
				200-0300-520000	\$561.65	\$1,236.61

200-0300-521000	Equipment	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
200-0300-521002	EQUIPMENT - TRAILERS	\$4,865.00	\$840.40	\$4,024.60	\$424.60	\$3,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057489-001	01/17/2018	02/28/2018	TRACTOR SUPPLY	Trailer Maintenance	\$424.60	\$500.00
				200-0300-521002	\$424.60	\$500.00

200-0300-521003	EQUIPMENT - SIGNS	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
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	\$18,662.90	\$2,046.43	\$16,616.47	\$16,616.47	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057146-001	01/02/2018	02/14/2018	HAHN OIL INC	gasoline	\$4,035.42	\$5,000.00
2018057530-001	01/23/2018	02/28/2018	JJT MOTORS INC	Vehicle expenses	\$2,969.02	\$3,000.00
2018057629-001	01/31/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses	\$9,612.03	\$9,706.00
				200-0300-540001	\$16,616.47	\$17,706.00

200-0300-540002	Processing Fees	\$7,566.34	\$1,768.90	\$5,797.44	\$5,293.44	\$504.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056575-001	12/13/2017	01/24/2018	KIMBLE COMPANY	processing fees	\$178.07	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057145-001	01/02/2018 02/28/2018 KIMBLE COMPANY		processing fee		\$5,115.37	\$6,000.00
				200-0300-540002	\$5,293.44	\$6,500.00
200-0300-540003	Reimbursement	\$3,431.04	\$3,061.13	\$369.91	\$190.91	\$179.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056739-001	12/28/2017	02/14/2018	CFLP SOLID WASTE DISTRICT	reimbursement	\$190.91	\$3,252.04
				200-0300-540003	\$190.91	\$3,252.04
		Solid Waste Drop Off Grant Totals:			\$23,087.07	\$259,716.18
			\$301,963.58	\$19,160.33	\$282,803.25	

Sheriff Deputy

200-0400-510200	SALARIES	\$42,350.00	\$7,205.92	\$35,144.08	\$0.00	\$35,144.08
200-0400-511000	P.E.R.S.	\$7,600.00	\$797.61	\$6,802.39	\$0.00	\$6,802.39
200-0400-511100	WORKER'S COMPENSATION	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$700.00	\$101.20	\$598.80	\$0.00	\$598.80
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$4,131.66	\$624.24	\$3,507.42	\$2,557.42	\$950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2018056981-001	01/02/2018	02/14/2018	HAHN OIL INC	Litter Transportation Hahns	\$1,771.42	\$2,000.00
2018057027-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Litter Transportation	\$786.00	\$1,000.00

				200-0400-531000	\$2,557.42	\$3,000.00
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200-0400-540007	REIMBURSEMENT	\$2,708.20	\$463.09	\$2,245.11	\$2,245.11	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2017056730-001	12/28/2017	02/28/2018	CFLP SOLID WASTE DISTRICT	Litter Reimbursement	\$2,245.11	\$2,708.20
				200-0400-540007	\$2,245.11	\$2,708.20

		Sheriff Deputy Totals:			\$4,802.53	\$43,895.27
			\$57,889.86	\$9,192.06	\$48,697.80	

Buy Recycled Grant

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Buy Recycled Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

200 Total:			\$551,037.85	\$62,466.23	\$488,571.62	\$64,242.76
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Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	FUNDDEPT: 2080400 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

208 Total:			\$25,000.00	\$0.00	\$25,000.00	\$0.00
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Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0200-521000	Equipment, Tech Grant	\$14,425.00	\$0.00	\$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:	\$14,425.00	\$0.00	\$14,425.00	\$14,425.00	\$0.00
Intensive Probation Project						
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intensive Probation Project Totals:	\$0.00	\$0.00	\$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
209-0301-520000	Supplies	\$7,508.16	\$0.00	\$7,508.16	\$0.00	\$7,508.16
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$1,970.21	\$1,970.21	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$8,141.84	\$650.00	\$7,491.84	\$0.00	\$7,491.84
	Intensive Prob Project CY Totals:	\$17,620.21	\$2,620.21	\$15,000.00	\$0.00	\$15,000.00
FUNDDEPT: 2090400						
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Drug Court Grant						
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511000	P.E.R.S.	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant						
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Total:		\$32,045.21	\$2,620.21	\$29,425.00	\$14,425.00	\$15,000.00
Fund: 210	JUV CT ENHANCEMENT & MENTORING					
FUNDDEPT: 2100100						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$10.00	\$3,500.00	\$240.00	\$3,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057460-001	01/12/2018	01/24/2018	BLANKET PURCHASE ORDER VENDOR	Mock Trial Blnkt	\$240.00	\$250.00
				210-0100-540000	\$240.00	\$250.00
FUNDDEPT: 2100100 Totals:		\$5,510.00	\$10.00	\$5,500.00	\$240.00	\$5,260.00
210 Total:		\$5,510.00	\$10.00	\$5,500.00	\$240.00	\$5,260.00
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	\$10,000.00	\$4,200.00	\$5,800.00	\$2,100.00	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057366-001	01/08/2018	02/14/2018	JEFFERSON CO ED SERVICE CENTER	Alternative School	\$2,100.00	\$3,300.00
				211-0100-526000	\$2,100.00	\$3,300.00
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:		\$10,000.00	\$4,200.00	\$5,800.00	\$2,100.00	\$3,700.00
Grant Admin SFY13						
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Evaluation/Trtmnt SFY14						
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0200-526000	Contract Services	\$6,625.00	\$0.00	\$6,625.00	\$2,125.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055483-001	08/01/2017	11/22/2017	ALLWELL BEHAVIORAL HEALTH SERVICES	Evaluations	\$1,125.00	\$2,000.00
2018057453-001	01/12/2018	01/12/2018	BLANKET PURCHASE ORDER VENDOR	Evaluations	\$1,000.00	\$1,000.00
				211-0200-526000	\$2,125.00	\$3,000.00
211-0200-530000	EPICS				\$5,000.00	\$10,669.00
					\$15,669.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057655-001	02/02/2018	02/02/2018	CASE WESTERN RESERVE UNIVERSITY	Case Western	\$5,000.00	\$5,000.00
				211-0200-530000	\$5,000.00	\$5,000.00
211-0200-540000	OTHER EXPENSE				\$0.00	\$0.00
					\$0.00	\$0.00
			Evaluation/Trtmnt SFY14 Totals:		\$22,294.00	\$0.00
					\$22,294.00	\$7,125.00
					\$7,125.00	\$15,169.00
Evaluation/Trtmnt SFY13						
211-0201-526000	Contract Services				\$0.00	\$0.00
211-0201-530000	Training				\$0.00	\$0.00
			Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Probation SFY14						
211-0300-510200	SALARIES - PROBATION	\$19,612.00	\$5,454.00	\$14,158.00	\$0.00	\$14,158.00
211-0300-511000	PROBATION (PERS)	\$3,143.00	\$737.03	\$2,405.97	\$0.00	\$2,405.97
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$11,207.82	\$5,318.46	\$5,889.36	\$0.00	\$5,889.36
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$75.15	\$223.85	\$0.00	\$223.85
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services	\$750.00	\$250.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057461-001	01/12/2018	02/14/2018	JILL HAMMERSLEY	Jill Hammersley	\$250.00	\$500.00
				211-0300-526000	\$250.00	\$500.00
211-0300-530000	TRAVEL				\$0.00	\$0.00
			Probation SFY14 Totals:		\$35,011.82	\$11,834.64
					\$23,177.18	\$250.00
					\$250.00	\$22,927.18
Probation SFY13						
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Probation SFY13 Totals:		\$0.00	\$0.00
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Truancy SFY14						
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511000	OPERS	\$0.00	\$0.00	\$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
Truancy SFY14 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Truancy SFY13						
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
Truancy SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Placement SFY14						
211-0400-520000	SUPPLIES	\$234.00	\$0.00	\$234.00	\$0.00	\$234.00
211-0400-520001	MISC	\$4,541.96	\$1,057.34	\$3,484.62	\$350.50	\$3,134.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057088-001	01/02/2018	02/28/2018	VERIZON WIRELESS	Verizon	\$350.50	\$1,055.88
					211-0400-520001	\$350.50
					211-0400-520001	\$1,055.88
211-0400-526000	CONTRACT SERVICES				\$3,122.00	\$0.00
			\$13,228.00	\$10,106.00	\$3,122.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057449-001	01/12/2018	02/28/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	JFS Placement	\$650.00	\$5,300.00
2018057452-001	01/12/2018	02/14/2018	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell-Placement	\$2,472.00	\$5,200.00
					211-0400-526000	\$3,122.00
					211-0400-526000	\$10,500.00
Placement SFY14 Totals:		\$18,003.96	\$11,163.34	\$6,840.62	\$3,472.50	\$3,368.12

2110401						
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
2110401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Restit/Comm Serv SFY14						
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Restit/Comm Serv SFY14 Totals:		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Restit/Comm Serv SFY13						
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
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training SFY14						
211-0700-530000	TRAVEL	\$3,916.00	\$1,557.14	\$2,358.86	\$1,908.63	\$450.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057451-001	01/12/2018	02/14/2018	CENTURY NATIONAL BANK	Visa-Travel	\$492.86	\$500.00
2018057842-001	02/26/2018	02/26/2018	CENTURY NATIONAL BANK	Intercourt Hotel/Meals	\$1,415.77	\$1,415.77
					211-0700-530000	\$1,908.63
Training SFY14 Totals:		\$3,916.00	\$1,557.14	\$2,358.86	\$1,908.63	\$450.23
Training SFY13						
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
211-0800-526000	Contract Services	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
Fam & Child First SFY14 Totals:		\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
Fam & Child First SFY13						
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
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placement Reimb						
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
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Total:		\$96,825.78	\$28,755.12	\$68,070.66	\$14,856.13	\$53,214.53
Fund: 220	SMALL CITIES GRANT					
SP-16-1AP-1						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CDBG BW-09-016-1 Sewr Fac Impr						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BF-15-016-1

220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BF-15-016-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BF-17-1AP-1 CDBG & NRG

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	\$81,600.00	\$25,000.00	\$56,600.00	\$25,000.00	\$31,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057580-001	01/29/2018	02/14/2018	CDC OF OHIO	Admin CDBG Allocation NRG	\$25,000.00	\$50,000.00
				220-0544-526000	\$25,000.00	\$50,000.00
220-0544-526001				Fair Housing	\$0.00	\$3,000.00
220-0544-526002				Fire Protection- Tusc Twp	\$0.00	\$47,000.00
220-0544-526003				Parking Facility- Tusc Twp	\$0.00	\$31,400.00
220-0544-526004				Demolition- City	\$0.00	\$60,000.00
220-0544-526005				NRG- Parks & Rec City	\$0.00	\$37,300.00
220-0544-526006				NRG- Sidewalk Improv City	\$0.00	\$184,700.00
220-0544-526007				NRG- Street Improv City	\$0.00	\$228,000.00
				BF-17-1AP-1 CDBG & NRG Totals:	\$25,000.00	\$623,000.00

BF-16-1AP-1

220-0545-526000	Administration	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
220-0545-526001	Demo County	\$58,800.00	\$29,400.00	\$29,400.00	\$0.00	\$29,400.00
220-0545-526002	Demo City	\$46,800.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056138-001	11/03/2017	01/02/2018	MASTER RENOVATIONS INC	Demo-City	\$23,400.00	\$23,400.00
				220-0545-526002	\$23,400.00	\$23,400.00
220-0545-526003				Street Imp - Nellie	\$0.00	\$2,000.00
220-0545-526004				Street Imp - Co Home Rd	\$0.00	\$0.00
220-0545-526005				Fair Housing	\$0.00	\$0.00
				BF-16-1AP-1 Totals:	\$23,400.00	\$33,400.00

BX-17-1AP-1

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0546-526000	Administration	\$20,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057579-001	01/29/2018	02/14/2018	CDC OF OHIO	Admin CDBG Critical Program	\$15,000.00	\$20,000.00
				220-0546-526000	\$15,000.00	\$20,000.00
220-0546-526001	Sewer Fac Improv City	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BX-17-1AP-1 Totals:	\$300,000.00	\$5,000.00	\$295,000.00	\$15,000.00	\$280,000.00
FY '14 CDBG Allocation/NR Grant						
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY '14 CDBG Allocation/NR Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200548						
220-0548-526002	CO OH TF Home Repair	\$322.00	\$0.00	\$322.00	\$0.00	\$322.00
	FUNDDEPT: 2200548 Totals:	\$322.00	\$0.00	\$322.00	\$0.00	\$322.00
CDBG FY 15						
220-0549-526000	CO CDBG Admin	\$103.00	\$0.00	\$103.00	\$0.00	\$103.00
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG FY 15 Totals:	\$103.00	\$0.00	\$103.00	\$0.00	\$103.00
Home FY 15						
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC-13-1AP1 CDBG						
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC-13-2-AP1 Home						
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200554						
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200555						
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556						
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF PY17 CO						
220-0557-526002	CO OHTF Home Repair	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
OHTF PY17 CO Totals:		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
CDBG PY17 CO						
220-0558-526000	CO CDBG Admin	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00
220-0558-526001	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
220-0558-526002	CO CDBG Home Repair	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
220-0558-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CDBG PY17 CO Totals:		\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$181,500.00
HOME PY17 CO						
220-0559-526000	CO Home Admin	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
220-0559-526001	CO Home Priv Rehab	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00
220-0559-526003	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
HOME PY17 CO Totals:		\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00
HOME PY17 CITY						
220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
220-0560-526003	City Home Priv Rehab	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00
HOME PY17 CITY Totals:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00
CDBG PY17 CITY						
220-0561-526000	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0561-526002	City CDBG Home Repair	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00
	CDBG PY17 CITY Totals:	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$90,500.00
OHTF PY17 CITY						
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
	OHTF PY17 CITY Totals:	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
County Projects						
220-0930-526000	CONTRACTS	\$3,150.00	\$0.00	\$3,150.00	\$150.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054633-001	04/10/2017	09/13/2017	HINA ENVIRONMENTAL SOLUTIONS LLC	645 Railraod PI County	\$150.00	\$667.00
				220-0930-526000	\$150.00	\$667.00
220-0930-526001	ADMINISTRATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	County Projects Totals:	\$6,150.00	\$0.00	\$6,150.00	\$150.00	\$6,000.00
220 Total:		\$1,877,175.00	\$86,800.00	\$1,790,375.00	\$63,550.00	\$1,726,825.00
Fund: 225	MOF - DEMOLITION GRANT					
FUNDDEPT: 2250100						
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 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

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,206.41	\$206.41	\$3,000.00	\$2,500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057343-001	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	Blanket LEPC miscellaneous Equipment	\$2,500.00	\$2,500.00
				240-0240-521000	\$2,500.00	\$2,500.00

240-0240-526000	CONTRACT REPAIR	\$16,567.38	\$72.32	\$16,495.06	\$16,267.38	\$227.68
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053783-001	01/05/2017	12/27/2017	TIME WARNER INC	Time Warner Cable Acct #311903401 to	\$67.38	\$1,200.00
2018057337-001	01/05/2018	01/05/2018	COSHOCTON CO EMERGENCY MANAGEMENT AGENCY	contract services provided by coshocton	\$15,000.00	\$15,000.00
2018057352-001	01/05/2018	02/14/2018	TIME WARNER INC	Spectrum monthly cable bill	\$1,127.68	\$1,200.00
2018057625-001	01/31/2018	01/31/2018	TIME WARNER INC	January 2018	\$72.32	\$72.32
				240-0240-526000	\$16,267.38	\$17,472.32

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057340-002	01/05/2018	01/05/2018	BLANKET PURCHASE ORDER VENDOR	blanket to cover food/miscellaneous	\$500.00	\$500.00
				240-0240-531000	\$500.00	\$500.00

240-0240-540000	OTHER EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$670.00	\$3,330.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057351-001	01/05/2018	01/05/2018	BUEHLER'S FOOD MARKET	Food LECP training meetings	\$520.00	\$520.00
2018057353-001	01/05/2018	01/05/2018	BAKER'S MANAGEMENT INC	LECP Training Food	\$150.00	\$150.00
				240-0240-540000	\$670.00	\$670.00

FUNDDEPT: 2400240 Totals: \$28,273.79 \$278.73 \$27,995.06 \$19,937.38 \$8,057.68

240 Total: \$28,273.79 \$278.73 \$27,995.06 \$19,937.38 \$8,057.68

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

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 \$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$4,060.89	\$22,519.11	\$0.00	\$22,519.11
244-0100-511000	OPERS	\$3,720.00	\$540.76	\$3,179.24	\$0.00	\$3,179.24
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
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	\$57.64	\$322.36	\$0.00	\$322.36
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDEPT: 2440100 Totals:	\$31,000.00	\$4,659.29	\$26,340.71	\$0.00	\$26,340.71

244 Total:		\$31,000.00	\$4,659.29	\$26,340.71	\$0.00	\$26,340.71
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Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$26,208.00	\$5,090.40	\$21,117.60	\$0.00	\$21,117.60
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$3,670.00	\$352.80	\$3,317.20	\$0.00	\$3,317.20
245-0100-511100	WORKERS COMP	\$524.00	\$0.00	\$524.00	\$0.00	\$524.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$380.00	\$73.82	\$306.18	\$0.00	\$306.18
245-0100-520000	SUPPLIES	\$800.00	\$91.69	\$708.31	\$308.31	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057202-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Office Supplies	\$308.31	\$400.00
				245-0100-520000	\$308.31	\$400.00
245-0100-530000			Travel - TDIM		\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE		\$1,297.00	\$2,613.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057200-001	01/03/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Printing and Other VOCA Miscellaneous	\$1,297.00	\$1,787.00
				245-0100-540000	\$1,297.00	\$1,787.00
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00
245-0100-599900			Advance-Out		\$7,000.00	\$7,000.00
			Victim Assistance Grant Totals:		\$1,605.31	\$35,277.98

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SVAA Grant						
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SVAA Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total: \$42,982.00 \$6,098.71 \$36,883.29 \$1,605.31 \$35,277.98

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	\$7,500.00	\$768.44	\$6,731.56	\$6,231.56	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056964-001	01/02/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$1,610.15	\$2,000.00
2018057523-001	01/19/2018	02/14/2018	CARD MEMBER SERVICE	CPT Travel Visa	\$1,621.41	\$2,000.00
2018057695-001	02/06/2018	02/06/2018	CARD MEMBER SERVICE	CPT Travel Visa OTOA	\$3,000.00	\$3,000.00
				246-0100-530000	\$6,231.56	\$7,000.00
246-0100-540001	TRAINING				\$3,750.00	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054828-001	05/03/2017	01/24/2018	OHIO PEACE OFFICER TRAINING ACADEMY	CPT Training OPOTA FTO	\$10.00	\$660.00
2018057056-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$1,940.00	\$2,000.00
2018057694-001	02/06/2018	02/28/2018	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$1,800.00	\$3,000.00
				246-0100-540001	\$3,750.00	\$5,660.00

FUNDDEPT: 2460100 Totals: \$15,660.00 \$2,678.44 \$12,981.56 \$9,981.56 \$3,000.00

246 Total: \$15,660.00 \$2,678.44 \$12,981.56 \$9,981.56 \$3,000.00

Fund: 247 JAG GRANT

FUNDDEPT: 2470100

247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2480100 Totals:	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00

248 Total: \$3,086.00 \$0.00 \$3,086.00 \$0.00 \$3,086.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$9,014.00	\$9,013.20	\$0.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056887-001	01/02/2018	01/02/2018	OHIO WATER DEVELOPMENT AUTHORITY	5615 Pearl/ Fresno Debt	\$9,013.20	\$9,013.20
				260-0100-540002	\$9,013.20	\$9,013.20
260-0100-540003	OWDA Park Loan		\$17,814.00	\$0.00	\$17,814.00	\$17,813.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057102-001	01/02/2018	01/02/2018	OHIO WATER DEVELOPMENT AUTHORITY	Lake Park Loan	\$17,813.60	\$17,813.60
				260-0100-540003	\$17,813.60	\$17,813.60
260-0100-540004	'12 Various Purp Refund Bond (Pr&NC)		\$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
260-0100-540006	OPW CR 55 Master Meter Loan		\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note		\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note		\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition		\$38,358.00	\$0.00	\$38,358.00	\$38,357.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056885-001	01/02/2018	01/02/2018	CENTURY NATIONAL BANK	'15 Central Prop Acquisition Debt	\$38,357.56	\$38,357.56
				260-0100-540010	\$38,357.56	\$38,357.56
260-0100-540011	'16 Defeasance Bond		\$83,896.00	\$0.00	\$83,896.00	\$83,896.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056886-001	01/02/2018	01/02/2018	CHASE	'16 Defeasance Bond	\$83,896.00	\$83,896.00
				260-0100-540011	\$83,896.00	\$83,896.00
260-0100-590000	Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2600100 Totals:		\$149,082.00	\$0.00
					\$149,082.00	\$149,082.00
260 Total:					\$149,082.00	\$149,080.36
					\$0.00	\$1.64
Fund: 261	South Tuscarawas Water Bonds					
FUNDDEPT: 2610100						
261-0100-540009	Transfer-Out		\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00
261 Total:					\$0.00	\$0.00
Fund: 262	N Corridor-CR 55-CR 495 Bonds					

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2620100						
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3050305 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$10,000.00	\$3,324.22	\$6,675.78	\$0.00	\$6,675.78
	Domestic Violence Fund Totals:	<u>\$10,000.00</u>	<u>\$3,324.22</u>	<u>\$6,675.78</u>	<u>\$0.00</u>	<u>\$6,675.78</u>
310 Total:		\$10,000.00	\$3,324.22	\$6,675.78	\$0.00	\$6,675.78
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$43,366.25	(\$43,366.25)	\$0.00	(\$43,366.25)
	FUNDDEPT: 3130313 Totals:	<u>\$0.00</u>	<u>\$43,366.25</u>	<u>(\$43,366.25)</u>	<u>\$0.00</u>	<u>(\$43,366.25)</u>
313 Total:		\$0.00	\$43,366.25	(\$43,366.25)	\$0.00	(\$43,366.25)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$192.80	(\$192.80)	\$0.00	(\$192.80)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$771.20	(\$771.20)	\$0.00	(\$771.20)
	FUNDDEPT: 3140100 Totals:	<u>\$0.00</u>	<u>\$964.00</u>	<u>(\$964.00)</u>	<u>\$0.00</u>	<u>(\$964.00)</u>
314 Total:		\$0.00	\$964.00	(\$964.00)	\$0.00	(\$964.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contract Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$35,000.00	\$1,212.65	\$33,787.35	\$0.00	\$33,787.35
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement Totals:		\$79,200.00	\$1,212.65	\$77,987.35	\$0.00	\$77,987.35
317 Total:		\$79,200.00	\$1,212.65	\$77,987.35	\$0.00	\$77,987.35

Fund: 318 PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$79,400.00	\$11,612.06	\$67,787.94	\$0.00	\$67,787.94
318-0200-511000	P.E.R.S.	\$11,000.00	\$1,632.56	\$9,367.44	\$0.00	\$9,367.44
318-0200-511100	WORKER'S COMP	\$500.00	\$305.74	\$194.26	\$104.22	\$90.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057675-001	02/05/2018	02/14/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$104.22	\$248.85
				318-0200-511100	\$104.22	\$248.85

318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,200.00	\$162.65	\$1,037.35	\$0.00	\$1,037.35
318-0200-520000	SUPPLIES	\$2,370.00	\$393.96	\$1,976.04	\$384.04	\$1,592.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057673-001	02/05/2018	02/14/2018	QUILL CORPORATION	Office Supplies	\$384.04	\$500.00
				318-0200-520000	\$384.04	\$500.00

318-0200-520100	MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
318-0200-526001	Contract Serv- Timber	\$41,750.00	\$10,437.00	\$31,313.00	\$10,438.00	\$20,875.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057731-001	02/13/2018	02/28/2018	RANDY E & KORAL A CLUM	Forestry Consultant Contract	\$10,438.00	\$20,875.00
				318-0200-526001	\$10,438.00	\$20,875.00
318-0200-526100	RENTALS/LEASES		\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING		\$2,720.00	\$0.00	\$2,720.00	\$0.00
318-0200-530000	TRAVEL		\$500.00	\$0.00	\$500.00	\$0.00
318-0200-540001	OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540002	TAXES		\$2,000.00	\$1,100.54	\$899.46	\$0.00
318-0200-540003	INSURANCE/OPERATIONS		\$42,200.00	\$203.00	\$41,997.00	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL		\$27,000.00	\$4,568.60	\$22,431.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057672-001	02/05/2018	02/28/2018	MCKINLEY LIFE INSURANCE COMPANY	Group # 730676 Health Insurance	\$22,431.40	\$27,000.00
				318-0200-540004	\$22,431.40	\$27,000.00
318-0200-540005	UTILITIES		\$8,000.00	\$1,734.62	\$6,265.38	\$5,841.38
						\$424.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057127-001	01/02/2018	02/14/2018	AWHR	Acct# 745071894281 Water Heater Rent	\$258.30	\$300.00
2018057131-001	01/02/2018	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$442.63	\$500.00
2018057466-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 079-711-570-0-8 Office	\$1,268.82	\$1,500.00
2018057467-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 074-731-570-4-3 HT Lower Pond	\$291.11	\$350.00
2018057468-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 077-521-570-4-5 HT Maint Bldg	\$291.90	\$350.00
2018057470-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 070-721-570-4-8 HT Upper Pmp H	\$300.88	\$350.00
2018057471-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 079-031-570-6-8 HT Cart Storage	\$294.32	\$350.00
2018057475-001	01/16/2018	02/28/2018	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet	\$2,422.66	\$3,000.00
2018057492-001	01/17/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 077-211-570-6-8 22951 SR 83/Loc	\$270.76	\$500.00
				318-0200-540005	\$5,841.38	\$7,200.00
318-0200-540006	LAND ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING		\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments		\$74,514.00	\$0.00	\$74,514.00	\$0.00
318-0200-540011	Repay Municipal Notes		\$51,000.00	\$500.00	\$50,500.00	\$0.00
			PD Administration Totals:	\$345,784.00	\$33,280.73	\$312,503.27
					\$39,199.04	\$273,304.23
Aquatic Center						
318-0300-510200	SALARIES		\$100,000.00	\$0.00	\$100,000.00	\$0.00
318-0300-511000	P.E.R.S.		\$15,000.00	\$0.00	\$15,000.00	\$0.00
318-0300-511100	WORKERS COMPENSATION		\$1,000.00	\$161.11	\$838.89	\$644.44
						\$194.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057674-001	02/05/2018	02/28/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$644.44	\$805.55
				318-0300-511100	\$644.44	\$805.55

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-520000	SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
318-0300-520100	MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
318-0300-521000	EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0300-525000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
318-0300-540005	OTHER EXP-UTILITIES	\$29,000.00	\$475.81	\$28,524.19	\$9,524.19	\$19,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057751-001	02/15/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 071-924-048-0-9 Aquatic Center	\$9,524.19	\$10,000.00
				318-0300-540005	\$9,524.19	\$10,000.00
318-0300-540007			OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00
318-0300-540008			OTHER EXP-LICENSE/PERMITS	\$600.00	\$226.00	\$374.00
			Aquatic Center Totals:	\$194,110.00	\$862.92	\$193,247.08
					\$10,168.63	\$183,078.45

PD Maint.

318-0400-510200	SALARIES	\$72,000.00	\$9,120.00	\$62,880.00	\$0.00	\$62,880.00
318-0400-511000	P.E.R.S.	\$10,000.00	\$1,288.00	\$8,712.00	\$0.00	\$8,712.00
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$644.44	\$155.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057677-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$644.44	\$644.44
				318-0400-511100	\$644.44	\$644.44

318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,000.00	\$128.56	\$871.44	\$0.00	\$871.44
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$18,537.84	\$1,403.32	\$17,134.52	\$1,985.79	\$15,148.73

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057126-001	01/02/2018	02/28/2018	HAHN OIL INC	Gasoline	\$184.59	\$500.00
2018057137-001	01/02/2018	02/14/2018	AUER ACE HARDWARE	Materials	\$285.73	\$500.00
2018057681-001	02/05/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)	\$538.20	\$1,000.00
2018057831-001	02/26/2018	02/26/2018	BOUND TREE MEDICAL LLC	AED Unit	\$977.27	\$977.27
				318-0400-520100	\$1,985.79	\$2,977.27

318-0400-521000	EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$150.00	\$2,850.00	\$0.00	\$2,850.00
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$350.00	\$3,450.00	\$1,650.00	\$1,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057481-001	01/16/2018	02/28/2018	SKIP'S REFUSE SERVICE	Refuse Hauling	\$1,650.00	\$2,000.00
				318-0400-526000	\$1,650.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	\$17,000.00	\$2,952.20	\$14,047.80	\$14,047.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057670-001	02/05/2018	02/28/2018	MCKINLEY LIFE INSURANCE COMPANY	Group# 730676 Health Insurance	\$14,047.80	\$17,000.00
				318-0400-540004	\$14,047.80	\$17,000.00
318-0400-540005	UTILITIES	\$6,500.00	\$1,445.02	\$5,054.98	\$4,354.98	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057134-001	01/02/2018	02/14/2018	AMERICAN ELECTRIC POWER	Acct# 071-785-067-0-0 Towpath/Triple L	\$416.70	\$500.00
2018057138-001	01/02/2018	02/14/2018	AMERICAN ELECTRIC POWER	Acct# 073-295-067-2-4 Towpath/Roscoe	\$393.81	\$500.00
2018057184-001	01/03/2018	02/14/2018	AMERICAN ELECTRIC POWER	Acct#078-269-067-0-8 Towpath/Lock 26	\$401.70	\$500.00
2018057469-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 074-154-223-1-5 Aerator	\$251.27	\$300.00
2018057472-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 072-911-570-0-1 Bathhouse/Water	\$1,508.66	\$2,000.00
2018057473-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 078-121-570-0-1 Picnic Shelters	\$867.26	\$1,000.00
2018057474-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 070-125-243-0-7 23309 SR 83/Far	\$515.58	\$1,000.00
				318-0400-540005	\$4,354.98	\$5,800.00
PD Maint. Totals:		\$138,137.84	\$16,837.10	\$121,300.74	\$22,683.01	\$98,617.73
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	\$2,000.00	\$745.41	\$1,254.59	\$754.59	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057133-001	01/02/2018	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$356.26	\$1,000.00
2018057490-001	01/17/2018	02/28/2018	A T & T	Acct# 740-622-3415-143-3	\$398.33	\$500.00
				318-0500-540005	\$754.59	\$1,500.00
PD Canal Boat Totals:		\$2,000.00	\$745.41	\$1,254.59	\$754.59	\$500.00
PD Campground						
318-0600-510200	SALARIES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
318-0600-511000	P.E.R.S.	\$2,000.00	\$11.90	\$1,988.10	\$0.00	\$1,988.10
318-0600-511100	WORKER'S COMP	\$100.00	\$0.00	\$100.00	\$34.81	\$65.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057678-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$34.81	\$34.81
				318-0600-511100	\$34.81	\$34.81
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$12,000.00	\$734.50	\$11,265.50	\$6,265.50	\$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057479-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 071-321-570-0-4 Ball/Camp	\$4,334.58	\$5,000.00
2018057494-001	01/17/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38254-01 Campground	\$1,930.92	\$2,000.00
				318-0600-540005	\$6,265.50	\$7,000.00
318-0600-540008			LICENSES/PERMITS		\$0.00	\$350.00
			PD Campground Totals:		\$39,175.00	\$746.40
					\$38,428.60	\$6,300.31
					\$6,300.31	\$32,128.29

Pavilion

318-0700-510200	SALARIES/WAGES	\$3,000.00	\$74.00	\$2,926.00	\$0.00	\$2,926.00
318-0700-511000	P.E.R.S.	\$400.00	\$26.56	\$373.44	\$0.00	\$373.44
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$0.00	\$50.00	\$22.76	\$27.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057676-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722 Workers Comp	\$22.76	\$22.76
				318-0700-511100	\$22.76	\$22.76
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$50.00	\$1.07	\$48.93	\$0.00	\$48.93
318-0700-520100	MATERIALS	\$1,500.00	\$310.80	\$1,189.20	\$439.20	\$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057497-001	01/17/2018	02/28/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials	\$439.20	\$750.00
				318-0700-520100	\$439.20	\$750.00
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$444.00	\$1,556.00	\$0.00	\$1,556.00
318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$341.00	\$8,659.00	\$0.00	\$8,659.00
318-0700-540005	UTILITIES	\$15,250.00	\$1,977.55	\$13,272.45	\$7,772.45	\$5,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057130-001	01/02/2018	02/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion	\$660.65	\$1,000.00
2018057477-001	01/16/2018	01/24/2018	A T & T	Acct# 740-622-4066 275 3 Pav Phone	\$692.65	\$750.00
2018057478-001	01/16/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 075-021-570-0-6 Pavilion	\$3,529.84	\$5,000.00
2018057496-001	01/17/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main Meter	\$2,889.31	\$3,000.00
				318-0700-540005	\$7,772.45	\$9,750.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$1,050.00	\$450.00	\$0.00	\$450.00
			Pavilion Totals:		\$32,750.00	\$4,224.98
					\$28,525.02	\$8,234.41
					\$8,234.41	\$20,290.61

PD Soccer Cons.

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$1,000.00	\$150.30	\$849.70	\$549.70	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057493-001	01/17/2018	02/28/2018	AMERICAN ELECTRIC POWER	Acct# 070-411-570-0-4 Soccer Stand	\$268.78	\$350.00
2018057495-001	01/17/2018	02/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38255-00 Soccer	\$280.92	\$350.00
				318-0800-540005	\$549.70	\$700.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
			PD Soccer Cons. Totals:		\$1,000.00	\$150.30
					\$849.70	\$549.70
					\$549.70	\$300.00

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	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-1000-526004	MAINTENANCE	\$190,682.00	\$2,800.00	\$187,882.00	\$0.00	\$187,882.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$24,330.00	\$0.00	\$24,330.00	\$24,330.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055966-001	10/16/2017	12/22/2017	MICHAEL VARNIS	Pavilion Exterior Powerwashing/Painting	\$15,980.00	\$15,980.00
2018057692-001	02/05/2018	02/05/2018	RIDENBAUGH TREE SERVICE	Tree Trimming/Removal near Pavilion	\$8,350.00	\$8,350.00
				318-1000-526007	\$24,330.00	\$24,330.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$218,012.00	\$2,800.00	\$215,212.00	\$24,330.00	\$190,882.00
Contingency						
318-2000-509000	TRANSFER OUT	\$62,889.00	\$0.00	\$62,889.00	\$0.00	\$62,889.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency Totals:	\$62,889.00	\$0.00	\$62,889.00	\$0.00	\$62,889.00
318 Total:		\$1,033,857.84	\$59,647.84	\$974,210.00	\$112,219.69	\$861,990.31
Fund: 319	FEMA GRANT FUND					
FUNDDEPT: 3190100						
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					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3530100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$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					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
	FUNDDEPT: 3600100 Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
360 Total:		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Fund: 361	Sewer Mnt&Repr Fresno					

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3610100						
361-0100-520100	Materials	\$8,026.02	\$0.00	\$8,026.02	\$26.02	\$8,000.00
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	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
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
	FUNDDEPT: 3610100 Totals:	\$36,026.02	\$0.00	\$36,026.02	\$26.02	\$36,000.00
361 Total:		\$36,026.02	\$0.00	\$36,026.02	\$26.02	\$36,000.00

Fund: 362 Water & Sewer Maintenance

Water & Sewer Maintenance

362-0100-510200	Salaries - Employees	\$36,000.00	\$3,690.00	\$32,310.00	\$0.00	\$32,310.00
362-0100-511000	OPERS	\$5,100.00	\$511.00	\$4,589.00	\$0.00	\$4,589.00
362-0100-511100	Workers Comp	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$53.50	\$496.50	\$0.00	\$496.50
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
	Water & Sewer Maintenance Totals:	\$42,150.00	\$4,254.50	\$37,895.50	\$0.00	\$37,895.50

Water & Sewer Maintenance

362-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
362-0200-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
362-0200-526000	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$48,958.61	\$7,952.21	\$41,006.40	\$20,006.40	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055776-001	09/14/2017	02/14/2018	VILLAGE OF WEST LAFAYETTE	FRESNO / PEARL VALLEY	\$4,078.78	\$20,000.00
2018057154-001	01/02/2018	02/28/2018	VILLAGE OF WEST LAFAYETTE	PEARL VALLEY / FRESNO FLOW	\$15,927.62	\$20,000.00
				362-0200-526005	\$20,006.40	\$40,000.00
362-0200-540002	Other Expenses-Misc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0200-540003	Utilities - Fresno	\$7,828.96	\$2,699.31	\$5,129.65	\$2,429.65	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057164-001	01/02/2018	02/14/2018	A T & T	FRESNO / PEARL VALLEY / PHONE / S	\$211.82	\$300.00
2018057168-001	01/02/2018	02/28/2018	FRONTIER POWER COMPANY	FRESNO / PEARL VALLEY / SEWER	\$905.86	\$2,000.00
2018057176-001	01/02/2018	02/28/2018	AMERICAN ELECTRIC POWER	TR 420 & TR 501 ELECTRIC / SEWER	\$1,311.97	\$2,000.00
				362-0200-540003	\$2,429.65	\$4,300.00
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water & Sewer Maintenance Totals:	\$62,287.57	\$10,651.52	\$51,636.05	\$22,436.05	\$29,200.00
362 Total:		\$104,437.57	\$14,906.02	\$89,531.55	\$22,436.05	\$67,095.50

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

FUNDDEPT: 3800100

380-0100-510200	SALARIES	\$473,000.00	\$74,005.76	\$398,994.24	\$0.00	\$398,994.24
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
380-0100-511000	P.E.R.S.	\$66,220.00	\$10,237.00	\$55,983.00	\$0.00	\$55,983.00
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$118,000.00	\$26,890.88	\$91,109.12	\$744.32	\$90,364.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057191-001	01/03/2018	02/14/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$744.32	\$1,000.00
				380-0100-511300	\$744.32	\$1,000.00
380-0100-511500	MEDICARE TAX	\$6,859.00	\$1,043.77	\$5,815.23	\$0.00	\$5,815.23
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$20,266.53	\$133,247.57	\$52,762.00	\$80,485.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056777-001	01/02/2018	01/02/2018	COMMON PLEAS COURT	Purchase of Service	\$8,000.00	\$8,000.00
2018056779-001	01/02/2018	01/02/2018	CLERK OF COURTS	Purchase of Service	\$8,000.00	\$8,000.00
2018056789-001	01/02/2018	02/14/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$15,466.63	\$20,000.00
2018056801-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of Service	\$479.06	\$2,958.12
2018057799-001	02/23/2018	02/23/2018	TREASURER OF STATE OF OHIO	Audit Costs 2018	\$816.31	\$816.31
2018057848-001	02/27/2018	02/27/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$20,000.00	\$20,000.00
				380-0100-526200	\$52,762.00	\$59,774.43

380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-530000	TRAVEL	\$2,000.00	\$148.20	\$1,851.80	\$351.80	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056854-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$351.80	\$500.00
				380-0100-530000	\$351.80	\$500.00

380-0100-540000	OTHER EXPENSE	\$358.00	\$0.00	\$358.00	\$358.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056797-001	01/02/2018 01/29/2018 BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense		\$358.00	\$358.00
			380-0100-540000		\$358.00	\$358.00
380-0100-540001	Shared Transfer to PA Fund	\$168,132.50	\$0.00	\$168,132.50	\$40,132.50	\$128,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055780-001	09/14/2017	12/27/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$132.50	\$30,000.00
2018056775-001	01/02/2018	01/02/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA	\$40,000.00	\$40,000.00
				380-0100-540001	\$40,132.50	\$70,000.00
380-0100-540007	INDIRECT COSTS	\$19,763.00	\$0.00	\$19,763.00	\$0.00	\$19,763.00
	FUNDDEPT: 3800100 Totals:	\$1,013,646.60	\$132,592.14	\$881,054.46	\$94,348.62	\$786,705.84
380 Total:		\$1,013,646.60	\$132,592.14	\$881,054.46	\$94,348.62	\$786,705.84
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$12,363.78	(\$12,363.78)	\$0.00	(\$12,363.78)
	LODGING EXCISE TAX Totals:	\$0.00	\$12,363.78	(\$12,363.78)	\$0.00	(\$12,363.78)
390 Total:		\$0.00	\$12,363.78	(\$12,363.78)	\$0.00	(\$12,363.78)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$1,333.25	(\$1,333.25)	\$0.00	(\$1,333.25)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500200	SCHOOLS	\$0.00	\$35,916.00	(\$35,916.00)	\$0.00	(\$35,916.00)
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$37,249.25	(\$37,249.25)	\$0.00	(\$37,249.25)
400 Total:		\$0.00	\$37,249.25	(\$37,249.25)	\$0.00	(\$37,249.25)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
402 Total:		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$4,964.02	\$18,535.98	\$0.00	\$18,535.98
403-0100-511000	P.E.R.S.	\$3,290.00	\$1,016.12	\$2,273.88	\$0.00	\$2,273.88
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$1,000.00	\$181.86	\$818.14	\$0.00	\$818.14
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$71.42	\$273.58	\$0.00	\$273.58
403-0100-520000	SUPPLIES	\$1,095.63	\$0.00	\$1,095.63	\$0.00	\$1,095.63
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	\$59.37	\$0.00	\$59.37	\$0.00	\$59.37
	FUNDDEPT: 4030100 Totals:	<u>\$29,490.00</u>	<u>\$6,233.42</u>	<u>\$23,256.58</u>	<u>\$0.00</u>	<u>\$23,256.58</u>
403 Total:		<u>\$29,490.00</u>	<u>\$6,233.42</u>	<u>\$23,256.58</u>	<u>\$0.00</u>	<u>\$23,256.58</u>
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$85,000.00	\$13,076.00	\$71,924.00	\$0.00	\$71,924.00
404-0100-511000	P.E.R.S.	\$12,000.00	\$1,830.64	\$10,169.36	\$0.00	\$10,169.36
404-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$189.60	\$1,110.40	\$0.00	\$1,110.40
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$26,712.00	\$5,082.00	\$21,630.00	\$5,056.16	\$16,573.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057207-001	01/03/2018	01/24/2018	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$4,930.00	\$10,000.00
2018057787-001	02/22/2018	02/22/2018	TREASURER OF STATE OF OHIO	Audit Costs for 2017 audit	\$126.16	\$126.16
				404-0100-540000	<u>\$5,056.16</u>	<u>\$10,126.16</u>
			FUNDDEPT: 4040100 Totals:		<u>\$125,012.00</u>	<u>\$20,178.24</u>
404 Total:					<u>\$104,833.76</u>	<u>\$5,056.16</u>
					<u>\$20,178.24</u>	<u>\$99,777.60</u>

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$211,998.10	(\$211,998.10)	\$0.00	(\$211,998.10)
	MAINTENANCE Totals:	\$0.00	\$211,998.10	(\$211,998.10)	\$0.00	(\$211,998.10)
420 Total:		\$0.00	\$211,998.10	(\$211,998.10)	\$0.00	(\$211,998.10)
Fund: 430	UND INHERITANCE TAX FUND					
FUNDDEPT: 4300430						
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
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$74,838.24	(\$74,838.24)	\$0.00	(\$74,838.24)

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$2,578.29	(\$2,578.29)	\$0.00	(\$2,578.29)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$2,355.19	(\$2,355.19)	\$0.00	(\$2,355.19)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,450.43	(\$2,450.43)	\$0.00	(\$2,450.43)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$2,413.73	(\$2,413.73)	\$0.00	(\$2,413.73)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,733.56	(\$2,733.56)	\$0.00	(\$2,733.56)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,302.61	(\$2,302.61)	\$0.00	(\$2,302.61)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$2,681.98	(\$2,681.98)	\$0.00	(\$2,681.98)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$2,563.76	(\$2,563.76)	\$0.00	(\$2,563.76)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,387.35	(\$2,387.35)	\$0.00	(\$2,387.35)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,653.52	(\$1,653.52)	\$0.00	(\$1,653.52)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$4,063.41	(\$4,063.41)	\$0.00	(\$4,063.41)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$2,468.62	(\$2,468.62)	\$0.00	(\$2,468.62)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$2,853.10	(\$2,853.10)	\$0.00	(\$2,853.10)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$5,086.77	(\$5,086.77)	\$0.00	(\$5,086.77)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$2,442.62	(\$2,442.62)	\$0.00	(\$2,442.62)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,826.44	(\$1,826.44)	\$0.00	(\$1,826.44)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,421.25	(\$2,421.25)	\$0.00	(\$2,421.25)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$2,377.07	(\$2,377.07)	\$0.00	(\$2,377.07)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,329.59	(\$2,329.59)	\$0.00	(\$2,329.59)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$2,550.92	(\$2,550.92)	\$0.00	(\$2,550.92)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$2,214.81	(\$2,214.81)	\$0.00	(\$2,214.81)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$2,335.55	(\$2,335.55)	\$0.00	(\$2,335.55)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$2,153.83	(\$2,153.83)	\$0.00	(\$2,153.83)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,093.05	(\$2,093.05)	\$0.00	(\$2,093.05)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,337.71	(\$2,337.71)	\$0.00	(\$2,337.71)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,261.81	(\$2,261.81)	\$0.00	(\$2,261.81)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,763.84	(\$2,763.84)	\$0.00	(\$2,763.84)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$38,709.21	(\$38,709.21)	\$0.00	(\$38,709.21)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND LOCAL GOV'T Totals:	\$0.00	\$182,248.26	(\$182,248.26)	\$0.00	(\$182,248.26)
450 Total:		\$0.00	\$182,248.26	(\$182,248.26)	\$0.00	(\$182,248.26)

Fund: 460

UND M & R FUND

FUNDDEPT: 4600100

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$408.19	(\$408.19)	\$0.00	(\$408.19)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$399.14	(\$399.14)	\$0.00	(\$399.14)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$792.28	(\$792.28)	\$0.00	(\$792.28)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$380.36	(\$380.36)	\$0.00	(\$380.36)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$454.65	(\$454.65)	\$0.00	(\$454.65)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$729.99	(\$729.99)	\$0.00	(\$729.99)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$1,498.94	(\$1,498.94)	\$0.00	(\$1,498.94)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$531.18	(\$531.18)	\$0.00	(\$531.18)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,284.33	(\$1,284.33)	\$0.00	(\$1,284.33)

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,396.25	(\$1,396.25)	\$0.00	(\$1,396.25)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$465.89	(\$465.89)	\$0.00	(\$465.89)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$375.86	(\$375.86)	\$0.00	(\$375.86)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$306.86	(\$306.86)	\$0.00	(\$306.86)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$243.87	(\$243.87)	\$0.00	(\$243.87)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$955.11	(\$955.11)	\$0.00	(\$955.11)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$375.13	(\$375.13)	\$0.00	(\$375.13)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$376.65	(\$376.65)	\$0.00	(\$376.65)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$238.60	(\$238.60)	\$0.00	(\$238.60)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,189.87	(\$1,189.87)	\$0.00	(\$1,189.87)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$528.93	(\$528.93)	\$0.00	(\$528.93)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$366.13	(\$366.13)	\$0.00	(\$366.13)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$852.28	(\$852.28)	\$0.00	(\$852.28)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$14,150.49	(\$14,150.49)	\$0.00	(\$14,150.49)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$2,209.49	(\$2,209.49)	\$0.00	(\$2,209.49)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,756.98	(\$1,756.98)	\$0.00	(\$1,756.98)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,626.32	(\$1,626.32)	\$0.00	(\$1,626.32)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,520.11	(\$1,520.11)	\$0.00	(\$1,520.11)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,213.82	(\$2,213.82)	\$0.00	(\$2,213.82)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,197.41	(\$1,197.41)	\$0.00	(\$1,197.41)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$371.45	(\$371.45)	\$0.00	(\$371.45)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,424.96	(\$1,424.96)	\$0.00	(\$1,424.96)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,655.65	(\$1,655.65)	\$0.00	(\$1,655.65)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$212.21	(\$212.21)	\$0.00	(\$212.21)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,044.95	(\$1,044.95)	\$0.00	(\$1,044.95)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,467.68	(\$1,467.68)	\$0.00	(\$1,467.68)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,663.57	(\$1,663.57)	\$0.00	(\$1,663.57)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$1,848.50	(\$1,848.50)	\$0.00	(\$1,848.50)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,796.26	(\$1,796.26)	\$0.00	(\$1,796.26)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$134.97	(\$134.97)	\$0.00	(\$134.97)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,753.83	(\$1,753.83)	\$0.00	(\$1,753.83)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,841.76	(\$1,841.76)	\$0.00	(\$1,841.76)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,488.10	(\$1,488.10)	\$0.00	(\$1,488.10)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,490.43	(\$1,490.43)	\$0.00	(\$1,490.43)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,371.13	(\$1,371.13)	\$0.00	(\$1,371.13)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,721.19	(\$1,721.19)	\$0.00	(\$1,721.19)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$1,194.03	(\$1,194.03)	\$0.00	(\$1,194.03)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,017.15	(\$1,017.15)	\$0.00	(\$1,017.15)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,261.72	(\$1,261.72)	\$0.00	(\$1,261.72)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,291.39	(\$1,291.39)	\$0.00	(\$1,291.39)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,301.70	(\$2,301.70)	\$0.00	(\$2,301.70)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$9,046.89	(\$9,046.89)	\$0.00	(\$9,046.89)
	UND M & R Totals:	\$0.00	\$47,923.65	(\$47,923.65)	\$0.00	(\$47,923.65)
460 Total:		\$0.00	\$62,074.14	(\$62,074.14)	\$0.00	(\$62,074.14)

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND TRAILER TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$35,916.00	(\$35,916.00)	\$0.00	(\$35,916.00)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5000500 Totals:	\$0.00	\$35,916.00	(\$35,916.00)	\$0.00	(\$35,916.00)
500 Total:		\$0.00	\$35,916.00	(\$35,916.00)	\$0.00	(\$35,916.00)
Fund: 510	CORPORATION FUND					
AIRPORT						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AIRPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$19,570.32	(\$19,570.32)	\$0.00	(\$19,570.32)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$19,570.32	(\$19,570.32)	\$0.00	(\$19,570.32)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$14,556.84	(\$14,556.84)	\$0.00	(\$14,556.84)
	TOWNSHIP GAS Totals:	\$0.00	\$330,277.44	(\$330,277.44)	\$0.00	(\$330,277.44)
530 Total:		\$0.00	\$330,277.44	(\$330,277.44)	\$0.00	(\$330,277.44)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DISTRICT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$52,999,891.37	\$8,470,146.71	\$44,529,744.66	\$6,126,067.75	\$38,403,676.91