

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 5/31/2018

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	\$54,757.48	\$87,611.52	\$0.00	\$87,611.52
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$45,339.99	\$75,144.01	\$0.00	\$75,144.01
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	\$15,390.07	\$21,409.93	\$0.00	\$21,409.93
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	\$15,090.36	\$15,090.64	\$0.00	\$15,090.64
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$1,410.86	\$2,401.14	\$0.00	\$2,401.14
001-0110-520000	SUPPLIES	\$2,500.00	\$468.35	\$2,031.65	\$1,297.31	\$734.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057881-001	03/05/2018	03/28/2018	SPRINT PRINT INC	letterhead/envelopes	\$291.00	\$500.00
2018058027-001	03/23/2018	05/09/2018	STAPLES BUSINESS ADVANTAGE	office supplies	\$360.07	\$600.00
2018058335-001	05/04/2018	05/04/2018	THE UPS STORE	Supplies	\$40.00	\$40.00
2018058469-001	05/21/2018	05/21/2018	CDW GOVERNMENT INC	Ink cartridge	\$106.24	\$106.24
2018058476-001	05/22/2018	05/22/2018	STAPLES BUSINESS ADVANTAGE	office supplie	\$500.00	\$500.00
				001-0110-520000	\$1,297.31	\$1,746.24
001-0110-526000	Contract Services		\$4,014.21	\$967.87	\$3,046.34	\$2,546.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056999-001	01/02/2018	04/25/2018	GOVDEALS INC	gov deals	\$2,546.34	\$3,000.00
				001-0110-526000	\$2,546.34	\$3,000.00
001-0110-527000	ADVERTISING		\$3,645.50	\$872.50	\$2,773.00	\$994.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057022-001	01/02/2018	04/11/2018	GOOD FORTUNE ADVERTISING LLC	advertising	\$876.00	\$1,000.00
2018058417-001	05/17/2018	05/17/2018	MNCO	legal notice	\$118.75	\$118.75
				001-0110-527000	\$994.75	\$1,118.75
001-0110-530000	TRAVEL		\$3,291.67	\$791.67	\$2,500.00	\$0.00
001-0110-540000	OTHER EXPENSE		\$275,105.01	\$152,196.87	\$122,908.14	\$112,804.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054303-001	02/22/2017	03/28/2018	WOOLPERT INC	Pictometry Fly over 2017	\$14,288.00	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018057012-001	01/02/2018	05/23/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney fee		\$186.41	\$1,000.00
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	05/09/2018	COMPMANAGEMENT INC	WC/Unemployment Annual fee		\$2,160.50	\$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	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Misc expenses		\$216.28	\$1,682.59
2018057634-001	02/01/2018	02/01/2018	FIRST STEP	Local match		\$20,000.00	\$20,000.00
2018057650-001	02/01/2018	05/09/2018	MEEDER PUBLIC FUNDS	Investment Advisor		\$2,500.00	\$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
2018057995-001	03/20/2018	03/20/2018	KELLY ARCHITECTURAL SERVICES	Architect fee		\$2,500.00	\$2,500.00
2018058019-001	03/22/2018	03/22/2018	GEOTECHNICAL CONSULTANTS INC	Boring of Central Lot		\$9,000.00	\$9,000.00
2018058163-001	04/16/2018	04/16/2018	HOLMES COUNTY SHERIFF'S DEPT	House Inmates		\$8,000.00	\$8,000.00
2018058393-001	05/16/2018	05/16/2018	WILLIAM ALBERT INC	Unload trailers for Litter		\$1,000.00	\$1,000.00
2018058426-001	05/17/2018	05/17/2018	COSHOCTON IS BLOOMING	Annual Flowers		\$5,000.00	\$5,000.00
2018058489-001	05/23/2018	05/23/2018	WILLIAM ALBERT EXCAVATING INC	Demo house CR 1A		\$11,750.00	\$11,750.00
001-0110-540000						\$112,804.20	\$148,456.59
001-0110-540001	Other Expense-Port Authority		\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$20,800.00	\$3,600.00	\$17,200.00	\$7,600.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056913-001	01/02/2018	05/23/2018	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU rent		\$400.00	\$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						\$7,600.00	\$9,600.00
COMMISSIONERS Totals:			\$703,642.39	\$320,886.02	\$382,756.37	\$125,242.60	\$257,513.77

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL		\$58,132.00	\$22,358.56	\$35,773.44	\$0.00	\$35,773.44
001-0120-510200	SALARIES - EMPLOYEES		\$166,319.00	\$61,659.78	\$104,659.22	\$0.00	\$104,659.22
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	\$12,897.26	\$18,455.74	\$0.00	\$18,455.74
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	\$17,800.69	\$14,791.31	\$0.00	\$14,791.31
001-0120-511500	MEDICARE TAX-EMPLOYER		\$3,255.00	\$1,196.13	\$2,058.87	\$0.00	\$2,058.87
001-0120-520000	SUPPLIES		\$2,000.00	\$929.05	\$1,070.95	\$45.54	\$1,025.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056859-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$32.10	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058185-001	04/17/2018	05/09/2018	QUILL CORPORATION		Office Supplies		\$13.44	\$157.35
						001-0120-520000	\$45.54	\$657.35
001-0120-520001		Supplies - W & M		\$1,047.64	\$738.37	\$309.27	\$300.00	\$9.27
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	\$1,980.94	\$2,078.26	\$167.06	\$1,911.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056861-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR		Supplies		\$167.06	\$500.00
						001-0120-520002	\$167.06	\$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	\$45,682.00	\$8,218.00	\$5,700.00	\$2,518.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057617-001	01/31/2018	04/11/2018	JULIAN & GRUBE INC		GAAP/ Fed Schedule Contract		\$5,700.00	\$17,100.00
						001-0120-526000	\$5,700.00	\$17,100.00
001-0120-527000		ADVERTISING		\$1,200.00	\$26.00	\$1,174.00	\$474.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056863-001	01/02/2018	03/14/2018	GOOD FORTUNE ADVERTISING LLC		Advertising		\$474.00	\$500.00
						001-0120-527000	\$474.00	\$500.00
001-0120-530000		TRAVEL		\$4,614.16	\$620.76	\$3,993.40	\$493.40	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056864-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR		Travel & Training		\$44.87	\$500.00
2018056865-001	01/02/2018	05/09/2018	HAHN OIL INC		Gasoline		\$448.53	\$500.00
						001-0120-530000	\$493.40	\$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	\$168,693.62	\$196,214.58	\$7,764.12	\$188,450.46

COUNTY TREASURER

001-0130-510100		SALARIES - OFFICIAL		\$49,813.00	\$19,158.92	\$30,654.08	\$0.00	\$30,654.08
6/1/2018 8:09 AM				Page 3 of 130			V.3.6	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$36,240.30	\$52,759.70	\$0.00	\$52,759.70
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	\$8,126.55	\$11,308.45	\$0.00	\$11,308.45
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	\$27,003.81	\$22,090.19	\$0.00	\$22,090.19
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$762.87	\$1,252.13	\$0.00	\$1,252.13
001-0130-520000	SUPPLIES	\$4,100.00	\$3,365.75	\$734.25	\$216.58	\$517.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058124-001	04/10/2018	05/23/2018	QUILL CORPORATION	Supplies	\$201.58	\$700.00
2018058360-001	05/09/2018	05/09/2018	SPRINT PRINT INC	Tax statements	\$15.00	\$15.00
				001-0130-520000	\$216.58	\$715.00
001-0130-521000			EQUIPMENT		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058503-003	05/24/2018	05/24/2018	QUILL CORPORATION	Equipment	\$500.00	\$500.00
				001-0130-521000	\$500.00	\$500.00
001-0130-526000			CONTRACT SERVICES		\$3,500.00	\$3,405.00
001-0130-527000			ADVERTISING		\$0.00	\$0.00
001-0130-530000			TRAVEL		\$100.00	\$0.00
001-0130-540000			OTHER EXPENSE		\$3,100.00	\$2,604.26
			COUNTY TREASURER Totals:		\$220,857.00	\$100,667.46
					\$120,189.54	\$716.58
						\$119,472.96

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$46,365.00	\$74,184.00	\$0.00	\$74,184.00
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$71,207.44	\$132,792.56	\$0.00	\$132,792.56
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	\$18,493.06	\$27,506.94	\$0.00	\$27,506.94
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	\$32,739.55	\$45,835.45	\$0.00	\$45,835.45
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$1,645.95	\$3,154.05	\$0.00	\$3,154.05
001-0140-520000	SUPPLIES	\$5,562.34	\$2,013.95	\$3,548.39	\$1,048.39	\$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	05/23/2018	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$1,046.99	\$2,500.00
				001-0140-520000	\$1,048.39	\$3,062.34
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS		\$0.00	\$0.00
001-0140-521000			EQUIPMENT		\$5,800.00	\$2,378.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057199-001	01/03/2018	05/23/2018	MODERN LEASING	Copier/Printer Lease	\$621.47	\$3,000.00
2018058480-001	05/22/2018	05/22/2018	MODERN LEASING	Copier/Printer Lease	\$2,800.00	\$2,800.00
				001-0140-521000	\$3,421.47	\$5,800.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-535000	ALLOWANCES			\$33,707.00	\$33,707.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE			\$40,214.00	\$9,905.22	\$30,308.78	\$11,889.50	\$18,419.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057915-001	03/07/2018	05/09/2018	ABACUS DATA SYSTEMS INC	Data Base Technical Support		\$2,691.50	\$3,500.00	
2018058408-001	05/16/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses		\$9,198.00	\$10,000.00	
						001-0140-540000	\$11,889.50	\$13,500.00
001-0140-540002	TRANSCRIPTS			\$5,000.00	\$776.50	\$4,223.50	\$973.50	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057203-001	01/03/2018	05/09/2018	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo		\$973.50	\$1,750.00	
						001-0140-540002	\$973.50	\$1,750.00
PROS. ATTORNEY Totals:				\$544,807.34	\$219,232.20	\$325,575.14	\$17,332.86	\$308,242.28
Pros Reimb-CH Serv								
001-0141-510200	Salaries			\$38,518.60	\$18,327.40	\$20,191.20	\$0.00	\$20,191.20
001-0141-511000	PERS			\$5,000.00	\$2,350.41	\$2,649.59	\$0.00	\$2,649.59
001-0141-511500	Medicare			\$587.28	\$260.24	\$327.04	\$0.00	\$327.04
Pros Reimb-CH Serv Totals:				\$44,105.88	\$20,938.05	\$23,167.83	\$0.00	\$23,167.83
Bureau of Inspection								
001-0150-541000	AUDIT COSTS			\$60,000.00	\$2,420.21	\$57,579.79	\$57,579.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057414-001	01/10/2018	05/09/2018	TREASURER OF STATE OF OHIO	Audit cost		\$27,579.79	\$30,000.00	
2018058319-001	05/02/2018	05/02/2018	TREASURER OF STATE OF OHIO	Audit cost		\$30,000.00	\$30,000.00	
						001-0150-541000	\$57,579.79	\$60,000.00
Bureau of Inspection Totals:				\$60,000.00	\$2,420.21	\$57,579.79	\$57,579.79	\$0.00
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS			\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$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			\$6,643.00	\$2,554.82	\$4,088.18	\$0.00	\$4,088.18
001-0220-510200	SALARIES - EMPLOYEES			\$290,000.00	\$109,400.32	\$180,599.68	\$0.00	\$180,599.68
001-0220-510201	Salaries- ATP Grant			\$2,184.47	\$839.77	\$1,344.70	\$0.00	\$1,344.70
001-0220-510300	Employee Ins Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0220-511000	P.E.R.S.			\$41,600.00	\$16,683.46	\$24,916.54	\$0.00	\$24,916.54
001-0220-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-511300	HEALTH/LF/DENTAL INS	\$65,467.00	\$27,435.00	\$38,032.00	\$0.00	\$38,032.00
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$1,001.72	\$3,300.28	\$0.00	\$3,300.28
001-0220-520000	SUPPLIES	\$7,094.65	\$3,500.68	\$3,593.97	\$2,982.97	\$611.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056830-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for supply needs from Indoff	\$39.93	\$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	04/25/2018	MATTHEW BENDER & CO INC	Lexis Nexis 2018 needs	\$508.00	\$700.00
2018058067-001	04/02/2018	05/23/2018	INDOFF INC	2018 supply needs including pens, paper,	\$146.04	\$400.00
				001-0220-520000	\$2,982.97	\$5,389.00
001-0220-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$40,268.25	\$12,196.88	\$28,071.37	\$20,071.37	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056357-001	11/29/2017	04/11/2018	HALLENROSS & ASSOCIATES LLC	Interpreting needs, Hallenross & Assoc.	\$1,184.90	\$2,000.00
2018056829-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for Els Court Reporting, M.	\$4,611.47	\$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	05/23/2018	ELS COURT REPORTING SERVICES	2018 court reporting fees, Els Court Repo	\$13,275.00	\$20,000.00
				001-0220-526000	\$20,071.37	\$32,000.00
001-0220-530000	TRAVEL	\$3,000.00	\$1,211.54	\$1,788.46	\$288.46	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057758-001	02/16/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	2018 Travel Blanket, conferences, rooms,	\$288.46	\$1,500.00
				001-0220-530000	\$288.46	\$1,500.00
001-0220-540000	OTHER EXPENSE	\$38,253.50	\$6,874.75	\$31,378.75	\$18,378.75	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054144-001	02/03/2017	04/25/2018	BARBARA J CAFFARATTI	2017 GAL fees, Barbara Cafferati	\$2,347.50	\$3,000.00
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
2018056795-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket for Others such as GAL fee	\$6,424.25	\$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	05/23/2018	JEANETTE M MOLL LLC	2018 GAL fees, Jeannette Moll	\$2,476.00	\$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	\$18,378.75	\$22,500.00
001-0220-550000	ATTORNEY FEES	\$92,750.47	\$21,085.20	\$71,665.27	\$64,665.27	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054149-001	02/03/2017	05/23/2018	JEFFREY G KELLOGG	2017 appt atty fees Jeff Kellogg	\$937.50	\$8,000.00
2017055620-001	08/17/2017	05/23/2018	MICHELI, BALDWIN, NORTHRUP LLP	appt atty fees David Mortimer	\$1,558.00	\$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
2017055623-001	08/17/2017	08/17/2017	JEFFREY G KELLOGG	appt atty fees 2017 Jeffrey Kellogg	\$4,000.00	\$4,000.00
2017055887-001	10/02/2017	05/09/2018	OHIO PUBLIC DEFENDER	Appt atty fees for 17CR0099 Julius Johns	\$1,891.80	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017055955-001	10/16/2017	04/25/2018	MICHELI, BALDWIN, NORTHRUP LLP		2017 appt atty fees, Ben Whitacre		\$2,075.00	\$3,000.00
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
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	04/11/2018	BLANKET PURCHASE ORDER VENDOR		2018 Blanket for Appt Attorney Fees		\$7,453.50	\$8,000.00
2018057571-001	01/26/2018	05/23/2018	THE MERANDA LAW FIRM LTD		2018 appt atty fees, Attorney Edward Itay		\$2,297.00	\$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	05/23/2018	MICHELI, BALDWIN, NORTHRUP LLP		Appt Atty fees for David Mortimer		\$7,589.50	\$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
2018057872-001	03/05/2018	03/05/2018	DAVID L BLACKWELL		2018 appt atty fees, David Blackwell		\$3,000.00	\$3,000.00
2018057894-001	03/06/2018	03/06/2018	THE MERANDA LAW FIRM LTD		2018 appt atty fees for Zachuary Merand		\$4,000.00	\$4,000.00
2018057916-001	03/08/2018	03/08/2018	MICHELI, BALDWIN, NORTHRUP LLP		2018 appt atty fees, Benjamin Whitacre		\$3,000.00	\$3,000.00
2018058337-001	05/07/2018	05/07/2018	FREDERICK A SEALOVER		Frederick Sealover appt atty fees		\$3,000.00	\$3,000.00
					001-0220-550000		\$64,665.27	\$77,500.00
001-0220-550100	JUROR'S FEES			\$7,000.00	\$945.00	\$6,055.00	\$930.00	\$5,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018056827-001	01/02/2018	05/04/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket, Juror Fees		\$930.00		\$930.00
				001-0220-550100		\$930.00		\$930.00
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	\$94.00	\$6,906.00	\$1,906.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018056800-001	01/02/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanekt, Transcript fees		\$1,906.00		\$2,000.00
				001-0220-550300		\$1,906.00		\$2,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE			\$1,500.00	\$386.30	\$1,113.70	\$468.22	\$645.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057745-001	02/15/2018	05/23/2018	ROBERT D RINFRET	Mileage & per diem fees, Robert D Rinfre		\$468.22		\$700.00
				001-0220-550400		\$468.22		\$700.00
COMMON PLEAS CT. Totals:				\$610,813.34	\$204,209.44	\$406,603.90	\$109,891.04	\$296,712.86

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$545.80	\$873.20	\$0.00	\$873.20
001-0221-511000	P.E.R.S.	\$296.00	\$84.04	\$211.96	\$0.00	\$211.96
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$24.00	\$8.00	\$16.00	\$0.00	\$16.00
001-0221-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$619.80	\$380.20

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018058359-001	05/09/2018	05/09/2018	SPRINT PRINT INC	Envelopes			\$366.00	\$366.00
2018058366-001	05/10/2018	05/10/2018	SPRINT PRINT INC	Supplies			\$226.30	\$226.30
2018058563-001	05/30/2018	05/30/2018	SPRINT PRINT INC	Notice to Props Jurors			\$27.50	\$27.50
						001-0221-520000	\$619.80	\$619.80
001-0221-527000	ADVERTISING			\$200.00	\$30.00	\$170.00	\$0.00	\$170.00
JURY COMMISSION Totals:				\$2,939.00	\$667.84	\$2,271.16	\$619.80	\$1,651.36

CPC T-CAP GRANT

001-0222-521000		Equipment		\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058395-001	05/16/2018	05/16/2018	INDOFF INC	2018 equipment purchases including shre		\$1,000.00	\$1,000.00	
				001-0222-521000		\$1,000.00	\$1,000.00	
001-0222-526000		Contract Services		\$69,602.25	\$9,758.85	\$59,843.40	\$1,577.40	\$58,266.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056804-001	01/02/2018	05/23/2018	ALCOHOL MONITORING SYSTEMS INC	Alcohol Monitoring needs, SCRAM		\$1,577.40	\$5,000.00	
				001-0222-526000		\$1,577.40	\$5,000.00	
001-0222-540000		Other Expense		\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058386-001	05/15/2018	05/15/2018	INDOFF INC	supply needs such as gloves, drug test kit		\$2,000.00	\$2,000.00	
				001-0222-540000		\$2,000.00	\$2,000.00	
CPC T-CAP GRANT Totals:				\$77,602.25	\$9,758.85	\$67,843.40	\$4,577.40	\$63,266.00

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$30,218.72	\$5,137.42	\$25,081.30	\$0.00	\$25,081.30
001-0223-511000	PERS	\$4,330.62	\$653.56	\$3,677.06	\$0.00	\$3,677.06
001-0223-511100	Workers Comp	\$1,104.37	\$0.00	\$1,104.37	\$0.00	\$1,104.37
001-0223-511500	Medicare	\$475.67	\$71.26	\$404.41	\$0.00	\$404.41
CPC-Salary Subsidy Grant Totals:		\$36,129.38	\$5,862.24	\$30,267.14	\$0.00	\$30,267.14

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES			\$170,000.00	\$64,063.41	\$105,936.59	\$0.00	\$105,936.59
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	\$9,770.78	\$14,229.22	\$0.00	\$14,229.22
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	\$15,282.90	\$15,283.10	\$0.00	\$15,283.10
001-0230-511500	MEDICARE TAX-EMPLOYERS			\$2,416.00	\$895.44	\$1,520.56	\$0.00	\$1,520.56
001-0230-520000	SUPPLIES			\$9,016.49	\$5,007.45	\$4,009.04	\$1,593.54	\$2,415.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056938-001	01/02/2018	04/11/2018	QUILL CORPORATION		Quill Supply		\$59.43	\$1,000.00
2018057743-001	02/15/2018	02/15/2018	WEST PAYMENT CENTER		West Group Driving under Infl Book		\$690.00	\$690.00
2018058147-001	04/12/2018	04/25/2018	WEST PAYMENT CENTER		Books from West Group		\$279.00	\$500.00
2018058150-001	04/13/2018	05/23/2018	QUILL CORPORATION		Quill supplies		\$565.11	\$1,000.00
					001-0230-520000		\$1,593.54	\$3,190.00
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	\$2,879.77	\$5,458.33	\$484.14	\$4,974.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057020-001	01/02/2018	04/25/2018	PITNEY BOWES INC	Pitney Bowes			\$338.10	\$676.20
2018057902-001	03/07/2018	05/23/2018	MODERN LEASING	Modern Leasing			\$146.04	\$1,446.84
					001-0230-525000		\$484.14	\$2,123.04
001-0230-526000	CONTRACT SERVICES			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0230-540000	Attorney Fees			\$103,767.43	\$46,608.22	\$57,159.21	\$23,396.79	\$33,762.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057236-001	01/04/2018	01/10/2018	COSHOCTON COUNTY COMMISSIONERS	Semi-Annual Internet Service			\$720.00	\$1,440.00
2018057975-001	03/19/2018	03/28/2018	E MARIE SEIBER	Marie Seiber			\$805.97	\$1,000.00
2018058026-001	03/23/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Atty Blnkt			\$21,870.82	\$30,000.00
					001-0230-540000		\$23,396.79	\$32,440.00
001-0230-540001	Guardian Ad Litem Fee			\$121,868.35	\$33,757.81	\$88,110.54	\$24,241.54	\$63,869.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018056946-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	GAL Blnkt			\$24,241.54	\$50,000.00
					001-0230-540001		\$24,241.54	\$50,000.00
001-0230-540002	Other Expense			\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018058345-001	05/07/2018	05/07/2018	BLANKET PURCHASE ORDER VENDOR	Flowers Blnkt			\$500.00	\$500.00
					001-0230-540002		\$500.00	\$500.00
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	\$30.00	\$485.00	\$85.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057990-001	03/20/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Witness Fees			\$85.00	\$100.00
					001-0230-550200		\$85.00	\$100.00
001-0230-550300	TRANSCRIPTS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
JUVENILE COURT Totals:				\$482,387.37	\$178,295.78	\$304,091.59	\$50,301.01	\$253,790.58
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES			\$205,000.00	\$74,816.12	\$130,183.88	\$0.00	\$130,183.88
001-0231-510201	Salaries - Intensive Probation			\$8,000.00	\$2,472.72	\$5,527.28	\$0.00	\$5,527.28
001-0231-510300	EMPLOYEE INS BONUS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-511000	P.E.R.S.	\$28,500.00	\$11,766.41	\$16,733.59	\$0.00	\$16,733.59
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	\$15,127.03	\$15,105.97	\$0.00	\$15,105.97
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$1,099.95	\$1,839.05	\$0.00	\$1,839.05
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0231-530000	TRAVEL	\$5,000.00	\$330.53	\$4,669.47	\$269.47	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056962-001	01/02/2018	05/23/2018	CENTURY NATIONAL BANK	Visa Prob Travel	\$269.47	\$600.00
				001-0231-530000	\$269.47	\$600.00
001-0231-540000	OTHER EXPENSE	\$27,500.00	\$108.00	\$27,392.00	\$500.00	\$26,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058505-001	05/24/2018	05/24/2018	BLANKET PURCHASE ORDER VENDOR	Screens for new employee	\$500.00	\$500.00
				001-0231-540000	\$500.00	\$500.00
001-0231-540001	CAR EXPENSE	\$8,769.17	\$1,852.00	\$6,917.17	\$616.89	\$6,300.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057710-001	02/07/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Car Expense	\$147.09	\$400.00
2018057904-001	03/07/2018	05/09/2018	HAHN OIL INC	Hahn Oil	\$219.80	\$945.00
2018058517-001	05/25/2018	05/25/2018	HAHN OIL INC	Battery for Impala	\$250.00	\$250.00
				001-0231-540001	\$616.89	\$1,595.00
JUVENILE PROBATION Totals:		\$318,041.17	\$107,572.76	\$210,468.41	\$1,386.36	\$209,082.05

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$124,773.00	\$50,118.82	\$74,654.18	\$26,329.18	\$48,325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/23/2018	BI INC	BI Monitoring	\$3,627.25	\$4,000.00
2018057943-001	03/12/2018	03/28/2018	MUSKINGUM COUNTY JUVENILE COURT	Muskingum Detention	\$15,064.23	\$37,675.00
				001-0232-540000	\$26,329.18	\$71,675.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
DETENTION HOME Totals:		\$144,773.00	\$50,118.82	\$94,654.18	\$26,329.18	\$68,325.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$62,522.40	\$107,477.60	\$0.00	\$107,477.60
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0235-511000	PERS	\$23,800.00	\$9,603.15	\$14,196.85	\$0.00	\$14,196.85
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,926.00	\$16,462.80	\$16,463.20	\$0.00	\$16,463.20
001-0235-511500	Medicare	\$2,379.00	\$884.25	\$1,494.75	\$0.00	\$1,494.75
001-0235-520000	Supplies	\$7,500.00	\$1,038.78	\$6,461.22	\$0.00	\$6,461.22
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	\$3,900.00
001-0235-530000			Travel		\$0.00	\$2,650.00
			Juvenile CSEA Totals:		\$253,830.00	\$92,950.88
					\$160,879.12	\$3,900.00
						\$156,979.12

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$2,554.60	\$4,087.40	\$0.00	\$4,087.40
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$36,218.67	\$63,281.33	\$0.00	\$63,281.33
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	\$5,953.76	\$7,976.24	\$0.00	\$7,976.24
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	\$14,327.70	\$14,328.30	\$0.00	\$14,328.30
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$544.63	\$897.37	\$0.00	\$897.37
001-0240-520000	SUPPLIES	\$11,022.36	\$2,986.61	\$8,035.75	\$3,807.25	\$4,228.50

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	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Supplies Probate	\$1,993.25	\$3,000.00
2018057744-001	02/15/2018	02/15/2018	WEST PAYMENT CENTER	West Group Estate & Gift Tax Books	\$664.00	\$664.00
2018058363-001	05/10/2018	05/10/2018	SPRINT PRINT INC	Marriage License	\$600.00	\$600.00
				001-0240-520000	\$3,807.25	\$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	\$1,495.00	\$2,505.00	\$904.96	\$1,600.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057728-001	02/13/2018	04/11/2018	OHIO ASSOCIATION OF PROBATE JUDGES	Prob Travel	\$850.00	\$1,200.00
2018058179-001	04/17/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Travel Mileage	\$54.96	\$145.00
				001-0240-530000	\$904.96	\$1,345.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057928-001	03/09/2018	03/09/2018	BLANKET PURCHASE ORDER VENDOR	Foreign Judge Cost	\$300.00	\$300.00
				001-0240-550400	\$300.00	\$300.00
Probate Court Totals:		\$178,392.36	\$64,180.97	\$114,211.39	\$5,012.21	\$109,199.18

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$19,158.92	\$30,655.08	\$0.00	\$30,655.08
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$63,000.00	\$118,000.00	\$0.00	\$118,000.00
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	\$12,505.53	\$19,808.47	\$0.00	\$19,808.47
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	\$19,150.86	\$19,151.14	\$0.00	\$19,151.14
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$1,159.35	\$2,187.65	\$0.00	\$2,187.65
001-0250-520000	SUPPLIES	\$12,085.57	\$2,871.32	\$9,214.25	\$2,113.84	\$7,100.41

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	03/14/2018	INDOFF INC	Office Supplies	\$480.94	\$500.00
2018057602-001	01/30/2018	01/30/2018	CASTO & HARRIS, INC	Replacement Embossed Clerk of Courts	\$500.00	\$500.00
2018057919-001	03/08/2018	04/11/2018	PITNEY BOWES INC	2 red ink cartridges for Pitney Bowes mac	\$76.02	\$300.00
2018057964-001	03/15/2018	05/23/2018	QUILL CORPORATION	Office supplies	\$274.38	\$500.00
2018058274-001	04/26/2018	04/26/2018	GOVERNMENT FORMS AND SUPPLIES LLC	Journal book indexes & Journal Paper	\$500.00	\$500.00
				001-0250-520000	\$2,113.84	\$3,450.00

001-0250-520001	POSTAGE	\$15,000.00	\$3,000.00	\$12,000.00	\$9,000.00	\$3,000.00
-----------------	---------	-------------	------------	-------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057593-001	01/29/2018	04/25/2018	RESERVE ACCOUNT	Postage	\$9,000.00	\$12,000.00
				001-0250-520001	\$9,000.00	\$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	\$2,875.07	\$7,124.93	\$4,140.93	\$2,984.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057421-001	01/10/2018	05/23/2018	MODERN LEASING	2 Lanier Copiers	\$132.93	\$2,000.00
2018057603-001	01/30/2018	05/23/2018	PITNEY BOWES	Postage Meter contract	\$1,008.00	\$2,016.00
2018058457-001	05/21/2018	05/21/2018	MODERN LEASING	Contract # 500-0542125-000 for Canon C	\$2,500.00	\$2,500.00
2018058459-001	05/21/2018	05/21/2018	MODERN OFFICE METHODS INC	Maintenance contract for HP Printer J077	\$500.00	\$500.00
				001-0250-526000	\$4,140.93	\$7,016.00

001-0250-530000	TRAVEL	\$3,200.00	\$208.79	\$2,991.21	\$1,541.21	\$1,450.00
-----------------	--------	------------	----------	------------	------------	------------

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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057601-001	01/30/2018	05/09/2018	CAMILA GRAHAM	Reimbursement for travel		\$291.21	\$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		\$1,541.21	\$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
			CLERK OF COURTS Totals:		\$355,262.57	\$125,076.10	\$230,186.47
						\$16,954.73	\$213,231.74

CORONER

001-0260-510100	SALARIES - OFFICIAL		\$29,216.00	\$11,920.52	\$17,295.48	\$0.00	\$17,295.48
001-0260-510200	SALARIES - EMPLOYEES		\$3,000.00	\$576.90	\$2,423.10	\$0.00	\$2,423.10
001-0260-510201	SALARIES - ASST CORONER		\$2,400.00	\$580.00	\$1,820.00	\$0.00	\$1,820.00
001-0260-511000	P.E.R.S.		\$4,423.00	\$2,006.79	\$2,416.21	\$0.00	\$2,416.21
001-0260-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511300	HEALTH/LF/DENTAL INS		\$157.00	\$78.06	\$78.94	\$0.00	\$78.94
001-0260-511500	MEDICARE TAX-EMPLOYER		\$459.00	\$189.63	\$269.37	\$0.00	\$269.37
001-0260-526000	CONTRACT SERVICES		\$30,000.00	\$5,653.00	\$24,347.00	\$2,755.00	\$21,592.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056884-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$2,202.00	\$10,000.00
2018058499-001	05/24/2018	05/24/2018	FRANKLIN COUNTY CORONER'S OFFICE	Contract Services		\$553.00	\$553.00
				001-0260-526000		\$2,755.00	\$10,553.00
001-0260-540000	OTHER EXPENSE		\$3,500.00	\$2,632.06	\$867.94	\$292.00	\$575.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057795-001	02/22/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	Misc Expenses		\$292.00	\$400.00
				001-0260-540000		\$292.00	\$400.00
			CORONER Totals:		\$73,155.00	\$23,636.96	\$49,518.04
						\$3,047.00	\$46,471.04

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL		\$61,000.00	\$27,323.30	\$33,676.70	\$0.00	\$33,676.70
001-0270-511000	P.E.R.S.		\$8,540.00	\$4,088.95	\$4,451.05	\$0.00	\$4,451.05
001-0270-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX		\$885.00	\$396.21	\$488.79	\$0.00	\$488.79
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,650.50	\$18,608.50	\$13,608.50	\$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	05/23/2018	JEFFREY G KELLOGG	Indigent defense		\$2,058.50	\$5,000.00	
2018057736-001	02/14/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Indigent Defense		\$8,539.50	\$10,000.00	
						001-0270-540002	\$13,608.50	\$20,500.00
001-0270-550100		JUROR'S FEES		\$5,000.00	\$716.67	\$4,283.33	\$2,283.33	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057150-001	01/02/2018	05/18/2018	Gen Ck- Muni Ct Jury	Juror Fees - Muni Ct		\$2,283.33	\$2,283.33	
						001-0270-550100	\$2,283.33	\$2,283.33
001-0270-550400		EXPENSE ACTING JUDGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$331,284.00	\$149,634.03	\$181,649.97	\$26,033.43	\$155,616.54

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$24,100.00	\$9,230.40	\$14,869.60	\$0.00	\$14,869.60
001-0310-510200	SALARIES - Director/Deputy			\$76,000.00	\$28,864.50	\$47,135.50	\$0.00	\$47,135.50
001-0310-510201	Salaries - Part time			\$20,000.00	\$8,089.00	\$11,911.00	\$0.00	\$11,911.00
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	\$6,563.84	\$10,436.16	\$0.00	\$10,436.16
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	\$18,825.26	\$10,643.74	\$0.00	\$10,643.74
001-0310-511500	MEDICARE TAX-EMPLOYER			\$1,700.00	\$643.95	\$1,056.05	\$0.00	\$1,056.05
001-0310-520000	SUPPLIES			\$20,244.54	\$2,499.18	\$17,745.36	\$2,745.36	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057193-001	01/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$2,745.36	\$5,000.00	
				001-0310-520000		\$2,745.36	\$5,000.00	
001-0310-521000	EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0310-521001	Equipment- RBMS Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES			\$90,000.00	\$14,449.25	\$75,550.75	\$47,116.60	\$28,434.15
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	03/28/2018	TRIAD GOVERNMENTAL SYSTEMS INC	Software Contract & Supplies		\$15,748.00	\$16,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057318-001	01/05/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS		Internet User Bill		\$60.00	\$120.00
2018058529-001	05/25/2018	05/25/2018	MT BUSINESS TECHNOLOGIES INC		Copier Contract (5/12/18-5/11/21)		\$10,308.60	\$10,308.60
					001-0310-526000		\$47,116.60	\$47,428.60
001-0310-527000		ADVERTISING		\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$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	\$545.66	\$4,533.52	\$1,533.52	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057196-001	01/03/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR		Reimb / Training BLNKT		\$1,533.52	\$2,000.00
					001-0310-540000		\$1,533.52	\$2,000.00
BD. OF ELECTION Totals:				\$291,392.72	\$89,711.04	\$201,681.68	\$52,895.48	\$148,786.20

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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			\$82,510.00	\$13,210.00	\$69,300.00	\$0.00	\$69,300.00
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	\$27,126.17	\$1,202.83	\$1,202.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057666-001	02/05/2018	04/30/2018	PEOPLES BANK, NATIONAL ASSN	JFS Renovation Loan			\$1,202.83	\$28,329.00
				001-0410-540003			\$1,202.83	\$28,329.00
001-0410-540004	Progress Center Loan			\$36,246.66	\$36,246.65	\$0.01	\$0.00	\$0.01
CAPITAL IMPROVEMENT Totals:				\$297,990.66	\$137,897.82	\$160,092.84	\$55,792.83	\$104,300.01

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES		\$298,117.00	\$108,079.86	\$190,037.14	\$0.00	\$190,037.14
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	\$16,476.50	\$25,260.50	\$0.00	\$25,260.50
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	\$24,888.18	\$24,888.82	\$0.00	\$24,888.82

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-511500	MEDICARE TAX-EMPLOYER		\$4,323.00	\$1,534.19	\$2,788.81	\$0.00	\$2,788.81
001-0420-520000	SUPPLIES		\$147,396.35	\$85,182.97	\$62,213.38	\$52,564.21	\$9,649.17
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	05/09/2018	AUER ACE HARDWARE	Building Supplies	\$1,509.46	\$10,000.00	
2018056784-001	01/02/2018	04/25/2018	FRONTIER SUPPLY COMPANY	Building Supplies	\$3,556.24	\$5,000.00	
2018056786-001	01/02/2018	04/25/2018	LEE'S GLASS SERVICE	Window repair	\$628.30	\$1,000.00	
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	04/25/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleaning supplies	\$666.30	\$1,000.00	
2018057463-001	01/12/2018	01/24/2018	PETER M GROSS	signs	\$205.00	\$350.00	
2018057631-001	01/31/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	misc Buildgns & Ground	\$11,546.59	\$20,000.00	
2018057691-001	02/05/2018	03/14/2018	PHILIP A WAGNER INC	Relocate Condensing Unit Jail	\$100.00	\$2,440.00	
2018057828-001	02/26/2018	04/11/2018	ACORN DISTRIBUTORS INC	Supplies	\$47.40	\$5,397.40	
2018057910-001	03/07/2018	04/11/2018	COSHOCTON LUMBER COMPANY	Building supplies	\$2,946.89	\$3,000.00	
2018058035-001	03/26/2018	05/09/2018	LEE'S GLASS SERVICE	Auto door opener Courthouse	\$128.78	\$1,905.00	
2018058061-001	03/29/2018	04/25/2018	PHILIP A WAGNER INC	HVAC /Misc repair	\$2,800.00	\$5,000.00	
2018058139-001	04/11/2018	04/11/2018	PHILIP A WAGNER INC	CPU Board Simplex Fire Panel-Probate	\$2,475.00	\$2,475.00	
2018058217-001	04/19/2018	05/23/2018	PHILIP A WAGNER INC	HVAC repairs	\$4,104.75	\$5,000.00	
2018058255-001	04/24/2018	05/23/2018	GREG COX, JR.	Lawn care	\$2,400.00	\$3,000.00	
2018058267-001	04/25/2018	04/25/2018	LEE'S GLASS SERVICE	Windows Prosecutors Office	\$2,700.00	\$2,700.00	
2018058429-001	05/18/2018	05/18/2018	AUER ACE HARDWARE	Building supplies	\$10,000.00	\$10,000.00	
2018058471-001	05/21/2018	05/21/2018	JD JOHNSON SALES & SERVICE	Move Antenna from CSB	\$2,411.50	\$2,411.50	
001-0420-520000					\$52,564.21	\$86,028.90	
001-0420-520001	SUPPLIES - GARAGE		\$33,210.56	\$9,286.86	\$23,923.70	\$15,927.70	\$7,996.00
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	04/25/2018	COSHOCTON TIRE & RETREADING	tires	\$1,790.01	\$2,500.00	
2018056803-001	01/02/2018	01/02/2018	ADVANCED AUTO PARTS	vehicle parts	\$200.00	\$200.00	
2018056809-001	01/02/2018	05/01/2018	JJT MOTORS INC	Auto repair	\$5,000.00	\$5,000.00	
2018056812-001	01/02/2018	04/25/2018	PRINCE'S WRECKER SERVICE	Batteries/towing	\$500.00	\$600.00	
2018056840-001	01/02/2018	01/02/2018	STAR BRITE	oil changes	\$204.00	\$204.00	
2018057909-001	03/07/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Auto repair	\$3,711.08	\$5,000.00	
2018057994-001	03/20/2018	05/23/2018	JAMES R WALSH	Auto Repair	\$3,134.33	\$5,000.00	
001-0420-520001					\$15,927.70	\$22,504.00	
001-0420-520002	SUPPLIES - GASOLINE		\$9,970.13	\$3,361.33	\$6,608.80	\$3,608.80	\$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	05/09/2018	HAHN OIL INC	gasoline	\$2,404.01	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0420-520002	\$3,608.80	\$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	\$33,564.70	\$27,890.09	\$14,903.95	\$12,986.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056832-001	01/02/2018	05/23/2018	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/Security Alarm Monitoring		\$440.00	\$1,832.00	
2018056843-001	01/02/2018	03/28/2018	WAGNER TECHNOLOGIES LLC	Security monitoring		\$960.00	\$1,680.00	
2018056844-001	01/02/2018	05/23/2018	EXTERMITAL TERMITE & PEST CONTROL INC	pest control		\$650.00	\$3,000.00	
2018057846-001	02/27/2018	03/14/2018	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$7,963.31	\$8,698.90	
2018058099-001	04/04/2018	04/04/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleianing /waxing floors Courthouses		\$4,890.64	\$4,890.64	
						001-0420-526000	\$14,903.95	\$20,101.54
001-0420-526001	ELECTRIC			\$195,727.00	\$61,817.04	\$133,909.96	\$35,909.96	\$98,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056837-001	01/02/2018	05/23/2018	AMERICAN ELECTRIC POWER	Electric		\$35,909.96	\$80,000.00	
						001-0420-526001	\$35,909.96	\$80,000.00
001-0420-526002	PHONE			\$194,052.90	\$54,778.00	\$139,274.90	\$65,490.90	\$73,784.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056835-001	01/02/2018	05/09/2018	A T & T	Optiman		\$24,050.04	\$36,000.00	
2018056836-001	01/02/2018	05/23/2018	A T & T	Phones		\$2,943.89	\$25,000.00	
2018056841-001	01/02/2018	05/23/2018	TIME WARNER CABLE INC	phones		\$2,227.07	\$16,800.00	
2018056842-001	01/02/2018	05/09/2018	VERIZON WIRELESS	Cell phone		\$3,139.90	\$4,716.00	
2018058198-001	04/18/2018	05/23/2018	MARKETING SALES SOLUTIONS INC	Upgrade planning analysis shoretel		\$30.00	\$600.00	
2018058407-001	05/16/2018	05/16/2018	MARKETING SALES SOLUTIONS INC	Phone upgrade		\$3,100.00	\$3,100.00	
2018058430-001	05/18/2018	05/18/2018	A T & T	Phone		\$30,000.00	\$30,000.00	
						001-0420-526002	\$65,490.90	\$116,216.00
001-0420-526003	COPY/MICROFILM LEASES			\$21,404.00	\$8,624.50	\$12,779.50	\$9,149.22	\$3,630.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056852-001	01/02/2018	05/23/2018	PITNEY BOWES INC	Postage Machine lease		\$404.00	\$2,424.00	
2018056856-001	01/02/2018	01/02/2018	PITNEY BOWES INC	Postage Machine supplies		\$600.00	\$600.00	
2018057696-001	02/06/2018	05/23/2018	MODERN OFFICE METHODS INC	Copier Lease CCC		\$2,355.72	\$2,650.00	
2018057697-001	02/06/2018	05/09/2018	XEROX CORPORATION	Copier Lease Recorder		\$5,063.42	\$6,962.00	
2018057873-001	03/05/2018	03/28/2018	COMDOC INC	Recorder copier/copies		\$726.08	\$968.00	
						001-0420-526003	\$9,149.22	\$13,604.00
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			\$23,511.26	\$6,131.75	\$17,379.51	\$5,379.51	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056875-001	01/02/2018	05/09/2018	COSHOCTON WATER DEPARTMENT	water		\$5,379.51	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0420-526007		\$5,379.51	\$10,000.00
001-0420-526008	GAS			\$35,522.93	\$22,153.62	\$13,369.31	\$10,369.31	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057701-001	02/07/2018	05/23/2018	FRONTIER PROPANE CO	Propane		\$4,943.08	\$10,000.00	
2018058100-001	04/04/2018	05/23/2018	COLUMBIA GAS OF OHIO INC	Gas		\$5,426.23	\$7,000.00	
					001-0420-526008		\$10,369.31	\$17,000.00
001-0420-540000	OTHER EXPENSE			\$6,335.80	\$1,943.97	\$4,391.83	\$3,152.73	\$1,239.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056876-001	01/02/2018	05/23/2018	KIMBLE COMPANY	trash removal		\$316.73	\$500.00	
2018056879-001	01/02/2018	05/23/2018	SKIP'S REFUSE SERVICE	trash removal		\$2,336.00	\$3,504.00	
2018058098-001	04/04/2018	04/04/2018	BLANKET PURCHASE ORDER VENDOR	Misc expense Maint		\$500.00	\$500.00	
					001-0420-540000		\$3,152.73	\$4,504.00
MAINTENANCE Totals:				\$1,123,619.72	\$438,303.47	\$685,316.25	\$216,456.29	\$468,859.96
IT Department								
001-0430-510200	Salaries			\$190,944.00	\$71,840.00	\$119,104.00	\$0.00	\$119,104.00
001-0430-511000	P.E.R.S.			\$26,733.00	\$11,018.56	\$15,714.44	\$0.00	\$15,714.44
001-0430-511100	Worker's Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance			\$50,690.00	\$25,344.84	\$25,345.16	\$0.00	\$25,345.16
001-0430-511500	Medicare			\$2,769.00	\$1,005.94	\$1,763.06	\$0.00	\$1,763.06
001-0430-520000	Supplies			\$5,000.00	\$248.28	\$4,751.72	\$1,608.36	\$3,143.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056959-001	01/02/2018	04/25/2018	CDW GOVERNMENT INC	IT Supplies		\$1,251.72	\$1,500.00	
2018058161-001	04/16/2018	04/16/2018	STALEY TECHNOLOGIES INC	Batteries		\$203.64	\$203.64	
2018058507-001	05/24/2018	05/24/2018	MOTOROLA SOLUTIONS INC	radio batteries		\$153.00	\$153.00	
					001-0430-520000		\$1,608.36	\$1,856.64
001-0430-521000	Equipment			\$37,565.00	\$37,324.99	\$240.01	\$136.79	\$103.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057686-001	02/05/2018	03/14/2018	CDW GOVERNMENT INC	laptop		\$136.79	\$1,049.26	
					001-0430-521000		\$136.79	\$1,049.26
001-0430-526000	Contract Services			\$35,000.00	\$25,737.59	\$9,262.41	\$0.00	\$9,262.41
001-0430-526001	Internet Services			\$18,706.05	\$7,417.10	\$11,288.95	\$11,288.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056930-001	01/02/2018	05/09/2018	TIME WARNER CABLE INC	Internet		\$998.45	\$7,349.50	
2018058432-001	05/18/2018	05/18/2018	TIME WARNER CABLE INC	Internet		\$10,290.50	\$10,290.50	
					001-0430-526001		\$11,288.95	\$17,640.00
001-0430-526002	Internet/Phone Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease			\$40,778.00	\$40,777.71	\$0.29	\$0.00	\$0.29

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
IT Department Totals:		\$408,685.05	\$220,715.01	\$187,970.04	\$13,034.10	\$174,935.94

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$37,601.66	\$64,398.34	\$0.00	\$64,398.34
001-0510-511000	P.E.R.S.	\$14,280.00	\$5,806.55	\$8,473.45	\$0.00	\$8,473.45
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	\$7,745.52	\$7,746.48	\$0.00	\$7,746.48
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$533.33	\$945.67	\$0.00	\$945.67
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	\$8,542.03	
AIRPORT Totals:			\$178,441.73	\$52,005.56	\$126,436.17	\$6,595.23	\$119,840.94

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$26,664.28	\$42,662.72	\$0.00	\$42,662.72
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$448,232.75	\$806,767.25	\$0.00	\$806,767.25
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$55,903.51	\$64,096.49	\$0.00	\$64,096.49
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	\$99,318.59	\$159,681.41	\$0.00	\$159,681.41
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	\$140,148.39	\$147,851.61	\$0.00	\$147,851.61
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$7,503.15	\$13,496.85	\$0.00	\$13,496.85
001-0610-520000	SUPPLIES	\$8,263.45	\$2,127.03	\$6,136.42	\$3,936.42	\$2,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057041-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$948.64	\$2,000.00
2018057637-001	02/01/2018	05/09/2018	WALMART COMMUNITY	Supplies Wal Mart	\$790.30	\$1,000.00
2018057639-001	02/01/2018	05/09/2018	AUER ACE HARDWARE	Supplies Auer Hardware	\$191.01	\$200.00
2018057643-001	02/01/2018	05/23/2018	QUILL CORPORATION	Supplies Quill	\$1,420.37	\$2,000.00
2018057646-001	02/01/2018	02/14/2018	GRAPHIC ENTERPRISES INC	Supplies GEI	\$86.10	\$100.00
2018058569-001	05/31/2018	05/31/2018	SPRINT PRINT INC	Supplies Statement forms	\$500.00	\$500.00
001-0610-520000					\$3,936.42	\$5,800.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$367.45	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$15,183.60	\$8,979.86	\$6,203.74	\$6,203.74	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056901-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,577.52	\$2,000.00
2018057086-001	01/02/2018	05/23/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$228.10	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057612-001	01/31/2018	03/14/2018	MOTOROLA SOLUTIONS INC		Equipment Motorola		\$1,427.12	\$2,000.00
2018058527-001	05/25/2018	05/25/2018	U S BANCORP EQUIPMENT FINANCE INC		Equipment US Bank copier lease		\$2,971.00	\$2,971.00
					001-0610-521000		\$6,203.74	\$9,971.00
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$82,000.00	\$38,110.00	\$43,890.00	\$43,873.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018058079-001	04/03/2018	04/03/2018	STATEWIDE FORD-LINCOLN-MERCURY INC	Cruisers Statewide Explorer		\$31,597.00		\$31,597.00
2018058158-001	04/16/2018	04/16/2018	PARR PUBLIC SAFETY EQUIPMENT	Equipment New Cruiser Parr F150		\$10,156.00		\$10,156.00
2018058310-001	05/01/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Equipment New Cruiser		\$2,120.00		\$2,300.00
					001-0610-521001		\$43,873.00	\$44,053.00
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			\$30,350.34	\$16,399.18	\$13,951.16	\$7,196.68	\$6,754.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057006-001	01/02/2018	05/23/2018	MILLER'S CLOTHING & SHOES	Uniforms Millers		\$1,540.10		\$2,000.00
2018057083-001	01/02/2018	05/23/2018	THE FIRE HOUSE	Uniforms Firehouse		\$951.80		\$2,000.00
2018057869-001	03/05/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,029.29		\$5,000.00
2018057930-001	03/09/2018	05/23/2018	GALLS LLC	Uniforms Galls		\$2,675.49		\$4,000.00
					001-0610-521003		\$7,196.68	\$13,000.00
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	\$1,200.00	\$2,400.00	\$2,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018056955-001	01/02/2018	04/11/2018	TREASURER OF STATE	LEADS		\$600.00		\$1,800.00
2018058525-001	05/25/2018	05/25/2018	TREASURER OF STATE	Teletype		\$1,800.00		\$1,800.00
					001-0610-521005		\$2,400.00	\$3,600.00
001-0610-521006	EQUIPMENT - RANGE			\$13,000.00	\$6,829.50	\$6,170.50	\$2,170.50	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053472-001	01/03/2017	04/11/2018	VANCE OUTDOORS INC	Range Vances		\$516.75		\$5,000.00
2018056905-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Range		\$1,653.75		\$2,000.00
					001-0610-521006		\$2,170.50	\$7,000.00
001-0610-521007	EQUIPMENT - COMPUTER			\$14,404.96	\$7,050.56	\$7,354.40	\$3,755.40	\$3,599.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018056926-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Computer		\$1,005.40		\$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		\$3,755.40	\$4,750.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-525000	CONTRACT - REPAIR			\$2,000.00	\$607.85	\$1,392.15	\$392.15	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056907-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$392.15	\$1,000.00	
				001-0610-525000		\$392.15	\$1,000.00	
001-0610-526000	CONTRACT - SERVICES			\$77,709.83	\$20,683.89	\$57,025.94	\$34,665.07	\$22,360.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	05/23/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services Spectrum		\$501.98	\$1,000.00	
2018057003-001	01/02/2018	05/23/2018	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Services Atty		\$1,650.50	\$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	05/23/2018	DISCRETE WIRELESS	Contract Serv Nextraq		\$3,888.60	\$6,000.00	
2018057706-001	02/07/2018	05/23/2018	TREASURER STATE OF OHIO	Contract Serv BCI Web check		\$8,621.00	\$10,000.00	
2018057707-001	02/07/2018	05/09/2018	VERIZON WIRELESS	Contract Serv Verizon		\$2,504.16	\$3,000.00	
2018057826-001	02/26/2018	05/23/2018	GRAPHIC ENTERPRISES INC	Contract Serv GEI		\$1,816.83	\$2,000.00	
2018057958-001	03/14/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Contract Service		\$4,902.00	\$5,000.00	
2018058520-001	05/25/2018	05/25/2018	COSHOCTON COUNTY COMMISSIONERS	Contract Serv Internet Commissioners		\$560.00	\$560.00	
				001-0610-526000		\$34,665.07	\$40,560.00	
001-0610-530000	Travel			\$1,000.00	\$573.63	\$426.37	\$426.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058001-001	03/21/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Travel		\$426.37	\$1,000.00	
				001-0610-530000		\$426.37	\$1,000.00	
001-0610-535000	ALLOWANCES			\$30,812.00	\$30,812.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$9,061.52	\$4,067.70	\$4,993.82	\$3,491.16	\$1,502.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056976-001	01/02/2018	05/09/2018	FRONTIER POWER COMPANY	Others Frontier Power		\$42.56	\$200.00	
2018057820-001	02/26/2018	05/23/2018	REGIONAL AIRPORT AUTHORITY	Others Airport		\$1,500.00	\$2,000.00	
2018057821-001	02/26/2018	02/26/2018	THE UPS STORE	Others UPS Mailings		\$200.00	\$200.00	
2018057960-001	03/14/2018	05/09/2018	K & M COFFEE SERVICE INC	Others K&M Coffee		\$398.60	\$500.00	
2018058521-001	05/25/2018	05/25/2018	FRONTIER POWER COMPANY	Others Frontier Power range		\$50.00	\$50.00	
2018058523-001	05/25/2018	05/25/2018	PRINCE'S WRECKER SERVICE	Others Princes towing		\$300.00	\$300.00	
2018058528-001	05/25/2018	05/25/2018	BLANKET PURCHASE ORDER VENDOR	Others		\$1,000.00	\$1,000.00	
				001-0610-540000		\$3,491.16	\$4,250.00	
001-0610-540001	TRAINING SCHOOL			\$3,105.37	\$836.71	\$2,268.66	\$1,268.66	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057066-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Training		\$1,268.66	\$2,000.00	
				001-0610-540001		\$1,268.66	\$2,000.00	
001-0610-540002	OTHER EXP-GASOLINE			\$48,203.25	\$19,775.47	\$28,427.78	\$23,627.78	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056978-001	01/02/2018	05/09/2018	HAHN OIL INC	Gasoline		\$3,427.78	\$20,000.00
2018057089-001	01/02/2018	01/02/2018	CARD MEMBER SERVICE	Gasoline Visa		\$200.00	\$200.00
2018058154-001	04/16/2018	04/16/2018	HAHN OIL INC	Gasoline Hahns		\$20,000.00	\$20,000.00
001-0610-540002						\$23,627.78	\$40,200.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,324.88	\$1,518.31	\$806.57	\$806.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	03/14/2018	STEPHEN G CLARK	Tires and Repairs Clarky		\$50.00	\$200.00
2018057649-001	02/01/2018	05/23/2018	PRINCE'S WRECKER SERVICE	Tires and Repairs Princes		\$25.00	\$300.00
001-0610-540003						\$806.57	\$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:			\$2,375,713.65	\$937,709.81	\$1,438,003.84	\$139,513.50	\$1,298,490.34

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$535,426.00	\$206,027.09	\$329,398.91	\$0.00	\$329,398.91
001-0611-511000	P.E.R.S.		\$86,000.00	\$34,361.78	\$51,638.22	\$0.00	\$51,638.22
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	\$54,531.38	\$56,468.62	\$0.00	\$56,468.62
001-0611-511500	MEDICARE TAX - EMPLOYER		\$8,000.00	\$2,890.30	\$5,109.70	\$0.00	\$5,109.70
001-0611-520000	SUPPLIES		\$12,421.08	\$4,374.25	\$8,046.83	\$5,631.33	\$2,415.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056922-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$1,406.30	\$2,000.00
2018056991-001	01/02/2018	05/09/2018	WALMART COMMUNITY	Jail Supplies Wal Mart		\$764.13	\$1,000.00
2018057033-001	01/02/2018	04/11/2018	QUILL CORPORATION	Jail Supplies Quill		\$351.50	\$500.00
2018057094-001	01/02/2018	04/11/2018	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$910.65	\$1,000.00
2018058000-001	03/21/2018	05/09/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic		\$1,198.75	\$2,000.00
2018058440-001	05/18/2018	05/18/2018	HILLYARD INC	Jail Supplies Hillyard		\$1,000.00	\$1,000.00
001-0611-520000						\$5,631.33	\$7,500.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$118,061.36	\$39,760.27	\$78,301.09	\$39,276.20	\$39,024.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056893-001	01/02/2018	05/09/2018	NICKLES BAKERY INC	Prisoner Food Nickles		\$516.49	\$3,000.00
2018056904-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$2,000.00	\$2,000.00
2018057036-001	01/02/2018	05/09/2018	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Seimer		\$851.21	\$2,000.00
2018057087-001	01/02/2018	05/09/2018	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$827.89	\$2,000.00
2018058155-001	04/16/2018	04/16/2018	NICKLES BAKERY INC	Prisoner Food Nickles		\$4,000.00	\$4,000.00
2018058156-001	04/16/2018	05/09/2018	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$23,936.50	\$25,000.00
2018058157-001	04/16/2018	05/23/2018	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers		\$3,361.87	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058292-001	04/27/2018	05/09/2018	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$1,282.24	\$1,500.00
2018058524-001	05/25/2018	05/25/2018	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$2,500.00	\$2,500.00
001-0611-520001						\$39,276.20	\$46,000.00
001-0611-521004	EQUIPMENT - JAIL		\$16,504.26	\$4,437.01	\$12,067.25	\$3,267.25	\$8,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056900-001	01/02/2018	05/09/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$334.96	\$1,000.00
2018057039-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,932.29	\$2,000.00
2018058526-001	05/25/2018	05/25/2018	U S BANCORP EQUIPMENT FINANCE INC	Jail Equipment US Bank Copier Lease		\$1,000.00	\$1,000.00
001-0611-521004						\$3,267.25	\$4,000.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	\$2,775.30	\$1,274.70	\$978.50	\$296.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057042-001	01/02/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$978.50	\$1,500.00
001-0611-526000						\$978.50	\$1,500.00
001-0611-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training		\$1,000.00	\$369.99	\$630.01	\$130.01	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057219-001	01/03/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$130.01	\$500.00
001-0611-540001						\$130.01	\$500.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL		\$221,464.71	\$75,026.23	\$146,438.48	\$120,476.98	\$25,961.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056957-001	01/02/2018	03/14/2018	DAN E WILSON DDS	Prisoner Medical Dentist		\$171.00	\$1,000.00
2018057000-001	01/02/2018	05/23/2018	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Labs		\$843.50	\$1,000.00
2018057011-001	01/02/2018	05/23/2018	COLER LONG TERM CARE	Prisoner Medical Scripts		\$5,777.76	\$10,000.00
2018057025-001	01/02/2018	05/09/2018	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology		\$692.28	\$1,000.00
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
2018057933-001	03/09/2018	05/09/2018	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Physicians		\$32,863.89	\$42,000.00
2018057935-001	03/09/2018	03/09/2018	DAN E WILSON DDS	Prisoner Medical Dentist		\$1,000.00	\$1,000.00
2018058031-001	03/23/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$6,128.55	\$20,000.00
2018058320-001	05/02/2018	05/02/2018	RITE AID	Prisoner Medical Rite Aid		\$3,000.00	\$3,000.00
001-0611-540004						\$120,476.98	\$149,000.00
JAIL OPERATIONS Totals:			\$1,114,927.41	\$424,553.60	\$690,373.81	\$170,260.27	\$520,113.54

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Child Victim Detective						
001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$17,631.20	\$19,576.80	\$0.00	\$19,576.80
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$3,272.74	\$3,427.26	\$0.00	\$3,427.26
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	\$7,745.52	\$7,746.48	\$0.00	\$7,746.48
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$246.83	\$353.17	\$0.00	\$353.17
	Child Victim Detective Totals:	\$60,000.00	\$28,896.29	\$31,103.71	\$0.00	\$31,103.71
Interdiction Officer						
001-0613-510200	Salaries	\$9,930.70	\$265.74	\$9,664.96	\$0.00	\$9,664.96
001-0613-511000	P.E.R.S.	\$3,000.00	\$424.78	\$2,575.22	\$0.00	\$2,575.22
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	\$3.74	\$196.26	\$0.00	\$196.26
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interdiction Officer Totals:	\$14,500.00	\$1,763.56	\$12,736.44	\$0.00	\$12,736.44
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	\$18,307.32	\$29,291.68	\$0.00	\$29,291.68
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$28,227.48	\$46,772.52	\$0.00	\$46,772.52
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	\$7,149.16	\$9,950.84	\$0.00	\$9,950.84
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	\$21,906.84	\$21,907.16	\$0.00	\$21,907.16
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$638.16	\$1,161.84	\$0.00	\$1,161.84

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
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	\$76,476.05	\$120,436.95	\$4,137.96	\$116,298.99

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$692.40	\$1,108.60	\$0.00	\$1,108.60
001-0625-511000	P.E.R.S.	\$252.00	\$106.59	\$145.41	\$0.00	\$145.41
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$10.00	\$18.00	\$0.00	\$18.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HUMANE SOCIETY Totals:	\$2,081.00	\$808.99	\$1,272.01	\$0.00	\$1,272.01

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES			\$247,603.00	\$95,231.91	\$152,371.09	\$0.00	\$152,371.09
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	\$14,653.11	\$20,011.89	\$0.00	\$20,011.89
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	\$13,736.10	\$22,059.90	\$0.00	\$22,059.90
001-0630-511500	MEDICARE TAX-EMPLOYER			\$3,591.00	\$1,359.86	\$2,231.14	\$0.00	\$2,231.14
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,249.07	\$5,515.18	\$1,265.18	\$4,250.00
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	03/14/2018	VERIZON WIRELESS	Contract Service for Cell Phones 2018	\$13.62	\$500.00
2018057556-001	01/24/2018	03/14/2018	PITNEY BOWES INC	Meter Rental 2018	\$75.40	\$250.00
2018058243-001	04/23/2018	04/23/2018	PITNEY BOWES INC	Meter Rental	\$500.00	\$500.00
2018058244-001	04/23/2018	04/25/2018	VERIZON WIRELESS	Contract Service for Cell Phones 2018	\$378.31	\$500.00
				001-0630-526000	\$1,265.18	\$2,402.44
001-0630-530000	TRAVEL	\$4,739.23	\$150.00	\$4,589.23	\$239.23	\$4,350.00
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	\$126,853.38	\$215,590.20	\$2,227.94	\$213,362.26
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018057622-001	01/31/2018	01/31/2018	BLANKET PURCHASE ORDER VENDOR	Vital Stats	\$800.00	\$800.00
					001-0820-540000	\$800.00
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$108,741.98	\$20,333.72	\$88,408.26	\$49,479.76	\$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	05/23/2018	TREASURER, STATE OF OHIO	Crippled Children fund	\$21,340.04	\$41,236.50
					001-0830-560000	\$49,479.76
OTHER HEALTH Totals:		\$108,741.98	\$20,333.72	\$88,408.26	\$49,479.76	\$38,928.50

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$9,797.00	\$16,203.00	\$0.00	\$16,203.00
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$53,925.01	\$126,074.99	\$0.00	\$126,074.99
001-0910-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	P.E.R.S.	\$28,000.00	\$9,537.36	\$18,462.64	\$0.00	\$18,462.64
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$55,350.00	\$27,674.52	\$27,675.48	\$0.00	\$27,675.48
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$895.83	\$2,104.17	\$0.00	\$2,104.17
001-0910-520000	SUPPLIES	\$2,390.00	\$822.79	\$1,567.21	\$427.21	\$1,140.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057118-001	01/02/2018	05/23/2018	INDOFF INC	Office Supplies	\$127.21	\$300.00
2018057866-001	03/05/2018	03/05/2018	SPRINT PRINT INC	Office Supplies	\$300.00	\$300.00
					001-0910-520000	\$427.21
001-0910-521000	EQUIPMENT	\$4,104.46	\$1,340.96	\$2,763.50	\$233.50	\$2,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057097-001	01/02/2018	05/23/2018	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$233.50	\$600.00
					001-0910-521000	\$233.50

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-521001	Equip/Constr Garage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL			\$8,244.52	\$2,026.78	\$6,217.74	\$4,317.74	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057098-001	01/02/2018	05/09/2018	DAVID H DILLY	Travel Expenses		\$162.69	\$300.00	
2018057099-001	01/02/2018	05/09/2018	JACK PATTERSON	Travel Expenses		\$58.58	\$300.00	
2018057100-001	01/02/2018	04/25/2018	RUSSELL HAMMOND	Travel Expenses		\$244.36	\$300.00	
2018057101-001	01/02/2018	01/02/2018	PATRICIA E DILLY	Travel Expenses		\$300.00	\$300.00	
2018057108-001	01/02/2018	04/25/2018	JAMES A BARSTOW	Travel Expenses		\$129.99	\$300.00	
2018057112-001	01/02/2018	05/09/2018	GARY L KILPATRICK	Travel Expenses		\$75.38	\$300.00	
2018057113-001	01/02/2018	05/09/2018	JOHN R DOTSON	Travel Expenses		\$157.21	\$300.00	
2018057114-001	01/02/2018	04/25/2018	JOHN H WRIGHT II	Travel Expenses		\$217.70	\$300.00	
2018057877-001	03/05/2018	05/09/2018	ZACHARY A MILLER	Travel Expenses		\$285.83	\$300.00	
2018058025-001	03/23/2018	04/25/2018	LSREF4 SKYLINE TENANT (COL) LLC	Prepayment for hotel rooms for staff		\$286.00	\$1,000.00	
2018058104-001	04/05/2018	04/05/2018	JACK PATTERSON	Travel Expenses		\$300.00	\$300.00	
2018058105-001	04/05/2018	04/05/2018	JAMES A BARSTOW	Travel Expenses		\$300.00	\$300.00	
2018058106-001	04/05/2018	04/05/2018	DAVID H DILLY	Travel Expenses		\$300.00	\$300.00	
2018058107-001	04/05/2018	04/05/2018	GARY L KILPATRICK	Travel Expenses		\$300.00	\$300.00	
2018058108-001	04/05/2018	04/05/2018	JOHN R DOTSON	Travel Expenses		\$300.00	\$300.00	
2018058109-001	04/05/2018	04/05/2018	ZACHARY A MILLER	Travel Expenses		\$300.00	\$300.00	
2018058110-001	04/05/2018	04/05/2018	JOHN H WRIGHT II	Travel Expenses		\$300.00	\$300.00	
2018058111-001	04/05/2018	04/05/2018	RUSSELL HAMMOND	Travel Expenses		\$300.00	\$300.00	
						001-0910-530000	\$4,317.74	\$6,100.00
001-0910-540000	OTHER EXPENSE			\$11,987.23	\$8,001.23	\$3,986.00	\$1,595.00	\$2,391.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057096-001	01/02/2018	01/02/2018	MNCO	Outreach Ads		\$300.00	\$300.00	
2018057105-001	01/02/2018	04/25/2018	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Training for Office Staff		\$195.00	\$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	
2018057574-001	01/26/2018	02/14/2018	AGRICULTURAL SOCIETY	Outreach Fair Booth Rental		\$50.00	\$300.00	
2018058385-001	05/15/2018	05/15/2018	GOOD FORTUNE ADVERTISING LLC	Fair Program Ad		\$0.00	\$0.00	
						001-0910-540000	\$1,595.00	\$2,200.00
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			\$30,268.52	\$11,537.83	\$18,730.69	\$2,992.69	\$15,738.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056878-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Relief Grants		\$2,992.69	\$10,000.00	
						001-0910-567000	\$2,992.69	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$34,197.50	\$12,582.50	\$21,615.00	\$12,615.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057120-001	01/02/2018	05/09/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$2,615.00	\$10,000.00	
2018058191-001	04/17/2018	04/17/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$10,000.00	\$10,000.00	
						001-0910-567001	\$12,615.00	\$20,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$385,786.23	\$138,141.81	\$247,644.42	\$24,425.14	\$223,219.28

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	\$8,413.57	\$12,100.80	\$7,100.80	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017054502-001	03/23/2017	05/09/2018	KEVIN L SHARIER	Placement of Government Headstone Ma		\$200.00		\$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	05/09/2018	KEVIN L SHARIER	Placement of Govt Marker		\$300.00		\$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
2018058286-001	04/27/2018	04/27/2018	DENNIS WIGGINS	Placement of Government Marker		\$500.00		\$500.00
2018058287-001	04/27/2018	04/27/2018	CITY OF COSHOCTON	Placement of Government Markers		\$500.00		\$500.00
2018058289-001	04/27/2018	04/27/2018	TIM MILLIGAN	Placement of Government Markers		\$500.00		\$500.00
2018058291-001	04/27/2018	04/27/2018	KEVIN L SHARIER	Placement of Government Markers		\$500.00		\$500.00
2018058394-001	05/16/2018	05/16/2018	CENTEC CAST METAL PRODUCTS	Flag Holders & Rods		\$2,500.00		\$2,500.00
						001-0920-567600	\$7,100.80	\$12,000.00
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	\$8,413.57	\$19,100.80	\$12,100.80	\$7,000.00

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES			\$100,000.00	\$38,200.00	\$61,800.00	\$0.00	\$61,800.00
001-1210-511000	P.E.R.S.			\$14,000.00	\$5,882.80	\$8,117.20	\$0.00	\$8,117.20
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	\$10,959.30	\$10,959.70	\$0.00	\$10,959.70
001-1210-511500	MEDICARE TAX-EMPLOYER			\$1,500.00	\$542.86	\$957.14	\$0.00	\$957.14
001-1210-520000	SUPPLIES			\$1,604.84	\$519.12	\$1,085.72	\$435.72	\$650.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058128-001	04/11/2018	05/09/2018	CDW GOVERNMENT INC	TONER		\$330.88	\$600.00
					001-1210-520000	\$435.72	\$1,100.00
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	\$61,481.08	\$120,859.76	\$495.72	\$120,364.04
EDUCATION							
001-1310-511000	P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY							
001-1400-510200	Salaries		\$42,560.00	\$11,935.05	\$30,624.95	\$0.00	\$30,624.95
001-1400-510300	Employee Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	P.E.R.S.		\$5,959.00	\$1,946.09	\$4,012.91	\$0.00	\$4,012.91
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	\$3,926.98	\$2,542.02	\$0.00	\$2,542.02
001-1400-511500	Medicare		\$617.00	\$169.15	\$447.85	\$0.00	\$447.85
001-1400-520000	Supplies		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-1400-530000	Travel		\$600.00	\$227.07	\$372.93	\$22.93	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057431-001	01/11/2018	03/28/2018	BROOKE ALVERSON	mileage/travel		\$22.93	\$250.00
					001-1400-530000	\$22.93	\$250.00
001-1400-540000	Other Expense		\$1,199.00	\$1,009.00	\$190.00	\$168.00	\$22.00
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	\$19,213.34	\$38,390.66	\$190.93	\$38,199.73
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	\$195,800.00	\$4,200.00	\$0.00	\$4,200.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$368,557.05	\$18,442.95	\$800.00	\$17,642.95

TAXES

001-1420-526300	LEVIES & ASSESSMENTS			\$13,000.00	\$12,582.70	\$417.30	\$417.30	\$0.00
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

CONSERVATION/RECREATION

001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISCELLANEOUS

001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT	\$17,500.00	\$16,060.00	\$1,440.00	\$0.00	\$1,440.00
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	\$114,641.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590008	Transfer Out- Water & Sewer	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
MISCELLANEOUS Totals:		\$271,141.00	\$253,701.00	\$17,440.00	\$0.00	\$17,440.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$562,850.00	\$0.00	\$562,850.00	\$0.00	\$562,850.00
001-1710-590001	Contigencies - Criminal Justice	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
CONTINGENCIES Totals:		\$1,658,232.00	\$0.00	\$1,658,232.00	\$0.00	\$1,658,232.00

001 Total:	\$14,463,799.19	\$5,412,921.08	\$9,050,878.11	\$1,217,811.36	\$7,833,066.75
------------	-----------------	----------------	----------------	----------------	----------------

Fund: 002 SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES			\$43,753.00	\$16,034.46	\$27,718.54	\$0.00	\$27,718.54
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	\$2,332.55	\$3,793.45	\$0.00	\$3,793.45

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-511100	WORKER'S COMP			\$769.17	\$0.00	\$769.17	\$769.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058470-001	05/21/2018	05/23/2018	COSHOCTON COUNTY COMMISSIONERS	WC		\$769.17	\$769.17	
				002-0100-511100		\$769.17	\$769.17	
002-0100-511300	INSURANCE			\$6,543.00	\$3,966.05	\$2,576.95	\$0.00	\$2,576.95
002-0100-511500	MEDICARE			\$635.00	\$230.92	\$404.08	\$0.00	\$404.08
002-0100-526000	CONTRACT-ADM FEES			\$671,582.86	\$339,786.89	\$331,795.97	\$294,709.14	\$37,086.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056925-001	01/02/2018	05/23/2018	LINCOLN NATIONAL LIFE INSURANCE CO	Life Insurance		\$9,817.27	\$17,544.00	
2018057044-001	01/02/2018	05/09/2018	VISION SERVICE PLAN - OH	VSP		\$502.40	\$15,000.00	
2018057093-001	01/02/2018	04/25/2018	ZALUSKI INSURANCE INC	Consultant Fee		\$12,083.35	\$20,000.00	
2018058097-001	04/04/2018	05/23/2018	MUTUAL HEALTH SERVICES	Admin Fee		\$242,306.12	\$300,000.00	
2018058101-001	04/04/2018	04/04/2018	VISION SERVICE PLAN - OH	Vision		\$30,000.00	\$30,000.00	
				002-0100-526000		\$294,709.14	\$382,544.00	
002-0100-526001	CONTRACTS-CLAIMS			\$2,890,000.00	\$1,343,908.52	\$1,546,091.48	\$9,500.00	\$1,536,591.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058259-001	04/24/2018	04/24/2018	GENESIS HEALTHCARE SYSTEM	Employee Health Day		\$9,500.00	\$9,500.00	
				002-0100-526001		\$9,500.00	\$9,500.00	
002-0100-540000	OTHER EXPENSE			\$2,400.00	\$742.10	\$1,657.90	\$200.00	\$1,457.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058258-001	04/24/2018	04/24/2018	WALMART COMMUNITY	Food for Health Day		\$200.00	\$200.00	
				002-0100-540000		\$200.00	\$200.00	
002-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Insurance Totals:				\$3,622,009.03	\$1,707,001.49	\$1,915,007.54	\$305,178.31	\$1,609,829.23
002 Total:				\$3,622,009.03	\$1,707,001.49	\$1,915,007.54	\$305,178.31	\$1,609,829.23
Fund: 004		CTAMSTT						
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT			\$1,095,382.00	\$1,095,382.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0040100 Totals:				\$1,095,382.00	\$1,095,382.00	\$0.00	\$0.00	\$0.00
004 Total:				\$1,095,382.00	\$1,095,382.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
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:	\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
009 Total:		\$72.13	\$0.00	\$72.13	\$0.00	\$72.13
Fund: 010	DOG & KENNEL FUND					
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$28,269.71	\$46,730.29	\$0.00	\$46,730.29
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	\$4,289.98	\$6,210.02	\$0.00	\$6,210.02
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$700.00	\$461.56	\$238.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058468-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC	\$461.56	\$461.56
				010-0100-511100	\$461.56	\$461.56
010-0100-511300			HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00
010-0100-511500			MEDICARE TAX-EMPLOYER	\$1,088.00	\$409.93	\$678.07
010-0100-520000			SUPPLIES	\$900.00	\$0.00	\$900.00
					\$650.65	\$249.35
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
2018058406-001	05/16/2018	05/16/2018	CDW GOVERNMENT INC	Dragon Speaking system	\$150.65	\$150.65
				010-0100-520000	\$650.65	\$650.65
010-0100-521000			Equipment	\$5,620.00	\$2,765.00	\$2,855.00
010-0100-521200			Capital Improvements	\$36,348.20	\$18,348.20	\$18,000.00
010-0100-540000			OTHER EXPENSES	\$19,462.52	\$6,864.62	\$12,597.90
					\$8,249.76	\$4,348.14

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	05/09/2018	HAHN OIL INC	gasoline		\$1,722.59	\$3,500.00	
2018057411-001	01/10/2018	05/23/2018	STAR BRITE	Oil Changes		\$14.75	\$204.00	
2018057412-001	01/10/2018	05/09/2018	VERIZON WIRELESS	Cell phones		\$2,583.76	\$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	05/23/2018	COSHOCTON TIRE & RETREADING	tires		\$980.00	\$1,000.00	
2018057552-001	01/24/2018	03/09/2018	AUER ACE HARDWARE	Supplies for Kennel		\$340.00	\$340.00	
2018057614-001	01/31/2018	05/09/2018	THE OHIO STATE UNIVERSITY	Canine Research		\$23.20	\$1,000.00	
2018057640-001	02/01/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Misc Expense		\$105.18	\$1,000.00	
2018057651-001	02/01/2018	02/01/2018	COSHOCTON TIRE & RETREADING	Tires		\$1,000.00	\$1,000.00	
2018057923-001	03/09/2018	03/09/2018	WALMART COMMUNITY	Router		\$50.00	\$50.00	
2018058433-001	05/18/2018	05/18/2018	STAR BRITE	oil changes		\$250.00	\$250.00	
2018058496-001	05/24/2018	05/24/2018	THE FIRE HOUSE	Dog Warden Badges		\$258.00	\$258.00	
010-0100-540000						\$8,249.76	\$15,422.00	
010-0100-540001	Other Expenses-Humane Society			\$18,500.00	\$7,708.35	\$10,791.65	\$10,291.65	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057409-001	01/10/2018	05/09/2018	HUMANE SOCIETY	Annual Humane Society payment		\$10,291.65	\$18,000.00	
010-0100-540001						\$10,291.65	\$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:				\$168,918.72	\$68,655.79	\$100,262.93	\$19,653.62	\$80,609.31
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries			\$8,553.00	\$3,121.24	\$5,431.76	\$0.00	\$5,431.76
010-0200-510300	Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS			\$1,190.00	\$581.89	\$608.11	\$0.00	\$608.11
010-0200-511100	Worker's Compensation			\$170.00	\$0.00	\$170.00	\$48.32	\$121.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058466-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC Premium		\$48.32	\$48.32	
010-0200-511100						\$48.32	\$48.32	
010-0200-511300	Insurance			\$2,107.00	\$847.72	\$1,259.28	\$0.00	\$1,259.28
010-0200-511500	Medicare			\$124.00	\$44.91	\$79.09	\$0.00	\$79.09
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			\$2,369.00	\$297.00	\$2,072.00	\$0.00	\$2,072.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Auditor Dog & Kennel Totals:		\$16,188.00	\$4,892.76	\$11,295.24	\$348.32	\$10,946.92
010 Total:		\$185,106.72	\$73,548.55	\$111,558.17	\$20,001.94	\$91,556.23
Fund: 011	CO RECORDER EQUIPMENT					
FUNDDEPT: 0110100						
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$7,340.75	\$19,199.19	\$18,864.59	\$334.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056983-001	01/02/2018	05/23/2018	ACCESS INFORMATION HOLDINGS LLC	Film Storage	\$443.60	\$665.40
2018057058-001	01/02/2018	05/09/2018	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract Services	\$18,420.99	\$24,000.00
				011-0100-526000	\$18,864.59	\$24,665.40
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:		\$33,039.94	\$7,340.75	\$25,699.19	\$18,864.59	\$6,834.60
011 Total:		\$33,039.94	\$7,340.75	\$25,699.19	\$18,864.59	\$6,834.60
Fund: 012	CERT. OF TITLE ADM FUND					
FUNDDEPT: 0120100						
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$67,200.00	\$132,800.00	\$0.00	\$132,800.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.	\$28,000.00	\$10,188.32	\$17,811.68	\$0.00	\$17,811.68
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$0.00	\$5,628.32	\$2,990.31	\$2,638.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055211-001	06/23/2017	06/23/2017	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp	\$1,628.32	\$1,628.32
2018058462-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	2018 1st Half for BWC	\$1,361.99	\$1,361.99
				012-0100-511100	\$2,990.31	\$2,990.31
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$57,000.00	\$25,530.90	\$31,469.10	\$0.00	\$31,469.10
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$935.22	\$1,964.78	\$0.00	\$1,964.78
012-0100-520000	SUPPLIES	\$10,188.20	\$980.42	\$9,207.78	\$1,494.76	\$7,713.02
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	05/23/2018	QUILL CORPORATION	Office Supplies	\$547.11	\$1,000.00
2018058368-001	05/11/2018	05/11/2018	KATHY STONE	Reimbursement for supplies for Title offic	\$300.00	\$300.00
				012-0100-520000	\$1,494.76	\$2,150.00
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$594.75	\$4,524.20	\$1,473.60	\$3,050.60

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057559-001	01/24/2018	05/23/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY		Monthly Maintenance Program to clean Ti		\$951.60	\$1,427.40
2018057562-001	01/24/2018	01/24/2018	CONFIDENTIAL MOBILE SHREDDING		Pick-up & confidential secure destruction		\$200.00	\$200.00
2018058455-001	05/21/2018	05/21/2018	MODERN LEASING		Monthly Contract for Image Class 429		\$322.00	\$322.00
					012-0100-526000		\$1,473.60	\$1,949.40
012-0100-530000		TRAVEL		\$3,000.00	\$170.00	\$2,830.00	\$1,330.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057600-001	01/30/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR		Travel Blanket for Title Dept		\$830.00	\$1,000.00
2018057605-001	01/30/2018	01/30/2018	KATHY STONE		Travel reimbursement		\$500.00	\$500.00
					012-0100-530000		\$1,330.00	\$1,500.00
012-0100-540000		OTHER EXPENSES		\$3,000.00	\$1,219.21	\$1,780.79	\$90.00	\$1,690.79
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057563-001	01/24/2018	03/14/2018	COSHOCTON COUNTY COMMISSIONERS		Internet Service \$5.00 per month for 12 m		\$90.00	\$120.00
					012-0100-540000		\$90.00	\$120.00
012-0100-590000		TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:				\$318,835.47	\$106,818.82	\$212,016.65	\$7,378.67	\$204,637.98
012 Total:				\$318,835.47	\$106,818.82	\$212,016.65	\$7,378.67	\$204,637.98
Fund: 013		COURT COMP-CLERK OF CT						
FUNDDEPT: 0130100								
013-0100-521000		EQUIPMENT		\$18,000.00	\$15,439.00	\$2,561.00	\$930.00	\$1,631.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057568-001	01/25/2018	05/09/2018	COURTVIEW JUSTICE SOLUTIONS		CourtView 2018 Software Maintenance		\$930.00	\$16,369.00
					013-0100-521000		\$930.00	\$16,369.00
FUNDDEPT: 0130100 Totals:				\$18,000.00	\$15,439.00	\$2,561.00	\$930.00	\$1,631.00
013 Total:				\$18,000.00	\$15,439.00	\$2,561.00	\$930.00	\$1,631.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$6,574.55	\$2,800.28	\$3,774.27	\$1,774.27	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057233-001	01/04/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Indig Guard Blnkt	\$1,774.27	\$3,000.00
				015-0100-540000	\$1,774.27	\$3,000.00
			FUNDDEPT: 0150100 Totals:		\$1,774.27	\$2,000.00
015 Total:			\$6,574.55	\$2,800.28	\$3,774.27	\$1,774.27
Fund: 016					\$1,774.27	\$2,000.00
			JUV INDIGENT DRIVERS ALCOHOL T			
FUNDDEPT: 0160100						
016-0100-540000			OTHER EXPENSES	\$80.00	\$0.00	\$80.00
			FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00
016 Total:			\$80.00	\$0.00	\$80.00	\$0.00
Fund: 017					\$0.00	\$80.00
			COURT SPECIAL PROJECTS			
FUNDDEPT: 0170100						
017-0100-521000			EQUIPMENT	\$52,500.00	\$12,500.00	\$40,000.00
017-0100-521200			Capital Improvements	\$0.00	\$0.00	\$0.00
017-0100-526000			Contract Services	\$5,000.00	\$0.00	\$5,000.00
017-0100-530000			Travel	\$3,000.00	\$0.00	\$3,000.00
017-0100-540000			Other Expense	\$2,000.00	\$0.00	\$2,000.00
			FUNDDEPT: 0170100 Totals:	\$62,500.00	\$12,500.00	\$50,000.00
017 Total:			\$62,500.00	\$12,500.00	\$50,000.00	\$0.00
Fund: 018					\$0.00	\$50,000.00
			JUV/PROB SPEC PROJECTS			
Drug Testing/Spec Projects						
018-0100-520000			SUPPLIES	\$2,500.00	\$0.00	\$2,500.00
					\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058334-001	05/04/2018	05/04/2018	BLANKET PURCHASE ORDER VENDOR	Drug Test Supply	\$1,500.00	\$1,500.00
				018-0100-520000	\$1,500.00	\$1,500.00
018-0100-521000			Equipment	\$3,208.16	\$208.16	\$3,000.00
018-0100-540000			OTHER EXPENSE	\$500.00	\$0.00	\$500.00
			Drug Testing/Spec Projects Totals:	\$6,208.16	\$208.16	\$6,000.00
					\$1,500.00	\$4,500.00
Security/Spec Projects						
018-0200-520000			Supplies	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000			Equipment	\$6,000.00	\$90.93	\$5,909.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057936-001	03/09/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Security Blnkt			\$409.07	\$500.00
					018-0200-521000		\$409.07	\$500.00
018-0200-540000		Other Expense		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		Security/Spec Projects Totals:		\$7,500.00	\$90.93	\$7,409.07	\$409.07	\$7,000.00
018 Total:				\$13,708.16	\$299.09	\$13,409.07	\$1,909.07	\$11,500.00
Fund: 019	CHILD & FAMILY HEALTH SERVICES							
Maternal & Child Health								
019-0100-510200		SALARIES - EMPLOYEES		\$46,427.00	\$17,798.04	\$28,628.96	\$0.00	\$28,628.96
019-0100-510300		EMPLOYEE INS BONUS		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0100-511000		OPERS		\$6,732.00	\$2,738.35	\$3,993.65	\$0.00	\$3,993.65
019-0100-511100		WORKER'S COMPENSATION		\$785.00	\$0.00	\$785.00	\$390.78	\$394.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058448-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM		\$390.78	\$390.78	
				019-0100-511100		\$390.78	\$390.78	
019-0100-511300		HEALTH/LF/DENTAL INS		\$840.00	\$407.46	\$432.54	\$0.00	\$432.54
019-0100-511500		MEDICARE TAX-EMPLOYER		\$696.00	\$257.67	\$438.33	\$0.00	\$438.33
019-0100-520000		OFFICE SUPPLIES		\$1,000.00	\$350.81	\$649.19	\$649.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057139-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES		\$649.19	\$1,000.00	
				019-0100-520000		\$649.19	\$1,000.00	
019-0100-520001		MEDICAL SUPPLIES		\$4,100.00	\$1,306.61	\$2,793.39	\$2,793.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057141-001	01/02/2018	05/23/2018	STERICYCLE INC	CUST # 2229047		\$1,171.44	\$2,000.00	
2018057143-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	MEDICAL SUPPLIES		\$1,621.95	\$2,100.00	
				019-0100-520001		\$2,793.39	\$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	\$8,441.00	\$24,559.00	\$24,559.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057140-001	01/02/2018	05/23/2018	PAUL A PRIOR MD	PRENATAL PHYSICIAN SUPER BLANK		\$20,462.50	\$28,000.00	
2018057149-001	01/02/2018	05/23/2018	FAMILY & CHILDREN FIRST COUNCIL	FCFC SUPER BLANKET		\$4,096.50	\$5,000.00	
				019-0100-526000		\$24,559.00	\$33,000.00	
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-540000	OTHER EXPENSES	\$3,150.00	\$948.25	\$2,201.75	\$2,051.75	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057147-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	MISC PROGRAM EXPENSES	\$2,051.75	\$3,000.00
				019-0100-540000	\$2,051.75	\$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	\$32,248.19	\$64,781.81	\$30,544.11	\$34,237.70

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	\$32,248.19	\$64,781.81	\$30,544.11	\$34,237.70

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$56,579.84	\$96,697.16	\$0.00	\$96,697.16
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	\$9,144.54	\$13,080.46	\$0.00	\$13,080.46
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$0.00	\$2,127.00	\$1,015.73	\$1,111.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058453-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$1,015.73	\$1,015.73
				020-0100-511100	\$1,015.73	\$1,015.73
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	\$12,501.93	\$11,521.07	\$0.00	\$11,521.07
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$843.59	\$1,455.41	\$0.00	\$1,455.41
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$952.52	\$2,047.48	\$2,047.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057172-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$2,047.48	\$3,000.00
				020-0100-520000	\$2,047.48	\$3,000.00
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$1,000.66	\$3,999.34	\$1,399.34	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057153-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	MEDICAL EXPENSES	\$1,162.71	\$2,000.00
2018057155-001	01/02/2018	05/23/2018	STERICYCLE INC	CUST # 2229047 SUPER BLANKET	\$236.63	\$400.00
				020-0100-520001	\$1,399.34	\$2,400.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-526000	CONTRACT SERVICES			\$6,662.26	\$1,860.86	\$4,801.40	\$4,801.40	\$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	05/23/2018	GORDON FLESCH COMPANY INC	CUST # 304799 SUPER BLANKET		\$3,451.40	\$5,000.00	
						020-0100-526000	\$4,801.40	\$6,350.00
020-0100-530000	TRAVEL			\$3,076.49	\$555.55	\$2,520.94	\$2,520.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057161-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL / TRAINING EXPENSES		\$2,520.94	\$3,000.00	
						020-0100-530000	\$2,520.94	\$3,000.00
020-0100-540000	OTHER EXPENSE			\$58,219.17	\$28,689.36	\$29,529.81	\$20,798.52	\$8,731.29
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	05/23/2018	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES S		\$112.50	\$150.00	
2018057186-001	01/03/2018	01/03/2018	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE		\$4,500.00	\$4,500.00	
2018057188-001	01/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	MISC. EXPENSES		\$7,303.22	\$15,000.00	
2018057190-001	01/03/2018	04/25/2018	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES		\$8,392.80	\$12,000.00	
						020-0100-540000	\$20,798.52	\$32,380.00
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			\$2,118.71	\$118.71	\$2,000.00	\$0.00	\$2,000.00
District Health Totals:				\$284,127.63	\$112,247.56	\$171,880.07	\$34,083.41	\$137,796.66
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	\$112,247.56	\$171,880.07	\$34,083.41	\$137,796.66

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	\$112,247.56	\$171,880.07	\$34,083.41	\$137,796.66
------------	--------------	--------------	--------------	-------------	--------------

Fund: 021 SWIMMING POOL

FUNDEPT: 0210100

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
021-0100-510200	SALARIES - EMPLOYEES			\$2,375.00	\$913.60	\$1,461.40	\$0.00	\$1,461.40
021-0100-511000	OPERS			\$345.00	\$140.19	\$204.81	\$0.00	\$204.81
021-0100-511100	WORKER'S COMPENSATION			\$35.00	\$0.00	\$35.00	\$16.07	\$18.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058454-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM		\$16.07	\$16.07	
				021-0100-511100		\$16.07	\$16.07	
021-0100-511500	MEDICARE TAX-EMPLOYER			\$36.00	\$12.82	\$23.18	\$0.00	\$23.18
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
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	\$1,066.61	\$2,974.39	\$1,266.07	\$1,708.32
021 Total:				\$4,041.00	\$1,066.61	\$2,974.39	\$1,266.07	\$1,708.32
Fund: 022		WIC FUND						
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES			\$170,303.00	\$66,596.82	\$103,706.18	\$0.00	\$103,706.18
022-0100-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0100-511000	OPERS			\$23,842.00	\$10,070.61	\$13,771.39	\$0.00	\$13,771.39
022-0100-511100	WORKER'S COMPENSATION			\$2,568.00	\$0.00	\$2,568.00	\$1,281.71	\$1,286.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058449-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM		\$1,281.71	\$1,281.71	
				022-0100-511100		\$1,281.71	\$1,281.71	
022-0100-511300	Health/Life/Dental Insurance			\$16,358.00	\$7,594.80	\$8,763.20	\$0.00	\$8,763.20
022-0100-511500	MEDICARE TAX-EMPLOYER			\$2,469.00	\$951.13	\$1,517.87	\$0.00	\$1,517.87
022-0100-520000	Other Direct Costs			\$11,920.37	\$2,957.14	\$8,963.23	\$5,016.23	\$3,947.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057308-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS PROGRAM EXPENS		\$3,279.30	\$5,000.00	
2018057313-001	01/05/2018	05/23/2018	GORDON FLESCH COMPANY INC	CUST # CC179		\$432.00	\$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	05/23/2018	STERICYCLE INC	CUST # 2229047		\$249.93	\$425.00	
				022-0100-520000		\$5,016.23	\$7,158.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$149.50	\$1,376.50	\$1,376.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057315-001	01/05/2018	05/23/2018	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	BREASTFEEDING CONSULT		\$1,376.50	\$1,500.00	
				022-0100-526000		\$1,376.50	\$1,500.00	
022-0100-540000	Other Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0220100 Totals:				\$236,386.37	\$88,320.00	\$148,066.37	\$7,674.44	\$140,391.93
022 Total:				\$236,386.37	\$88,320.00	\$148,066.37	\$7,674.44	\$140,391.93
Fund: 023		WIC RESERVE BALANCE ACCT						
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE			\$29.00	\$29.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0230100 Totals:				\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$0.00
023 Total:				\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$0.00
Fund: 024		WATER SYSTEM FUND						
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES			\$6,827.00	\$2,625.60	\$4,201.40	\$0.00	\$4,201.40
024-0100-511000	OPERS			\$990.00	\$445.41	\$544.59	\$0.00	\$544.59
024-0100-511100	WORKER'S COMPENSATION			\$100.00	\$0.00	\$100.00	\$43.49	\$56.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058450-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM		\$43.49	\$43.49	
				024-0100-511100		\$43.49	\$43.49	
024-0100-511300	Health/Life/Dental			\$6,724.00	\$3,866.65	\$2,857.35	\$0.00	\$2,857.35
024-0100-511500	MEDICARE TAX-EMPLOYER			\$102.00	\$36.23	\$65.77	\$0.00	\$65.77
024-0100-520000	Supplies			\$1,000.00	\$207.67	\$792.33	\$792.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057214-001	01/03/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES		\$792.33	\$1,000.00	
				024-0100-520000		\$792.33	\$1,000.00	
024-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES			\$5,000.00	\$2,310.00	\$2,690.00	\$2,690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057217-001	01/03/2018	05/23/2018	TCCI LABORATORIES INC	WATER TESTING		\$2,690.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				024-0100-526000	\$2,690.00	\$5,000.00
024-0100-547000	State Remittance Fees	\$10,472.00	\$2,576.00	\$7,896.00	\$7,896.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057228-001	01/03/2018	04/25/2018	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES SU	\$7,896.00	\$9,000.00
				024-0100-547000	\$7,896.00	\$9,000.00
024-0100-599900	Transfer-Out				\$0.00	\$2,000.00
			FUNDDEPT: 0240100 Totals:		\$11,421.82	\$9,725.62
024 Total:					\$11,421.82	\$9,725.62

Fund: 025 DH CONST & DEMO FUND

FUNDDEPT: 0250100

025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$202.72	\$547.28	\$547.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057227-001	01/03/2018	05/23/2018	OHIO EPA	C&DD REMITTANCE FEES SUPER BLA	\$547.28	\$750.00
				025-0100-547000	\$547.28	\$750.00
			FUNDDEPT: 0250100 Totals:		\$547.28	\$500.00
025 Total:					\$547.28	\$500.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$4,341.00	\$1,669.80	\$2,671.20	\$0.00	\$2,671.20
026-0100-511000	OPERS	\$630.00	\$256.26	\$373.74	\$0.00	\$373.74
026-0100-511100	Worker's Compensation	\$64.00	\$0.00	\$64.00	\$29.02	\$34.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058451-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$29.02	\$29.02
				026-0100-511100	\$29.02	\$29.02
026-0100-511500	Medicare Tax Employer	\$65.00	\$23.03	\$41.97	\$0.00	\$41.97
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	\$1,770.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057218-001	01/03/2018	01/03/2018	TREASURER, STATE OF OHIO	CAMPGROUND REMITTANCE FEES S			\$1,770.00	\$1,770.00
				026-0100-547000			\$1,770.00	\$1,770.00
FUNDDEPT: 0260100 Totals:				\$7,870.00	\$1,949.09	\$5,920.91	\$2,799.02	\$3,121.89
026 Total:				\$7,870.00	\$1,949.09	\$5,920.91	\$2,799.02	\$3,121.89
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	\$0.00	\$0.00	\$0.00
027 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028		FOOD SERVICE FUND						
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES			\$17,915.00	\$6,890.20	\$11,024.80	\$0.00	\$11,024.80
028-0100-511000	OPERS			\$2,598.00	\$970.40	\$1,627.60	\$0.00	\$1,627.60
028-0100-511100	WORKER'S COMPENSATION			\$285.00	\$0.00	\$285.00	\$145.76	\$139.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018058447-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM			\$145.76	\$145.76
				028-0100-511100			\$145.76	\$145.76
028-0100-511300	Health/Life/Dental			\$5,967.00	\$3,142.63	\$2,824.37	\$0.00	\$2,824.37
028-0100-511500	MEDICARE TAX - EMPLOYER			\$269.00	\$94.79	\$174.21	\$0.00	\$174.21
028-0100-520000	Supplies			\$1,000.00	\$503.21	\$496.79	\$496.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057209-001	01/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES			\$496.79	\$1,000.00
				028-0100-520000			\$496.79	\$1,000.00
028-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES			\$2,528.00	\$1,888.00	\$640.00	\$640.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057229-001	01/03/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	FOOD REMITTANCE FEES SUPER BLA			\$640.00	\$2,500.00
				028-0100-547000			\$640.00	\$2,500.00
028-0100-599900	Transfer Out			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0280100 Totals:				\$32,562.00	\$13,489.23	\$19,072.77	\$1,282.55	\$17,790.22
028 Total:				\$32,562.00	\$13,489.23	\$19,072.77	\$1,282.55	\$17,790.22
Fund: 029		TRAILER PARK FUND						
FUNDDEPT: 0290100								

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$494,688.00	\$845,312.00	\$0.00	\$845,312.00
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	\$75,892.54	\$111,707.46	\$0.00	\$111,707.46
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$9,430.90	\$5,569.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058464-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp Premium 2018	\$9,430.90	\$9,430.90
				030-0100-511100	\$9,430.90	\$9,430.90

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	\$173,801.19	\$190,198.81	\$3,089.75	\$187,109.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058117-001	04/05/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,864.75	\$2,000.00
2018058421-001	05/17/2018	05/17/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,225.00	\$1,225.00
				030-0100-511300	\$3,089.75	\$3,225.00

030-0100-511500	MEDICARE TAX	\$19,430.00	\$6,910.03	\$12,519.97	\$0.00	\$12,519.97
030-0100-520000	SUPPLIES	\$24,917.97	\$5,283.91	\$19,634.06	\$5,492.06	\$14,142.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056793-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$383.97	\$5,000.00
2018057122-001	01/02/2018	01/02/2018	WALMART COMMUNITY	Misc Supplies	\$500.00	\$500.00
2018058080-001	04/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$4,608.09	\$5,000.00
				030-0100-520000	\$5,492.06	\$10,500.00

030-0100-521000	EQUIPMENT	\$20,000.00	\$13,208.43	\$6,791.57	\$6,768.09	\$23.48
-----------------	-----------	-------------	-------------	------------	------------	---------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057529-001	01/23/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$2,137.09	\$5,000.00
2018057886-001	03/06/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$4,631.00	\$12,500.00
				030-0100-521000	\$6,768.09	\$17,500.00

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
-------------	-----------	-------------	--------	------------------	--------------	-------------

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$124,661.12	\$61,377.65	\$63,283.47	\$34,283.47	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057806-001	02/23/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	super - Contract Services		\$8,283.47	\$25,000.00
2018057963-001	03/15/2018	03/15/2018	MODERN OFFICE METHODS INC	Quarterly Overages		\$1,000.00	\$1,000.00
2018058416-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$25,000.00	\$25,000.00
				030-0100-526000		\$34,283.47	\$51,000.00
030-0100-526001	Utilities		\$45,489.35	\$17,038.43	\$28,450.92	\$15,150.92	\$13,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056774-001	01/02/2018	05/23/2018	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$108.12	\$200.00
2018056782-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC		\$96.90	\$500.00
2018056788-001	01/02/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8		\$3,129.78	\$10,000.00
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	05/09/2018	COLUMBIA GAS OF OHIO INC	COLUMBIA GAS OF OHIO (DJFS) (0372		\$706.66	\$1,000.00
2018058008-001	03/21/2018	03/21/2018	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC		\$1,000.00	\$1,000.00
2018058010-001	03/21/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct# 074-884-248-0-0 FCC		\$1,729.22	\$2,000.00
2018058013-001	03/21/2018	05/23/2018	VERIZON WIRELESS	Acct# 386695393-00002		\$2,380.24	\$3,000.00
2018058225-001	04/19/2018	04/19/2018	AMERICAN ELECTRIC POWER	Acct# 074-046-261-0-8		\$5,000.00	\$5,000.00
				030-0100-526001		\$15,150.92	\$23,700.00
030-0100-530000	TRAVEL & EXPENSE		\$13,245.42	\$5,064.93	\$8,180.49	\$7,980.49	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056846-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$295.89	\$2,500.00
2018057810-001	02/23/2018	04/11/2018	KIM ARDEN	TRAVEL		\$83.09	\$300.00
2018058076-001	04/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$2,601.51	\$5,000.00
2018058222-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$5,000.00	\$5,000.00
				030-0100-530000		\$7,980.49	\$12,800.00
030-0100-540000	OTHER EXPENSE		\$204,757.00	\$53,785.04	\$150,971.96	\$66,871.15	\$84,100.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2018056798-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc		\$3,978.35	\$25,000.00
2018058009-001	03/21/2018	04/25/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$5,938.00	\$10,000.00
2018058014-001	03/21/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc		\$11,579.54	\$20,000.00
2018058021-001	03/22/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Fraud Awareness		\$105.26	\$2,000.00
2018058227-001	04/19/2018	04/19/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$10,000.00	\$10,000.00
2018058233-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc		\$10,000.00	\$10,000.00
				030-0100-540000		\$66,871.15	\$102,300.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$28,000.00	\$10,996.07	\$17,003.93	\$9,003.93	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056799-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC		\$713.51	\$10,000.00	
2018057808-001	02/23/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC		\$8,290.42	\$10,000.00	
030-0100-540001						\$9,003.93	\$20,000.00	
030-0100-540002	MISC TANF CONTRACTS			\$614,151.86	\$129,805.73	\$484,346.13	\$205,646.13	\$278,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056822-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF		\$9,572.58	\$10,000.00	
2018056826-001	01/02/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$2,309.62	\$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	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc. TANF Contracts		\$2,463.93	\$60,000.00	
2018058219-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$60,000.00	\$60,000.00	
2018058333-001	05/04/2018	05/04/2018	MISSION AUTO CONNECTION	Summer Youth Food Program Van Renta		\$1,300.00	\$1,300.00	
2018058484-001	05/22/2018	05/22/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TANF Summer 14-15		\$20,000.00	\$20,000.00	
2018058485-001	05/22/2018	05/22/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF Summer 16-24		\$60,000.00	\$60,000.00	
030-0100-540002						\$205,646.13	\$321,300.00	
030-0100-540003	FACILITIES			\$48,000.00	\$9,103.27	\$38,896.73	\$4,000.00	\$34,896.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057941-001	03/12/2018	03/12/2018	COSHOCTON COUNTY COMMISSIONERS	Agency Reno		\$4,000.00	\$4,000.00	
030-0100-540003						\$4,000.00	\$4,000.00	
030-0100-540004	Co Transportation/Misc			\$324,487.58	\$120,139.39	\$204,348.19	\$74,348.19	\$130,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056780-001	01/02/2018	03/28/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers		\$13,696.91	\$60,000.00	
2018057802-001	02/23/2018	05/23/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Couchers		\$5,651.28	\$55,000.00	
2018058420-001	05/17/2018	05/17/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers		\$55,000.00	\$55,000.00	
030-0100-540004						\$74,348.19	\$170,000.00	
030-0100-540007	INDIRECT COSTS			\$93,073.00	\$47,485.50	\$45,587.50	\$0.00	\$45,587.50
030-0100-540008	Local			\$435.00	\$104.95	\$330.05	\$105.05	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056796-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Local		\$30.05	\$100.00	
2018058427-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Local		\$75.00	\$75.00	
030-0100-540008						\$105.05	\$175.00	
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:				\$3,475,248.30	\$1,224,685.06	\$2,250,563.24	\$444,670.13	\$1,805,893.11

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Social Services						
030-0101-510200	SALARIES	\$578,000.00	\$212,091.67	\$365,908.33	\$0.00	\$365,908.33
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	\$32,213.11	\$48,706.89	\$0.00	\$48,706.89
030-0101-511100	WORKER'S COMPENSATION	\$7,000.00	\$0.00	\$7,000.00	\$3,623.99	\$3,376.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058467-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp Premiums 2018	\$3,623.99	\$3,623.99
				030-0101-511100	\$3,623.99	\$3,623.99
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	\$83,484.42	\$84,515.58	\$362.16	\$84,153.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057232-001	01/04/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$362.16	\$1,000.00
				030-0101-511300	\$362.16	\$1,000.00
030-0101-511500	MEDICARE TAX	\$8,381.00	\$2,975.21	\$5,405.79	\$0.00	\$5,405.79
030-0101-530000	TRAVEL	\$49,105.58	\$19,083.90	\$30,021.68	\$11,981.68	\$18,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057805-001	02/23/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$1,981.68	\$10,000.00
2018058218-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel	\$10,000.00	\$10,000.00
				030-0101-530000	\$11,981.68	\$20,000.00
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST	\$34,795.00	\$17,397.50	\$17,397.50	\$0.00	\$17,397.50
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$218,138.04	\$119,181.98	\$98,956.06	\$50,378.09	\$48,577.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056389-001	11/29/2017	11/29/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security December	\$7,000.00	\$7,000.00
2018057807-001	02/23/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts	\$3,378.09	\$40,000.00
2018058224-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts	\$40,000.00	\$40,000.00
				030-0101-564000	\$50,378.09	\$87,000.00
Social Services Totals:		\$1,149,139.62	\$486,427.79	\$662,711.83	\$66,345.92	\$596,365.91
030 Total:		\$4,624,387.92	\$1,711,112.85	\$2,913,275.07	\$511,016.05	\$2,402,259.02

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$215,769.64	\$79,351.18	\$136,418.46	\$97,648.51	\$38,769.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056794-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Cpmtract Services	\$980.80	\$40,000.00
2018056828-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA	\$1,667.71	\$30,000.00
2018058221-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$30,000.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058242-001	04/23/2018	04/23/2018	COSHOCTON OPPORTUNITY SCHOOL	Adult Student Program		\$25,000.00	\$25,000.00
2018058415-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA		\$20,000.00	\$20,000.00
2018058487-001	05/22/2018	05/22/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA Summer 16-24		\$20,000.00	\$20,000.00
				035-0100-526000		\$97,648.51	\$165,000.00
035-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund		\$103,920.40	\$33,798.28	\$70,122.12	\$8,122.12	\$62,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054747-001	04/25/2017	05/09/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIMB to PA		\$6,218.50	\$20,000.00
2018056776-001	01/02/2018	05/09/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$1,903.62	\$30,000.00
				035-0100-540001		\$8,122.12	\$50,000.00
035-0100-540008	RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:		\$319,690.04	\$113,149.46	\$206,540.58	\$105,770.63	\$100,769.95
035 Total:			\$319,690.04	\$113,149.46	\$206,540.58	\$105,770.63	\$100,769.95

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES		\$271,977.00	\$107,401.93	\$164,575.07	\$0.00	\$164,575.07
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	\$16,203.26	\$21,241.74	\$0.00	\$21,241.74
040-0100-511100	WORKER'S COMPENSATION		\$5,440.00	\$0.00	\$5,440.00	\$2,414.92	\$3,025.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058465-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC Premium		\$2,414.92	\$2,414.92
				040-0100-511100		\$2,414.92	\$2,414.92
040-0100-511300	HEALTH/LF/DENTAL INS		\$73,807.00	\$39,334.79	\$34,472.21	\$0.00	\$34,472.21
040-0100-511500	MEDICARE TAX-EMPLOYER		\$3,944.00	\$1,512.55	\$2,431.45	\$0.00	\$2,431.45
040-0100-520000	SUPPLIES		\$6,270.00	\$3,143.72	\$3,126.28	\$41.25	\$3,085.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056867-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$14.69	\$500.00
2018058184-001	04/17/2018	05/09/2018	QUILL CORPORATION	Office Supplies		\$26.56	\$242.43
				040-0100-520000		\$41.25	\$742.43
040-0100-526000	CONTRACTS - SERVICES		\$181,908.38	\$51,915.50	\$129,992.88	\$121,410.88	\$8,582.00
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	04/11/2018	TYLER TECHNOLOGIES INC	IAS World Contract		\$62,587.50	\$112,658.00
				040-0100-526000		\$121,410.88	\$178,149.38
040-0100-530000	Travel		\$2,400.00	\$152.81	\$2,247.19	\$847.19	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056868-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR		Travel		\$437.00	\$500.00
2018056869-001	01/02/2018	05/23/2018	HAHN OIL INC		Gasoline		\$410.19	\$500.00
						040-0100-530000	\$847.19	\$1,000.00
040-0100-540000	OTHER EXPENSE			\$3,247.00	\$2,215.87	\$1,031.13	\$801.50	\$229.63
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	04/25/2018	BLANKET PURCHASE ORDER VENDOR		Other Expense		\$253.65	\$500.00
2018058278-001	04/26/2018	04/26/2018	MNCO		Auditor Sale Legal Ad		\$200.85	\$200.85
						040-0100-540000	\$801.50	\$1,047.85
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			\$3,000.00	\$2,229.00	\$771.00	\$0.00	\$771.00
FUNDDEPT: 0400100 Totals:				\$597,676.52	\$228,418.12	\$369,258.40	\$125,868.19	\$243,390.21
040 Total:				\$597,676.52	\$228,418.12	\$369,258.40	\$125,868.19	\$243,390.21
Fund: 050		MVG FUND						
Engineer								
050-0100-510100		SALARIES - OFFICIAL		\$94,600.00	\$36,193.56	\$58,406.44	\$0.00	\$58,406.44
050-0100-510200		SALARIES - EMPLOYEES		\$430,000.00	\$144,176.06	\$285,823.94	\$0.00	\$285,823.94
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	\$27,206.84	\$42,793.16	\$0.00	\$42,793.16
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	\$39,841.62	\$50,158.38	\$0.00	\$50,158.38
050-0100-511500		MEDICARE TAX-EMPLOYER'S MATCH		\$7,000.00	\$2,553.25	\$4,446.75	\$0.00	\$4,446.75
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	\$8,632.15	\$6,855.83	\$6,130.83	\$725.00
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	05/23/2018	TIME WARNER CABLE		CABLE		\$67.63	\$200.00
2018057169-001	01/02/2018	04/11/2018	DISCRETE WIRELESS		GPS / TRUCKS / RADIOS		\$523.20	\$2,500.00
2018057175-001	01/02/2018	01/02/2018	MODERN OFFICE METHODS INC		COPIER MAINTENANCE / COPIES		\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058045-001	03/28/2018	03/28/2018	DISCRETE WIRELESS	GPS ON TRUCKS		\$2,500.00	\$2,500.00
2018058518-001	05/25/2018	05/25/2018	MODERN OFFICE METHODS INC	MAINTENANCE AGREEMENT / COPIES		\$2,000.00	\$2,000.00
050-0100-526000						\$6,130.83	\$8,480.00
050-0100-526500	CONSULTANT/SERV		\$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
2018058483-001	05/22/2018	05/22/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	LEGALS		\$5,000.00	\$5,000.00
050-0100-526500						\$5,000.00	\$5,000.00
050-0100-540000	OTHER EXPENSE		\$15,353.77	\$5,466.10	\$9,887.67	\$1,526.80	\$8,360.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057742-001	02/15/2018	05/09/2018	TCM BANK, N.A.	TRAVEL / LODGING / MISC		\$1,466.87	\$2,000.00
2018057921-001	03/08/2018	03/28/2018	ANDREW JONES	TRAVEL REIMBURSEMENT		\$59.93	\$200.00
050-0100-540000						\$1,526.80	\$2,200.00
050-0100-540001	PHONE		\$1,354.12	\$553.41	\$800.71	\$800.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057171-001	01/02/2018	05/09/2018	VERIZON WIRELESS	CELL CHARGES / SHANNON		\$100.71	\$600.00
2018058392-001	05/15/2018	05/15/2018	VERIZON WIRELESS	CELL PHONE 740-502-1618		\$700.00	\$700.00
050-0100-540001						\$800.71	\$1,300.00
050-0100-540002	SUPPLIES		\$4,175.06	\$2,169.28	\$2,005.78	\$1,054.06	\$951.72
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	03/14/2018	WALMART COMMUNITY	OFFICE SUPPLIES		\$32.17	\$200.00
2018057448-001	01/12/2018	05/23/2018	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES		\$20.59	\$200.00
2018057687-001	02/05/2018	05/23/2018	INDOFF INC	OFFICE SUPPLIES		\$183.10	\$300.00
2018058043-001	03/28/2018	05/23/2018	HILLYARD OHIO	CLEANING SUPPLIES FOR OFFICE		\$130.16	\$500.00
2018058316-001	05/02/2018	05/02/2018	WALMART COMMUNITY	OFFICE SUPPLIES / MISC FOR MEETI		\$300.00	\$300.00
2018058348-001	05/08/2018	05/08/2018	COSHOCTON COUNTY COMMISSIONERS	Building Supplies		\$200.00	\$200.00
050-0100-540002						\$1,054.06	\$1,900.00
050-0100-540003	BUILDING FUND		\$30,268.11	\$8,513.43	\$21,754.68	\$1,754.68	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057942-001	03/12/2018	03/28/2018	FASTENAL COMPANY	building supplies		\$81.54	\$200.00
2018058046-001	03/28/2018	05/23/2018	AUER ACE HARDWARE	BUILDING SUPPLIES		\$164.14	\$300.00
2018058129-001	04/11/2018	05/09/2018	HOLMES REDIMIX INC	ADDITIONAL MONIES FOR COLD MIX		\$1,509.00	\$1,900.00
050-0100-540003						\$1,754.68	\$2,400.00
050-0100-540004	ELECTRIC		\$14,492.76	\$4,551.31	\$9,941.45	\$6,141.45	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057290-001	01/04/2018	05/09/2018	FRONTIER POWER COMPANY	OUTPOST ELECTRIC		\$126.36	\$200.00
2018057298-001	01/04/2018	05/09/2018	AMERICAN ELECTRIC POWER	ELECTRIC		\$1,015.09	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058389-001	05/15/2018	05/15/2018	AMERICAN ELECTRIC POWER		OFFICE ELECTRIC		\$5,000.00	\$5,000.00
					050-0100-540004		\$6,141.45	\$10,200.00
050-0100-540005		NATURAL GAS		\$4,487.99	\$1,477.47	\$3,010.52	\$1,510.52	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057287-001	01/04/2018	05/09/2018	COLUMBIA GAS OF OHIO INC		OFFICE GAS / HEAT		\$1,095.27	\$2,000.00
2018057288-001	01/04/2018	05/09/2018	COLUMBIA GAS OF OHIO INC		PARKING BUILDING / HEAT		\$415.25	\$500.00
					050-0100-540005		\$1,510.52	\$2,500.00
050-0100-540006		WATER/SEWER		\$1,059.87	\$305.68	\$754.19	\$254.19	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057286-001	01/04/2018	04/25/2018	COSHOCTON WATER DEPARTMENT		WATER		\$254.19	\$500.00
					050-0100-540006		\$254.19	\$500.00
050-0100-540007		SAFETY		\$14,652.95	\$6,003.37	\$8,649.58	\$6,525.49	\$2,124.09
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057291-001	01/04/2018	05/23/2018	BRENT G FORTUNE		SAFETY BOOTS		\$415.25	\$2,000.00
2018057299-001	01/04/2018	03/28/2018	PREFERRED SAFETY PRODUCTS		SAFETY SUPPLIES		\$576.00	\$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	05/10/2018	KYLE E WEYGANDT		SAFETY MEETINGS		\$680.00	\$3,000.00
2018058361-001	05/09/2018	05/09/2018	TCM BANK, N.A.		15 FIRST AID KITS		\$136.95	\$136.95
2018058362-001	05/10/2018	05/23/2018	FASTENAL COMPANY		HARD HATS / FACE SHEILDS / ETC		\$157.29	\$300.00
2018058399-001	05/16/2018	05/16/2018	PHILIP A WAGNER INC		FIRE EXTINGUISHERS		\$500.00	\$500.00
2018058559-001	05/30/2018	05/30/2018	KYLE E WEYGANDT		SAFETY MEETINGS		\$3,960.00	\$3,960.00
					050-0100-540007		\$6,525.49	\$10,596.95
Engineer Totals:				\$814,012.28	\$287,643.53	\$526,368.75	\$30,778.40	\$495,590.35

Roads

050-0200-510200	SALARIES			\$800,000.00	\$287,339.12	\$512,660.88	\$0.00	\$512,660.88
050-0200-510201	SALARIES - SUMMER HELP			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
050-0200-511000	P.E.R.S.			\$200,000.00	\$73,890.57	\$126,109.43	\$0.00	\$126,109.43
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	\$113,571.13	\$134,928.87	\$0.00	\$134,928.87
050-0200-511400	DENTAL INSURANCE			\$8,069.50	\$2,780.50	\$5,289.00	\$1,789.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057509-001	01/18/2018	05/09/2018	OHIO AFSCME CARE PLAN	Life / Dental / Union Members			\$1,789.00	\$4,000.00
				050-0200-511400			\$1,789.00	\$4,000.00
050-0200-511500	MEDICARE TAX			\$13,000.00	\$4,032.96	\$8,967.04	\$0.00	\$8,967.04
050-0200-520201	SALT			\$94,643.29	\$58,171.69	\$36,471.60	\$0.00	\$36,471.60
050-0200-520202	CINDERS/SAND			\$7,952.08	\$4,933.94	\$3,018.14	\$3,018.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$192,396.54	\$87,321.21	\$105,075.33	\$65,075.33	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057156-001	01/02/2018	05/23/2018	WALHONDING VALLEY SAND & GRAVEL	AGGREGATE		\$1,816.94	\$20,000.00
2018057158-001	01/02/2018	05/23/2018	LBC CLAY CO LLC	AGGREGATE		\$13,099.56	\$15,000.00
2018057160-001	01/02/2018	03/28/2018	SHELLY MATERIALS INC	AGGREGATE		\$153.86	\$20,000.00
2018057179-001	01/02/2018	01/02/2018	WILLIAM ALBERT INC	AGGREGATE		\$10,000.00	\$10,000.00
2018057970-001	03/16/2018	05/23/2018	WALHONDING VALLEY SAND & GRAVEL	ROAD AGGREGATE		\$18,866.49	\$20,000.00
2018058148-001	04/12/2018	05/23/2018	SHELLY MATERIALS INC	ROAD AGGREGATE		\$21,138.48	\$25,000.00
050-0200-520203						\$65,075.33	\$110,000.00
050-0200-520204	ASPHALT		\$200,000.00	\$36,580.91	\$163,419.09	\$98,531.09	\$64,888.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057843-001	02/27/2018	05/23/2018	SMALL'S ASPHALT PAVING INC	COLD MIX		\$4,206.14	\$10,000.00
2018058063-001	03/30/2018	03/30/2018	ASPHALT MATERIALS INC	HFRS-2 4000 GAL / DURA PATCHER		\$8,000.00	\$8,000.00
2018058064-001	03/30/2018	05/23/2018	ASPHALT MATERIALS INC	PERMA COAT 250 / COLD MIX		\$575.15	\$21,112.00
2018058118-001	04/06/2018	04/25/2018	BAIRD CONCRETE PRODUCTS INC	Nail Stakes/Wire Mesh, 4" Bolsteis / for c		\$334.60	\$1,000.00
2018058125-001	04/10/2018	05/09/2018	SHELLY MATERIALS INC	AGGREGATE FOR COLD MIX		\$15,415.20	\$25,000.00
2018058237-001	04/20/2018	04/20/2018	HOLMES SUPPLY CORPORATION	HOT MIX FOR PATCHING		\$20,000.00	\$20,000.00
2018058238-001	04/20/2018	04/20/2018	MAR ZANE INC	HOT MIX FOR PATCHING		\$10,000.00	\$10,000.00
2018058239-001	04/20/2018	04/20/2018	SHELLY MATERIALS INC	HOT MIX FOR PATCHING		\$20,000.00	\$20,000.00
2018058269-001	04/26/2018	04/26/2018	SMALL'S ASPHALT PAVING INC	HOT MIX FOR PATACHING		\$20,000.00	\$20,000.00
050-0200-520204						\$98,531.09	\$135,112.00
050-0200-520206	FUEL		\$118,009.34	\$56,938.59	\$61,070.75	\$16,070.75	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057950-001	03/13/2018	05/23/2018	HAHN OIL INC	96 - FUEL		\$16,070.75	\$30,000.00
050-0200-520206						\$16,070.75	\$30,000.00
050-0200-520207	OIL/GREASE/ETC		\$10,290.92	\$6,131.51	\$4,159.41	\$2,159.41	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057859-001	03/01/2018	05/23/2018	HAHN OIL INC	Oil		\$2,159.41	\$3,000.00
050-0200-520207						\$2,159.41	\$3,000.00
050-0200-520208	SIGNS		\$10,824.00	\$7,210.34	\$3,613.66	\$0.00	\$3,613.66
050-0200-521000	EQUIPMENT		\$303,718.75	\$106,866.75	\$196,852.00	\$167,506.07	\$29,345.93
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
2018057998-001	03/21/2018	03/21/2018	DEERE CREDIT INC	Lease Massey Ferguson Tractor with Dia		\$15,992.06	\$15,992.06
2018058131-001	04/11/2018	04/11/2018	STEPHEN G CLARK	LABOR TO INSTALL LIGHT BAR ON EQ		\$2,250.00	\$2,250.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058136-001	04/11/2018	04/11/2018	PARR PUBLIC SAFETY EQUIPMENT		MISC LIGHT BARS FOR EQUIPMENT		\$4,595.50	\$4,595.50
2018058229-001	04/19/2018	04/19/2018	DEERE CREDIT INC		1255536 / #1 LEASE PAYMENT / 2018		\$25,068.51	\$25,068.51
2018058256-001	04/24/2018	04/24/2018	MURPHY TRACTOR & EQUIPMENT		detachable 35 ton trailer		\$42,600.00	\$42,600.00
					050-0200-521000		\$167,506.07	\$167,506.07
050-0200-526500	CONTRACTS - PROJECTS			\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018058522-001	05/25/2018	05/25/2018	HAMMONTREE & ASSOCIATES LIMITED		Design / Engineering CR 9 Pavment Proj		\$15,000.00	\$15,000.00
					050-0200-526500		\$15,000.00	\$15,000.00
050-0200-526501	SPRAYING			\$9,000.00	\$0.00	\$9,000.00	\$5,700.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018058354-001	05/09/2018	05/09/2018	DULTMEIER SALES LLC		PARTS FOR SPRAYER		\$500.00	\$500.00
2018058355-001	05/09/2018	05/09/2018	HERITAGE COOPERATIVE INV		SPRAY MATERIALS FOR COUNTY RO		\$5,000.00	\$5,000.00
2018058357-001	05/09/2018	05/09/2018	COSHOCTON WATER DEPARTMENT		WATER FOR SPRAYING		\$200.00	\$200.00
					050-0200-526501		\$5,700.00	\$5,700.00
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	\$571,210.00	\$28,790.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018058370-001	05/11/2018	05/11/2018	THE SHELLY COMPANY		CR 23 - ROADWAY IMPROVEMENTS		\$21,210.00	\$21,210.00
2018058371-001	05/11/2018	05/11/2018	SMALL'S ASPHALT PAVING INC		MISC PATCHING / CR 19 / ETC		\$40,000.00	\$40,000.00
2018058497-001	05/24/2018	05/24/2018	MELWAY PAVING COMPANY INC		2018 MVG Roadway Program		\$510,000.00	\$510,000.00
					050-0200-526504		\$571,210.00	\$571,210.00
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	\$190.75	\$309.25	\$219.25	\$90.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057797-001	02/22/2018	04/11/2018	GOOD FORTUNE ADVERTISING LLC		MECHANIC JOB POSTING		\$122.00	\$200.00
2018058264-001	04/25/2018	05/23/2018	MNCO		MVG Ad		\$37.25	\$150.00
2018058564-001	05/31/2018	05/31/2018	MNCO		Advertising Road Projects		\$60.00	\$60.00
					050-0200-527000		\$219.25	\$410.00
050-0200-528000	NOTE REPAYMENT			\$84,000.00	\$3,100.00	\$80,900.00	\$78,100.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057572-001	01/26/2018	05/09/2018	HUNTINGTON NATIONAL BANK		County Garage Loan #27 / June 1, 18 &		\$78,100.00	\$81,200.00
					050-0200-528000		\$78,100.00	\$81,200.00
050-0200-540000	OTHER EXPENSE			\$47,098.72	\$22,537.97	\$24,560.75	\$17,909.80	\$6,650.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057258-001	01/04/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR		BLANKET / OTHER EXPENSE		\$309.93	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/23/2018	HAHN OIL INC	ICE / TRUCK WASH		\$32.70	\$200.00
2018057267-001	01/04/2018	05/23/2018	FASTENAL COMPANY	MISC SHOP SUPPLIES		\$13.47	\$500.00
2018057269-001	01/04/2018	05/09/2018	WALMART COMMUNITY	MISC SUPPLIES / OT FOOD		\$400.21	\$500.00
2018057273-001	01/04/2018	05/23/2018	PRINCE'S WRECKER SERVICE	TOW TRUCKS		\$1,300.00	\$2,000.00
2018057278-001	01/04/2018	03/28/2018	CENTRE SUPPLY CO	SHOP RAGS		\$71.00	\$200.00
2018057279-001	01/04/2018	05/09/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$1,360.00	\$2,000.00
2018057508-001	01/18/2018	01/18/2018	FASTENAL COMPANY	MISC PARTS & SUPPLIES		\$500.00	\$500.00
2018057590-001	01/29/2018	03/14/2018	SOUTHEASTERN EQUIPMENT COMPANY	RENTAL OF BOOM MOWER		\$700.00	\$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
2018057871-001	03/05/2018	05/23/2018	COSHOCTON PALLET & DOOR	Lumber for forms		\$122.60	\$300.00
2018058033-001	03/26/2018	03/26/2018	HERITAGE COOPERATIVE INV	GRASS SEED / POSTS / ETC		\$500.00	\$500.00
2018058042-001	03/28/2018	04/11/2018	HARRIS BATTERY COMPANY INC	BATTERIES FOR MAN LIFT AND TRAF		\$715.50	\$1,000.00
2018058183-001	04/17/2018	05/23/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Cody Westhoefer / New Hire/ Mechanic P		\$126.00	\$175.00
2018058200-001	04/18/2018	05/09/2018	SIGNMAKER SHOP LLC	LETTERING NEW EQUIPMENT		\$505.00	\$600.00
2018058223-001	04/19/2018	05/09/2018	TCM BANK, N.A.	MISC SHOP AND PARTS		\$480.00	\$500.00
2018058226-001	04/19/2018	05/23/2018	AUER ACE HARDWARE	MISC PARTS & SUPPLIES FOR SHOP		\$390.41	\$500.00
2018058277-001	04/26/2018	04/26/2018	SAWBURG CLINIC INC	DOT PHYSICAL FOR NEW EMPLOYEE C		\$75.00	\$75.00
2018058304-001	04/30/2018	05/23/2018	GOSS SUPPLY CO INC	ADDITIONAL FOR CHAINS & BINDERS		\$869.68	\$2,000.00
2018058367-001	05/11/2018	05/11/2018	HAHN OIL INC	ICE & CAR WASHES		\$200.00	\$200.00
2018058372-001	05/11/2018	05/11/2018	GOSS SUPPLY CO INC	ADDITIONAL SIZE BINDERS / CHAINS		\$1,000.00	\$1,000.00
2018058481-001	05/22/2018	05/22/2018	FRONTIER SUPPLY COMPANY	MISC SHOP SUPPLIES		\$300.00	\$300.00
				050-0200-540000		\$17,909.80	\$28,750.00
050-0200-540001	VEHICLE MAINTENANCE		\$192,592.17	\$80,767.74	\$111,824.43	\$34,427.35	\$77,397.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057259-001	01/04/2018	04/25/2018	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES		\$342.72	\$700.00
2018057261-001	01/04/2018	05/09/2018	ACE TRUCK EQUIPMENT	MISC PARTS FOR DUMP TRUCKS		\$180.00	\$2,000.00
2018057265-001	01/04/2018	05/09/2018	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL FOR TRUCKS		\$88.97	\$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	04/25/2018	NEW BEDFORD ENGINE	SAW PARTS		\$210.77	\$1,000.00
2018057272-001	01/04/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / VEHICLE MAINTENANCE		\$450.10	\$500.00
2018057274-001	01/04/2018	03/28/2018	FASTENAL COMPANY	MISC TRUCK PARTS		\$219.00	\$500.00
2018057275-001	01/04/2018	05/23/2018	COSHOCTON TIRE & RETREADING	BATTERIES		\$443.00	\$1,000.00
2018057277-001	01/04/2018	03/28/2018	COLUMBUS EQUIPMENT CO	MISC PARTS FOR DUMP TRUCKS		\$551.31	\$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	05/23/2018	GEER WINCE, LLC	RENTAL & SUPPLIES		\$263.20	\$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	05/23/2018	SOUTHEASTERN EQUIPMENT COMPANY	PARTS FOR LOADER		\$68.69	\$3,000.00
2018057506-001	01/18/2018	04/11/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES FOR TRUCKS		\$430.80	\$1,000.00
2018057507-001	01/18/2018	01/18/2018	YOUNG TRUCK SALES INC	PARTS FOR DUMP TRUCKS		\$500.00	\$500.00
2018057635-001	02/01/2018	05/23/2018	NAPA OR GKM AUTO PARTS INC	FILTERS & MISC PARTS		\$725.35	\$2,000.00
2018057636-001	02/01/2018	02/28/2018	COSHOCTON LUMBER COMPANY	Grease Guns & Batteries		\$224.01	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018057717-001	02/12/2018	02/12/2018	LEE'S GLASS SERVICE		REPLACEMENTS FOR WINDSHIELDS		\$1,000.00	\$1,000.00
2018057860-001	03/02/2018	03/02/2018	HYDRO SUPPLY INC		Rebuild Cylinders T-24		\$1,500.00	\$1,500.00
2018057864-001	03/02/2018	03/02/2018	NEW BEDFORD ENGINE		MISC SAW PARTS / CHAINS		\$1,000.00	\$1,000.00
2018057884-001	03/06/2018	05/23/2018	PRECISION TRUCK SOLUTIONS INC		Misc Repairs & Parts		\$117.86	\$5,000.00
2018057988-001	03/20/2018	05/23/2018	PRECISION TRUCK SOLUTIONS INC		MISC REPAIRS AND PARTS		\$1,387.51	\$5,000.00
2018058057-001	03/29/2018	03/29/2018	COSHOCTON BRAKE AND SUPPLY		MISC HOSES		\$1,000.00	\$1,000.00
2018058189-001	04/17/2018	04/17/2018	MUSKINGUM GRINDING & MACHINE CO INC		STEEL FOR TRUCKS REPAIRS / WELD		\$1,000.00	\$1,000.00
2018058202-001	04/18/2018	04/18/2018	SOUTHEASTERN EQUIPMENT COMPANY		REPAIRS AND PARTS		\$1,000.00	\$1,000.00
2018058271-001	04/26/2018	05/23/2018	M W MOTORS INC		Brake Control for T-13		\$780.18	\$1,000.00
2018058317-001	05/02/2018	05/23/2018	JOHN DEERE FINANCIAL		PARTS		\$1,395.94	\$2,000.00
2018058339-001	05/07/2018	05/07/2018	NAPA OR GKM AUTO PARTS INC		PARTS FOR DUMP TRUCKS		\$2,000.00	\$2,000.00
2018058340-001	05/07/2018	05/07/2018	GEER WINCE, LLC		WELDING SUPPLIES & RENTAL		\$1,000.00	\$1,000.00
2018058356-001	05/09/2018	05/09/2018	PRECISION TRUCK SOLUTIONS INC		TRUCK PARTS & REPAIRS		\$2,000.00	\$2,000.00
2018058431-001	05/18/2018	05/18/2018	PRECISION TRUCK SOLUTIONS INC		PARTS & REPAIRS		\$3,000.00	\$3,000.00
2018058490-001	05/23/2018	05/23/2018	H & H AUTO BODY		T-9 REPAIR CAB AROUND WINDSHIEL		\$1,200.00	\$1,200.00
2018058498-001	05/24/2018	05/24/2018	MAZZELLA LIFTING TECHNOLOGIES INC		SNAP HOOK HE-2		\$100.00	\$100.00
2018058500-001	05/24/2018	05/24/2018	SPRINGS INC		ALIGNMENT / MISC		\$2,000.00	\$2,000.00
2018058519-001	05/25/2018	05/25/2018	JJT MOTORS INC		T-13 ELEMENT		\$300.00	\$300.00
						050-0200-540001	\$34,427.35	\$56,300.00
050-0200-540002	TIRES			\$30,054.95	\$5,853.95	\$24,201.00	\$19,401.00	\$4,800.00
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	05/23/2018	COSHOCTON TIRE & RETREADING	TIRES		\$9,201.00	\$15,000.00	
2018058494-001	05/24/2018	05/24/2018	COSHOCTON TIRE & RETREADING	MISC TIRES		\$10,000.00	\$10,000.00	
						050-0200-540002	\$19,401.00	\$25,200.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058555-001	05/30/2018	05/30/2018	CORSA	Tom Dile Claim / Windshield		\$100.00	\$100.00	
						050-0200-540003	\$100.00	\$100.00
050-0200-540004	BLADES			\$10,000.00	\$479.08	\$9,520.92	\$2,520.92	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058301-001	04/30/2018	05/23/2018	JOHN DEERE FINANCIAL	blades for mowers		\$1,520.92	\$2,000.00	
2018058424-001	05/17/2018	05/17/2018	THE DEXTER COMPANY	ROAD DRAG BLADES		\$1,000.00	\$1,000.00	
						050-0200-540004	\$2,520.92	\$3,000.00
050-0200-540099	Issue II/ODOT Direct Pays			\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
Roads Totals:				\$3,920,650.26	\$959,885.02	\$2,960,765.24	\$1,098,738.11	\$1,862,027.13

Bridges & Culverts

050-0300-520200	MATERIALS		\$132,286.50	\$14,910.62	\$117,375.88	\$28,892.88	\$88,483.00
-----------------	-----------	--	--------------	-------------	--------------	-------------	-------------

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057296-001	01/04/2018	05/09/2018	HOLMES REDIMIX INC	CONCRETE		\$3,044.50	\$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	
2018057870-001	03/05/2018	04/11/2018	BAIRD CONCRETE PRODUCTS INC	Misc Bridge Culvert		\$755.50	\$1,000.00	
2018057974-001	03/19/2018	03/19/2018	PORTSMOUTH JV	BOX CULVERTS		\$10,000.00	\$10,000.00	
2018058164-001	04/16/2018	04/16/2018	FASTENAL COMPANY	BRIADE MATERIALS / BOLTS / NUTS F		\$500.00	\$500.00	
2018058241-001	04/23/2018	04/23/2018	STATE HIGHWAY SUPPLY INC	mel roll (waterproofing)		\$5,500.00	\$5,500.00	
2018058270-001	04/26/2018	05/09/2018	FASTENAL COMPANY	BRIDGE MATERIALS AND SUPPLIES		\$370.63	\$500.00	
				050-0300-520200		\$28,892.88	\$32,500.00	
050-0300-520201	CULVERT			\$50,000.00	\$48,000.00	\$2,000.00	\$2,000.00	\$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	
				050-0300-520201		\$2,000.00	\$2,000.00	
050-0300-520203	Bridge Aggregate			\$70,000.00	\$4,624.76	\$65,375.24	\$45,375.24	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057282-001	01/04/2018	01/04/2018	WILLIAM ALBERT INC	BRIDGE AGGREGATE		\$5,000.00	\$5,000.00	
2018057284-001	01/04/2018	05/23/2018	SHELLY MATERIALS INC	BRIDE AGGREGATE		\$4,687.41	\$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	05/23/2018	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE		\$687.83	\$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		\$45,375.24	\$50,000.00	
050-0300-520204	Asphalt			\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058436-001	05/18/2018	05/18/2018	SMALL'S ASPHALT PAVING INC	PAVING BRIDGE DECK		\$3,000.00	\$3,000.00	
2018058510-001	05/25/2018	05/25/2018	SMALL'S ASPHALT PAVING INC	BRIDGE ASPHALT		\$5,000.00	\$5,000.00	
2018058512-001	05/25/2018	05/25/2018	SHELLY MATERIALS INC	BRIDGE ASPHALT		\$5,000.00	\$5,000.00	
2018058514-001	05/25/2018	05/25/2018	HOLMES SUPPLY CORPORATION	BRIDGE ASPHALT		\$5,000.00	\$5,000.00	
				050-0300-520204		\$18,000.00	\$18,000.00	
050-0300-521000	EQUIPMENT			\$10,000.00	\$3,855.00	\$6,145.00	\$845.00	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058262-001	04/25/2018	05/23/2018	SERVICE WELDING SUPPLIES INC	Bobcat 225 Welder		\$645.00	\$4,500.00	
2018058365-001	05/10/2018	05/10/2018	COSHOCTON LUMBER COMPANY	caulking & caulking guns		\$200.00	\$200.00	
				050-0300-521000		\$845.00	\$4,700.00	
050-0300-526000	CONSULTANT SERVICE			\$36,274.00	\$15,500.00	\$20,774.00	\$15,774.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

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	05/23/2018	HAMMONTREE & ASSOCIATES LIMITED	2018 BRIDGE INSPECTIONS		\$14,500.00	\$30,000.00	
						050-0300-526000	\$15,774.00	\$35,000.00
050-0300-526001	Consultant Design			\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057897-001	03/06/2018	03/06/2018	E P FERRIS AND ASSOCIATES INC	ENGINEERING DESIGN SERVICES CO		\$24,000.00	\$24,000.00	
						050-0300-526001	\$24,000.00	\$24,000.00
050-0300-526500	CONTRACTS - PROJECTS			\$91,000.00	\$35,806.00	\$55,194.00	\$46,936.30	\$8,257.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057834-001	02/26/2018	05/09/2018	TERRACON CONSULTANTS, INC	CR 12, BR-2 SOIL BORING		\$2,300.00	\$6,800.00	
2018058201-001	04/18/2018	04/18/2018	LINDSAY CONCRETE PRODUCTS CO INC	CR 19 4 SIDED BOX CULVERT		\$17,696.00	\$17,696.00	
2018058230-001	04/19/2018	05/23/2018	BERLIN CONTRACTORS INC	CRANE FOR CR 19 4 SIDE BOX CULVE		\$521.50	\$1,500.00	
2018058438-001	05/18/2018	05/18/2018	HATHAWAY INC	REPAIRS TO CR 28, BR-5		\$6,500.00	\$6,500.00	
2018058495-001	05/24/2018	05/24/2018	CAPITAL CITY GROUP INC	SET CR 38 BOX CULVERT		\$2,950.80	\$2,950.80	
2018058501-001	05/24/2018	05/24/2018	LINDSAY CONCRETE PRODUCTS CO INC	CR 38 FOUR SIDED OBX CULVERT		\$16,968.00	\$16,968.00	
						050-0300-526500	\$46,936.30	\$52,414.80
050-0300-526501	Contract - OPWC Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II			\$153,200.00	\$29,492.08	\$123,707.92	\$0.00	\$123,707.92
050-0300-526800	Land			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
050-0300-540000	OTHER EXPENSE			\$18,000.00	\$1,868.62	\$16,131.38	\$8,102.37	\$8,029.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057283-001	01/04/2018	03/14/2018	AUER ACE HARDWARE	BRIDGE SUPPLIES		\$453.03	\$500.00	
2018057293-001	01/04/2018	05/23/2018	TOBY GORE	PORTA POT FOR BRIDGES		\$360.00	\$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	
2018057972-001	03/19/2018	03/19/2018	CAPITAL CITY GROUP INC	UNLOAD BOX CULVERTS AT OUTPOS		\$3,500.00	\$3,500.00	
2018058034-001	03/26/2018	04/11/2018	HERITAGE COOPERATIVE INV	GRASS SEED FENCE / BRIDGE		\$440.50	\$500.00	
2018058115-001	04/05/2018	05/09/2018	FASTENAL COMPANY	Bridge Supplies		\$148.84	\$500.00	
2018058346-001	05/08/2018	05/08/2018	FRANKLIN EQUIPMENT LLC	plate compactor rental		\$500.00	\$500.00	
2018058434-001	05/18/2018	05/18/2018	FRANKLIN EQUIPMENT LLC	RENTAL OF EQUIPMENT		\$1,000.00	\$1,000.00	
						050-0300-540000	\$8,102.37	\$8,700.00
050-0300-540099	Issue II/ODOT Direct Pays			\$250,000.00	\$43,359.96	\$206,640.04	\$0.00	\$206,640.04
Bridges & Culverts Totals:				\$853,260.50	\$197,417.04	\$655,843.46	\$189,925.79	\$465,917.67
050 Total:				\$5,587,923.04	\$1,444,945.59	\$4,142,977.45	\$1,319,442.30	\$2,823,535.15

Fund: 052 ENGINEER FEMA

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0520100						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 060 SOIL & WATER CONSERVATION FUND

FUNDDEPT: 0600100

060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$63,006.40	\$100,993.60	\$0.00	\$100,993.60
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
060-0100-511000	P.E.R.S.	\$23,000.00	\$9,635.15	\$13,364.85	\$0.00	\$13,364.85
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$3,300.00	\$2,800.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058151-001	04/13/2018	04/13/2018	COSHOCTON COUNTY COMMISSIONERS	2017 Workers Compensation	\$2,800.00	\$2,800.00
				060-0100-511100	\$2,800.00	\$2,800.00
060-0100-511200			Unemployment Compensation	\$0.00	\$0.00	\$0.00
060-0100-511300			HEALTH/LF/DENTAL INS	\$35,000.00	\$16,870.38	\$18,129.62
060-0100-511500			MEDICARE TAX-EMPLOYER	\$2,400.00	\$894.72	\$1,505.28
060-0100-520000			SUPPLIES	\$5,000.00	\$597.26	\$4,402.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057398-001	01/09/2018	05/23/2018	QUILL CORPORATION	Office Supplies	\$254.52	\$500.00
2018057399-001	01/09/2018	04/25/2018	WALMART COMMUNITY	Office Supplies	\$31.35	\$100.00
2018057400-001	01/09/2018	05/23/2018	OFFICE DEPOT INC	Office Supplies	\$216.87	\$500.00
2018058276-001	04/26/2018	04/26/2018	WALMART COMMUNITY	Office Supplies	\$100.00	\$100.00
				060-0100-520000	\$602.74	\$1,200.00
060-0100-521000			EQUIPMENT	\$19,000.00	\$1,262.64	\$17,737.36
060-0100-525000			CONTRACT REPAIRS	\$4,818.96	\$730.48	\$4,088.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057401-001	01/09/2018	04/25/2018	MODERN OFFICE METHODS INC	Copier Service Agreement	\$1,225.98	\$1,500.00
2018058275-001	04/26/2018	04/26/2018	JJT MOTORS INC	Oil Change - 2011 Ford Truck	\$100.00	\$100.00
				060-0100-525000	\$1,325.98	\$1,600.00
060-0100-526000			RENTALS	\$6,200.00	\$0.00	\$6,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057402-001	01/09/2018	05/17/2018	COSHOCTON COUNTY COMMISSIONERS	Office Supplies Rent	\$6,160.00	\$6,160.00
				060-0100-526000	\$6,160.00	\$6,160.00
060-0100-527000			ADVERTISING	\$200.00	\$0.00	\$200.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-530000	TRAVEL			\$10,129.68	\$6,382.61	\$3,747.07	\$2,010.07	\$1,737.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057320-001	01/05/2018	05/23/2018	HAHN OIL INC	Fuel & Car Washes SWCD Vehicles		\$728.44	\$1,000.00	
2018057321-001	01/05/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Supervisor/ Staff Reimb Meetings & Trav		\$771.63	\$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	
2018058413-001	05/17/2018	05/17/2018	OHIO DEPARTMENT OF AGRICULTURE	Administrative Development Program		\$400.00	\$400.00	
2018058478-001	05/22/2018	05/22/2018	OHIO DEPARTMENT OF AGRICULTURE	Technician Development Program		\$60.00	\$60.00	
060-0100-530000						\$2,010.07	\$2,510.00	
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$4,240.17	\$604.45	\$3,635.72	\$3,635.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057323-001	01/05/2018	05/17/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service		\$120.00	\$240.00	
2018057325-001	01/05/2018	05/23/2018	VERIZON WIRELESS	WiFi Service for GPS Unit		\$14.32	\$175.00	
2018057455-001	01/12/2018	05/23/2018	FP	Postage Meter Usage		\$23.40	\$225.00	
2018058174-001	04/16/2018	05/23/2018	TREASURER OF STATE OF OHIO	Audit for 2016-2017		\$2,918.00	\$3,000.00	
2018058306-001	04/30/2018	04/30/2018	FP	Postage Meter Usage		\$200.00	\$200.00	
2018058307-001	04/30/2018	05/17/2018	VERIZON WIRELESS	Wifi Service for GPS Unit		\$130.00	\$130.00	
2018058414-001	05/17/2018	05/17/2018	OFSWCD	Bond Insurance - 3 Yr Policy		\$230.00	\$230.00	
060-0100-545000						\$3,635.72	\$4,200.00	
060-0100-546000	SCHOLARSHIPS			\$9,000.00	\$1,701.88	\$7,298.12	\$2,848.12	\$4,450.00
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	03/28/2018	WALMART COMMUNITY	Education Supplies		\$61.12	\$100.00	
2018057405-001	01/09/2018	01/09/2018	VISA	Education and Education Supplies		\$150.00	\$150.00	
2018057406-001	01/09/2018	05/23/2018	GOOD FORTUNE ADVERTISING LLC	Educational Advertising		\$127.00	\$1,000.00	
2018058374-001	05/11/2018	05/11/2018	GOOD FORTUNE ADVERTISING LLC	Educational Advertising		\$500.00	\$500.00	
2018058460-001	05/21/2018	05/21/2018	OHIO DEPARTMENT OF AGRICULTURE	Technician Development Program		\$60.00	\$60.00	
2018058477-001	05/22/2018	05/22/2018	CARSLISLE PRINTING OF WALNUT CREEK LTD	Teacher's Conservation Calendars		\$1,500.00	\$1,500.00	
060-0100-546000						\$2,848.12	\$3,760.00	
FUNDDEPT: 0600100 Totals:				\$286,488.81	\$101,685.97	\$184,802.84	\$19,582.63	\$165,220.21
060 Total:				\$286,488.81	\$101,685.97	\$184,802.84	\$19,582.63	\$165,220.21
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
070-0100-526001	Contract Services- Engineer	\$30,000.00	\$8,900.00	\$21,100.00	\$3,400.00	\$17,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058384-001	05/14/2018	05/14/2018	COSHOCTON COUNTY ENGINEER	APRIL ADMIN FFEE & FEES COLECTE	\$3,400.00	\$3,400.00
				070-0100-526001	\$3,400.00	\$3,400.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$41.00	\$959.00	\$659.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058175-001	04/17/2018	05/23/2018	TREASURER OF STATE OF OHIO	2016 - 17 AUDIT / REGIONAL PLANNIN	\$659.00	\$700.00
				070-0100-540000	\$659.00	\$700.00
		FUNDDEPT: 0700100 Totals:	\$32,500.00	\$8,941.00	\$23,559.00	\$4,059.00
070 Total:			\$32,500.00	\$8,941.00	\$23,559.00	\$4,059.00
Fund: 080 HOPEWELL SCHOOL FUND						
FUNDDEPT: 0800100						
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,793,900.00	\$686,306.53	\$1,107,593.47	\$0.00	\$1,107,593.47
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$106,574.40	\$133,425.60	\$0.00	\$133,425.60
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$18,666.15	\$27,333.85	\$0.00	\$27,333.85
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$0.00	\$35,878.00	\$9,481.22	\$26,396.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058492-001	05/23/2018	05/23/2018	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp charge back	\$9,481.22	\$9,481.22
				080-0100-511100	\$9,481.22	\$9,481.22
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$480.88	\$4,519.12	\$0.00	\$4,519.12
080-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	\$26,012.00	\$9,622.09	\$16,389.91	\$0.00	\$16,389.91
080-0100-520000	SUPPLIES	\$101,598.10	\$22,654.31	\$78,943.79	\$46,815.55	\$32,128.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057332-001	01/05/2018	05/09/2018	WALMART COMMUNITY	Supplies - Walmart	\$8,884.77	\$10,000.00
2018057341-001	01/05/2018	05/23/2018	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$8,112.49	\$10,000.00
2018058094-001	04/04/2018	05/23/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Supplies-Republic	\$9,611.90	\$10,000.00
2018058309-001	05/01/2018	05/23/2018	THE IVES GROUP INC	Office supplies	\$48.79	\$200.00
2018058405-001	05/16/2018	05/16/2018	COSHOCTON LUMBER COMPANY	Lumber	\$100.00	\$100.00
2018058488-001	05/23/2018	05/23/2018	WESCO RECEIVABLES CORP	Batteries	\$57.60	\$57.60
2018058548-001	05/30/2018	05/30/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$20,000.00	\$20,000.00
				080-0100-520000	\$46,815.55	\$50,357.60
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$50,190.00	\$29,993.40	\$20,196.60	\$18,007.15	\$2,189.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057957-001	03/14/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Equipment		\$18,007.15	\$20,000.00
					080-0100-521000	\$18,007.15	\$20,000.00
080-0100-525000	CONTRACT-REPAIRS		\$50,225.00	\$4,173.86	\$46,051.14	\$6,051.14	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057334-001	01/05/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$6,051.14	\$10,000.00
					080-0100-525000	\$6,051.14	\$10,000.00
080-0100-526000	CONTRACT SERVICES		\$660,233.91	\$226,200.60	\$434,033.31	\$300,928.31	\$133,105.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057328-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$3,588.63	\$200,000.00
2018058142-001	04/12/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$297,339.68	\$300,000.00
					080-0100-526000	\$300,928.31	\$500,000.00
080-0100-526001	UTILITIES		\$63,287.81	\$26,647.95	\$36,639.86	\$36,639.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057338-001	01/05/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Utilites		\$131.16	\$10,000.00
2018057339-001	01/05/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Utilities		\$2,940.02	\$5,000.00
2018057356-001	01/05/2018	05/09/2018	FRONTIER POWER COMPANY	Utilities - Frontier Power		\$17,600.00	\$25,000.00
2018058068-001	04/02/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Utilities-Super		\$15,968.68	\$20,000.00
					080-0100-526001	\$36,639.86	\$60,000.00
080-0100-526002	Pathways Grant-Contr Serv		\$25,861.25	\$6,203.35	\$19,657.90	\$19,657.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056364-001	11/29/2017	05/23/2018	KNOX NEW HOPE INDUSTRIES INC	Pathways		\$19,657.90	\$35,000.00
					080-0100-526002	\$19,657.90	\$35,000.00
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	\$17,260.16	\$28,995.45	\$28,995.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057331-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Travel, meals, lodging, parking		\$3,995.45	\$20,000.00
2018058409-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	Travel, meals, lodging, parking - Super		\$25,000.00	\$25,000.00
					080-0100-530000	\$28,995.45	\$45,000.00
080-0100-540000	OTHER EXPENSE		\$100,247.50	\$36,594.11	\$63,653.39	\$34,304.88	\$29,348.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057330-001	01/05/2018	05/23/2018	PEOPLES BANK, NATIONAL ASSN	Other - Visa		\$14,173.27	\$20,000.00
2018057346-001	01/05/2018	05/09/2018	WALMART COMMUNITY	Other - Walmart		\$3,472.61	\$5,000.00
2018057955-001	03/14/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Other		\$14,059.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058396-001	05/16/2018	05/16/2018	SPECIAL OLYMPICS OHIO		Athlete registration		\$2,600.00	\$2,600.00
					080-0100-540000		\$34,304.88	\$47,600.00
080-0100-540001		Other Expense - MEORC Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002		Other Expense - Waiver Match		\$1,035,206.52	\$477,392.22	\$557,814.30	\$537,764.30	\$20,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057354-001	01/05/2018	05/23/2018	TREASURER, STATE OF OHIO		Waiver Match - Super		\$37,764.30	\$500,000.00
2018058143-001	04/12/2018	04/12/2018	BLANKET PURCHASE ORDER VENDOR		Waiver Match - Super		\$500,000.00	\$500,000.00
					080-0100-540002		\$537,764.30	\$1,000,000.00
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	\$2,762.07	\$3,512.93	\$3,512.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057347-001	01/05/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR		Family Resources		\$3,512.93	\$6,000.00
					080-0100-540007		\$3,512.93	\$6,000.00
080-0100-540009		INSURANCE		\$931,700.00	\$371,141.27	\$560,558.73	\$149,858.73	\$410,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057350-001	01/05/2018	05/23/2018	U S BANK-OMERESA		Insurance - Super		\$135,467.50	\$500,000.00
2018057361-001	01/05/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR		Insurance - Liability & other insurance		\$14,391.23	\$20,000.00
					080-0100-540009		\$149,858.73	\$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:				\$5,227,870.70	\$2,044,746.95	\$3,183,123.75	\$1,199,943.82	\$1,983,179.93
080 Total:				\$5,227,870.70	\$2,044,746.95	\$3,183,123.75	\$1,199,943.82	\$1,983,179.93

Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES		\$18,022.62	\$11,847.52	\$6,175.10	\$6,175.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057718-001	02/12/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Permanent Improvements Contract Servi		\$6,175.10	\$18,022.62
				081-0100-526000		\$6,175.10	\$18,022.62
FUNDDEPT: 0810100 Totals:			\$18,022.62	\$11,847.52	\$6,175.10	\$6,175.10	\$0.00
081 Total:			\$18,022.62	\$11,847.52	\$6,175.10	\$6,175.10	\$0.00

Fund: 082 COMMUNITY DD RESIDENTIAL

FUNDDEPT: 0820100

082-0100-526000	CONT.SERVICES		\$16,274.35	\$8,674.42	\$7,599.93	\$7,599.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056400-001	11/29/2017	04/11/2018	GENTLEBROOK		SL Contract Service		\$975.82	\$1,200.00
2018057357-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR		SL Contract Services		\$6,624.11	\$14,000.00
						082-0100-526000	\$7,599.93	\$15,200.00
082-0100-540000	OTHER			\$20,000.00	\$10,417.52	\$9,582.48	\$4,641.85	\$4,940.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057360-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SL Other		\$4,641.85	\$15,000.00	
						082-0100-540000	\$4,641.85	\$15,000.00
082-0100-590000	ADVANCE-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0820100 Totals:				\$36,274.35	\$19,091.94	\$17,182.41	\$12,241.78	\$4,940.63
082 Total:				\$36,274.35	\$19,091.94	\$17,182.41	\$12,241.78	\$4,940.63
Fund: 083		HELP ME GROW (Hopewell)						
FUNDDEPT: 0830100								
083-0100-510200	SALARIES			\$154,100.00	\$59,769.24	\$94,330.76	\$0.00	\$94,330.76
083-0100-510300	EMPLOYEE INSURANCE BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS			\$21,574.00	\$9,204.58	\$12,369.42	\$0.00	\$12,369.42
083-0100-511100	WORKERS COMP			\$1,926.00	\$0.00	\$1,926.00	\$808.12	\$1,117.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058493-001	05/23/2018	05/23/2018	COSHOCTON COUNTY COMMISSIONERS	Worker's comp charge back		\$808.12	\$808.12	
						083-0100-511100	\$808.12	\$808.12
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			\$64,201.00	\$26,328.40	\$37,872.60	\$8,671.60	\$29,201.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057363-001	01/05/2018	05/23/2018	U S BANK-OMERESA	Insurance		\$8,671.60	\$35,000.00	
						083-0100-511300	\$8,671.60	\$35,000.00
083-0100-511500	MEDICARE			\$2,234.00	\$854.90	\$1,379.10	\$0.00	\$1,379.10
083-0100-520000	SUPPLIES			\$17,996.00	\$639.80	\$17,356.20	\$9,360.20	\$7,996.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057362-001	01/05/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Supplies		\$9,360.20	\$10,000.00	
						083-0100-520000	\$9,360.20	\$10,000.00
083-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL			\$9,361.24	\$2,412.80	\$6,948.44	\$4,931.44	\$2,017.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057358-001	01/05/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Travel		\$4,931.44	\$7,000.00	
						083-0100-530000	\$4,931.44	\$7,000.00
083-0100-540000	OTHER EXPENSE			\$4,000.00	\$2,955.26	\$1,044.74	\$1,044.74	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057359-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Other		\$1,044.74	\$4,000.00	
				083-0100-540000		\$1,044.74	\$4,000.00	
083-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:				\$282,327.24	\$102,164.98	\$180,162.26	\$24,816.10	\$155,346.16
083 Total:				\$282,327.24	\$102,164.98	\$180,162.26	\$24,816.10	\$155,346.16
Fund: 084		FAMILY & CHILDREN FIRST						
Family & Children First								
084-0100-510200		SALARIES		\$75,594.00	\$27,736.82	\$47,857.18	\$0.00	\$47,857.18
084-0100-510300		EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
084-0100-511000		OPERS		\$11,468.00	\$4,168.25	\$7,299.75	\$0.00	\$7,299.75
084-0100-511100		Worker's Compensation		\$1,977.00	\$0.00	\$1,977.00	\$600.00	\$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
084-0100-511300		Life/Health/Dental Insurance		\$22,922.00	\$7,337.66	\$15,584.34	\$0.00	\$15,584.34
084-0100-511500		Medicare Tax - Employer		\$1,186.00	\$392.02	\$793.98	\$0.00	\$793.98
084-0100-520000		Office Supplies		\$5,230.00	\$563.67	\$4,666.33	\$1,936.33	\$2,730.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057239-001	01/04/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Office Supplies - FCFC		\$1,296.32	\$1,500.00	
2018057250-001	01/04/2018	03/28/2018	GORDON FLESCH COMPANY INC	Copier - copies		\$640.01	\$1,000.00	
				084-0100-520000		\$1,936.33	\$2,500.00	
084-0100-521000		Equipment		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
084-0100-526000		CONTRACT SERVICES		\$3,616.10	\$975.87	\$2,640.23	\$2,640.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057238-001	01/04/2018	04/25/2018	ACLOCHE LLC	Contract employment services		\$2,640.23	\$3,500.00	
				084-0100-526000		\$2,640.23	\$3,500.00	
084-0100-530000		Travel/Training		\$2,500.00	\$340.95	\$2,159.05	\$2,159.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057251-001	01/04/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Travel/training		\$2,159.05	\$2,500.00	
				084-0100-530000		\$2,159.05	\$2,500.00	
084-0100-540000		Other Expenses		\$17,805.00	\$2,394.70	\$15,410.30	\$1,105.30	\$14,305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057246-001	01/04/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Other expenses		\$1,105.30	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				084-0100-540000	\$1,105.30	\$2,000.00
Family & Children First Totals:		\$145,198.10	\$43,909.94	\$101,288.16	\$8,440.91	\$92,847.25
Help Me Grow						
084-0200-526000	Help Me Grow Contract	\$95,000.31	\$27,267.66	\$67,732.65	\$28,337.65	\$39,395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057243-001	01/04/2018	05/23/2018	COSHOCTON COUNTY BOARD OF DD	HMG Contract - Board of DD	\$28,337.65	\$50,000.00
				084-0200-526000	\$28,337.65	\$50,000.00
Help Me Grow Totals:		\$95,000.31	\$27,267.66	\$67,732.65	\$28,337.65	\$39,395.00
Creative Options						
084-0300-540000	Creative Options	\$4,000.00	\$1,354.95	\$2,645.05	\$2,145.05	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057244-001	01/04/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Creative Options Expense	\$2,145.05	\$3,500.00
				084-0300-540000	\$2,145.05	\$3,500.00
Creative Options Totals:		\$4,000.00	\$1,354.95	\$2,645.05	\$2,145.05	\$500.00
Nurturing Families of Coshocton						
084-0400-510200	SALARIES	\$49,606.00	\$17,467.69	\$32,138.31	\$0.00	\$32,138.31
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$7,410.00	\$2,493.77	\$4,916.23	\$0.00	\$4,916.23
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	\$436.44	\$5,724.56	\$0.00	\$5,724.56
084-0400-511500	MEDICARE	\$766.00	\$251.77	\$514.23	\$0.00	\$514.23
084-0400-520000	Program Supplies	\$5,613.62	\$3,858.45	\$1,755.17	\$155.17	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057249-001	01/04/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Program Supplies	\$4.69	\$2,500.00
2018058002-001	03/21/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	super blanket	\$150.48	\$584.00
				084-0400-520000	\$155.17	\$3,084.00
084-0400-526000	Contract Services	\$4,156.00	\$403.49	\$3,752.51	\$3,596.51	\$156.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057245-001	01/04/2018	04/25/2018	FAMILY PACT OF COSHOCTON COUNTY INC	Contract services - Remember the Childr	\$1,400.00	\$1,500.00
2018057248-001	01/04/2018	05/23/2018	ACLOCHE LLC	Contract employment services NFOC	\$2,196.51	\$2,500.00
				084-0400-526000	\$3,596.51	\$4,000.00
Nurturing Families of Coshocton Totals:		\$74,989.62	\$24,911.61	\$50,078.01	\$4,351.68	\$45,726.33

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Other Exp.- Fatherhood Initiative								
084-0500-540000		Oth Exp-Fatherhood Initiative		\$5,108.63	\$1,836.24	\$3,272.39	\$3,272.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057240-001	01/04/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative expenses		\$3,272.39	\$5,000.00	
				084-0500-540000		\$3,272.39	\$5,000.00	
Other Exp.- Fatherhood Initiative Totals:				\$5,108.63	\$1,836.24	\$3,272.39	\$3,272.39	\$0.00
FUNDDEPT: 0840600								
084-0600-510200		Salaries		\$6,126.00	\$1,984.39	\$4,141.61	\$0.00	\$4,141.61
084-0600-511000		OPERS		\$1,105.00	\$256.82	\$848.18	\$0.00	\$848.18
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	\$28.79	\$85.21	\$0.00	\$85.21
084-0600-520000		Supplies		\$56,696.32	\$34,974.40	\$21,721.92	\$9,664.92	\$12,057.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057252-001	01/04/2018	05/23/2018	BAKER'S MANAGEMENT INC	supplies - MCH		\$7,953.47	\$40,000.00	
2018057253-001	01/04/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Program supplies - MCH		\$1,711.45	\$4,500.00	
				084-0600-520000		\$9,664.92	\$44,500.00	
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	
				084-0600-526000		\$1,182.66	\$1,500.00	
FUNDDEPT: 0840600 Totals:				\$66,601.32	\$37,561.74	\$29,039.58	\$10,909.58	\$18,130.00
084 Total:				\$390,897.98	\$136,842.14	\$254,055.84	\$57,457.26	\$196,598.58
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$274,253.00	\$103,154.20	\$171,098.80	\$0.00	\$171,098.80
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
088-0100-511000	RETIREMENT	\$38,578.00	\$15,687.95	\$22,890.05	\$0.00	\$22,890.05
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$0.00	\$5,511.00	\$1,895.26	\$3,615.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058556-001	05/30/2018	05/30/2018	COSHOCTON COUNTY COMMISSIONERS	Ohio Bureau of Workers Compensation	\$1,895.26	\$1,895.26
				088-0100-511100	\$1,895.26	\$1,895.26
088-0100-511200			UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
088-0100-511300			INSURANCE	\$78,903.00	\$36,786.30	\$42,116.70
088-0100-511500			MEDICARE	\$3,996.00	\$1,436.25	\$2,559.75
088-0100-520000			SUPPLIES	\$2,694.35	\$376.36	\$2,317.99

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	05/09/2018	WAL-MART	Office Supplies	\$370.91	\$500.00
2018057704-001	02/07/2018	02/14/2018	CENTURY NATIONAL BANK	2018 Supplies	\$221.88	\$300.00
				088-0100-520000	\$1,117.99	\$1,800.00
088-0100-521000			EQUIPMENT	\$9,699.96	\$9,288.66	\$411.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054416-001	03/08/2017	03/08/2017	VERIZON WIRELESS	New Cell Phones	\$399.96	\$399.96
				088-0100-521000	\$399.96	\$399.96
088-0100-521099			ODOT - Direct Pay	\$30,145.00	\$0.00	\$30,145.00
088-0100-526000			Contr Service - Copier	\$3,657.73	\$1,275.34	\$2,382.39

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	05/23/2018	COMDOC LEASING	Copier Lease Payment	\$313.75	\$1,500.00
2018057385-001	01/08/2018	05/23/2018	COMDOC INC	Copier Overage Charges	\$235.81	\$300.00
				088-0100-526000	\$682.39	\$3,700.00

088-0100-526002			CONTRACT SERV-DRIVERS	\$192,858.10	\$71,943.10	\$120,915.00
					\$39,915.00	\$81,000.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018057781-001	02/21/2018	05/23/2018	R H D D INC		Transportation		\$1,512.70	\$10,000.00
2018058083-001	04/03/2018	05/23/2018	JAMES G SHIVERS JR		Transportation		\$3,538.75	\$5,000.00
2018058188-001	04/17/2018	04/17/2018	R H D D INC		Transportation		\$10,000.00	\$10,000.00
2018058327-001	05/03/2018	05/23/2018	SARAH WOLFORD		Sally Wolford		\$8,452.25	\$10,000.00
2018058328-001	05/03/2018	05/23/2018	SHARON M CUMMINGS		Sharon Cummings		\$8,344.25	\$10,000.00
						088-0100-526002	\$39,915.00	\$65,000.00
088-0100-526003		CONT SERVICE-RENTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004		CONT SERVICE-ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005		CONT SERVICE-PHONE		\$1,599.66	\$706.37	\$893.29	\$793.29	\$100.00
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
2018058082-001	04/03/2018	05/23/2018	VERIZON WIRELESS		Cell Phone Charges		\$789.36	\$800.00
						088-0100-526005	\$793.29	\$805.00
088-0100-527000		ADVERTISING		\$3,000.00	\$1,190.00	\$1,810.00	\$25.00	\$1,785.00
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
						088-0100-527000	\$25.00	\$25.00
088-0100-530000		TRAVEL		\$3,144.08	\$598.61	\$2,545.47	\$1,345.47	\$1,200.00
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	04/25/2018	NICHOLAS CAREY		Travel Expenses		\$239.39	\$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
2018057379-001	01/08/2018	04/25/2018	CENTURY NATIONAL BANK		Travel Lodging Parking & Meals		\$662.00	\$1,000.00
						088-0100-530000	\$1,345.47	\$2,168.09
088-0100-540000		OTHER		\$4,915.00	\$2,185.94	\$2,729.06	\$1,451.00	\$1,278.06
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
2017054749-001	04/25/2017	12/13/2017	STATE OF OHIO/ ATTORNEY GENERAL BCI		Rapback BCII		\$10.00	\$80.00
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
2018057898-001	03/06/2018	03/28/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI		Rapback		\$90.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058186-001	04/17/2018	05/23/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Physicals/Drug Screen		\$74.00	\$500.00
2018058391-001	05/15/2018	05/15/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Physicals & Drug Screens		\$600.00	\$600.00
2018058560-001	05/30/2018	05/30/2018	MORGAN CAREY		CPR Classes		\$57.00	\$57.00
					088-0100-540000		\$1,451.00	\$2,602.00
088-0100-540001	Other Expense - Vehicle Maintenance			\$27,089.68	\$12,545.95	\$14,543.73	\$8,298.42	\$6,245.31
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
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	04/11/2018	LEE'S GLASS SERVICE		Window Repair		\$170.00	\$300.00
2018057484-001	01/16/2018	05/09/2018	AUER ACE HARDWARE		Vehicle Supplies/Keys		\$149.51	\$200.00
2018057554-001	01/24/2018	02/14/2018	KEHL'S BODY SHOP		Body Work		\$252.00	\$300.00
2018057900-001	03/06/2018	04/25/2018	STEPHEN K HESSON		Shuttle Parts		\$314.94	\$500.00
2018058187-001	04/17/2018	05/09/2018	PRECISION TRUCK SOLUTIONS INC		Vehicle Maintenance		\$2,409.67	\$3,500.00
2018058390-001	05/15/2018	05/23/2018	PRINCE'S WRECKER SERVICE		Towing		\$140.00	\$200.00
2018058558-001	05/30/2018	05/30/2018	MYERS EQUIPMENT CORPORATION		Lift Maintenance		\$1,989.16	\$1,989.16
					088-0100-540001		\$8,298.42	\$13,089.16
088-0100-540002	Other Expense - Fuel			\$34,700.65	\$16,916.27	\$17,784.38	\$6,284.38	\$11,500.00
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
2018058388-001	05/15/2018	05/23/2018	HAHN OIL INC		Fuel		\$4,946.04	\$5,000.00
					088-0100-540002		\$6,284.38	\$8,000.00
088-0100-540003	Other Expense-Gas Vouchers			\$3,297.72	\$1,531.58	\$1,766.14	\$1,766.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017055995-001	10/17/2017	01/10/2018	Lauramike Properties LLC		2017 Gas Vouchers		\$597.72	\$1,500.00
2018057386-001	01/08/2018	05/09/2018	Lauramike Properties LLC		Gas Vouchers		\$168.42	\$1,500.00
2018058126-001	04/10/2018	04/10/2018	Lauramike Properties LLC		Gas Vouchers		\$1,000.00	\$1,000.00
2018058330-001	05/03/2018	05/03/2018	Lauramike Properties LLC		Gas Vouchers		\$0.00	\$0.00
					088-0100-540003		\$1,766.14	\$4,000.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$718,442.93	\$275,622.88	\$442,820.05	\$63,974.30	\$378,845.75
088 Total:				\$718,442.93	\$275,622.88	\$442,820.05	\$63,974.30	\$378,845.75
Fund: 090		CHILDREN'S SERVICES FUND						
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$96,417.74	\$29,701.90	\$66,715.84	\$57,665.84	\$9,050.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056808-001	01/02/2018	05/23/2018	CALLOS RESOURCE	Contract for MS tutoring/concouling		\$1,461.40	\$6,000.00	
2018056811-001	01/02/2018	05/09/2018	COSHOCTON COUNTY PROSECUTOR	Contract Services JAN-JUNE		\$13,750.00	\$27,500.00	
2018056815-001	01/02/2018	04/11/2018	JOAN DIANE STAUFER	Contract Service Express/Art/Nature		\$720.00	\$1,500.00	
2018056821-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET		\$6,749.85	\$10,000.00	
2018056850-001	01/02/2018	05/09/2018	MARCIA SCHMITT	Contract for Tutors Travel MS for clients		\$934.59	\$1,000.00	
2018057721-001	02/12/2018	05/09/2018	DAVID R GROVE	Contract Services Consulting		\$100.00	\$1,000.00	
2018058015-001	03/22/2018	03/22/2018	CALLOS RESOURCE	Contract for MS Tutoring/Counseling		\$8,000.00	\$8,000.00	
2018058141-001	04/12/2018	04/12/2018	FAMILY & CHILDREN FIRST COUNCIL	ESSA Reunification Nurturing Parent Pro		\$9,000.00	\$9,000.00	
2018058149-001	04/12/2018	04/12/2018	DAVID R GROVE	Contract Services Consulting		\$2,000.00	\$2,000.00	
2018058342-001	05/07/2018	05/07/2018	COSHOCTON COUNTY PROSECUTOR	Contract Services JUL-SEP		\$13,750.00	\$13,750.00	
2018058344-001	05/07/2018	05/07/2018	JOAN DIANE STAUFER	Contract Services Express/Art/Nature		\$1,200.00	\$1,200.00	
090-0100-526000						\$57,665.84	\$80,950.00	
090-0100-530000	TRAVEL			\$34,555.21	\$11,349.24	\$23,205.97	\$8,205.97	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056819-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Foster parent Travel for children		\$79.68	\$8,000.00	
2018058016-001	03/22/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster Parents Travel for		\$8,126.29	\$10,000.00	
090-0100-530000						\$8,205.97	\$18,000.00	
090-0100-530001	ARG Travel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE			\$42,670.50	\$16,558.82	\$26,111.68	\$24,344.25	\$1,767.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	03/14/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Well Water Checks for placement		\$140.00	\$200.00	
2018056813-001	01/02/2018	04/11/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates for children in placement		\$2.00	\$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	
2018056845-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$500.00	\$3,000.00	
2018057369-001	01/08/2018	02/14/2018	ADAM C KAISER	Foster Parent Recruitment Incentive pmts		\$500.00	\$1,500.00	
2018057516-001	01/19/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$4,088.25	\$5,000.00	
2018057518-001	01/19/2018	05/09/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI checks for clients		\$1,744.00	\$5,000.00	
2018057533-001	01/23/2018	05/23/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates		\$390.00	\$500.00	
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	05/23/2018	LEARNING GARDEN OF COSHOCTON	Daycare Provider for PS AJ C		\$310.00	\$1,500.00	
2018057971-001	03/19/2018	03/19/2018	LEARNING GARDEN OF COSHOCTON	Daycare for children March through June		\$1,200.00	\$1,200.00	
2018058011-001	03/21/2018	05/23/2018	MELISSA REED	Daycare Provider		\$570.00	\$1,000.00	
2018058410-001	05/17/2018	05/17/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI checks for clients		\$5,000.00	\$5,000.00	
2018058411-001	05/17/2018	05/22/2018	MELISSA REED	Daycare Provider		\$1,600.00	\$1,600.00	
2018058419-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,000.00	\$2,000.00	
090-0100-540000						\$24,344.25	\$34,000.00	
090-0100-540001	Shared Transfer to PA Fund			\$480,000.00	\$89,876.71	\$390,123.29	\$130,123.29	\$260,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056855-001	01/02/2018	05/09/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA			\$60,123.29	\$150,000.00
2018058254-001	04/24/2018	04/24/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA			\$70,000.00	\$70,000.00
						090-0100-540001	\$130,123.29	\$220,000.00
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	\$2,046.54	\$2,803.46	\$2,803.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056939-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$359.65	\$500.00	
2018058004-001	03/21/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$648.44	\$1,000.00	
2018058251-001	04/23/2018	05/09/2018	FLIP-N-OUT LLC	Gymnastic classes for 8 months DW		\$805.00	\$920.00	
2018058422-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER		\$990.37	\$990.37	
						090-0100-540006	\$2,803.46	\$3,410.37
090-0100-560200	Protect Ohio Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-582000	GRANTS			\$1,001,030.70	\$633,551.08	\$367,479.62	\$298,703.31	\$68,776.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2018056806-001	01/02/2018	05/23/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for Clients		\$198.30	\$700.00	
2018056816-001	01/02/2018	05/23/2018	WALMART COMMUNITY	Acct #2203		\$1,074.18	\$6,000.00	
2018056817-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$93.47	\$3,000.00	
2018057125-001	01/02/2018	05/09/2018	FIRST STEP	to keep family together in shelter		\$1,350.00	\$2,325.00	
2018057513-001	01/19/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$595.84	\$15,000.00	
2018057514-001	01/19/2018	05/23/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients		\$909.11	\$1,500.00	
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	
2018057735-001	02/14/2018	05/23/2018	US BANK NATIONAL ASSOCIATION	Extermination treatment for cockroaches i		\$234.00	\$390.00	
2018057746-001	02/15/2018	02/15/2018	WALMART COMMUNITY	Acct #2203		\$5,000.00	\$5,000.00	
2018057815-001	02/26/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$9,087.06	\$10,000.00	
2018057979-001	03/19/2018	03/19/2018	INSIGHT VISION CARE INC	treatment for EE saccadic eye movement		\$1,921.35	\$1,921.35	
2018057999-001	03/21/2018	05/23/2018	INSIGHT VISION CARE INC	Treatment for AE for his eyes Spasm of a		\$400.00	\$960.00	
2018058003-001	03/21/2018	03/21/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for Clients		\$1,500.00	\$1,500.00	
2018058216-001	04/19/2018	04/19/2018	COSHOCTON COUNTY BOARD OF DD	Share of waiver for CM portion		\$9,100.00	\$9,100.00	
2018058234-001	04/19/2018	04/19/2018	Gen Ck- FHP	Foster Home Payroll MAY 2018		\$130,000.00	\$130,000.00	
2018058418-001	05/17/2018	05/17/2018	Gen Ck- FHP	6/1 Foster Home Payroll JUNE		\$130,000.00	\$130,000.00	
						090-0100-582000	\$298,703.31	\$324,636.35
FUNDDEPT: 0900100 Totals:				\$1,659,524.15	\$783,084.29	\$876,439.86	\$521,846.12	\$354,593.74
090 Total:				\$1,659,524.15	\$783,084.29	\$876,439.86	\$521,846.12	\$354,593.74
Fund: 092		C.S. BEQUEST FUND						
FUNDDEPT: 0920100								
092-0100-540000	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,525.71	\$974.29	\$0.00	\$974.29
100-0100-521000	EQUIPMENT	\$184,537.69	\$32,655.77	\$151,881.92	\$151,881.92	\$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
2018058102-001	04/04/2018	04/25/2018	TRITECH SOFTWARE SOLUTIONS	911/ANI/ALI	\$107,480.01	\$123,832.84
2018058130-001	04/11/2018	04/11/2018	MEDICAL PRIORITY CONSULTANTS INC	911/ANI/ALI	\$28,099.00	\$28,099.00
				100-0100-521000	\$151,881.92	\$184,537.69
100-0100-521001	Equipment-Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540000	OTHER EXPENSE		\$61,566.89	\$30,221.18	\$31,345.71	\$30,615.49
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	05/09/2018	A T & T	911 phones	\$8,830.80	\$10,000.00
2018057438-001	01/11/2018	05/09/2018	FRONTIER POWER COMPANY	electric	\$1,189.05	\$1,650.00
2018057439-001	01/11/2018	05/09/2018	A T & T	911 Fiber	\$7,739.20	\$8,800.00
2018057440-001	01/11/2018	05/23/2018	TIME WARNER CABLE INC	fiber	\$2,455.00	\$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
2018057841-001	02/26/2018	03/28/2018	STALEY TECHNOLOGIES INC	Radio Tower Repair	\$1,331.25	\$1,500.00
2018058049-001	03/28/2018	03/28/2018	STALEY TECHNOLOGIES INC	Tower work	\$744.00	\$744.00
2018058197-001	04/18/2018	04/18/2018	STALEY TECHNOLOGIES INC	Antenna Repair	\$4,269.94	\$4,269.94
				100-0100-540000	\$30,615.49	\$35,563.94
100-0100-540001	Other Exp-911 Equip Loan		\$35,664.00	\$0.00	\$35,664.00	\$35,664.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058116-001	04/05/2018	04/05/2018	CHASE EQUIPMENT FINANCE INC	Loan payment	\$35,664.00	\$35,664.00
				100-0100-540001	\$35,664.00	\$35,664.00
100-0100-590000	ADVANCE - OUT - 911		\$0.00	\$0.00	\$0.00	\$0.00
911 Levy Totals:		\$284,268.58	\$64,402.66	\$219,865.92	\$218,161.41	\$1,704.51
911- Rotary						
100-0150-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	PERS		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

911 Levy- Gov't Reimb

100-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0200-540000	Other Expenses	\$68,000.00	\$33,775.09	\$34,224.91	\$33,229.09	\$995.82
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
				100-0200-540000	\$33,229.09	\$66,458.18
911 Levy- Gov't Reimb Totals:		\$68,000.00	\$33,775.09	\$34,224.91	\$33,229.09	\$995.82
100 Total:		\$352,268.58	\$98,177.75	\$254,090.83	\$251,390.50	\$2,700.33

Fund: 110

SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$628,569.00	\$379,106.37	\$249,462.63	\$0.00	\$249,462.63
FUNDDEPT: 1100100 Totals:		\$628,569.00	\$379,106.37	\$249,462.63	\$0.00	\$249,462.63
110 Total:		\$628,569.00	\$379,106.37	\$249,462.63	\$0.00	\$249,462.63

Fund: 111

SENIOR BLDG MAINT & REPAIR FUN

FUNDDEPT: 1110100

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

Fund: 120

EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$1,871,000.00	\$724,740.35	\$1,146,259.65	\$0.00	\$1,146,259.65
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.	\$262,500.00	\$112,312.45	\$150,187.55	\$0.00	\$150,187.55
120-0100-511100	Worker's Comp	\$21,000.00	\$0.00	\$21,000.00	\$20,882.65	\$117.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058445-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	2018 BWC Premium	\$20,882.65	\$20,882.65
				120-0100-511100	\$20,882.65	\$20,882.65
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$449,500.00	\$220,169.26	\$229,330.74	\$0.00	\$229,330.74
120-0100-511500	Medicare Tax-Employer Share	\$27,325.00	\$10,492.19	\$16,832.81	\$0.00	\$16,832.81
120-0100-520000	Supplies	\$22,376.93	\$4,133.45	\$18,243.48	\$4,188.12	\$14,055.36

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056918-001	01/02/2018	05/09/2018	AUER ACE HARDWARE	Operating supplies		\$175.21	\$250.00	
2018056933-001	01/02/2018	05/23/2018	K & M COFFEE SERVICE INC	Coffee and supplies		\$349.70	\$800.00	
2018056944-001	01/02/2018	05/23/2018	O'REILLY AUTO ENTERPRISES LLC	Vehicles maintenance supplies		\$151.80	\$300.00	
2018057028-001	01/02/2018	04/25/2018	SPRINT PRINT INC	Printed materials		\$15.00	\$500.00	
2018057065-001	01/02/2018	05/23/2018	WALMART COMMUNITY	Office, janitorial & computer supplies		\$84.50	\$1,000.00	
2018057309-001	01/05/2018	04/25/2018	COSHOCTON COUNTY COMMISSIONERS	Janitorial supplies		\$122.26	\$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	03/28/2018	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$368.07	\$500.00	
2018057952-001	03/14/2018	03/28/2018	RSVP INC	Repair parts for AEV vehicles		\$68.21	\$100.00	
2018058038-001	03/26/2018	04/11/2018	CDW GOVERNMENT INC	Monitor and supplies		\$71.66	\$300.00	
2018058070-001	04/02/2018	05/09/2018	PARR PUBLIC SAFETY EQUIPMENT	Repair parts for EMS vehicles		\$216.44	\$500.00	
2018058178-001	04/17/2018	04/25/2018	FRONTIER SUPPLY COMPANY	Operating Supplies		\$176.34	\$200.00	
2018058193-001	04/18/2018	04/18/2018	WALMART COMMUNITY	Office, janitorial & computer supplies		\$1,000.00	\$1,000.00	
2018058266-001	04/25/2018	05/09/2018	CDW GOVERNMENT INC	Phone Supplies		\$36.00	\$400.00	
2018058273-001	04/26/2018	05/09/2018	PEOPLES NATIONAL BANK	Printed materials		\$192.93	\$600.00	
2018058300-001	04/30/2018	04/30/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CPR Cards		\$300.00	\$300.00	
2018058412-001	05/17/2018	05/17/2018	RSVP INC	Repair parts for AEV vehicles		\$100.00	\$100.00	
2018058475-001	05/22/2018	05/22/2018	PEOPLES NATIONAL BANK	American Ambulance Assoc. ICD-10 Cod		\$160.00	\$160.00	
2018058535-001	05/29/2018	05/29/2018	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$500.00	\$500.00	
120-0100-520000						\$4,188.12	\$7,910.00	
120-0100-520001	Supplies - Patient Care			\$89,454.82	\$35,795.72	\$53,659.10	\$16,620.60	\$37,038.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057049-001	01/02/2018	04/25/2018	FREE'S MEDICAL INC	Oxygen & cylinder rental		\$998.55	\$3,000.00	
2018057446-001	01/12/2018	02/14/2018	ARROW INTERNATIONAL INC	IO needles and supplies		\$39.85	\$600.00	
2018057447-001	01/12/2018	04/25/2018	QUADMED INC	Medical supplies		\$115.03	\$1,000.00	
2018057837-001	02/26/2018	03/14/2018	HEALTHMARK INDUSTRIES INC	Medical supplies		\$72.37	\$500.00	
2018057878-001	03/05/2018	03/14/2018	PHYSIO-CONTROL INC	Monitor Supplies		\$700.45	\$2,000.00	
2018058065-001	03/30/2018	05/09/2018	SBH MEDICAL LTD	Medical Supplies		\$470.00	\$1,000.00	
2018058121-001	04/06/2018	04/25/2018	GRAPHIC CONTROLS LLC	Monitoring supplies		\$1,240.46	\$1,500.00	
2018058190-001	04/17/2018	04/17/2018	FREE'S MEDICAL INC	Oxygen & Cylinder rental		\$3,000.00	\$3,000.00	
2018058192-001	04/18/2018	05/23/2018	ARROW INTERNATIONAL INC	IO needles & supplies		\$438.26	\$1,000.00	
2018058235-001	04/19/2018	05/23/2018	BOUND TREE MEDICAL LLC	Medical Supplies		\$7,195.63	\$10,000.00	
2018058322-001	05/02/2018	05/02/2018	SBH MEDICAL LTD	Medical Supplies		\$2,000.00	\$2,000.00	
2018058506-001	05/24/2018	05/24/2018	S&W HEALTHCARE CORP	Medical Supplies		\$350.00	\$350.00	
120-0100-520001						\$16,620.60	\$25,950.00	
120-0100-520002	Supplies - Fuel			\$55,434.99	\$20,760.09	\$34,674.90	\$24,674.90	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056979-001	01/02/2018	05/09/2018	HAHN OIL INC	Fuel for EMS vehicles		\$4,674.90	\$20,000.00	
2018058323-001	05/02/2018	05/02/2018	HAHN OIL INC	Fuel for EMS vehicles		\$20,000.00	\$20,000.00	
120-0100-520002						\$24,674.90	\$40,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
120-0100-525000	Contract Repairs	\$61,500.00	\$23,026.49	\$38,473.51	\$32,973.73	\$5,499.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057547-001	01/24/2018	05/09/2018	JOHNSON'S PLUMBING & HEATING CO	Repairs and maintenance to Station heati	\$1,254.00	\$3,000.00
2018057727-001	02/13/2018	04/25/2018	JD JOHNSON SALES & SERVICE	Radio equipment & repair	\$797.05	\$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
2018057868-001	03/05/2018	03/05/2018	WAYNE GARAGE DOOR SALES & SERVICE INC	Repairs to garage door	\$500.00	\$500.00
2018058022-001	03/22/2018	05/09/2018	STEPHEN G CLARK	Repair mobile radios & lights	\$275.00	\$500.00
2018058059-001	03/29/2018	05/23/2018	MEDPRO US INC	EMS cot repair & maintenance	\$3,432.68	\$7,000.00
2018058332-001	05/03/2018	05/09/2018	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator Services	\$365.00	\$500.00
2018058534-001	05/29/2018	05/29/2018	WAYNE GARAGE DOOR SALES & SERVICE INC	Repairs to garage door	\$350.00	\$350.00
				120-0100-525000	\$32,973.73	\$38,850.00
120-0100-525001	Contracted Repairs - Vehicles		\$113,552.96	\$38,226.16	\$75,326.80	\$23,526.80
\$51,800.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056915-001	01/02/2018	04/25/2018	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries	\$660.00	\$1,000.00
2018057662-001	02/02/2018	02/14/2018	H & H AUTO BODY	Repairs to EMS vehicles	\$413.50	\$1,800.00
2018057838-001	02/26/2018	02/26/2018	LEE'S GLASS SERVICE	Repair Windshields	\$250.00	\$250.00
2018057854-001	02/28/2018	04/11/2018	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$910.44	\$1,000.00
2018058012-001	03/21/2018	04/25/2018	TERRY J RUSSELL	Repairs to EMS vehicles	\$254.53	\$500.00
2018058119-001	04/06/2018	05/03/2018	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles	\$8,401.63	\$8,500.00
2018058265-001	04/25/2018	05/09/2018	AMERICAN TIRE DISTRIBUTORS INC	Tires for EMS vehicles	\$1.04	\$1,020.00
2018058324-001	05/03/2018	05/09/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$2,955.52	\$3,000.00
2018058325-001	05/03/2018	05/09/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS Vehicles	\$5,080.14	\$7,000.00
2018058343-001	05/07/2018	05/07/2018	TERRY J RUSSELL	Repairs to EMS vehicles	\$500.00	\$500.00
2018058444-001	05/21/2018	05/22/2018	ADVANTECH SERVICE & PARTS LLC	Repairs to EMS vehicles	\$2,600.00	\$2,600.00
2018058472-001	05/22/2018	05/22/2018	AMERICAN TIRE DISTRIBUTORS INC	Tires for EMS vehicles	\$1,000.00	\$1,000.00
2018058530-001	05/25/2018	05/25/2018	H & H AUTO BODY	Repairs to EMS vehicles	\$500.00	\$500.00
				120-0100-525001	\$23,526.80	\$28,670.00
120-0100-526000	CONTRACT SERVICES		\$55,162.96	\$11,913.74	\$43,249.22	\$15,692.15
\$27,557.07						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/23/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal Services	\$1,430.00	\$2,000.00
2018056945-001	01/02/2018	05/23/2018	THE PARK NATIONAL BANK	EMS lockbox fees	\$229.95	\$500.00
2018056974-001	01/02/2018	05/23/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	TB tests, Hep B and other vaccinations	\$600.00	\$600.00
2018057030-001	01/02/2018	05/23/2018	SKIP'S REFUSE SERVICE	Trash pick-up in Warsaw	\$54.00	\$162.00
2018057043-001	01/02/2018	05/23/2018	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$13.12	\$100.00
2018057082-001	01/02/2018	05/23/2018	CREDIT BUREAU COLLECTION SERVICES INC	Billing collection services for EMS	\$124.15	\$300.00
2018057311-001	01/05/2018	05/09/2018	JOHNSON'S PLUMBING & HEATING CO	Service Station 2 Bay heater	\$800.93	\$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: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057724-001	02/13/2018	02/28/2018	ALADTEC INC	EMSmanager for 4/04/18 through 4/04/19		\$190.00	\$2,500.00
2018057726-001	02/13/2018	02/13/2018	ESO SOLUTIONS INC	ePCR software subscription		\$10,500.00	\$10,500.00
2018057729-001	02/13/2018	02/13/2018	RESPONSOFT LLC	CCEMS protocol software 7/01/18 through		\$1,000.00	\$1,000.00
2018058248-001	04/23/2018	04/23/2018	GORDON FLESCH COMPANY INC	Copier maintenance contract		\$100.00	\$100.00
120-0100-526000						\$15,692.15	\$19,412.00
120-0100-526001	Rent		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$43,151.12	\$19,573.38	\$23,577.74	\$11,167.74	\$12,410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056914-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw natural		\$456.02	\$1,200.00
2018056917-001	01/02/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri		\$301.38	\$2,000.00
2018056919-001	01/02/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct #075-070-636-2-1 550 Main Street E		\$445.98	\$1,500.00
2018056921-001	01/02/2018	05/23/2018	TIME WARNER INC	Acct #722694101 West Lafayette internet		\$125.08	\$700.00
2018056956-001	01/02/2018	05/09/2018	TIME WARNER INC	Acct #474133501 West Lafayette cable		\$55.48	\$150.00
2018056969-001	01/02/2018	05/23/2018	TIME WARNER INC	Acct #311529601 Coshocton cable		\$41.15	\$250.00
2018056973-001	01/02/2018	05/23/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette		\$168.89	\$1,000.00
2018056986-001	01/02/2018	05/23/2018	TIME WARNER INC	Acct #312278202 CR 621 internet		\$193.28	\$1,130.00
2018057010-001	01/02/2018	04/25/2018	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/Acct #074-030-41		\$455.39	\$1,200.00
2018057026-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 natural		\$180.75	\$2,000.00
2018057040-001	01/02/2018	05/23/2018	COSHOCTON WATER DEPARTMENT	550 Main Street water/sewer		\$126.04	\$300.00
2018057062-001	01/02/2018	05/23/2018	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621 water/sewer		\$258.11	\$500.00
2018057074-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004 550 Main Street		\$349.54	\$2,000.00
2018057075-001	01/02/2018	05/09/2018	WEST LAFAYETTE UTILITIES	Acct #4735*2 West Lafayette water/sewe		\$78.13	\$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	05/23/2018	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 513 Chestnut water/		\$249.36	\$600.00
2018057095-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 513 Chestnut S		\$150.13	\$1,200.00
2018058023-001	03/22/2018	04/25/2018	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4 West Lafayette El		\$600.14	\$700.00
2018058112-001	04/05/2018	05/09/2018	TIME WARNER INC	Acct #730273301 Warsaw Cable/Internet		\$437.79	\$600.00
2018058113-001	04/05/2018	05/09/2018	VERIZON WIRELESS	Acct #481042319-00001 EMS cell phone		\$972.01	\$1,000.00
2018058181-001	04/17/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2 Warsaw Electricit		\$683.09	\$1,000.00
2018058240-001	04/23/2018	04/23/2018	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri		\$2,000.00	\$2,000.00
2018058245-001	04/23/2018	04/23/2018	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 Coshocton Nat		\$600.00	\$600.00
2018058246-001	04/23/2018	04/23/2018	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 Natural		\$600.00	\$600.00
2018058247-001	04/23/2018	04/23/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560030004 550 Main St Co		\$600.00	\$600.00
2018058401-001	05/16/2018	05/16/2018	TIME WARNER INC	Acct #722694101 West Lafayette Internet		\$500.00	\$500.00
2018058404-001	05/16/2018	05/16/2018	TIME WARNER INC	Acct #311529601 Coshocton Cable		\$210.00	\$210.00
120-0100-526002						\$11,167.74	\$24,390.00
120-0100-526003	Medical Director Contract		\$21,000.00	\$5,250.00	\$15,750.00	\$10,500.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057702-001	02/07/2018	02/07/2018	ROBERT B GWINN	Medical Director		\$10,500.00	\$10,500.00
120-0100-526003						\$10,500.00	\$10,500.00
120-0100-526004	Billing Service Contract		\$46,337.71	\$28,443.36	\$17,894.35	\$12,394.35	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057009-001	01/02/2018	05/09/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC		Medical billing contract - access to web p		\$250.00	\$1,000.00
2018058146-001	04/12/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR		Medical billing software		\$3,300.00	\$10,000.00
2018058177-001	04/17/2018	05/23/2018	CREDIT BUREAU SYSTEMS INC		Medical billing contract		\$8,344.35	\$10,000.00
2018058249-001	04/23/2018	04/23/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC		Medical billing contract -access to web po		\$500.00	\$500.00
						120-0100-526004	\$12,394.35	\$21,500.00
120-0100-526006	Other Ambulance Services			\$7,500.00	\$207.95	\$7,292.05	\$4,792.05	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	04/11/2018	VILLAGE OF DRESDEN	2018 outside ambulance service		\$792.05	\$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	\$4,792.05	\$5,000.00
120-0100-526007	Clinical Consultant Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526008	Contract Services- Construction			\$467,000.00	\$0.00	\$467,000.00	\$0.00	\$467,000.00
120-0100-526800	Property Acquisition			\$19,501.51	\$12,081.82	\$7,419.69	\$7,419.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017056330-001	11/28/2017	03/30/2018	COSHOCTON COUNTY TREASURER	Taxes paid by Gannett that were credited		\$7,419.69	\$19,501.51	
						120-0100-526800	\$7,419.69	\$19,501.51
120-0100-527000	Advertising			\$1,500.00	\$30.00	\$1,470.00	\$0.00	\$1,470.00
120-0100-530000	Travel			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
120-0100-540000	OTHER EXPENSE			\$18,000.00	\$6,317.66	\$11,682.34	\$3,616.20	\$8,066.14
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	
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	
2018057918-001	03/08/2018	03/08/2018	OHIO FIRE CHIEFS' ASSOCIATION INC	2018-2019 membership dues		\$85.00	\$85.00	
2018058145-001	04/12/2018	04/12/2018	COSHOCTON COUNTY SHERIFF	New Employee background checks		\$120.00	\$120.00	
2018058160-001	04/16/2018	05/09/2018	SAWBURG CLINIC INC	Employment related testing		\$270.00	\$500.00	
2018058162-001	04/16/2018	04/16/2018	RAPIDCARE	Employment related testing		\$500.00	\$500.00	
2018058338-001	05/07/2018	05/07/2018	THREE LEAF SOLUTIONS	2018 EMS Week Gift		\$1,200.00	\$1,200.00	
2018058349-001	05/08/2018	05/08/2018	NOVELTY ADVERTISING CO	911 Promotional Materials		\$600.00	\$600.00	
2018058352-001	05/08/2018	05/08/2018	PEOPLES NATIONAL BANK	35 Year Service Award		\$100.00	\$100.00	
2018058353-001	05/09/2018	05/23/2018	PEOPLES NATIONAL BANK	EMS week service award		\$61.20	\$200.00	
						120-0100-540000	\$3,616.20	\$3,985.00
120-0100-540001	Other Exp - Continuing Education			\$33,000.00	\$730.00	\$32,270.00	\$3,974.00	\$28,296.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057965-001	03/16/2018	03/16/2018	PAGE WOLFBERG & WIRTH LLC		HIPAA TV 2.0 Course		\$299.00	\$299.00
2018058250-001	04/23/2018	04/23/2018	OHIO PUBLIC RISK INSURANCE AGENCY		Emergency Vehicle Drivers Training Prog		\$375.00	\$375.00
2018058351-001	05/08/2018	05/08/2018	TARGETSOLUTIONS LEARNING LLC		Online education resource		\$3,300.00	\$3,300.00
						120-0100-540001	\$3,974.00	\$3,974.00
120-0100-540002				ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540003				EMAC Deployment Exp (FEMA)	\$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
120-0100-540005				Other Expenses - Refunds	\$15,000.00	\$4,682.49	\$10,317.51	\$3,337.11
							\$6,980.40	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057896-001	03/06/2018	05/09/2018	MARS REFUND ACCOUNT	REFD, payor refunds through billing com		\$3,337.11	\$5,000.00	
						120-0100-540005	\$3,337.11	\$5,000.00
120-0100-540006				Other Expense-Property Tax	\$5,000.00	\$42.00	\$4,958.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058041-001	03/28/2018	03/30/2018	COSHOCTON COUNTY TREASURER	2017 Property Taxes		\$4,958.00	\$5,000.00	
						120-0100-540006	\$4,958.00	\$5,000.00
120-0100-540007				Debt Payment	\$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
FUNDDEPT: 1200100 Totals:				\$3,918,945.00	\$1,307,678.56	\$2,611,266.44	\$200,718.09	\$2,410,548.35
120 Total:				\$3,918,945.00	\$1,307,678.56	\$2,611,266.44	\$200,718.09	\$2,410,548.35
Fund: 130 SOLID WASTE FUND								
Solid Waste Fund								
130-0100-510200				SALARIES	\$27,981.00	\$10,761.60	\$17,219.40	\$0.00
130-0100-510300				EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000				OPERS	\$4,058.00	\$1,651.35	\$2,406.65	\$0.00
130-0100-511100				WORKER'S COMPENSATION	\$412.00	\$0.00	\$412.00	\$209.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058446-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM		\$209.75	\$209.75	
						130-0100-511100	\$209.75	\$209.75
130-0100-511300				Health/Life/Dental Insurance	\$11,788.00	\$5,843.82	\$5,944.18	\$0.00
130-0100-511500				Medicare Tax - Employer	\$420.00	\$143.99	\$276.01	\$0.00
130-0100-520000				Supplies	\$500.00	\$69.39	\$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
130-0100-530000				Travel/Training	\$2,110.65	\$335.95	\$1,774.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057225-001	01/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	CFLP TRAVEL EXPENSES		\$1,774.70	\$2,000.00
				130-0100-530000		\$1,774.70	\$2,000.00
130-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001			REIMBURSEMENT	\$8,000.00	\$1,863.84	\$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
				130-0100-540001		\$6,136.16	\$8,000.00
			Solid Waste Fund Totals:	\$55,269.65	\$20,669.94	\$34,599.71	\$8,551.22
							\$26,048.49

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	\$4,954.00	\$1,046.00	\$1,046.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057222-001	01/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SOLID WASTE OTHER EXPENSES			\$1,046.00	\$6,000.00
				130-0200-540000			\$1,046.00	\$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	\$34,954.00	\$2,046.00	\$1,046.00	\$1,000.00
130 Total:				\$92,269.65	\$55,623.94	\$36,645.71	\$9,597.22	\$27,048.49

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries		\$31,948.00	\$12,287.40	\$19,660.60	\$0.00	\$19,660.60
131-0100-511000	OPERS		\$4,633.00	\$1,923.31	\$2,709.69	\$0.00	\$2,709.69
131-0100-511100	Worker's Comp		\$470.00	\$0.00	\$470.00	\$229.48	\$240.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058452-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM		\$229.48	\$229.48
				131-0100-511100		\$229.48	\$229.48
131-0100-511300	Life/Health/Dental Insurance		\$6,742.00	\$3,189.54	\$3,552.46	\$0.00	\$3,552.46
131-0100-511500	Medicare		\$480.00	\$173.34	\$306.66	\$0.00	\$306.66
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$7,173.00	\$1,663.00	\$5,510.00	\$5,510.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057230-001	01/03/2018	04/25/2018	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES SUPER BLA	\$5,510.00	\$6,250.00
				131-0100-547000	\$5,510.00	\$6,250.00
131-0100-599900	Transfer Out				\$0.00	\$2,000.00
			FUNDDEPT: 1310100 Totals:		\$6,739.48	\$28,469.93
131 Total:					\$6,739.48	\$28,469.93

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES	\$46,369.00	\$16,258.05	\$30,110.95	\$0.00	\$30,110.95
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$6,724.00	\$2,304.71	\$4,419.29	\$0.00	\$4,419.29
132-0100-511100	WORKER'S COMP	\$681.00	\$0.00	\$681.00	\$375.92	\$305.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058456-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	WC PREMIUM	\$375.92	\$375.92
				132-0100-511100	\$375.92	\$375.92
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$5,824.00	\$2,896.14	\$2,927.86	\$0.00	\$2,927.86
132-0100-511500	MEDICARE TAX	\$696.00	\$226.06	\$469.94	\$0.00	\$469.94
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$377.18	\$3,402.82	\$3,402.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057221-001	01/03/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	PHEP OTHER DIRECT COSTS	\$3,402.82	\$3,780.00
				132-0100-520000	\$3,402.82	\$3,780.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$1,727.70	\$6,711.30	\$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	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1320100 Totals:		\$10,490.04	\$38,233.12
132 Total:					\$10,490.04	\$38,233.12

Fund: 134

Maternal & Child Health Program Grant

FUNDDEPT: 1340100

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
134-0100-526000	Contract Services			\$52,671.00	\$27,803.54	\$24,867.46	\$24,867.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057775-001	02/20/2018	05/23/2018	FAMILY & CHILDREN FIRST COUNCIL	MCHPG GRANT		\$24,867.46	\$52,671.00	
				134-0100-526000		\$24,867.46	\$52,671.00	
FUNDDEPT: 1340100 Totals:				\$52,671.00	\$27,803.54	\$24,867.46	\$24,867.46	\$0.00
134 Total:				\$52,671.00	\$27,803.54	\$24,867.46	\$24,867.46	\$0.00
Fund: 135		DISTRICT HEALTH RESERVE						
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out			\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
135-0100-511000	P.E.R.S.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE			\$43.50	\$0.00	\$43.50	\$0.00	\$43.50
FUNDDEPT: 1350100 Totals:				\$3,043.50	\$3,000.00	\$43.50	\$0.00	\$43.50
135 Total:				\$3,043.50	\$3,000.00	\$43.50	\$0.00	\$43.50
Fund: 136		ENVIRONMENTAL RESERVE						
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out			\$2,350.00	\$1,426.59	\$923.41	\$0.00	\$923.41
136-0100-511000	P.E.R.S.			\$25.52	\$25.51	\$0.01	\$0.00	\$0.01
136-0100-511500	MEDICARE			\$20.69	\$20.69	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1360100 Totals:				\$2,396.21	\$1,472.79	\$923.42	\$0.00	\$923.42
136 Total:				\$2,396.21	\$1,472.79	\$923.42	\$0.00	\$923.42
Fund: 140		EMERGENCY MANAGEMENT AGENCY						
Emergency Management								
140-0100-510200	SALARIES			\$82,742.00	\$31,784.00	\$50,958.00	\$0.00	\$50,958.00
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	\$4,872.94	\$6,711.06	\$0.00	\$6,711.06
140-0100-511100	WORKER'S COMPENSATION			\$700.00	\$0.00	\$700.00	\$558.83	\$141.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058486-001	05/22/2018	05/22/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation charge back 201		\$558.83	\$558.83	
				140-0100-511100		\$558.83	\$558.83	
140-0100-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS			\$43,671.00	\$20,883.42	\$22,787.58	\$0.00	\$22,787.58
140-0100-511500	MEDICARE			\$1,200.00	\$434.10	\$765.90	\$0.00	\$765.90
140-0100-520000	SUPPLIES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT			\$1,000.00	\$700.00	\$300.00	\$0.00	\$300.00
140-0100-526000	Contract Repair/Services			\$7,702.43	\$4,680.79	\$3,021.64	\$2,815.67	\$205.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053785-001	01/05/2017	05/10/2017	HAHN OIL INC	Hahn Oil Accts #1370 & #1371 to cover E		\$548.61	\$800.00
2018057335-001	01/05/2018	05/09/2018	HAHN OIL INC	Hahn oil account #1370 and #1371 to cov		\$728.96	\$800.00
2018057349-001	01/05/2018	05/09/2018	VERIZON WIRELESS	monthly cell phone/tablet charges for em		\$1,538.10	\$2,000.00
				140-0100-526000		\$2,815.67	\$3,600.00
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	\$1,227.62	\$772.38	\$731.12	\$41.26
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	05/23/2018	BLANKET PURCHASE ORDER VENDOR	blanket to cover miscellaneous expenses		\$326.12	\$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		\$731.12	\$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	\$64,582.87	\$89,241.56	\$4,390.62	\$84,850.94

Homeland Security Grant

140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EMPG

140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Citizen Corps Projects

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:				\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00
140 Total:				\$157,324.43	\$64,582.87	\$92,741.56	\$6,390.62	\$86,350.94

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,233,255.00	\$449,118.25	\$784,136.75	\$0.00	\$784,136.75
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	\$82,552.01	\$150,847.99	\$0.00	\$150,847.99
150-0100-511100	WORKER'S COMPENSATION	\$11,263.93	\$0.00	\$11,263.93	\$11,263.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058568-001	05/31/2018	05/31/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp-Rotary	\$11,263.93	\$11,263.93
				150-0100-511100	\$11,263.93	\$11,263.93
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	\$136,771.29	\$162,028.71	\$0.00	\$162,028.71
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$18,700.00	\$6,330.29	\$12,369.71	\$0.00	\$12,369.71
150-0100-520000	SUPPLIES	\$4,475.93	\$1,999.08	\$2,476.85	\$928.85	\$1,548.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056916-001	01/02/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$148.54	\$800.00
2018056996-001	01/02/2018	05/09/2018	GRAPHIC ENTERPRISES INC	Supplies-ink and toner	\$41.36	\$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	05/23/2018	QUILL CORPORATION	Supplies - office-paper,pens,folders	\$86.95	\$800.00
2018058369-001	05/11/2018	05/11/2018	LOU'S GLOVES	Supplies - gloves	\$252.00	\$252.00
2018058567-001	05/31/2018	05/31/2018	SPRINT PRINT INC	Supplies - statement forms	\$350.00	\$350.00
				150-0100-520000	\$928.85	\$2,352.00
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521000	EQUIPMENT	\$26,393.22	\$17,986.85	\$8,406.37	\$7,797.62	\$608.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056891-001	01/02/2018	03/28/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment - Copiers	\$328.34	\$984.00
2018056899-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$356.43	\$1,000.00
2018057048-001	01/02/2018	01/02/2018	BRAKEFIRE INC	Equipment	\$500.00	\$500.00
2018057050-001	01/02/2018	03/14/2018	MOTOROLA SOLUTIONS INC	Equipment	\$27.13	\$600.00
2018057575-001	01/26/2018	04/11/2018	CDW GOVERNMENT INC	Equipment - dock station / gigs	\$872.72	\$2,800.00
2018057907-001	03/07/2018	03/07/2018	GALLS LLC	Equipment-Vests	\$3,000.00	\$3,000.00
2018057939-001	03/09/2018	03/09/2018	MOTOROLA SOLUTIONS INC	Equipment-digital trunking	\$346.00	\$346.00
2018058570-001	05/31/2018	05/31/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment - copiers	\$2,367.00	\$2,367.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					150-0100-521000		\$7,797.62	\$11,597.00
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$7,500.00	\$2,015.52	\$5,484.48	\$5,400.00	\$84.48
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	
2018058439-001	05/18/2018	05/18/2018	H & H AUTO BODY	Insurance - vehicle		\$1,300.00	\$1,300.00	
2018058443-001	05/18/2018	05/18/2018	BLANKET PURCHASE ORDER VENDOR	Insurance - vehicle		\$1,600.00	\$1,600.00	
					150-0100-521001	\$5,400.00	\$5,400.00	
150-0100-521002	EQUIPMENT - UNIFORMS			\$24,014.04	\$12,196.26	\$11,817.78	\$4,241.00	\$7,576.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056960-001	01/02/2018	05/23/2018	THE FIRE HOUSE	Uniforms - Uniforms		\$241.00	\$500.00	
2018058437-001	05/18/2018	05/18/2018	GALLS LLC	Uniforms		\$1,000.00	\$1,000.00	
2018058442-001	05/18/2018	05/18/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$3,000.00	\$3,000.00	
					150-0100-521002	\$4,241.00	\$4,500.00	
150-0100-521003	EQUIPMENT - TELETYPE			\$4,200.00	\$1,800.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057031-001	01/02/2018	05/09/2018	TREASURER OF STATE	Teletype - LEADS		\$600.00	\$1,800.00	
					150-0100-521003	\$600.00	\$1,800.00	
150-0100-521004	EQUIPMENT - TIRES			\$5,642.08	\$1,341.16	\$4,300.92	\$1,300.92	\$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	04/11/2018	COSHOCTON TIRE & RETREADING	Tires - Tires		\$300.92	\$1,000.00	
					150-0100-521004	\$1,300.92	\$2,000.00	
150-0100-521005	EQUIPMENT - RANGE			\$12,500.00	\$6,829.50	\$5,670.50	\$3,670.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053495-001	01/03/2017	04/11/2018	VANCE OUTDOORS INC	Range		\$516.75	\$5,000.00	
2018056989-001	01/02/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Range		\$653.75	\$1,000.00	
2018058441-001	05/18/2018	05/18/2018	VANCE OUTDOORS INC	Range - ammo/targets		\$2,500.00	\$2,500.00	
					150-0100-521005	\$3,670.50	\$8,500.00	
150-0100-521006	Equipment - Vehicle			\$86,693.08	\$57,821.82	\$28,871.26	\$25,871.26	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056932-001	01/02/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Equipment - New Cruiser		\$3,262.89	\$4,000.00	
2018058017-001	03/22/2018	04/25/2018	PARR PUBLIC SAFETY EQUIPMENT	Equipment-New Cruiser		\$22,608.37	\$23,000.00	
					150-0100-521006	\$25,871.26	\$27,000.00	
150-0100-521007	Equipment- Computer			\$7,000.00	\$1,422.66	\$5,577.34	\$5,527.34	\$50.00
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057814-001	02/26/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Computers		\$577.34	\$1,000.00
2018058132-001	04/11/2018	05/10/2018	CDW GOVERNMENT INC	Computers		\$2,200.00	\$2,200.00
150-0100-521007						\$5,527.34	\$5,950.00
150-0100-525000	CONTRACT - REPAIRS		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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						\$1,000.00	\$1,000.00
150-0100-526000	CONTRACT - SERVICES		\$28,236.79	\$8,305.60	\$19,931.19	\$19,629.07	\$302.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	04/11/2018	VERIZON WIRELESS	Contract Services - Detective Cell Phone		\$103.51	\$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
2018056988-001	01/02/2018	05/23/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services - Dispatch Cable		\$76.91	\$400.00
2018057034-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	Contract Services - Computers & Electro		\$500.00	\$500.00
2018057424-001	01/10/2018	01/10/2018	MOTOROLA SOLUTIONS INC	Contract Services		\$10,000.00	\$10,000.00
2018057823-001	02/26/2018	02/26/2018	TREASURER OF STATE OF OHIO	'17 Audit Costs		\$1,476.78	\$1,476.78
2018057857-001	03/01/2018	03/01/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$500.00	\$500.00
2018057938-001	03/09/2018	05/23/2018	GRAPHIC ENTERPRISES INC	GEI - copiers		\$194.87	\$600.00
2018057968-001	03/16/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$830.10	\$1,000.00
2018058133-001	04/11/2018	05/23/2018	DISCRETE WIRELESS	Contract Services - tracking software		\$396.90	\$810.00
2018058571-001	05/31/2018	05/31/2018	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Internet		\$600.00	\$600.00
2018058572-001	05/31/2018	05/31/2018	DISCRETE WIRELESS	Contract Services - tracking		\$1,000.00	\$1,000.00
150-0100-526000						\$19,629.07	\$22,096.78
150-0100-530000	Travel		\$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
2018057913-001	03/07/2018	03/07/2018	BLANKET PURCHASE ORDER VENDOR	Travel		\$1,000.00	\$1,000.00
150-0100-530000						\$1,000.00	\$1,000.00
150-0100-540000	OTHER EXPENSE		\$7,000.00	\$3,168.68	\$3,831.32	\$3,663.75	\$167.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057059-001	01/02/2018	01/02/2018	FASTENAL COMPANY	Others- batteries		\$50.00	\$50.00
2018057776-001	02/21/2018	05/23/2018	REGIONAL AIRPORT AUTHORITY	Others		\$1,000.00	\$2,000.00
2018057932-001	03/09/2018	05/23/2018	K & M COFFEE SERVICE INC	Others - coffee		\$268.75	\$400.00
2018058030-001	03/23/2018	04/25/2018	PRINCE'S WRECKER SERVICE	Others - towing		\$450.00	\$500.00
2018058055-001	03/29/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Others		\$1,895.00	\$2,000.00
150-0100-540000						\$3,663.75	\$4,950.00
150-0100-540001	TRAINING EXPENSE		\$6,200.36	\$4,379.06	\$1,821.30	\$664.15	\$1,157.15

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057906-001	03/07/2018	04/11/2018	CARD MEMBER SERVICE	Training	\$228.96	\$1,000.00
2018058140-001	04/11/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Training	\$435.19	\$1,000.00
				150-0100-540001	\$664.15	\$2,000.00
150-0100-540002			OTHER EXPENSE - GASOLINE	\$29,039.11	\$12,257.84	\$16,781.27
					\$10,281.27	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056980-001	01/02/2018	05/09/2018	HAHN OIL INC	Gasoline	\$281.27	\$10,000.00
2018058134-001	04/11/2018	04/11/2018	HAHN OIL INC	Gasoline	\$10,000.00	\$10,000.00
				150-0100-540002	\$10,281.27	\$20,000.00
150-0100-540003			OTHER EXPENSE-MAINTENANCE GAR	\$6,255.86	\$2,106.81	\$4,149.05
					\$3,499.05	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056934-001	01/02/2018	05/23/2018	JAMES R WALSH	Vehicle Maintenance	\$1,958.89	\$3,000.00
2018056951-001	01/02/2018	01/02/2018	JJT MOTORS INC	Vehicle Maintenance	\$500.00	\$500.00
2018058400-001	05/16/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance - fixing cars	\$1,040.16	\$1,500.00
				150-0100-540003	\$3,499.05	\$5,000.00
Sheriff's Rotary Totals:		\$2,057,319.40	\$808,402.68	\$1,248,916.72	\$106,338.71	\$1,142,578.01
Warsaw Rotary						
150-0200-510200			SALARIES	\$22,984.00	\$7,670.00	\$15,314.00
150-0200-511000			PERS	\$4,161.00	\$1,181.18	\$2,979.82
150-0200-511100			WORKER'S COMP	\$460.00	\$0.00	\$460.00
					\$196.02	\$263.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058565-001	05/31/2018	05/31/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - Warsaw	\$196.02	\$196.02
				150-0200-511100	\$196.02	\$196.02
150-0200-511500			MEDICARE	\$334.00	\$111.20	\$222.80
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	\$8,962.38	\$19,543.19	\$762.59	\$18,780.60
Cosh City Schools Rotary						
150-0300-510200			Salaries	\$21,200.00	\$9,979.07	\$11,220.93
150-0300-511000			PERS	\$3,850.00	\$1,535.70	\$2,314.30
150-0300-511100			Worker's Comp	\$425.00	\$0.00	\$425.00
					\$217.91	\$207.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058566-001	05/31/2018	05/31/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - City School	\$217.91	\$217.91
				150-0300-511100	\$217.91	\$217.91

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0300-511500	Medicare	\$308.00	\$144.69	\$163.31	\$0.00	\$163.31
Cosh City Schools Rotary Totals:		\$25,783.00	\$11,659.46	\$14,123.54	\$217.91	\$13,905.63
150 Total:		\$2,111,607.97	\$829,024.52	\$1,282,583.45	\$107,319.21	\$1,175,264.24

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-520000	Supplies	\$2,500.00	\$973.00	\$1,527.00	\$0.00	\$1,527.00
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	\$3,690.00	\$6,733.00	\$3,113.00	\$3,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056912-001	01/02/2018	05/23/2018	TREASURER STATE OF OHIO	CCW BCI & I	\$113.00	\$2,000.00
2018058293-001	04/27/2018	04/27/2018	TREASURER STATE OF OHIO	CCW C Serv BCI	\$3,000.00	\$3,000.00
				151-0100-526000	\$3,113.00	\$5,000.00
151-0100-599900	ADVANCE OUT				\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$13,923.00	\$4,663.00	\$9,260.00	\$3,113.00	\$6,147.00
151 Total:		\$13,923.00	\$4,663.00	\$9,260.00	\$3,113.00	\$6,147.00

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	\$379.44	\$120.56	\$120.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057069-001	01/02/2018	03/14/2018	BLANKET PURCHASE ORDER VENDOR	OVI Supplies		\$120.56	\$500.00
					153-0100-520000	\$120.56	\$500.00
153-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES	\$3,144.00	\$561.00	\$2,583.00	\$620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057085-001	01/02/2018	02/28/2018	TREASURER OF STATE	OVI Contract Services OSP		\$1,963.00	\$2,000.00
				153-0100-526000		\$1,963.00	\$2,000.00
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1530100 Totals:	\$3,644.00	\$940.44	\$2,703.56	\$2,083.56
153 Total:				\$3,644.00	\$940.44	\$2,703.56	\$2,083.56

Fund: 154

L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200			LETf-SALARIES	\$45,000.00	\$10,838.40	\$34,161.60	\$0.00	\$34,161.60
154-0100-511000			LETf-PERS	\$8,000.00	\$1,961.75	\$6,038.25	\$0.00	\$6,038.25
154-0100-511100			LETf-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500			LETf-MEDICARE	\$700.00	\$151.21	\$548.79	\$0.00	\$548.79
154-0100-540000			LETf-OTHER	\$35,742.99	\$7,256.61	\$28,486.38	\$17,108.09	\$11,378.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057090-001	01/02/2018	05/23/2018	JJT MOTORS INC	LETf Others Rental		\$2,000.00	\$3,000.00	
2018057641-001	02/01/2018	03/14/2018	QUILL CORPORATION	LETf Others Quill		\$815.82	\$1,000.00	
2018057642-001	02/01/2018	03/28/2018	SIRCHIE ACQUISITION COMPANY LLC	LETf Others		\$591.20	\$1,000.00	
2018057946-001	03/13/2018	03/13/2018	GALLS LLC	LETf Others Galls Vests		\$9,000.00	\$9,000.00	
2018057954-001	03/14/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	LETf Others		\$790.46	\$2,400.00	
2018058347-001	05/08/2018	05/08/2018	MOTOROLA SOLUTIONS INC	LETf Motorola		\$3,910.61	\$3,910.61	
				154-0100-540000		\$17,108.09	\$20,310.61	
			FUNDDEPT: 1540100 Totals:	\$89,442.99	\$20,207.97	\$69,235.02	\$17,108.09	\$52,126.93
154 Total:				\$89,442.99	\$20,207.97	\$69,235.02	\$17,108.09	\$52,126.93

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: 5/31/2018

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	\$1,185.62	\$5,324.38	\$1,324.38	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056942-001	01/02/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies	\$1,324.38	\$2,000.00
				156-0100-520000	\$1,324.38	\$2,000.00
156-0100-521000	EQUIPMENT	\$9,000.00	\$6,931.00	\$2,069.00	\$0.00	\$2,069.00
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$588.73	\$10,411.27	\$1,406.27	\$9,005.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057038-001	01/02/2018	05/23/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Supplies Spectrum	\$111.27	\$700.00
2018058435-001	05/18/2018	05/18/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary C Serv Spectrum TV	\$1,295.00	\$1,295.00
				156-0100-526000	\$1,406.27	\$1,995.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:		\$26,510.00	\$8,705.35	\$17,804.65	\$2,730.65	\$15,074.00
156 Total:		\$26,510.00	\$8,705.35	\$17,804.65	\$2,730.65	\$15,074.00
Fund: 170	LAW LIBRARY RESOURCES FUND					
FUNDDEPT: 1700100						
170-0100-510200	Salaries	\$4,800.00	\$838.42	\$3,961.58	\$0.00	\$3,961.58
170-0100-511000	OPERS	\$672.00	\$158.32	\$513.68	\$0.00	\$513.68
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$12.20	\$57.80	\$0.00	\$57.80
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	\$16,015.13	\$26,839.36	\$25,578.21	\$1,261.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057511-001	01/18/2018	05/23/2018	MATTHEW BENDER & CO	Subscription	\$19,547.00	\$29,400.00
2018057582-001	01/29/2018	05/23/2018	WEST PAYMENT CENTER	Subscription 12 mo	\$6,031.21	\$9,538.85
				170-0100-526000	\$25,578.21	\$38,938.85
170-0100-540000	Other Expenses	\$2,184.00	\$1,550.73	\$633.27	\$34.17	\$599.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058532-001	05/29/2018	05/29/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$34.17	\$34.17
				170-0100-540000	\$34.17	\$34.17
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$18,574.80	\$32,151.69	\$25,612.38	\$6,539.31
170 Total:		\$50,726.49	\$18,574.80	\$32,151.69	\$25,612.38	\$6,539.31

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 200	LITTER CONTROL GRANT					
Ed/Aware Litter Grant						
200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$26,160.00	\$41,648.00	\$0.00	\$41,648.00
200-0100-511000	PERS	\$9,494.00	\$3,993.36	\$5,500.64	\$0.00	\$5,500.64
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$0.00	\$1,354.00	\$254.61	\$1,099.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058473-001	05/22/2018	05/22/2018	COSHOCTON COUNTY COMMISSIONERS	workers comp	\$254.61	\$254.61
				200-0100-511100	\$254.61	\$254.61
200-0100-511300	HEALTH INS				\$0.00	\$6,475.98
200-0100-511500	MEDICARE				\$0.00	\$614.64
200-0100-520000	SUPPLIES				\$883.01	\$2,997.00
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	05/23/2018	VERIZON WIRELESS	supplies Verizon	\$688.24	\$1,032.00
2018057719-001	02/12/2018	02/28/2018	BUEHLER'S FOOD MARKET	Educational Supplies	\$187.04	\$200.00
2018058028-001	03/23/2018	04/11/2018	STAPLES BUSINESS ADVANTAGE	Supplies	\$6.11	\$25.00
				200-0100-520000	\$883.01	\$1,602.00
200-0100-520001	POSTAGE				\$0.00	\$800.00
200-0100-521000	EQUIPMENT				\$73.50	\$31,839.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057785-001	02/22/2018	04/18/2018	M W MOTORS INC	Vehicle purchase	\$8.50	\$22,000.00
2018058491-001	05/23/2018	05/23/2018	DESIGNS BY MICHELE LLC	vinyl logo Jeep	\$65.00	\$65.00
				200-0100-521000	\$73.50	\$22,065.00
200-0100-526000	CONTRACT SERVICES				\$0.00	\$0.00
200-0100-526001	Disposal Fees				\$3,380.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057144-001	01/02/2018	05/23/2018	SKIP'S REFUSE SERVICE	trash removal	\$880.00	\$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	\$3,380.00	\$3,820.00
200-0100-527000	ADVERTISING				\$555.00	\$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	05/09/2018	GOOD FORTUNE ADVERTISING LLC	Advertising	\$550.00	\$1,100.00
				200-0100-527000	\$555.00	\$1,405.00
200-0100-540000	OTHER EXPENSE				\$0.00	\$0.00
200-0100-540001	TRAINING				\$0.00	\$850.00
200-0100-540002	VEHICLE EXPENSE				\$4,068.62	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017055701-001	08/31/2017	01/10/2018	TAMMI ROGERS	mileage		\$0.06	\$509.43	
2018057142-001	01/02/2018	05/09/2018	HAHN OIL INC	gasoline		\$2,891.69	\$4,200.00	
2018057628-001	01/31/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses		\$1,176.87	\$1,946.00	
						200-0100-540002	\$4,068.62	\$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	\$735.00	\$2,350.00	\$50.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057819-001	02/26/2018	05/09/2018	United Way of Coshocton County Inc	Cleanup tshirts		\$50.00	\$350.00	
						200-0100-540005	\$50.00	\$350.00
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	\$80,851.30	\$110,333.11	\$11,863.46	\$98,469.65
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES			\$42,142.00	\$16,224.00	\$25,918.00	\$0.00	\$25,918.00
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	\$2,487.34	\$3,412.66	\$0.00	\$3,412.66
200-0300-511100	WORKER'S COMP			\$773.00	\$0.00	\$773.00	\$239.41	\$533.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058474-001	05/22/2018	05/22/2018	COSHOCTON COUNTY COMMISSIONERS	workers comp		\$239.41	\$239.41	
						200-0300-511100	\$239.41	\$239.41
200-0300-511300	INSURANCE			\$15,475.00	\$7,737.24	\$7,737.76	\$0.00	\$7,737.76
200-0300-511500	MEDICARE			\$611.00	\$216.54	\$394.46	\$0.00	\$394.46
200-0300-520000	Supplies			\$1,497.30	\$264.66	\$1,232.64	\$497.64	\$735.00
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	05/23/2018	VERIZON WIRELESS	supplies verizon		\$410.60	\$612.00	
2018057978-001	03/19/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Blanket supplies		\$87.02	\$100.00	
						200-0300-520000	\$497.64	\$1,336.61
200-0300-521000	Equipment			\$200,000.00	\$0.00	\$200,000.00	\$182,854.20	\$17,145.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058127-001	04/11/2018	04/11/2018	BELL EQUIPMENT COMPANY	Packer truck		\$143,854.20	\$143,854.20
2018058152-001	04/16/2018	04/16/2018	BELL EQUIPMENT COMPANY	equipment purchase		\$39,000.00	\$39,000.00
				200-0300-521000		\$182,854.20	\$182,854.20
200-0300-521002	EQUIPMENT - TRAILERS		\$4,865.00	\$840.40	\$4,024.60	\$824.60	\$3,200.00
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
2018058350-001	05/08/2018	05/08/2018	COSHOCTON TIRE & RETREADING	trailer tires		\$400.00	\$400.00
				200-0300-521002		\$824.60	\$900.00
200-0300-521003	EQUIPMENT - SIGNS		\$1,040.00	\$0.00	\$1,040.00	\$400.00	\$640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057926-001	03/09/2018	03/09/2018	MICHAEL GROSS	Recycling site signs		\$400.00	\$400.00
				200-0300-521003		\$400.00	\$400.00
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		\$17,662.90	\$6,699.85	\$10,963.05	\$10,963.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057146-001	01/02/2018	05/09/2018	HAHN OIL INC	gasoline		\$1,004.86	\$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	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses		\$6,989.17	\$8,706.00
				200-0300-540001		\$10,963.05	\$16,706.00
200-0300-540002	Processing Fees		\$7,566.34	\$4,569.07	\$2,997.27	\$2,493.27	\$504.00
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
2018057145-001	01/02/2018	05/23/2018	KIMBLE COMPANY	processing fee		\$2,315.20	\$6,000.00
				200-0300-540002		\$2,493.27	\$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
200-0300-540004	Training		\$1,000.00	\$27.00	\$973.00	\$900.00	\$73.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058261-001	04/25/2018	04/25/2018	LIBERTY COACH LINE INC	CDL		\$900.00	\$900.00
				200-0300-540004		\$900.00	\$900.00
Solid Waste Drop Off Grant Totals:			\$301,963.58	\$42,127.23	\$259,836.35	\$199,363.08	\$60,473.27

Sheriff Deputy

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0400-510200		SALARIES		\$42,350.00	\$17,929.00	\$24,421.00	\$0.00	\$24,421.00
200-0400-511000		P.E.R.S.		\$7,600.00	\$3,128.30	\$4,471.70	\$0.00	\$4,471.70
200-0400-511100		WORKER'S COMPENSATION		\$400.00	\$0.00	\$400.00	\$351.21	\$48.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018058479-001	05/22/2018	05/22/2018	COSHOCTON COUNTY COMMISSIONERS	Litter Workers Comp			\$351.21	\$351.21
				200-0400-511100			\$351.21	\$351.21
200-0400-511300		HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500		MEDICARE TAX		\$700.00	\$251.14	\$448.86	\$0.00	\$448.86
200-0400-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000		TRANSPORTATION		\$4,131.66	\$1,129.96	\$3,001.70	\$2,051.70	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018056981-001	01/02/2018	05/09/2018	HAHN OIL INC	Litter Transportation Hahns			\$1,265.70	\$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			\$2,051.70	\$3,000.00
200-0400-540007		REIMBURSEMENT		\$463.09	\$463.09	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:				\$55,644.75	\$22,901.49	\$32,743.26	\$2,402.91	\$30,340.35

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:		\$548,792.74	\$145,880.02	\$402,912.72	\$213,629.45	\$189,283.27

Fund: 208

CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000		Placement		\$25,000.00	\$8,904.20	\$16,095.80	\$1,095.80	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057940-001	03/09/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Placement			\$1,095.80	\$10,000.00
				208-0400-526000			\$1,095.80	\$10,000.00
FUNDDEPT: 2080400 Totals:				\$25,000.00	\$8,904.20	\$16,095.80	\$1,095.80	\$15,000.00
208 Total:				\$25,000.00	\$8,904.20	\$16,095.80	\$1,095.80	\$15,000.00

Fund: 209

WAVE/TRUANCY GRANT

FCFC Mini Grant

209-0200-521000	Equipment, Tech Grant	\$14,425.00	\$14,425.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$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- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$14,425.00	\$14,425.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
QIC Grant						
209-0300-510200	Salaries - Employees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
209-0300-511000	OPERS	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
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	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
209-0300-520000	Supplies	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
209-0300-526000	Contract Services	\$13,462.00	\$0.00	\$13,462.00	\$0.00	\$13,462.00
209-0300-530000	Travel	\$20,271.00	\$2,262.23	\$18,008.77	\$7,737.77	\$10,271.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058402-001	05/16/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	QIC Travel Blnkt	\$7,737.77	\$10,000.00
				209-0300-530000	\$7,737.77	\$10,000.00
209-0300-540000			Other Expense		\$0.00	\$11,967.00
209-0300-540001			Other-Grant Reimbursement		\$0.00	\$0.00
		QIC Grant Totals:	\$70,000.00	\$2,262.23	\$67,737.77	\$7,737.77
					\$7,737.77	\$60,000.00

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	\$2,600.00	\$4,908.16	\$4,908.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057903-001	03/07/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SSIP Supply	\$4,908.16	\$7,508.16
				209-0301-520000	\$4,908.16	\$7,508.16
209-0301-521000			Equipment		\$0.00	\$0.00
209-0301-526000			Contract Services		\$0.00	\$0.00
209-0301-530000			Training		\$5,166.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057901-001	03/07/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	SSIP Training	\$5,166.84	\$7,491.84
				209-0301-530000	\$5,166.84	\$7,491.84
		Intensive Prob Project CY Totals:	\$17,620.21	\$7,545.21	\$10,075.00	\$10,075.00
						\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-540000	Other Expense	\$5,582.52	\$0.00	\$5,582.52	\$5,582.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058069-001	04/02/2018	04/02/2018	BLANKET PURCHASE ORDER VENDOR	ATP Grant Blnkt	\$5,582.52	\$5,582.52
				209-0400-540000	\$5,582.52	\$5,582.52

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$5,582.52	\$0.00	\$5,582.52	\$5,582.52	\$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
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:	\$107,627.73	\$24,232.44	\$83,395.29	\$23,395.29	\$60,000.00
------------	--------------	-------------	-------------	-------------	-------------

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	\$9,300.00	\$700.00	\$700.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057366-001	01/08/2018	04/11/2018	JEFFERSON CO ED SERVICE CENTER	Alternative School		\$300.00	\$3,300.00	
2018058073-001	04/02/2018	05/09/2018	JEFFERSON CO ED SERVICE CENTER	Alternative School		\$400.00	\$3,700.00	
211-0100-526000						\$700.00	\$7,000.00	
211-0100-530000	JSO Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:				\$10,000.00	\$9,300.00	\$700.00	\$700.00	\$0.00
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
Evaluation/Trtmnt SFY14								
211-0200-510200	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0200-526000	Contract Services			\$6,075.00	\$0.00	\$6,075.00	\$1,000.00	\$5,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057453-001	01/12/2018	01/12/2018	BLANKET PURCHASE ORDER VENDOR	Evaluations		\$1,000.00	\$1,000.00	
211-0200-526000						\$1,000.00	\$1,000.00	
211-0200-530000	EPICS			\$15,669.00	\$5,000.00	\$10,669.00	\$0.00	\$10,669.00
211-0200-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:				\$21,744.00	\$5,000.00	\$16,744.00	\$1,000.00	\$15,744.00
Evaluation/Trtmnt SFY13								
211-0201-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0201-530000	Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY13 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation SFY14								
211-0300-510200	SALARIES - PROBATION			\$19,612.00	\$13,635.00	\$5,977.00	\$0.00	\$5,977.00
211-0300-511000	PROBATION (PERS)			\$3,035.56	\$2,073.23	\$962.33	\$0.00	\$962.33
211-0300-511100	Worker's Compensation			\$107.44	\$0.00	\$107.44	\$107.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058561-001	05/30/2018	05/30/2018	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp		\$107.44	\$107.44	
211-0300-511100						\$107.44	\$107.44	
211-0300-511300	Health/Lf/Dental Insurance			\$12,500.82	\$10,636.92	\$1,863.90	\$0.00	\$1,863.90
211-0300-511500	PROBATION (MEDICARE)			\$299.00	\$181.92	\$117.08	\$0.00	\$117.08
211-0300-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services			\$750.00	\$500.00	\$250.00	\$0.00	\$250.00
211-0300-530000	TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation SFY14 Totals:				\$36,304.82	\$27,027.07	\$9,277.75	\$107.44	\$9,170.31
Probation SFY13								
211-0301-510200	Salary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

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

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	\$354.05	\$0.00	\$354.05	\$150.91	\$203.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058504-001	05/24/2018	05/24/2018	WALMART COMMUNITY	Walmart	\$150.91	\$150.91
211-0400-520000					\$150.91	\$150.91
211-0400-520001	MISC	\$4,541.96	\$1,762.06	\$2,779.90	\$705.64	\$2,074.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057905-001	03/07/2018	05/09/2018	VERIZON WIRELESS	Verizon	\$705.64	\$1,410.36
211-0400-520001					\$705.64	\$1,410.36
211-0400-526000	CONTRACT SERVICES	\$18,879.80	\$18,379.80	\$500.00	\$0.00	\$500.00
Placement SFY14 Totals:		\$23,775.81	\$20,141.86	\$3,633.95	\$856.55	\$2,777.40

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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$5,839.10	\$3,346.37	\$2,492.73	\$2,182.32	\$310.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058122-001	04/09/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Grant Training	\$2,182.32	\$2,500.00
211-0700-530000					\$2,182.32	\$2,500.00
Training SFY14 Totals:		\$5,839.10	\$3,346.37	\$2,492.73	\$2,182.32	\$310.41
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	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058425-002	05/17/2018	05/17/2018	FAMILY & CHILDREN FIRST COUNCIL	Family and Children First	\$1,500.00	\$1,500.00
211-0800-520000					\$1,500.00	\$1,500.00
211-0800-526000	Contract Services	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Fam & Child First SFY14 Totals:		\$2,700.00	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$102,063.73	\$66,015.30	\$36,048.43	\$6,346.31	\$29,702.12

Fund: 220

SMALL CITIES GRANT

SP-16-1AP-1

220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CDBG BW-09-016-1 Sewr Fac Impr

220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BF-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	\$3,000.00	\$0.00	\$3,000.00
220-0544-526002			Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$47,000.00
220-0544-526003			Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$31,400.00
220-0544-526004			Demolition- City	\$60,000.00	\$0.00	\$60,000.00
220-0544-526005			NRG- Parks & Rec City	\$37,300.00	\$0.00	\$37,300.00
220-0544-526006			NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$184,700.00
220-0544-526007			NRG- Street Improv City	\$228,000.00	\$0.00	\$228,000.00
BF-17-1AP-1 CDBG & NRG Totals:				\$673,000.00	\$25,000.00	\$648,000.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-0545-526004			Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0545-526005			Fair Housing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
BF-16-1AP-1 Totals:				\$113,600.00	\$56,800.00	\$56,800.00	\$23,400.00	\$33,400.00

BX-17-1AP-1

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	\$30.00	\$292.00	\$0.00	\$292.00
	FUNDDEPT: 2200548 Totals:	\$322.00	\$30.00	\$292.00	\$0.00	\$292.00

CDBG FY 15

220-0549-526000	CO CDBG Admin	\$103.00	\$102.87	\$0.13	\$0.00	\$0.13
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	\$102.87	\$0.13	\$0.00	\$0.13

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$18,700.00	\$24,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058209-001	04/18/2018	04/18/2018	CDC OF OHIO	21121 CR 79 N OHTF Cty	\$2,100.00	\$2,100.00
2018058210-001	04/18/2018	04/18/2018	GLAZIER HOME IMPROVEMENTS	21121 CR 79N OHTF Cty	\$8,850.00	\$8,850.00
2018058211-001	04/18/2018	04/18/2018	ATC GROUP SERVICES LLC	21121 CR 79 N OHTF Cty	\$500.00	\$500.00
2018058213-001	04/18/2018	04/18/2018	CDC OF OHIO	35734 SR 206 OHTF CTY	\$2,100.00	\$2,100.00
2018058214-001	04/18/2018	04/18/2018	ISRAEL SCHAAF	35734 SR 206 OHTF Cty	\$5,150.00	\$5,150.00
220-0557-526002					\$18,700.00	\$18,700.00
OHTF PY17 CO Totals:		\$43,000.00	\$0.00	\$43,000.00	\$18,700.00	\$24,300.00

CDBG PY17 CO

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0558-526000		CO CDBG Admin		\$41,500.00	\$22,000.00	\$19,500.00	\$9,500.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057855-001	03/01/2018	05/23/2018	CDC OF OHIO	Administration		\$8,000.00	\$30,000.00	
2018058403-001	05/16/2018	05/16/2018	ELAINE M STAATS	Supplies		\$1,500.00	\$1,500.00	
						220-0558-526000	\$9,500.00	\$31,500.00
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	\$16,500.00	\$75,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058207-001	04/18/2018	04/18/2018	ISRAEL SCHAAF	46374 CR 495 CDBG Repair Cty		\$8,800.00	\$8,800.00	
2018058208-001	04/18/2018	04/18/2018	CDC OF OHIO	46374 CR 495 CDBG Repair CTY		\$2,100.00	\$2,100.00	
2018058508-001	05/24/2018	05/24/2018	CDC OF OHIO	20768 TR 282 CDBG HR		\$2,100.00	\$2,100.00	
2018058509-001	05/24/2018	05/24/2018	DEVON MYERS	20768 TR 282 CDBG HR		\$3,500.00	\$3,500.00	
						220-0558-526002	\$16,500.00	\$16,500.00
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	\$22,000.00	\$159,500.00	\$26,000.00	\$133,500.00
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	\$36.00	\$110,964.00	\$31,825.00	\$79,139.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058203-001	04/18/2018	04/18/2018	GLAZIER HOME IMPROVEMENTS	216 W Stewart WL HOME Rehab Cty		\$25,250.00	\$25,250.00	
2018058205-001	04/18/2018	04/18/2018	KNO-HO-CO COMMUNITY ACTION	216 W Stewart WL HOME Rehab Cty		\$125.00	\$125.00	
2018058206-001	04/18/2018	04/18/2018	CDC OF OHIO	216 W Stewart WL HOME Rehab Cty		\$5,300.00	\$5,300.00	
2018058212-001	04/18/2018	04/18/2018	ATC GROUP SERVICES LLC	216 W Stewart WL HOME Rehab CTY		\$1,150.00	\$1,150.00	
						220-0559-526001	\$31,825.00	\$31,825.00
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	\$36.00	\$233,964.00	\$31,825.00	\$202,139.00
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	\$7,703.00	\$173,297.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058511-001	05/25/2018	05/25/2018	ATC GROUP SERVICES LLC	1710 Hay Ave PR HOME		\$650.00	\$650.00	
2018058513-001	05/25/2018	05/25/2018	CITY OF COSHOCTON	1710 Hay Ave PR HOME		\$6,092.00	\$6,092.00	
2018058515-001	05/25/2018	05/25/2018	EXTERMITAL TERMITE & PEST CONTROL INC	1710 Hay Ave. PR HOME		\$925.00	\$925.00	
2018058516-001	05/25/2018	05/25/2018	COSHOCTON COUNTY RECORDER	1710 Hay Ave PR HOME		\$36.00	\$36.00	
						220-0560-526003	\$7,703.00	\$7,703.00
HOME PY17 CITY Totals:				\$203,000.00	\$0.00	\$203,000.00	\$7,703.00	\$195,297.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0561-526000	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
220-0561-526002	City CDBG Home Repair	\$73,000.00	\$915.00	\$72,085.00	\$0.00	\$72,085.00
CDBG PY17 CITY Totals:		\$90,500.00	\$915.00	\$89,585.00	\$0.00	\$89,585.00

OHTF PY17 CITY

220-0562-526002	City OHTF Home Repair	\$32,000.00	\$24,070.00	\$7,930.00	\$7,930.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058077-001	04/02/2018	04/02/2018	CITY OF COSHOCTON	501 N. 8th Street OHTF City	\$1,430.00	\$1,430.00
2018058135-001	04/11/2018	04/11/2018	J&N HUEY ENTERPRISES LLC	501 N. 8th Street-OHTF City	\$6,500.00	\$6,500.00
				220-0562-526002	\$7,930.00	\$7,930.00
OHTF PY17 CITY Totals:		\$32,000.00	\$24,070.00	\$7,930.00	\$7,930.00	\$0.00

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	\$133,953.87	\$1,743,221.13	\$155,708.00	\$1,587,513.13

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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
235 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT							
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT			\$3,206.41	\$2,183.61	\$1,022.80	\$522.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057343-001	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Blanket LEPC miscellaneous Equipment		\$522.80		\$2,500.00
				240-0240-521000		\$522.80		\$2,500.00
240-0240-526000	CONTRACT REPAIR			\$16,567.38	\$349.55	\$16,217.83	\$15,990.15	\$227.68
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	05/09/2018	TIME WARNER INC	Spectrum monthly cable bill		\$850.45		\$1,200.00
2018057625-001	01/31/2018	01/31/2018	TIME WARNER INC	January 2018		\$72.32		\$72.32
				240-0240-526000		\$15,990.15		\$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	\$401.65	\$1,098.35	\$98.35	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2018057340-002	01/05/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	blanket to cover food/miscellaneous		\$98.35		\$500.00
				240-0240-531000		\$98.35		\$500.00
240-0240-540000	OTHER EXPENSES			\$4,000.00	\$0.00	\$4,000.00	\$670.00	\$3,330.00
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	\$2,934.81	\$25,338.98	\$17,281.30	\$8,057.68
240 Total:				\$28,273.79	\$2,934.81	\$25,338.98	\$17,281.30	\$8,057.68

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

Expense Report with Encumbrance Detail

As Of: 5/31/2018

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

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$10,152.23	\$16,427.77	\$0.00	\$16,427.77
244-0100-511000	OPERS	\$3,720.00	\$1,535.69	\$2,184.31	\$0.00	\$2,184.31
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$320.00	\$238.55	\$81.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058533-001	05/29/2018	05/29/2018	COSHOCTON COUNTY COMMISSIONERS	2017 BWC payment for 244 PSI Account	\$238.55	\$238.55
				244-0100-511100	\$238.55	\$238.55
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	\$142.24	\$237.76	\$0.00	\$237.76
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$11,830.16	\$19,169.84	\$238.55	\$18,931.29
244 Total:		\$31,000.00	\$11,830.16	\$19,169.84	\$238.55	\$18,931.29

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$26,208.00	\$12,560.80	\$13,647.20	\$0.00	\$13,647.20
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$3,670.00	\$1,562.52	\$2,107.48	\$0.00	\$2,107.48
245-0100-511100	WORKERS COMP	\$524.00	\$0.00	\$524.00	\$237.90	\$286.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058482-001	05/22/2018	05/22/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation Premium	\$237.90	\$237.90
				245-0100-511100	\$237.90	\$237.90
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$380.00	\$182.15	\$197.85	\$0.00	\$197.85

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-520000	SUPPLIES			\$800.00	\$91.69	\$708.31	\$708.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058387-001	05/15/2018	05/15/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Office Supplies		\$708.31	\$708.31	
				245-0100-520000		\$708.31	\$708.31	
245-0100-530000	Travel - TDIM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE			\$4,400.00	\$1,569.36	\$2,830.64	\$2,830.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058423-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	Printing and Other VOCA Miscellaneous		\$2,830.64	\$2,830.64	
				245-0100-540000		\$2,830.64	\$2,830.64	
245-0100-540001	Other-Grant Reimb			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Victim Assistance Grant Totals:				\$42,982.00	\$15,966.52	\$27,015.48	\$3,776.85	\$23,238.63
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	\$15,966.52	\$27,015.48	\$3,776.85	\$23,238.63
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	\$1,764.07	\$5,735.93	\$5,235.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056964-001	01/02/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	CPT Travel		\$1,109.37	\$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	04/11/2018	CARD MEMBER SERVICE	CPT Travel Visa OTOA		\$2,505.15	\$3,000.00	
				246-0100-530000		\$5,235.93	\$7,000.00	
246-0100-540001	TRAINING			\$8,150.00	\$2,810.00	\$5,340.00	\$2,840.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	03/14/2018	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA		\$900.00	\$3,000.00	
				246-0100-540001		\$2,840.00	\$5,000.00	
FUNDDEPT: 2460100 Totals:				\$15,650.00	\$4,574.07	\$11,075.93	\$8,075.93	\$3,000.00
246 Total:				\$15,650.00	\$4,574.07	\$11,075.93	\$8,075.93	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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 Plearl/ 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	\$0.40
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
260-0100-540005			OPW CR 495/TR 74 Water Line		\$0.00	\$0.00
260-0100-540006			OPW CR 55 Master Meter Loan		\$0.00	\$0.00
260-0100-540007			N Corridor Sewer Note		\$0.00	\$0.00
260-0100-540008			TRFD Sewer Note		\$0.00	\$0.00
260-0100-540010			Property Acquisition		\$38,358.00	\$38,357.56
260-0100-540011			'16 Defeasance Bond		\$83,896.00	\$4,320.48
					\$79,575.52	\$79,575.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056886-001	01/02/2018	05/09/2018	CHASE	'16 Defeasance Bond	\$79,575.52	\$83,896.00
				260-0100-540011	\$79,575.52	\$83,896.00
260-0100-590000			Transfer Out		\$0.00	\$0.00
260-0100-599999			Advance Out		\$0.00	\$0.00
			FUNDDEPT: 2600100 Totals:		\$149,082.00	\$42,678.04
					\$106,403.96	\$106,402.32
						\$1.64

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260 Total:		\$149,082.00	\$42,678.04	\$106,403.96	\$106,402.32	\$1.64
Fund: 261	South Tuscarawas Water Bonds					
FUNDDEPT: 2610100						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 262	N Corridor-CR 55-CR 495 Bonds					
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$499.72	(\$499.72)	\$0.00	(\$499.72)
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	\$0.00	\$499.72	(\$499.72)	\$0.00	(\$499.72)
300 Total:		\$0.00	\$499.72	(\$499.72)	\$0.00	(\$499.72)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$1,108.21	(\$1,108.21)	\$0.00	(\$1,108.21)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	\$0.00	\$1,108.21	(\$1,108.21)	\$0.00	(\$1,108.21)
301 Total:		\$0.00	\$1,108.21	(\$1,108.21)	\$0.00	(\$1,108.21)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$171,221.08	(\$171,221.08)	\$0.00	(\$171,221.08)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$171,221.08	(\$171,221.08)	\$0.00	(\$171,221.08)
305 Total:		\$0.00	\$171,221.08	(\$171,221.08)	\$0.00	(\$171,221.08)
Fund: 310	DOMESTIC VIOLENCE FUND					

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$10,000.00	\$3,324.22	\$6,675.78	\$0.00	\$6,675.78
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
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$82,486.65	(\$82,486.65)	\$0.00	(\$82,486.65)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$82,486.65	(\$82,486.65)	\$0.00	(\$82,486.65)
313 Total:		\$0.00	\$82,486.65	(\$82,486.65)	\$0.00	(\$82,486.65)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$608.90	(\$608.90)	\$0.00	(\$608.90)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$2,435.60	(\$2,435.60)	\$0.00	(\$2,435.60)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$3,044.50	(\$3,044.50)	\$0.00	(\$3,044.50)
314 Total:		\$0.00	\$3,044.50	(\$3,044.50)	\$0.00	(\$3,044.50)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	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	\$2,385.74	\$32,614.26	\$0.00	\$32,614.26
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Capital Improvement Totals:	\$79,200.00	\$2,385.74	\$76,814.26	\$0.00	\$76,814.26
317 Total:		\$79,200.00	\$2,385.74	\$76,814.26	\$0.00	\$76,814.26
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$79,400.00	\$29,484.94	\$49,915.06	\$0.00	\$49,915.06
318-0200-511000	P.E.R.S.	\$11,000.00	\$4,530.36	\$6,469.64	\$0.00	\$6,469.64
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
318-0200-511500			MEDICARE TAX		\$0.00	\$790.31
318-0200-520000			SUPPLIES		\$688.69	\$500.94

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057673-001	02/05/2018	03/28/2018	QUILL CORPORATION	Office Supplies		\$288.20	\$500.00	
2018057983-001	03/19/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Supplies)		\$388.08	\$500.00	
2018058550-001	05/30/2018	05/30/2018	US BANK NATIONAL ASSOCIATION	Acct ending 8609 Credit Card Charges		\$12.41	\$12.41	
318-0200-520000						\$688.69	\$1,012.41	
318-0200-520100		MATERIALS		\$1,000.00	\$292.92	\$707.08	\$0.00	\$707.08
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		\$2,630.00	\$1,654.00	\$976.00	\$0.00	\$976.00
318-0200-526001		Contract Serv- Timber		\$39,750.00	\$10,437.00	\$29,313.00	\$10,438.00	\$18,875.00
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	\$0.00
318-0200-527000		ADVERTISING		\$2,720.00	\$0.00	\$2,720.00	\$720.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058537-001	05/29/2018	05/29/2018	OHIO LOGOS INC	Highway Advertising		\$720.00	\$720.00	
318-0200-527000						\$720.00	\$720.00	
318-0200-530000		TRAVEL		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0200-540001		OTHER EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540002		TAXES		\$2,000.00	\$1,100.54	\$899.46	\$0.00	\$899.46
318-0200-540003		INSURANCE/OPERATIONS		\$42,200.00	\$203.00	\$41,997.00	\$0.00	\$41,997.00
318-0200-540004		INSURANCE/EMPLOYEE MEDICAL		\$27,000.00	\$12,383.30	\$14,616.70	\$14,616.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057672-001	02/05/2018	05/23/2018	MCKINLEY LIFE INSURANCE COMPANY	Group # 730676 Health Insurance		\$14,616.70	\$27,000.00	
318-0200-540004						\$14,616.70	\$27,000.00	
318-0200-540005		UTILITIES		\$8,000.00	\$3,750.56	\$4,249.44	\$3,825.44	\$424.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057127-001	01/02/2018	05/09/2018	AWHR	Acct# 745071894281 Water Heater Rent		\$216.60	\$300.00	
2018057131-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office		\$357.83	\$500.00	
2018057466-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 079-711-570-0-8 Office		\$917.89	\$1,500.00	
2018057467-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 074-731-570-4-3 HT Lower Pond		\$200.98	\$350.00	
2018057468-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 077-521-570-4-5 HT Maint Bldg		\$156.56	\$350.00	
2018057470-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 070-721-570-4-8 HT Upper Pmp H		\$227.03	\$350.00	
2018057471-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 079-031-570-6-8 HT Cart Storage		\$199.60	\$350.00	
2018057475-001	01/16/2018	05/23/2018	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet		\$1,548.95	\$3,000.00	
318-0200-540005						\$3,825.44	\$6,700.00	
318-0200-540006		LAND ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010	Levy Payments	\$74,514.00	\$37,256.40	\$37,257.60	\$37,256.40	\$1.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058279-001	04/27/2018	05/09/2018	VILLAGE OF WEST LAFAYETTE	Levy Distribution	\$11,850.00	\$23,700.00
2018058280-001	04/27/2018	05/09/2018	ADAMS TOWNSHIP	Levy Distribution	\$284.40	\$568.80
2018058281-001	04/27/2018	05/09/2018	NELLIE CORPORATION	Levy Distribution	\$284.40	\$568.80
2018058282-001	04/27/2018	05/09/2018	CITY OF COSHOCTON	Levy Distribution	\$11,850.00	\$23,700.00
2018058283-001	04/27/2018	05/09/2018	VILLAGE OF WARSAW	Levy Distribution	\$11,850.00	\$23,700.00
2018058284-001	04/27/2018	05/09/2018	NEW CASTLE TOWNSHIP	Levy Distribution	\$284.40	\$568.80
2018058285-001	04/27/2018	05/09/2018	CONESVILLE CORPORATION	Levy Distribution	\$284.40	\$568.80
2018058288-001	04/27/2018	05/09/2018	TIVERTON TOWNSHIP	Levy Distribution	\$284.40	\$568.80
2018058290-001	04/27/2018	05/09/2018	PLAINFIELD CORPORATION	Levy Distribution	\$284.40	\$568.80
				318-0200-540010	\$37,256.40	\$74,512.80
318-0200-540011	Repay Municipal Notes		\$51,000.00	\$500.00	\$50,500.00	\$0.00
		PD Administration Totals:	\$345,784.00	\$103,488.82	\$242,295.18	\$67,649.45
					\$67,649.45	\$174,645.73

Aquatic Center

318-0300-510200	SALARIES	\$100,000.00	\$141.28	\$99,858.72	\$0.00	\$99,858.72
318-0300-511000	P.E.R.S.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$644.44	\$355.56	\$161.11	\$194.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057674-001	02/05/2018	05/23/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$161.11	\$805.55
				318-0300-511100	\$161.11	\$805.55
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$2.04	\$1,497.96	\$0.00	\$1,497.96
318-0300-520000	SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$18,527.50	\$7,472.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058536-001	05/29/2018	05/29/2018	SHAWN FENDER	Little Debbie Sales	\$750.00	\$750.00
2018058538-001	05/29/2018	05/29/2018	ALBERT GUARNIERI & CO INC	Slush Puppy Supplies	\$3,000.00	\$3,000.00
2018058539-001	05/29/2018	05/29/2018	FIGURE THE ODDS	Dippin' Dots	\$4,000.00	\$4,000.00
2018058540-001	05/29/2018	05/29/2018	COCA-COLA BOTTLING CO TRI-STATE DIVISION	Product	\$5,000.00	\$5,000.00
2018058543-001	05/29/2018	05/29/2018	FOOD DISTRIBUTORS INC	Counter Sales	\$1,000.00	\$1,000.00
2018058544-001	05/29/2018	05/29/2018	CONN'S POTATO CHIPS	Chips	\$1,000.00	\$1,000.00
2018058547-001	05/29/2018	05/29/2018	VELVET ICE CREAM COMPANY	Ice Cream	\$1,500.00	\$1,500.00
2018058554-001	05/30/2018	05/30/2018	REBECCA SCHOTT	Refund	\$277.50	\$277.50
2018058573-001	05/31/2018	05/31/2018	BONHAM CANDY AND TOBACCO CO INC	Counter Sales	\$2,000.00	\$2,000.00
				318-0300-520000	\$18,527.50	\$18,527.50
318-0300-520100	MATERIALS	\$15,994.00	\$355.24	\$15,638.76	\$10,594.76	\$5,044.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058295-001	04/27/2018	05/23/2018	EXTERMITAL TERMITE & PEST CONTROL INC	Pest Control	\$124.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058379-001	05/14/2018	05/23/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY		Materials/Chemicals		\$9,720.76	\$10,000.00
2018058545-001	05/29/2018	05/29/2018	TAMMY BAUGHMAN		First Aid Supplies		\$750.00	\$750.00
						318-0300-520100	\$10,594.76	\$10,950.00
318-0300-521000		EQUIPMENT		\$2,500.00	\$385.82	\$2,114.18	\$0.00	\$2,114.18
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	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018058546-001	05/29/2018	05/29/2018	WATER SAFETY PRODUCTS INC	Uniforms/Whistles/Lanyards			\$1,500.00	\$1,500.00
						318-0300-540000	\$1,500.00	\$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	\$3,089.23	\$25,910.77	\$21,910.77	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057751-001	02/15/2018	04/25/2018	AMERICAN ELECTRIC POWER	Acct# 071-924-048-0-9 Aquatic Center			\$9,068.24	\$10,000.00
2018058168-001	04/16/2018	04/25/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main/Aquatic			\$2,842.53	\$5,000.00
2018058549-001	05/30/2018	05/30/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Water Usage			\$10,000.00	\$10,000.00
						318-0300-540005	\$21,910.77	\$25,000.00
318-0300-540007		OTHER EXP-TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008		OTHER EXP-LICENSE/PERMITS		\$606.00	\$606.00	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:				\$194,110.00	\$5,224.05	\$188,885.95	\$52,694.14	\$136,191.81
PD Maint.								
318-0400-510200		SALARIES		\$72,000.00	\$27,373.00	\$44,627.00	\$0.00	\$44,627.00
318-0400-511000		P.E.R.S.		\$10,000.00	\$3,982.30	\$6,017.70	\$0.00	\$6,017.70
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	\$385.40	\$614.60	\$0.00	\$614.60
318-0400-520000		SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100		MATERIALS		\$18,537.84	\$6,175.12	\$12,362.72	\$3,446.75	\$8,915.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057126-001	01/02/2018	03/28/2018	HAHN OIL INC	Gasoline			\$58.61	\$500.00
2018057893-001	03/06/2018	05/09/2018	UNITED RENTALS (NORTH AMERICA) INC	Porta-Jons			\$166.95	\$600.00
2018058087-001	04/04/2018	05/23/2018	HAHN OIL INC	Gasoline			\$101.28	\$500.00
2018058091-001	04/04/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)			\$259.45	\$1,000.00
2018058171-001	04/16/2018	04/25/2018	ULLMAN OIL COMPANY LLC	Diesel Fuel			\$423.44	\$750.00
2018058541-001	05/29/2018	05/29/2018	AUER ACE HARDWARE	Materials			\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058551-001	05/30/2018	05/30/2018	GRAINGER	Parts		\$437.02	\$437.02
2018058552-001	05/30/2018	05/30/2018	US BANK NATIONAL ASSOCIATION	Acct ending 8609 Credit Card Charges		\$1,500.00	\$1,500.00
				318-0400-520100		\$3,446.75	\$5,787.02
318-0400-521000			EQUIPMENT		\$5,500.00	\$406.65	\$5,093.35
318-0400-525000			CONTRACT REPAIRS		\$3,000.00	\$670.00	\$2,330.00
318-0400-526000			CONTRACT SERVICES		\$3,800.00	\$2,302.50	\$1,497.50
						\$1,200.00	\$297.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057481-001	01/16/2018	05/23/2018	SKIP'S REFUSE SERVICE	Refuse Hauling		\$1,200.00	\$2,000.00
				318-0400-526000		\$1,200.00	\$2,000.00
318-0400-526100			RENTALS/LEASES		\$0.00	\$0.00	\$0.00
318-0400-530000			TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00
318-0400-540000			Uniforms		\$0.00	\$0.00	\$0.00
318-0400-540004			INSURANCE/EMPLOYEE MEDICAL		\$17,000.00	\$8,001.95	\$8,998.05
						\$8,998.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057670-001	02/05/2018	05/23/2018	MCKINLEY LIFE INSURANCE COMPANY	Group# 730676 Health Insurance		\$8,998.05	\$17,000.00
				318-0400-540004		\$8,998.05	\$17,000.00
318-0400-540005			UTILITIES		\$6,500.00	\$3,394.52	\$3,105.48
						\$2,919.27	\$186.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057134-001	01/02/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct# 071-785-067-0-0 Towpath/Triple L		\$298.10	\$500.00
2018057138-001	01/02/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct# 073-295-067-2-4 Towpath/Roscoe		\$266.31	\$500.00
2018057184-001	01/03/2018	05/09/2018	AMERICAN ELECTRIC POWER	Acct#078-269-067-0-8 Towpath/Lock 26		\$259.21	\$500.00
2018057469-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 074-154-223-1-5 Aerator		\$178.84	\$300.00
2018057472-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 072-911-570-0-1 Bathhouse/Water		\$812.21	\$2,000.00
2018057473-001	01/16/2018	04/25/2018	AMERICAN ELECTRIC POWER	Acct# 078-121-570-0-1 Picnic Shelters		\$803.91	\$1,000.00
2018058378-001	05/14/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 070-125-243-0-7 Farm		\$300.69	\$500.00
				318-0400-540005		\$2,919.27	\$5,300.00
			PD Maint. Totals:		\$138,137.84	\$52,691.44	\$85,446.40
						\$17,208.51	\$68,237.89

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	\$1,442.23	\$557.77	\$557.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2018057133-001	01/02/2018	03/14/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House			\$135.17	\$1,000.00
2018057490-001	01/17/2018	05/23/2018	A T & T	Acct# 740-622-3415-143-3			\$241.80	\$500.00
2018058086-001	04/04/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House			\$180.80	\$500.00
				318-0500-540005			\$557.77	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Canal Boat Totals:		\$2,000.00	\$1,442.23	\$557.77	\$557.77	\$0.00
PD Campground						
318-0600-510200	SALARIES	\$15,500.00	\$667.50	\$14,832.50	\$0.00	\$14,832.50
318-0600-511000	P.E.R.S.	\$2,000.00	\$105.35	\$1,894.65	\$0.00	\$1,894.65
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
318-0600-511500			MEDICARE TAX	\$225.00	\$9.68	\$215.32
318-0600-520000			SUPPLIES	\$0.00	\$0.00	\$0.00
318-0600-520100			MATERIALS	\$3,000.00	\$740.42	\$2,259.58
					\$976.13	\$1,283.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058296-001	04/27/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	Materials	\$476.13	\$1,000.00
2018058542-001	05/29/2018	05/29/2018	MILLERSBURG ICE CO	Ice	\$500.00	\$500.00
				318-0600-520100	\$976.13	\$1,500.00
318-0600-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
318-0600-525000			CONTRACT REPAIR	\$0.00	\$0.00	\$0.00
318-0600-526000			CONTRACT SERVICES	\$6,000.00	\$490.35	\$5,509.65
					\$3,320.00	\$2,189.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058298-001	04/27/2018	05/09/2018	THOMAS RABER	Septic Pumping	\$2,700.00	\$3,000.00
2018058553-001	05/30/2018	05/30/2018	GREG COX, JR.	Vegetation Control	\$620.00	\$620.00
				318-0600-526000	\$3,320.00	\$3,620.00
318-0600-526100			Rentals & Leases	\$0.00	\$0.00	\$0.00
318-0600-540005			UTILITIES	\$12,000.00	\$2,331.70	\$9,668.30
					\$4,668.30	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057479-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 071-321-570-0-4 Ball/Camp	\$2,985.40	\$5,000.00
2018057494-001	01/17/2018	05/23/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38254-01 Campground	\$1,682.90	\$2,000.00
				318-0600-540005	\$4,668.30	\$7,000.00
318-0600-540008			LICENSES/PERMITS	\$350.00	\$298.50	\$51.50
			PD Campground Totals:	\$39,175.00	\$4,643.50	\$34,531.50
					\$8,999.24	\$25,532.26

Pavilion

318-0700-510200	SALARIES/WAGES	\$3,000.00	\$1,184.13	\$1,815.87	\$0.00	\$1,815.87
318-0700-511000	P.E.R.S.	\$400.00	\$108.15	\$291.85	\$0.00	\$291.85
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					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	\$17.17	\$32.83	\$0.00	\$32.83	
318-0700-520100		MATERIALS		\$1,500.00	\$547.60	\$952.40	\$202.40	\$750.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2018057497-001	01/17/2018	05/23/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials		\$202.40	\$750.00		
					318-0700-520100	\$202.40	\$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	\$2,141.00	\$6,859.00	\$2,700.00	\$4,159.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2018057891-001	03/06/2018	05/09/2018	NANCY J CONKLE	Cleaning/Setup		\$2,700.00	\$4,500.00		
					318-0700-526000	\$2,700.00	\$4,500.00		
318-0700-540005		UTILITIES		\$15,250.00	\$5,131.48	\$10,118.52	\$4,207.08	\$5,911.44	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2018057130-001	01/02/2018	05/09/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion		\$359.40	\$1,000.00		
2018057478-001	01/16/2018	05/23/2018	AMERICAN ELECTRIC POWER	Acct# 075-021-570-0-6 Pavilion		\$993.31	\$5,000.00		
2018057496-001	01/17/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main Meter		\$2,854.37	\$3,000.00		
					318-0700-540005	\$4,207.08	\$9,000.00		
318-0700-540009		REIMBURSEMENTS/REFUNDS		\$1,500.00	\$1,050.00	\$450.00	\$0.00	\$450.00	
				Pavilion Totals:	\$32,750.00	\$10,623.53	\$22,126.47	\$7,132.24	\$14,994.23
PD Soccer Cons.									
318-0800-510200		SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318-0800-511000		P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318-0800-511100		WORKER'S COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318-0800-511200		UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318-0800-511500		MEDICARE TAX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$330.96	\$669.04	\$369.04	\$300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2018057493-001	01/17/2018	04/25/2018	AMERICAN ELECTRIC POWER	Acct# 070-411-570-0-4 Soccer Stand		\$192.94	\$350.00		
2018057495-001	01/17/2018	05/23/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38255-00 Soccer		\$176.10	\$350.00		
					318-0800-540005	\$369.04	\$700.00		
318-0800-540008		LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				PD Soccer Cons. Totals:	\$1,000.00	\$330.96	\$669.04	\$369.04	\$300.00

PARK DISTRICT

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,500.00	\$0.00	\$14,500.00	\$14,329.41	\$170.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058299-001	04/30/2018	04/30/2018	WINSTON FURNITURE COMPANY OF ALABAMA LLC	Lounge Chairs	\$2,619.41	\$2,619.41
2018058364-001	05/10/2018	05/10/2018	MICHAEL VARNIS	Pre-season power washing and pool pain	\$11,710.00	\$11,710.00
318-1000-526003					\$14,329.41	\$14,329.41
318-1000-526004			MAINTENANCE		\$0.00	\$180,782.00
318-1000-526005			CANAL BOAT		\$0.00	\$0.00
318-1000-526006			CAMPGROUNDS		\$0.00	\$0.00
318-1000-526007			PAVILION		\$25,401.75	\$253.25

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	04/25/2018	RIDENBAUGH TREE SERVICE	Tree Trimming/Removal near Pavilion	\$4,175.00	\$8,350.00
2018058557-001	05/30/2018	05/30/2018	SPECIALTY ROOFING INC	Kitchen Roof and Gutter Guards	\$1,239.85	\$1,239.85
2018058562-001	05/30/2018	05/30/2018	PHILIP A WAGNER INC	Pavilion Lighting Repairs	\$4,006.90	\$4,006.90
318-1000-526007					\$25,401.75	\$29,576.75

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:		\$246,012.00	\$25,075.00	\$220,937.00	\$39,731.16	\$181,205.84

Contingency

318-2000-509000	TRANSFER OUT	\$34,889.00	\$2,385.74	\$32,503.26	\$0.00	\$32,503.26
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contingency Totals:		\$34,889.00	\$2,385.74	\$32,503.26	\$0.00	\$32,503.26
318 Total:		\$1,033,857.84	\$205,905.27	\$827,952.57	\$194,341.55	\$633,611.02
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					
FUNDDEPT: 3610100						
361-0100-520100	Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
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	\$987.04	\$9,012.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058531-001	05/29/2018	05/29/2018	CRAUN LIEBING COMPANY	2- WISA PUMPS/1-WISA REBUILD KIT/	\$987.04	\$987.04
				361-0100-540003	\$987.04	\$987.04

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$0.00	\$36,000.00	\$987.04	\$35,012.96
361 Total:		\$36,000.00	\$0.00	\$36,000.00	\$987.04	\$35,012.96

Fund: 362 Water & Sewer Maintenance

Water & Sewer Maintenance

362-0100-510200	Salaries - Employees	\$36,000.00	\$8,805.00	\$27,195.00	\$0.00	\$27,195.00
362-0100-511000	OPERS	\$5,100.00	\$1,372.00	\$3,728.00	\$0.00	\$3,728.00
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	\$127.64	\$422.36	\$0.00	\$422.36
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	\$10,304.64	\$31,845.36	\$0.00	\$31,845.36

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	\$44,879.83	\$20,744.05	\$24,135.78	\$13,135.78	\$11,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057154-001	01/02/2018	05/23/2018	VILLAGE OF WEST LAFAYETTE	PEARL VALLEY / FRESNO FLOW	\$3,135.78	\$20,000.00
2018058373-001	05/11/2018	05/11/2018	VILLAGE OF WEST LAFAYETTE	PEARL VALLEY / FRESNO FLOW	\$10,000.00	\$10,000.00
362-0200-526005					\$13,135.78	\$30,000.00
362-0200-540002			Other Expenses-Misc	\$1,000.00	\$0.00	\$1,000.00
362-0200-540003			Utilities - Fresno	\$7,828.96	\$5,308.63	\$2,520.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057176-001	01/02/2018	05/09/2018	AMERICAN ELECTRIC POWER	TR 420 & TR 501 ELECTRIC / SEWER	\$278.57	\$2,000.00
2018058252-001	04/24/2018	05/09/2018	A T & T	Fresno / Pearl Valley / Sewer / Phone	\$239.84	\$300.00
2018058253-001	04/24/2018	05/09/2018	FRONTIER POWER COMPANY	Fresno / Pearl Valley / Sewer	\$601.92	\$1,000.00
362-0200-540003					\$1,120.33	\$3,300.00

362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$58,208.79	\$26,052.68	\$32,156.11	\$14,256.11	\$17,900.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362 Total:		\$100,358.79	\$36,357.32	\$64,001.47	\$14,256.11	\$49,745.36
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$473,000.00	\$185,675.20	\$287,324.80	\$0.00	\$287,324.80
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	\$28,443.65	\$37,776.35	\$0.00	\$37,776.35
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$3,280.43	\$1,719.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058463-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp Premium 2018	\$3,280.43	\$3,280.43
				380-0100-511100	\$3,280.43	\$3,280.43
380-0100-511200			Unemployment Comp		\$0.00	\$0.00
380-0100-511300			MEDICAL INSURANCE		\$372.77	\$63,729.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057191-001	01/03/2018	05/09/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$372.77	\$1,000.00
				380-0100-511300	\$372.77	\$1,000.00
380-0100-511500			MEDICARE TAX		\$0.00	\$4,270.77
380-0100-526200			PURCHASE OF SERVICE		\$33,813.41	\$60,485.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056801-001	01/02/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of Service	\$479.06	\$2,958.12
2018057848-001	02/27/2018	05/09/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$15,856.33	\$20,000.00
2018058006-001	03/21/2018	05/23/2018	COMMON PLEAS COURT	Purchase of Service	\$9,006.46	\$10,000.00
2018058007-001	03/21/2018	05/23/2018	CLERK OF COURTS	Purchase of Service	\$8,471.56	\$10,000.00
				380-0100-526200	\$33,813.41	\$42,958.12
380-0100-526300			Purch of Serv A & V Grant		\$0.00	\$0.00
380-0100-530000			TRAVEL		\$460.29	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056854-001	01/02/2018	05/09/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$65.19	\$500.00
2018057989-001	03/20/2018	05/23/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$195.10	\$500.00
2018058231-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$200.00	\$200.00
				380-0100-530000	\$460.29	\$1,200.00
380-0100-540000			OTHER EXPENSE		\$254.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056797-001	01/02/2018	03/28/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$254.00	\$358.00
				380-0100-540000	\$254.00	\$358.00
380-0100-540001			Shared Transfer to PA Fund		\$32,207.82	\$68,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058005-001 03/21/2018 05/09/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA			\$32,207.82	\$60,000.00
			380-0100-540001		\$32,207.82	\$60,000.00
380-0100-540007	INDIRECT COSTS	\$19,763.00	\$9,881.50	\$9,881.50	\$0.00	\$9,881.50
	FUNDDEPT: 3800100 Totals:	\$1,013,514.10	\$408,337.22	\$605,176.88	\$70,388.72	\$534,788.16
380 Total:		\$1,013,514.10	\$408,337.22	\$605,176.88	\$70,388.72	\$534,788.16
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$26,025.90	(\$26,025.90)	\$0.00	(\$26,025.90)
	LODGING EXCISE TAX Totals:	\$0.00	\$26,025.90	(\$26,025.90)	\$0.00	(\$26,025.90)
390 Total:		\$0.00	\$26,025.90	(\$26,025.90)	\$0.00	(\$26,025.90)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$11,669.04	(\$11,669.04)	\$0.00	(\$11,669.04)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$91,041.32	(\$91,041.32)	\$0.00	(\$91,041.32)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$1,671,036.32	(\$1,671,036.32)	\$0.00	(\$1,671,036.32)
400-0400-500200	SCHOOLS	\$0.00	\$12,106,293.71	(\$12,106,293.71)	\$0.00	(\$12,106,293.71)
400-0400-500300	MUNICIPALITIES	\$0.00	\$596,950.57	(\$596,950.57)	\$0.00	(\$596,950.57)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,018,354.75	(\$1,018,354.75)	\$0.00	(\$1,018,354.75)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$4,756,330.58	(\$4,756,330.58)	\$0.00	(\$4,756,330.58)
400-0400-500700	FIRE DISTRICT	\$0.00	\$318,034.68	(\$318,034.68)	\$0.00	(\$318,034.68)
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$19,529.85	(\$19,529.85)	\$0.00	(\$19,529.85)
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$20,589,240.82	(\$20,589,240.82)	\$0.00	(\$20,589,240.82)
400 Total:		\$0.00	\$20,589,240.82	(\$20,589,240.82)	\$0.00	(\$20,589,240.82)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$780,482.73	(\$780,482.73)	\$0.00	(\$780,482.73)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$780,482.73	(\$780,482.73)	\$0.00	(\$780,482.73)
401 Total:		\$0.00	\$780,482.73	(\$780,482.73)	\$0.00	(\$780,482.73)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
402 Total:		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Fund: 403 DTAC - TREAS

FUNDDEPT: 4030100

403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$8,969.07	\$14,530.93	\$0.00	\$14,530.93
403-0100-511000	P.E.R.S.	\$3,290.00	\$1,670.34	\$1,619.66	\$0.00	\$1,619.66
403-0100-511100	WORKER'S COMPENSATION	\$300.00	\$0.00	\$300.00	\$191.18	\$108.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058458-001	05/21/2018	05/21/2018	COSHOCTON COUNTY COMMISSIONERS	Workers' Comp	\$191.18	\$191.18
				403-0100-511100	\$191.18	\$191.18
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$900.00	\$363.72	\$536.28	\$0.00	\$536.28
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$127.82	\$217.18	\$0.00	\$217.18
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	\$59.37	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4030100 Totals:		\$29,490.00	\$11,190.32	\$18,299.68	\$191.18	\$18,108.50
403 Total:		\$29,490.00	\$11,190.32	\$18,299.68	\$191.18	\$18,108.50

Fund: 404 DTAC - PROS ATTY

FUNDDEPT: 4040100

404-0100-510200	Salaries	\$85,000.00	\$32,690.00	\$52,310.00	\$0.00	\$52,310.00
404-0100-511000	P.E.R.S.	\$12,000.00	\$5,034.26	\$6,965.74	\$0.00	\$6,965.74
404-0100-511100	Worker's Compensation	\$789.76	\$0.00	\$789.76	\$660.48	\$129.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058502-001	05/24/2018	05/24/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation Premium	\$660.48	\$660.48
				404-0100-511100	\$660.48	\$660.48
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$474.00	\$826.00	\$0.00	\$826.00
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$50,922.24	\$29,565.54	\$21,356.70	\$17,898.62	\$3,458.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058311-001	05/01/2018	05/09/2018	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$5,440.00	\$10,000.00
2018058312-001	05/01/2018	05/23/2018	GOOD FORTUNE ADVERTISING LLC	DRETAC Ads and Fees	\$10,056.00	\$15,000.00
2018058318-001	05/02/2018	05/09/2018	CLERK OF COURTS	Miscellaneous DRETAC Court Costs an	\$2,402.62	\$2,500.00
				404-0100-540000	\$17,898.62	\$27,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4040100 Totals:		\$150,012.00	\$67,763.80	\$82,248.20	\$18,559.10	\$63,689.10
404 Total:		\$150,012.00	\$67,763.80	\$82,248.20	\$18,559.10	\$63,689.10
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	\$473,807.39	(\$473,807.39)	\$0.00	(\$473,807.39)
MAINTENANCE Totals:		\$0.00	\$473,807.39	(\$473,807.39)	\$0.00	(\$473,807.39)
420 Total:		\$0.00	\$473,807.39	(\$473,807.39)	\$0.00	(\$473,807.39)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$166,869.04	(\$166,869.04)	\$0.00	(\$166,869.04)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$6,126.91	(\$6,126.91)	\$0.00	(\$6,126.91)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$5,589.29	(\$5,589.29)	\$0.00	(\$5,589.29)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,787.52	(\$5,787.52)	\$0.00	(\$5,787.52)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$5,695.77	(\$5,695.77)	\$0.00	(\$5,695.77)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$6,473.51	(\$6,473.51)	\$0.00	(\$6,473.51)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$5,417.97	(\$5,417.97)	\$0.00	(\$5,417.97)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$6,200.23	(\$6,200.23)	\$0.00	(\$6,200.23)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$6,030.99	(\$6,030.99)	\$0.00	(\$6,030.99)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$5,649.56	(\$5,649.56)	\$0.00	(\$5,649.56)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$3,847.82	(\$3,847.82)	\$0.00	(\$3,847.82)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$9,311.44	(\$9,311.44)	\$0.00	(\$9,311.44)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$6,300.02	(\$6,300.02)	\$0.00	(\$6,300.02)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,688.82	(\$6,688.82)	\$0.00	(\$6,688.82)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$11,342.12	(\$11,342.12)	\$0.00	(\$11,342.12)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$5,785.93	(\$5,785.93)	\$0.00	(\$5,785.93)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$4,280.51	(\$4,280.51)	\$0.00	(\$4,280.51)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$6,258.67	(\$6,258.67)	\$0.00	(\$6,258.67)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$5,643.99	(\$5,643.99)	\$0.00	(\$5,643.99)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$5,505.16	(\$5,505.16)	\$0.00	(\$5,505.16)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$5,998.89	(\$5,998.89)	\$0.00	(\$5,998.89)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$5,238.34	(\$5,238.34)	\$0.00	(\$5,238.34)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$5,540.19	(\$5,540.19)	\$0.00	(\$5,540.19)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$4,561.53	(\$4,561.53)	\$0.00	(\$4,561.53)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$4,933.94	(\$4,933.94)	\$0.00	(\$4,933.94)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$5,018.97	(\$5,018.97)	\$0.00	(\$5,018.97)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$5,335.71	(\$5,335.71)	\$0.00	(\$5,335.71)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$6,549.21	(\$6,549.21)	\$0.00	(\$6,549.21)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$86,311.07	(\$86,311.07)	\$0.00	(\$86,311.07)
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	\$414,293.12	(\$414,293.12)	\$0.00	(\$414,293.12)
450 Total:		\$0.00	\$414,293.12	(\$414,293.12)	\$0.00	(\$414,293.12)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,335.41	(\$1,335.41)	\$0.00	(\$1,335.41)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$1,111.83	(\$1,111.83)	\$0.00	(\$1,111.83)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,862.00	(\$1,862.00)	\$0.00	(\$1,862.00)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$806.47	(\$806.47)	\$0.00	(\$806.47)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,114.81	(\$1,114.81)	\$0.00	(\$1,114.81)

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,633.95	(\$1,633.95)	\$0.00	(\$1,633.95)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$3,314.41	(\$3,314.41)	\$0.00	(\$3,314.41)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,375.88	(\$1,375.88)	\$0.00	(\$1,375.88)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$3,047.25	(\$3,047.25)	\$0.00	(\$3,047.25)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,078.14	(\$3,078.14)	\$0.00	(\$3,078.14)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$998.53	(\$998.53)	\$0.00	(\$998.53)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$875.48	(\$875.48)	\$0.00	(\$875.48)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$747.96	(\$747.96)	\$0.00	(\$747.96)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$728.48	(\$728.48)	\$0.00	(\$728.48)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$2,698.52	(\$2,698.52)	\$0.00	(\$2,698.52)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$1,069.80	(\$1,069.80)	\$0.00	(\$1,069.80)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$1,161.32	(\$1,161.32)	\$0.00	(\$1,161.32)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$594.18	(\$594.18)	\$0.00	(\$594.18)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,561.97	(\$2,561.97)	\$0.00	(\$2,561.97)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,282.12	(\$1,282.12)	\$0.00	(\$1,282.12)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,036.79	(\$1,036.79)	\$0.00	(\$1,036.79)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,195.11	(\$2,195.11)	\$0.00	(\$2,195.11)
FUNDDEPT: 4600100 Totals:		\$0.00	\$34,630.41	(\$34,630.41)	\$0.00	(\$34,630.41)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$6,453.57	(\$6,453.57)	\$0.00	(\$6,453.57)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$5,131.88	(\$5,131.88)	\$0.00	(\$5,131.88)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,750.23	(\$4,750.23)	\$0.00	(\$4,750.23)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$4,440.03	(\$4,440.03)	\$0.00	(\$4,440.03)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$6,466.24	(\$6,466.24)	\$0.00	(\$6,466.24)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,497.46	(\$3,497.46)	\$0.00	(\$3,497.46)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$895.28	(\$895.28)	\$0.00	(\$895.28)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$4,162.09	(\$4,162.09)	\$0.00	(\$4,162.09)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$4,835.91	(\$4,835.91)	\$0.00	(\$4,835.91)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$555.72	(\$555.72)	\$0.00	(\$555.72)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$2,700.67	(\$2,700.67)	\$0.00	(\$2,700.67)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$4,286.87	(\$4,286.87)	\$0.00	(\$4,286.87)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$4,859.04	(\$4,859.04)	\$0.00	(\$4,859.04)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$6,405.26	(\$6,405.26)	\$0.00	(\$6,405.26)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$5,246.60	(\$5,246.60)	\$0.00	(\$5,246.60)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$922.42	(\$922.42)	\$0.00	(\$922.42)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$5,122.68	(\$5,122.68)	\$0.00	(\$5,122.68)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$5,379.53	(\$5,379.53)	\$0.00	(\$5,379.53)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$4,346.53	(\$4,346.53)	\$0.00	(\$4,346.53)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$4,353.34	(\$4,353.34)	\$0.00	(\$4,353.34)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$4,004.85	(\$4,004.85)	\$0.00	(\$4,004.85)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$5,027.32	(\$5,027.32)	\$0.00	(\$5,027.32)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$3,487.59	(\$3,487.59)	\$0.00	(\$3,487.59)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,971.07	(\$2,971.07)	\$0.00	(\$2,971.07)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,685.30	(\$3,685.30)	\$0.00	(\$3,685.30)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,771.96	(\$3,771.96)	\$0.00	(\$3,771.96)

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$6,722.93	(\$6,722.93)	\$0.00	(\$6,722.93)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$28,769.80	(\$28,769.80)	\$0.00	(\$28,769.80)
UND M & R Totals:		<u>\$0.00</u>	<u>\$143,252.17</u>	<u>(\$143,252.17)</u>	<u>\$0.00</u>	<u>(\$143,252.17)</u>
460 Total:		\$0.00	\$177,882.58	(\$177,882.58)	\$0.00	(\$177,882.58)
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	\$260.43	(\$260.43)	\$0.00	(\$260.43)
470-0470-500100	COUNTY	\$0.00	\$28,528.57	(\$28,528.57)	\$0.00	(\$28,528.57)
470-0470-500200	SCHOOLS	\$0.00	\$80,975.62	(\$80,975.62)	\$0.00	(\$80,975.62)
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,546.61	(\$3,546.61)	\$0.00	(\$3,546.61)
470-0470-500400	TOWNSHIPS	\$0.00	\$9,651.28	(\$9,651.28)	\$0.00	(\$9,651.28)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$32,537.11	(\$32,537.11)	\$0.00	(\$32,537.11)
470-0470-500700	Fire District	\$0.00	\$3,358.37	(\$3,358.37)	\$0.00	(\$3,358.37)
UND TRAILER TAX Totals:		<u>\$0.00</u>	<u>\$158,857.99</u>	<u>(\$158,857.99)</u>	<u>\$0.00</u>	<u>(\$158,857.99)</u>
470 Total:		\$0.00	\$158,857.99	(\$158,857.99)	\$0.00	(\$158,857.99)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE FUND Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$50,607.49	(\$50,607.49)	\$0.00	(\$50,607.49)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$21,755.62	(\$21,755.62)	\$0.00	(\$21,755.62)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$52,304.38	(\$52,304.38)	\$0.00	(\$52,304.38)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$20,610.62	(\$20,610.62)	\$0.00	(\$20,610.62)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$71,288.71	(\$71,288.71)	\$0.00	(\$71,288.71)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$149,417.41	(\$149,417.41)	\$0.00	(\$149,417.41)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$96,716.81	(\$96,716.81)	\$0.00	(\$96,716.81)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$43,741.63	(\$43,741.63)	\$0.00	(\$43,741.63)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$43,092.00	(\$43,092.00)	\$0.00	(\$43,092.00)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$112,787.26	(\$112,787.26)	\$0.00	(\$112,787.26)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$33,642.75	(\$33,642.75)	\$0.00	(\$33,642.75)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$26,333.97	(\$26,333.97)	\$0.00	(\$26,333.97)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$20,595.07	(\$20,595.07)	\$0.00	(\$20,595.07)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$18,792.03	(\$18,792.03)	\$0.00	(\$18,792.03)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$59,665.63	(\$59,665.63)	\$0.00	(\$59,665.63)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$25,566.61	(\$25,566.61)	\$0.00	(\$25,566.61)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$48,888.00	(\$48,888.00)	\$0.00	(\$48,888.00)

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$18,838.02	(\$18,838.02)	\$0.00	(\$18,838.02)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$47,073.73	(\$47,073.73)	\$0.00	(\$47,073.73)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$20,511.50	(\$20,511.50)	\$0.00	(\$20,511.50)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$41,541.08	(\$41,541.08)	\$0.00	(\$41,541.08)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$39,590.91	(\$39,590.91)	\$0.00	(\$39,590.91)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FUND Totals:		\$0.00	\$1,063,361.23	(\$1,063,361.23)	\$0.00	(\$1,063,361.23)
490 Total:		\$0.00	\$1,063,361.23	(\$1,063,361.23)	\$0.00	(\$1,063,361.23)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$3,147,331.73	(\$3,147,331.73)	\$0.00	(\$3,147,331.73)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$2,028,890.29	(\$2,028,890.29)	\$0.00	(\$2,028,890.29)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$4,992,855.41	(\$4,992,855.41)	\$0.00	(\$4,992,855.41)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$15,762.39	(\$15,762.39)	\$0.00	(\$15,762.39)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$284,668.26	(\$284,668.26)	\$0.00	(\$284,668.26)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$135,156.95	(\$135,156.95)	\$0.00	(\$135,156.95)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$155,117.85	(\$155,117.85)	\$0.00	(\$155,117.85)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$185,928.60	(\$185,928.60)	\$0.00	(\$185,928.60)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$33,725.68	(\$33,725.68)	\$0.00	(\$33,725.68)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$14,869.29	(\$14,869.29)	\$0.00	(\$14,869.29)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,169,433.49	(\$1,169,433.49)	\$0.00	(\$1,169,433.49)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$22,119.54	(\$22,119.54)	\$0.00	(\$22,119.54)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$1,409.85	(\$1,409.85)	\$0.00	(\$1,409.85)
FUNDDEPT: 5000500 Totals:		\$0.00	\$12,187,269.33	(\$12,187,269.33)	\$0.00	(\$12,187,269.33)
500 Total:		\$0.00	\$12,187,269.33	(\$12,187,269.33)	\$0.00	(\$12,187,269.33)
Fund: 510	CORPORATION FUND					
AIRPORT						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$6,461.68	(\$6,461.68)	\$0.00	(\$6,461.68)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$8,465.56	(\$8,465.56)	\$0.00	(\$8,465.56)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$33,801.08	(\$33,801.08)	\$0.00	(\$33,801.08)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$77,797.34	(\$77,797.34)	\$0.00	(\$77,797.34)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$721.62	(\$721.62)	\$0.00	(\$721.62)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$473,475.34	(\$473,475.34)	\$0.00	(\$473,475.34)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$31.56	(\$31.56)	\$0.00	(\$31.56)
AIRPORT Totals:		\$0.00	\$600,754.18	(\$600,754.18)	\$0.00	(\$600,754.18)
510 Total:		\$0.00	\$600,754.18	(\$600,754.18)	\$0.00	(\$600,754.18)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$43,672.54	(\$43,672.54)	\$0.00	(\$43,672.54)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$28,349.38	(\$28,349.38)	\$0.00	(\$28,349.38)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$41,024.44	(\$41,024.44)	\$0.00	(\$41,024.44)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$41,024.44	(\$41,024.44)	\$0.00	(\$41,024.44)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$36,010.96	(\$36,010.96)	\$0.00	(\$36,010.96)
TOWNSHIP GAS Totals:		\$0.00	\$802,268.08	(\$802,268.08)	\$0.00	(\$802,268.08)
530 Total:		\$0.00	\$802,268.08	(\$802,268.08)	\$0.00	(\$802,268.08)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$203,283.70	(\$203,283.70)	\$0.00	(\$203,283.70)
540-0540-500902	Three Rivers Fire District	\$0.00	\$118,109.35	(\$118,109.35)	\$0.00	(\$118,109.35)
FIRE DISTRICT Totals:		\$0.00	\$321,393.05	(\$321,393.05)	\$0.00	(\$321,393.05)
540 Total:		\$0.00	\$321,393.05	(\$321,393.05)	\$0.00	(\$321,393.05)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$216,786.61	(\$216,786.61)	\$0.00	(\$216,786.61)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$6,140.91	(\$6,140.91)	\$0.00	(\$6,140.91)
Home FY 15 Totals:		\$0.00	\$222,927.52	(\$222,927.52)	\$0.00	(\$222,927.52)
550 Total:		\$0.00	\$222,927.52	(\$222,927.52)	\$0.00	(\$222,927.52)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$126,214.08	(\$126,214.08)	\$0.00	(\$126,214.08)
FUNDDEPT: 5600560 Totals:		\$0.00	\$126,214.08	(\$126,214.08)	\$0.00	(\$126,214.08)
560 Total:		\$0.00	\$126,214.08	(\$126,214.08)	\$0.00	(\$126,214.08)

Expense Report with Encumbrance Detail

As Of: 5/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$161,210.32	(\$161,210.32)	\$0.00	(\$161,210.32)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$161,210.32	(\$161,210.32)	\$0.00	(\$161,210.32)
570 Total:		\$0.00	\$161,210.32	(\$161,210.32)	\$0.00	(\$161,210.32)
Grand Total:		\$53,367,571.03	\$58,104,658.75	(\$4,737,087.72)	\$7,138,733.99	(\$11,875,821.71)