

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 6/30/2018

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	\$71,184.64	\$71,184.36	\$0.00	\$71,184.36
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$58,941.99	\$61,542.01	\$0.00	\$61,542.01
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	\$18,192.77	\$18,607.23	\$0.00	\$18,607.23
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	\$18,537.30	\$11,643.70	\$0.00	\$11,643.70
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$1,831.00	\$1,981.00	\$0.00	\$1,981.00
001-0110-520000	SUPPLIES	\$2,500.00	\$978.45	\$1,521.55	\$787.21	\$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	06/13/2018	STAPLES BUSINESS ADVANTAGE	office supplies	\$99.37	\$600.00
2018058335-001	05/04/2018	05/04/2018	THE UPS STORE	Supplies	\$40.00	\$40.00
2018058476-001	05/22/2018	06/13/2018	STAPLES BUSINESS ADVANTAGE	office supplie	\$356.84	\$500.00
				001-0110-520000	\$787.21	\$1,640.00
001-0110-526000	Contract Services		\$4,014.21	\$1,501.79	\$2,512.42	\$2,012.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056999-001	01/02/2018	06/27/2018	GOVDEALS INC	gov deals	\$2,012.42	\$3,000.00
				001-0110-526000	\$2,012.42	\$3,000.00
001-0110-527000	ADVERTISING		\$3,645.50	\$1,495.25	\$2,150.25	\$1,372.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057022-001	01/02/2018	06/27/2018	GOOD FORTUNE ADVERTISING LLC	advertising	\$372.00	\$1,000.00
2018058417-001	05/17/2018	06/27/2018	MNCO	legal notice	\$1,000.00	\$1,118.75
				001-0110-527000	\$1,372.00	\$2,118.75
001-0110-530000	TRAVEL		\$3,291.67	\$791.67	\$2,500.00	\$0.00
001-0110-540000	OTHER EXPENSE		\$275,105.01	\$187,849.77	\$87,255.24	\$84,268.71
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
2017056239-001	11/20/2017	12/29/2017	WACHTEL & MCANALLY ARCHITECT/PLANNERS	Architects Jail	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018057012-001	01/02/2018 06/27/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Attorney fee		\$2.06	\$1,000.00
2018057023-001	01/02/2018 06/13/2018	MAXIMUS INC	Common Pleas Maximus		\$1,800.00	\$5,700.00
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 06/13/2018	BLANKET PURCHASE ORDER VENDOR	Misc expenses		\$12.64	\$1,682.59
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 06/27/2018	WILLIAM ALBERT INC	Unload trailers for Litter		\$400.00	\$1,000.00
2018058489-001	05/23/2018 05/23/2018	WILLIAM ALBERT EXCAVATING INC	Demo house CR 1A		\$11,750.00	\$11,750.00
2018058647-001	06/12/2018 06/27/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	attorney fees		\$1,452.50	\$1,500.00
2018058741-001	06/26/2018 06/26/2018	ALAN DONAKER SURVEYING	survey property		\$400.00	\$400.00
				001-0110-540000	\$84,268.71	\$124,856.59

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	\$4,000.00	\$16,800.00	\$7,200.00	\$9,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$7,200.00	\$7,200.00
		COMMISSIONERS Totals:	\$703,642.39	\$395,304.63	\$308,337.76	\$95,640.34

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$29,066.08	\$29,065.92	\$0.00	\$29,065.92
001-0120-510200	SALARIES - EMPLOYEES	\$166,319.00	\$80,765.59	\$85,553.41	\$0.00	\$85,553.41
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	\$15,314.31	\$16,038.69	\$0.00	\$16,038.69
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	\$19,672.45	\$12,919.55	\$0.00	\$12,919.55
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,255.00	\$1,562.70	\$1,692.30	\$0.00	\$1,692.30
001-0120-520000	SUPPLIES	\$2,000.00	\$949.77	\$1,050.23	\$24.82	\$1,025.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056859-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$24.82	\$500.00
				001-0120-520000	\$24.82	\$500.00

001-0120-520001	Supplies - W & M	\$1,047.64	\$738.37	\$309.27	\$300.00	\$9.27
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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		\$167.06	\$1,911.20
					\$4,059.20	\$1,980.94
					\$2,078.26	
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		\$174.87	\$1,650.00
					\$3,416.20	\$1,591.33
					\$1,824.87	
2018056862-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$174.87	\$500.00
				001-0120-521000	\$174.87	\$500.00
001-0120-526000			CONTRACT SERVICE		\$5,700.00	\$2,518.00
					\$53,900.00	\$45,682.00
					\$8,218.00	
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		\$444.00	\$700.00
					\$1,200.00	\$56.00
					\$1,144.00	
2018056863-001	01/02/2018	06/27/2018	GOOD FORTUNE ADVERTISING LLC	Advertising	\$444.00	\$500.00
				001-0120-527000	\$444.00	\$500.00
001-0120-530000			TRAVEL		\$840.07	\$3,044.87
					\$4,614.16	\$729.22
					\$3,884.94	
2018056865-001	01/02/2018	05/09/2018	HAHN OIL INC	Gasoline	\$448.53	\$500.00
2018058639-001	06/08/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	2018 Travel Expenses	\$391.54	\$500.00
				001-0120-530000	\$840.07	\$1,000.00
001-0120-540000			OTHER EXPENSE		\$354.50	\$578.00
					\$2,200.00	\$1,267.50
					\$932.50	
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:		\$8,005.32	\$157,526.62
				\$364,908.20	\$199,376.26	\$165,531.94

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$24,906.56	\$24,906.44	\$0.00	\$24,906.44
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$49,310.03	\$39,689.97	\$0.00	\$39,689.97
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	\$9,744.22	\$9,690.78	\$0.00	\$9,690.78
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,094.00	\$31,094.99	\$17,999.01	\$0.00	\$17,999.01
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$1,022.10	\$992.90	\$0.00	\$992.90
001-0130-520000	SUPPLIES	\$4,100.00	\$3,687.33	\$412.67	\$15.00	\$397.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058360-001	05/09/2018	05/09/2018	SPRINT PRINT INC	Tax statements	\$15.00	\$15.00
				001-0130-520000	\$15.00	\$15.00
001-0130-521000	EQUIPMENT	\$500.00	\$68.62	\$431.38	\$431.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058503-003	05/24/2018	06/13/2018	QUILL CORPORATION	Equipment	\$431.38	\$500.00
				001-0130-521000	\$431.38	\$500.00
001-0130-526000	CONTRACT SERVICES	\$3,500.00	\$3,405.00	\$95.00	\$0.00	\$95.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0130-540000	OTHER EXPENSE	\$3,100.00	\$2,704.26	\$395.74	\$0.00	\$395.74
COUNTY TREASURER Totals:		\$220,857.00	\$125,943.11	\$94,913.89	\$446.38	\$94,467.51

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$60,274.50	\$60,274.50	\$0.00	\$60,274.50
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$93,951.96	\$110,048.04	\$0.00	\$110,048.04
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	\$21,924.74	\$24,075.26	\$0.00	\$24,075.26
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	\$39,287.46	\$39,287.54	\$0.00	\$39,287.54
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$2,156.90	\$2,643.10	\$0.00	\$2,643.10
001-0140-520000	SUPPLIES	\$5,562.34	\$2,416.24	\$3,146.10	\$646.10	\$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	06/27/2018	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$644.70	\$2,500.00
				001-0140-520000	\$646.10	\$3,062.34
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,800.00	\$3,026.75	\$2,773.25	\$2,773.25	\$0.00
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	06/27/2018	MODERN LEASING	Copier/Printer Lease	\$2,151.78	\$2,800.00
				001-0140-521000	\$2,773.25	\$5,800.00
001-0140-535000	ALLOWANCES	\$33,707.00	\$33,707.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$40,214.00	\$11,092.47	\$29,121.53	\$10,702.25	\$18,419.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057915-001	03/07/2018	06/13/2018	ABACUS DATA SYSTEMS INC	Data Base Technical Support	\$2,287.25	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058408-001	05/16/2018 06/27/2018	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses		\$8,415.00	\$10,000.00
			001-0140-540000		\$10,702.25	\$13,500.00
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$1,111.50	\$3,888.50	\$638.50	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057203-001	01/03/2018	06/27/2018	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo	\$638.50	\$1,750.00
				001-0140-540002	\$638.50	\$1,750.00
			PROS. ATTORNEY Totals:	\$544,807.34	\$268,949.52	\$275,857.82
					\$14,760.10	\$261,097.72
Pros Reimb-CH Serv						
001-0141-510200	Salaries	\$32,500.00	\$22,943.20	\$9,556.80	\$0.00	\$9,556.80
001-0141-511000	PERS	\$5,000.00	\$2,781.21	\$2,218.79	\$0.00	\$2,218.79
001-0141-511500	Medicare	\$500.00	\$325.10	\$174.90	\$0.00	\$174.90
	Pros Reimb-CH Serv Totals:	\$38,000.00	\$26,049.51	\$11,950.49	\$0.00	\$11,950.49
Bureau of Inspection						
001-0150-541000	AUDIT COSTS	\$60,000.00	\$4,551.43	\$55,448.57	\$55,448.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057414-001	01/10/2018	06/13/2018	TREASURER OF STATE OF OHIO	Audit cost	\$25,448.57	\$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	\$55,448.57	\$60,000.00
			Bureau of Inspection Totals:	\$60,000.00	\$4,551.43	\$55,448.57
					\$55,448.57	\$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	\$3,321.20	\$3,321.80	\$0.00	\$3,321.80
001-0220-510200	SALARIES - EMPLOYEES	\$290,000.00	\$140,026.48	\$149,973.52	\$0.00	\$149,973.52
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$1,091.71	\$1,092.76	\$0.00	\$1,092.76
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	\$19,636.94	\$21,963.06	\$0.00	\$21,963.06
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS	\$65,467.00	\$33,426.42	\$32,040.58	\$0.00	\$32,040.58
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$1,268.77	\$3,033.23	\$0.00	\$3,033.23
001-0220-520000	SUPPLIES	\$7,094.65	\$3,624.59	\$3,470.06	\$2,859.06	\$611.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056830-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR		2018 Blanket for supply needs from Indoff		\$19.26	\$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	06/13/2018	MATTHEW BENDER & CO INC		Lexis Nexis 2018 needs		\$415.92	\$700.00
2018058067-001	04/02/2018	06/27/2018	INDOFF INC		2018 supply needs including pens, paper,		\$134.88	\$400.00
					001-0220-520000		\$2,859.06	\$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	\$39,083.35	\$15,242.88	\$23,840.47	\$15,840.47	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056829-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR		2018 Blanket for Els Court Reporting, M.		\$4,565.47	\$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	06/27/2018	ELS COURT REPORTING SERVICES		2018 court reporting fees, Els Court Repo		\$10,275.00	\$20,000.00
					001-0220-526000		\$15,840.47	\$30,000.00
001-0220-530000			TRAVEL	\$3,000.00	\$1,427.24	\$1,572.76	\$72.76	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057758-001	02/16/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR		2018 Travel Blanket, conferences, rooms,		\$72.76	\$1,500.00
					001-0220-530000		\$72.76	\$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	\$81,788.17	\$21,470.20	\$60,317.97	\$55,317.97	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
2017055922-001	10/10/2017	12/27/2017	CARPENTER LIPPS & LELAND LLP		Carpenter Lipps Atty David Hanson, appt		\$2,214.97	\$2,500.00
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	06/13/2018	DAVID L BLACKWELL		2018 appt atty fees, David Blackwell		\$2,615.00	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018058651-001	06/12/2018	06/12/2018	DAVID L BLACKWELL	Appt Atty fees for 2018		\$2,000.00	\$2,000.00
				001-0220-550000		\$55,317.97	\$58,500.00
001-0220-550100	JUROR'S FEES		\$7,000.00	\$1,740.00	\$5,260.00	\$135.00	\$5,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056827-001	01/02/2018	06/25/2018	BLANKET PURCHASE ORDER VENDOR	2018 Blanket, Juror Fees		\$135.00	\$135.00
				001-0220-550100		\$135.00	\$135.00
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	\$463.56	\$1,036.44	\$390.96	\$645.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057745-001	02/15/2018	06/27/2018	ROBERT D RINFRET	Mileage & per diem fees, Robert D Rinfre		\$390.96	\$700.00
				001-0220-550400		\$390.96	\$700.00
COMMON PLEAS CT. Totals:			\$598,666.14	\$249,708.74	\$348,957.40	\$95,100.97	\$253,856.43

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES		\$1,419.00	\$709.54	\$709.46	\$0.00	\$709.46
001-0221-511000	P.E.R.S.		\$296.00	\$99.32	\$196.68	\$0.00	\$196.68
001-0221-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX		\$24.00	\$10.40	\$13.60	\$0.00	\$13.60
001-0221-520000	SUPPLIES		\$1,000.00	\$366.00	\$634.00	\$253.80	\$380.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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		\$253.80	\$253.80
001-0221-527000	ADVERTISING		\$200.00	\$30.00	\$170.00	\$0.00	\$170.00
JURY COMMISSION Totals:			\$2,939.00	\$1,215.26	\$1,723.74	\$253.80	\$1,469.94

CPC T-CAP GRANT

001-0222-521000	Equipment		\$5,000.00	\$2,739.68	\$2,260.32	\$762.00	\$1,498.32
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018058395-001	05/16/2018	06/13/2018	INDOFF INC		2018 equipment purchases including shre		\$762.00	\$1,000.00
					001-0222-521000		\$762.00	\$1,000.00
001-0222-526000		Contract Services		\$69,602.25	\$11,211.85	\$58,390.40	\$10,124.40	\$48,266.00
2018056804-001	01/02/2018	06/27/2018	ALCOHOL MONITORING SYSTEMS INC		Alcohol Monitoring needs, SCRAM		\$124.40	\$5,000.00
2018058643-001	06/11/2018	06/11/2018	ALCOHOL MONITORING SYSTEMS INC		Alcohol Monitoring needs, SCRAM		\$10,000.00	\$10,000.00
					001-0222-526000		\$10,124.40	\$15,000.00
001-0222-540000		Other Expense		\$3,000.00	\$94.95	\$2,905.05	\$1,905.05	\$1,000.00
2018058386-001	05/15/2018	06/13/2018	INDOFF INC		supply needs such as gloves, drug test kit		\$1,905.05	\$2,000.00
					001-0222-540000		\$1,905.05	\$2,000.00
CPC T-CAP GRANT Totals:				\$77,602.25	\$14,046.48	\$63,555.77	\$12,791.45	\$50,764.32
CPC-Salary Subsidy Grant								
001-0223-510200		Salaries		\$25,000.00	\$7,043.87	\$17,956.13	\$0.00	\$17,956.13
001-0223-511000		PERS		\$3,600.00	\$831.50	\$2,768.50	\$0.00	\$2,768.50
001-0223-511100		Workers Comp		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0223-511500		Medicare		\$400.00	\$97.57	\$302.43	\$0.00	\$302.43
CPC-Salary Subsidy Grant Totals:				\$30,000.00	\$7,972.94	\$22,027.06	\$0.00	\$22,027.06
JUVENILE COURT								
001-0230-510200		SALARIES - EMPLOYEES		\$170,000.00	\$83,282.44	\$86,717.56	\$0.00	\$86,717.56
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	\$11,564.54	\$12,435.46	\$0.00	\$12,435.46
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	\$17,830.05	\$12,735.95	\$0.00	\$12,735.95
001-0230-511500		MEDICARE TAX-EMPLOYERS		\$2,416.00	\$1,163.19	\$1,252.81	\$0.00	\$1,252.81
001-0230-520000		SUPPLIES		\$9,016.49	\$5,007.45	\$4,009.04	\$1,574.06	\$2,434.98
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
2018058723-001	06/25/2018	06/25/2018	CENTURY NATIONAL BANK		Board Game-Diversion		\$39.95	\$39.95
					001-0230-520000		\$1,574.06	\$2,229.95
001-0230-521000		EQUIPMENT		\$5,000.00	\$243.82	\$4,756.18	\$6.18	\$4,750.00
2018058615-001	06/06/2018	06/27/2018	CDW GOVERNMENT INC		Computer Monitor		\$6.18	\$250.00
					001-0230-521000		\$6.18	\$250.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$3,377.84	\$4,960.26	\$1,179.08	\$3,781.18
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
2018058611-001	06/06/2018	06/27/2018	MODERN LEASING	Modern Leasing	\$840.98	\$1,339.05
				001-0230-525000	\$1,179.08	\$2,015.25
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	\$55,495.22	\$48,272.21	\$14,509.79	\$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
2018058026-001	03/23/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Atty Blnkt	\$13,789.79	\$30,000.00
				001-0230-540000	\$14,509.79	\$31,440.00
001-0230-540001	Guardian Ad Litem Fee	\$121,868.35	\$42,360.93	\$79,507.42	\$15,638.42	\$63,869.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056946-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	GAL Blnkt	\$15,638.42	\$50,000.00
				001-0230-540001	\$15,638.42	\$50,000.00
001-0230-540002	Other Expense	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00
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	\$220,855.48	\$261,531.89	\$32,992.53

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$205,000.00	\$98,367.31	\$106,632.69	\$0.00	\$106,632.69
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$3,857.15	\$4,142.85	\$0.00	\$4,142.85
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0231-511000	P.E.R.S.	\$28,500.00	\$14,038.96	\$14,461.04	\$0.00	\$14,461.04
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	\$17,648.56	\$12,584.44	\$0.00	\$12,584.44
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$1,453.57	\$1,485.43	\$0.00	\$1,485.43
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0231-530000	TRAVEL	\$5,000.00	\$455.33	\$4,544.67	\$144.67	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056962-001	01/02/2018	06/27/2018	CENTURY NATIONAL BANK	Visa Prob Travel	\$144.67	\$600.00
				001-0231-530000	\$144.67	\$600.00
001-0231-540000	OTHER EXPENSE	\$27,500.00	\$187.50	\$27,312.50	\$465.00	\$26,847.50

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058505-001	05/24/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Screens for new employee	\$465.00	\$500.00
				001-0231-540000	\$465.00	\$500.00
001-0231-540001			CAR EXPENSE		\$1,500.00	\$4,818.30
					\$8,769.17	\$2,450.87
					\$6,318.30	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058613-001	06/06/2018	06/06/2018	BLANKET PURCHASE ORDER VENDOR	Car Expense Blnkt	\$500.00	\$500.00
2018058614-001	06/06/2018	06/06/2018	HAHN OIL INC	Hahn Oil	\$1,000.00	\$1,000.00
				001-0231-540001	\$1,500.00	\$1,500.00
JUVENILE PROBATION Totals:			\$318,041.17	\$138,459.25	\$179,581.92	\$2,109.67
DETENTION HOME						
001-0232-540000			OTHER EXPENSE		\$26,416.74	\$48,167.69
					\$124,773.00	\$50,188.57
					\$74,584.43	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057730-001	02/13/2018	06/27/2018	BI INC	BI Monitoring	\$3,557.50	\$4,000.00
2018058709-001	06/21/2018	06/21/2018	MUSKINGUM COUNTY JUVENILE COURT	Muskingum Detention	\$22,859.24	\$22,859.24
				001-0232-540000	\$26,416.74	\$26,859.24
001-0232-540002			OTHER EXPENSE-PLACEMENT		\$0.00	\$20,000.00
					\$20,000.00	\$0.00
DETENTION HOME Totals:			\$144,773.00	\$50,188.57	\$94,584.43	\$26,416.74
Intensive Prob Proj Match						
001-0233-510200			Salary-Int Prob Proj Match		\$0.00	\$0.00
001-0233-511000			OPERS		\$0.00	\$0.00
001-0233-511500			Medicare		\$0.00	\$0.00
					\$0.00	\$0.00
Intensive Prob Proj Match Totals:			\$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
001-0234-511000			OPERS		\$0.00	\$0.00
001-0234-511500			Medicare		\$0.00	\$0.00
001-0234-521000			Equipment		\$0.00	\$0.00
					\$0.00	\$0.00
Intensive Prob Proj Match CY Totals:			\$0.00	\$0.00	\$0.00	\$0.00
Juvenile CSEA						
001-0235-510200			Salaries		\$89,551.05	\$89,551.05
001-0235-510300			Insurance Bonus		\$200.00	\$200.00
001-0235-511000			PERS		\$12,451.11	\$12,451.11
001-0235-511100			Workers Comp		\$0.00	\$0.00
001-0235-511300			Health/Life/Dental		\$13,719.40	\$13,719.40
001-0235-511500			Medicare		\$1,242.64	\$1,242.64
001-0235-520000			Supplies		\$750.00	\$4,211.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018058612-001	06/06/2018 06/06/2018	QUILL CORPORATION	Quill CSEA Supplies		\$750.00	\$750.00	
			001-0235-520000		\$750.00	\$750.00	
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	\$5,864.50	\$3,035.50	\$0.00	\$3,035.50	
001-0235-530000	Travel	\$3,125.00	\$475.00	\$2,650.00	\$200.00	\$2,450.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058686-001	06/20/2018	06/20/2018	BLANKET PURCHASE ORDER VENDOR	OCDA Partners' Summit	\$200.00	\$200.00	
				001-0235-530000	\$200.00	\$200.00	
		Juvenile CSEA Totals:	\$253,830.00	\$121,019.08	\$132,810.92	\$950.00	\$131,860.92

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$3,320.98	\$3,321.02	\$0.00	\$3,321.02
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$47,082.72	\$52,417.28	\$0.00	\$52,417.28
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	\$7,039.64	\$6,890.36	\$0.00	\$6,890.36
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	\$16,715.65	\$11,940.35	\$0.00	\$11,940.35
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$707.04	\$734.96	\$0.00	\$734.96
001-0240-520000	SUPPLIES	\$11,022.36	\$3,506.61	\$7,515.75	\$3,207.25	\$4,308.50

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
				001-0240-520000	\$3,207.25	\$4,214.00
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	\$54.96	\$2,450.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058179-001	04/17/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Travel Mileage	\$54.96	\$145.00
				001-0240-530000	\$54.96	\$145.00
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$57.77	\$442.23	\$242.23	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057928-001	03/09/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Foreign Judge Cost	\$242.23	\$300.00	
				001-0240-550400	\$242.23	\$300.00	
		Probate Court Totals:	\$178,392.36	\$80,025.41	\$98,366.95	\$3,504.44	\$94,862.51

CLERK OF COURTS

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$24,906.56	\$24,907.44	\$0.00	\$24,907.44
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$82,820.00	\$98,180.00	\$0.00	\$98,180.00
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	\$14,805.99	\$17,508.01	\$0.00	\$17,508.01
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	\$22,342.67	\$15,959.33	\$0.00	\$15,959.33
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$1,518.98	\$1,828.02	\$0.00	\$1,828.02
001-0250-520000	SUPPLIES	\$12,069.76	\$3,771.71	\$8,298.05	\$1,197.64	\$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
2018057420-001	01/10/2018	03/14/2018	INDOFF INC	Office Supplies	\$480.94	\$500.00
2018057602-001	01/30/2018	06/27/2018	CASTO & HARRIS, INC	Replacement Embossed Clerk of Courts	\$65.00	\$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	06/13/2018	GOVERNMENT FORMS AND SUPPLIES LLC	Journal book indexes & Journal Paper	\$34.61	\$500.00
				001-0250-520000	\$1,197.64	\$3,200.00
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	\$3,415.97	\$6,584.03	\$3,600.03	\$2,984.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057603-001	01/30/2018	05/23/2018	PITNEY BOWES	Postage Meter contract	\$1,008.00	\$2,016.00
2018058457-001	05/21/2018	06/27/2018	MODERN LEASING	Contract # 500-0542125-000 for Canon C	\$2,291.11	\$2,500.00
2018058459-001	05/21/2018	06/27/2018	MODERN OFFICE METHODS INC	Maintenance contract for HP Printer J077	\$300.92	\$500.00
				001-0250-526000	\$3,600.03	\$5,016.00
001-0250-530000	TRAVEL	\$3,200.00	\$705.12	\$2,494.88	\$1,044.88	\$1,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057601-001	01/30/2018	06/13/2018	CAMILA GRAHAM	Reimbursement for travel	\$247.34	\$500.00
2018057604-001	01/30/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Travel Blanket	\$547.54	\$1,000.00
2018057606-001	01/30/2018	01/30/2018	KRISTA STOFFER	Reimbursement for Travel	\$250.00	\$250.00
				001-0250-530000	\$1,044.88	\$1,750.00
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$1,146.26	\$853.74	\$158.75	\$694.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057584-001	01/29/2018	01/29/2018	COSHOCTON COUNTY COMMISSIONERS	Internet Service for July -Dec., 2018	\$150.00	\$150.00
2018057586-001	01/29/2018	01/29/2018	OHIO LEGAL DIRECTORY	2018 Ohio Legal Directory shipping	\$8.75	\$8.75
				001-0250-540000	\$158.75	\$158.75
001-0250-540001	Microfilm	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLERK OF COURTS Totals:		\$355,246.76	\$158,433.26	\$196,813.50	\$15,001.30	\$181,812.20

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$15,496.61	\$13,719.39	\$0.00	\$13,719.39
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$749.97	\$2,250.03	\$0.00	\$2,250.03
001-0260-510201	SALARIES - ASST CORONER	\$1,200.00	\$580.00	\$620.00	\$0.00	\$620.00
001-0260-511000	P.E.R.S.	\$4,423.00	\$2,356.71	\$2,066.29	\$0.00	\$2,066.29
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	\$91.07	\$65.93	\$0.00	\$65.93
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$243.99	\$215.01	\$0.00	\$215.01
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$10,768.00	\$19,232.00	\$8,820.00	\$10,412.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058655-001	06/14/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	blanket	\$8,820.00	\$10,000.00
				001-0260-526000	\$8,820.00	\$10,000.00
001-0260-540000			OTHER EXPENSE		\$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:			\$71,955.00	\$32,918.41	\$39,036.59	\$9,112.00
					\$9,112.00	\$29,924.59

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$32,973.11	\$28,026.89	\$0.00	\$28,026.89
001-0270-511000	P.E.R.S.	\$8,540.00	\$4,638.77	\$3,901.23	\$0.00	\$3,901.23
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$885.00	\$478.14	\$406.86	\$0.00	\$406.86
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057616-001	01/31/2018	06/13/2018	ROBERT SKELTON	Office Allowance	\$2,300.00	\$4,600.00
				001-0270-540000	\$2,300.00	\$4,600.00
001-0270-540001			CO 2/5 SHARE MUN CT COSTS		\$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		\$11,550.00	\$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	06/27/2018	JEFFREY G KELLOGG	Indigent defense	\$984.50	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057736-001	02/14/2018 06/27/2018 BLANKET PURCHASE ORDER VENDOR		Indigent Defense		\$7,555.00	\$10,000.00
				001-0270-540002	\$11,550.00	\$20,500.00
001-0270-550100	JUROR'S FEES	\$5,000.00	\$1,017.61	\$3,982.39	\$1,982.39	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057150-001	01/02/2018	06/11/2018	Gen Ck- Muni Ct Jury	Juror Fees - Muni Ct	\$1,982.39	\$1,982.39
				001-0270-550100	\$1,982.39	\$1,982.39
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL COURT Totals:	\$331,284.00	\$160,575.03	\$170,708.97	\$21,373.99	\$149,334.98

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$11,999.52	\$12,100.48	\$0.00	\$12,100.48
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$37,537.50	\$38,462.50	\$0.00	\$38,462.50
001-0310-510201	Salaries - Part time	\$20,000.00	\$8,329.00	\$11,671.00	\$0.00	\$11,671.00
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	\$8,064.05	\$8,935.95	\$0.00	\$8,935.95
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	\$22,390.76	\$7,078.24	\$0.00	\$7,078.24
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$804.30	\$895.70	\$0.00	\$895.70
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	\$25,864.20	\$64,135.80	\$35,701.65	\$28,434.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057192-001	01/03/2018	06/27/2018	ELECTION SYSTEMS & SOFTWARE LLC	Balotar & EPB Contracts/Supplies	\$3,893.65	\$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
2018057318-001	01/05/2018	01/24/2018	COSHOCTON COUNTY COMMISSIONERS	Internet User Bill	\$60.00	\$120.00
				001-0310-526000	\$35,701.65	\$37,120.00
001-0310-527000	ADVERTISING	\$2,000.00	\$120.00	\$1,880.00	\$1,380.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057610-001	01/30/2018	06/27/2018	GOOD FORTUNE ADVERTISING LLC	Legal Ads	\$1,380.00	\$1,500.00
				001-0310-527000	\$1,380.00	\$1,500.00
001-0310-540000	OTHER EXPENSE	\$5,079.18	\$1,955.66	\$3,123.52	\$1,023.52	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057196-001	01/03/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Reimb / Training BLNKT	\$1,023.52	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0310-540000	\$1,023.52	\$2,000.00
	BD. OF ELECTION Totals:	\$291,392.72	\$119,564.17	\$171,828.55	\$40,850.53	\$130,978.02

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	\$45,650.00	\$23,650.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058605-001	06/06/2018	06/06/2018	PHILIP A WAGNER INC	HVAC CSB	\$37,150.00	\$37,150.00
2018058672-001	06/19/2018	06/19/2018	JESSY R SHAW	Parking Lot Paving 724 S. 7th	\$8,500.00	\$8,500.00
				001-0410-540000	\$45,650.00	\$45,650.00
001-0410-540001			Other Exp-Energy Efficient Loan Payments	\$0.00	\$0.00	\$0.00
001-0410-540002			Other Exp-911 Radio Loan	\$54,590.00	\$0.00	\$54,590.00

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

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
			CAPITAL IMPROVEMENT Totals:	\$297,990.66	\$137,897.82	\$160,092.84
					\$101,442.83	\$58,650.01

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$138,989.82	\$159,127.18	\$0.00	\$159,127.18
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	\$19,378.83	\$22,358.17	\$0.00	\$22,358.17
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	\$29,036.21	\$20,740.79	\$0.00	\$20,740.79
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$1,970.05	\$2,352.95	\$0.00	\$2,352.95
001-0420-520000	SUPPLIES	\$147,396.35	\$92,992.08	\$54,404.27	\$44,755.10	\$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
2018056784-001	01/02/2018	06/13/2018	FRONTIER SUPPLY COMPANY	Building Supplies	\$2,468.85	\$5,000.00
2018056786-001	01/02/2018	06/27/2018	LEE'S GLASS SERVICE	Window repair	\$469.38	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2018057396-001	01/09/2018	01/24/2018	TREASURER STATE OF OHIO	Elevator/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	06/27/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleaning supplies		\$438.43	\$1,000.00	
2018057463-001	01/12/2018	01/24/2018	PETER M GROSS	signs		\$205.00	\$350.00	
2018057631-001	01/31/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	misc Buildgngs & Ground		\$9,830.28	\$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	06/13/2018	COSHOCKTON LUMBER COMPANY	Building supplies		\$2,808.97	\$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	06/27/2018	PHILIP A WAGNER INC	HVAC repairs		\$2,696.00	\$5,000.00	
2018058255-001	04/24/2018	06/27/2018	GREG COX, JR.	Lawncare		\$1,800.00	\$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	06/13/2018	AUER ACE HARDWARE	Building supplies		\$9,037.51	\$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	\$44,755.10	\$76,028.90
001-0420-520001	SUPPLIES - GARAGE		\$26,822.28	\$13,498.01	\$13,324.27	\$4,008.05	\$9,316.22	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056803-001	01/02/2018	01/02/2018	ADVANCED AUTO PARTS	vehicle parts		\$200.00	\$200.00	
2018056840-001	01/02/2018	01/02/2018	STAR BRITE	oil changes		\$204.00	\$204.00	
2018057909-001	03/07/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Auto repair		\$3,604.05	\$5,000.00	
						001-0420-520001	\$4,008.05	\$5,404.00
001-0420-520002	SUPPLIES - GASOLINE		\$9,970.13	\$4,014.27	\$5,955.86	\$2,955.86	\$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	06/13/2018	HAHN OIL INC	gasoline		\$1,751.07	\$5,000.00	
						001-0420-520002	\$2,955.86	\$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	\$38,233.70	\$23,221.09	\$11,727.95	\$11,493.14	
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	
2018056844-001	01/02/2018	06/27/2018	EXTERMITAL TERMITE & PEST CONTROL INC	pest control		\$460.00	\$3,000.00	
2018057846-001	02/27/2018	06/13/2018	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$5,353.64	\$8,698.90	
2018058099-001	04/04/2018	06/13/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleianing /waxing floors Courthouses		\$4,279.31	\$4,890.64	
2018058635-001	06/07/2018	06/07/2018	T&R ENTERPRISES OF OHIO LLC	pest control		\$1,195.00	\$1,195.00	
						001-0420-526000	\$11,727.95	\$19,616.54
001-0420-526001	ELECTRIC		\$195,727.00	\$82,758.33	\$112,968.67	\$99,968.67	\$13,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056837-001	01/02/2018	06/27/2018	AMERICAN ELECTRIC POWER	Electric		\$14,968.67	\$80,000.00
2018058768-001	06/29/2018	06/29/2018	AMERICAN ELECTRIC POWER	Electric		\$85,000.00	\$85,000.00
					001-0420-526001	\$99,968.67	\$165,000.00
001-0420-526002	PHONE		\$194,052.90	\$65,415.36	\$128,637.54	\$54,853.54	\$73,784.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056835-001	01/02/2018	06/13/2018	A T & T	Optiman		\$20,807.74	\$36,000.00
2018056841-001	01/02/2018	06/13/2018	TIME WARNER CABLE INC	phones		\$609.59	\$16,800.00
2018056842-001	01/02/2018	06/13/2018	VERIZON WIRELESS	Cell phone		\$2,746.07	\$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	06/27/2018	A T & T	Phone		\$27,560.14	\$30,000.00
					001-0420-526002	\$54,853.54	\$91,216.00
001-0420-526003	COPY/MICROFILM LEASES		\$21,404.00	\$10,500.18	\$10,903.82	\$7,273.54	\$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	06/27/2018	PITNEY BOWES INC	Postage Machine supplies		\$379.61	\$600.00
2018057696-001	02/06/2018	06/27/2018	MODERN OFFICE METHODS INC	Copier Lease CCC		\$2,058.44	\$2,650.00
2018057697-001	02/06/2018	06/27/2018	XEROX CORPORATION	Copier Lease Recorder		\$3,748.10	\$6,962.00
2018057873-001	03/05/2018	06/27/2018	COMDOC INC	Recorder copier/copies		\$683.39	\$968.00
					001-0420-526003	\$7,273.54	\$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	\$9,452.74	\$14,058.52	\$2,058.52	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056875-001	01/02/2018	06/27/2018	COSHOCTON WATER DEPARTMENT	water		\$2,058.52	\$10,000.00
					001-0420-526007	\$2,058.52	\$10,000.00
001-0420-526008	GAS		\$35,522.93	\$23,019.50	\$12,503.43	\$9,503.43	\$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	06/27/2018	COLUMBIA GAS OF OHIO INC	Gas		\$4,560.35	\$7,000.00
					001-0420-526008	\$9,503.43	\$17,000.00
001-0420-540000	OTHER EXPENSE		\$6,335.80	\$2,323.70	\$4,012.10	\$3,223.00	\$789.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056876-001	01/02/2018	06/27/2018	KIMBLE COMPANY	trash removal		\$229.00	\$500.00
2018056879-001	01/02/2018	06/27/2018	SKIP'S REFUSE SERVICE	trash removal		\$2,044.00	\$3,504.00
2018058098-001	04/04/2018	04/04/2018	BLANKET PURCHASE ORDER VENDOR	Misc expense Maint		\$500.00	\$500.00
2018058745-001	06/27/2018	06/27/2018	TOBY GORE	Portable Toilet		\$450.00	\$450.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0420-540000	\$3,223.00	\$4,954.00
	MAINTENANCE Totals:	\$1,117,231.44	\$532,062.78	\$585,168.66	\$240,327.66	\$344,841.00
IT Department						
001-0430-510200	Salaries	\$190,944.00	\$93,392.00	\$97,552.00	\$0.00	\$97,552.00
001-0430-511000	P.E.R.S.	\$26,733.00	\$13,030.08	\$13,702.92	\$0.00	\$13,702.92
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance	\$50,690.00	\$29,568.98	\$21,121.02	\$0.00	\$21,121.02
001-0430-511500	Medicare	\$2,769.00	\$1,305.64	\$1,463.36	\$0.00	\$1,463.36
001-0430-520000	Supplies	\$5,000.00	\$401.28	\$4,598.72	\$1,473.21	\$3,125.51
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
2018058633-001	06/07/2018	06/07/2018	US BANK NATIONAL ASSOCIATION	Server part Courthouse	\$17.85	\$17.85
				001-0430-520000	\$1,473.21	\$1,721.49
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	\$12,070.40	\$6,635.65	\$6,635.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058432-001	05/18/2018	06/27/2018	TIME WARNER CABLE INC	Internet	\$6,635.65	\$10,290.50
				001-0430-526001	\$6,635.65	\$10,290.50
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$40,778.00	\$40,777.71	\$0.29	\$0.00	\$0.29
001-0430-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	IT Department Totals:	\$408,685.05	\$253,608.67	\$155,076.38	\$8,245.65	\$146,830.73
AIRPORT						
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$49,079.85	\$52,920.15	\$0.00	\$52,920.15
001-0510-511000	P.E.R.S.	\$14,280.00	\$6,889.46	\$7,390.54	\$0.00	\$7,390.54
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	\$9,036.44	\$6,455.56	\$0.00	\$6,455.56
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$695.29	\$783.71	\$0.00	\$783.71
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058735-001	06/26/2018	06/26/2018	REGIONAL AIRPORT AUTHORITY	Annual appropriations	\$26,400.00	\$26,400.00
				001-0510-540000	\$26,400.00	\$26,400.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$66,019.54	\$112,422.19	\$32,995.23	\$79,426.96

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$34,663.54	\$34,663.46	\$0.00	\$34,663.46
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$579,762.25	\$675,237.75	\$0.00	\$675,237.75
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$67,751.02	\$52,248.98	\$0.00	\$52,248.98
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	\$117,169.10	\$141,830.90	\$0.00	\$141,830.90
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	\$164,510.85	\$123,489.15	\$0.00	\$123,489.15
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$9,622.56	\$11,377.44	\$0.00	\$11,377.44
001-0610-520000	SUPPLIES	\$8,263.45	\$2,554.98	\$5,708.47	\$3,508.47	\$2,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057041-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$931.64	\$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	06/13/2018	QUILL CORPORATION	Supplies Quill	\$1,373.64	\$2,000.00
2018057646-001	02/01/2018	06/27/2018	GRAPHIC ENTERPRISES INC	Supplies GEI	\$71.88	\$100.00
2018058569-001	05/31/2018	06/13/2018	SPRINT PRINT INC	Supplies Statement forms	\$150.00	\$500.00
001-0610-520000					\$3,508.47	\$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	\$9,612.89	\$5,570.71	\$5,570.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056901-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,262.17	\$2,000.00
2018057612-001	01/31/2018	03/14/2018	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$1,427.12	\$2,000.00
2018058527-001	05/25/2018	06/27/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank copier lease	\$2,881.42	\$2,971.00
001-0610-521000					\$5,570.71	\$6,971.00

001-0610-521001	EQUIPMENT - NEW CRUISERS	\$82,000.00	\$38,110.00	\$43,890.00	\$43,873.00	\$17.00
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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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$16,764.90	\$13,585.44	\$6,830.96	\$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	06/27/2018	GALLS LLC	Uniforms Galls	\$2,309.77	\$4,000.00
				001-0610-521003	\$6,830.96	\$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	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058525-001	05/25/2018	05/25/2018	TREASURER OF STATE	Teletype	\$1,800.00	\$1,800.00
				001-0610-521005	\$1,800.00	\$1,800.00
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	\$9,800.39	\$4,604.57	\$1,005.40	\$3,599.17
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
				001-0610-521007	\$1,005.40	\$2,000.00
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	\$31,519.32	\$46,190.51	\$23,829.64	\$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	06/13/2018	MOTOROLA SOLUTIONS INC	Contract Serv Motorola	\$3,016.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057700-001	02/07/2018 05/23/2018 DISCRETE WIRELESS		Contract Serv Nextraq		\$3,888.60	\$6,000.00
2018057706-001	02/07/2018 06/13/2018 TREASURER STATE OF OHIO		Contract Serv BCI Web check		\$6,985.00	\$10,000.00
2018057707-001	02/07/2018 06/13/2018 VERIZON WIRELESS		Contract Serv Verizon		\$2,008.32	\$3,000.00
2018057826-001	02/26/2018 06/27/2018 GRAPHIC ENTERPRISES INC		Contract Serv GEI		\$1,357.24	\$2,000.00
2018057958-001	03/14/2018 06/27/2018 BLANKET PURCHASE ORDER VENDOR		Contract Service		\$3,642.00	\$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	\$23,829.64	\$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	\$4,362.55	\$4,698.97	\$3,196.31	\$1,502.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056976-001	01/02/2018	06/13/2018	FRONTIER POWER COMPANY	Others Frontier Power	\$19.56	\$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	06/13/2018	K & M COFFEE SERVICE INC	Others K&M Coffee	\$326.75	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Others	\$800.00	\$1,000.00
				001-0610-540000	\$3,196.31	\$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	\$24,350.77	\$23,852.48	\$19,052.48	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057089-001	01/02/2018	06/13/2018	CARD MEMBER SERVICE	Gasoline Visa	\$177.96	\$200.00
2018058154-001	04/16/2018	06/13/2018	HAHN OIL INC	Gasoline Hahns	\$18,874.52	\$20,000.00
				001-0610-540002	\$19,052.48	\$20,200.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$7,324.88	\$1,518.31	\$5,806.57	\$5,806.57	\$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
2018058757-001	06/28/2018	06/28/2018	COSHOCTON TIRE & RETREADING	Tires and Repairs Coshocton Tire	\$2,000.00	\$2,000.00
2018058761-001	06/28/2018	06/28/2018	KILLBUCK VALLEY AUTO LLC	Tires and Repairs Killbuck Auto	\$2,000.00	\$2,000.00
2018058763-001	06/28/2018	06/28/2018	STAR BRITE	Tires and Repairs Starbrite	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-540003	\$5,806.57	\$7,000.00
001-0610-540009	Other Expense-SORN			\$600.00	\$0.00	\$600.00	\$300.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057071-001	01/02/2018	01/02/2018	WATCH SYSTEMS	SORN		\$300.00	\$300.00	
					001-0610-540009	\$300.00	\$300.00	
SHERIFF Totals:				\$2,380,713.65	\$1,153,900.57	\$1,226,813.08	\$124,031.22	\$1,102,781.86
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES			\$535,426.00	\$269,302.89	\$266,123.11	\$0.00	\$266,123.11
001-0611-511000	P.E.R.S.			\$86,000.00	\$40,549.10	\$45,450.90	\$0.00	\$45,450.90
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	\$63,798.16	\$47,201.84	\$0.00	\$47,201.84
001-0611-511500	MEDICARE TAX - EMPLOYER			\$8,000.00	\$3,772.44	\$4,227.56	\$0.00	\$4,227.56
001-0611-520000	SUPPLIES			\$12,421.08	\$5,161.72	\$7,259.36	\$4,843.86	\$2,415.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056922-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$642.57	\$2,000.00	
2018056991-001	01/02/2018	06/13/2018	WALMART COMMUNITY	Jail Supplies Wal Mart		\$740.39	\$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	\$4,843.86	\$7,500.00	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$118,061.36	\$48,697.16	\$69,364.20	\$32,584.36	\$36,779.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056904-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$2,000.00	\$2,000.00	
2018057087-001	01/02/2018	06/27/2018	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$531.11	\$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	06/13/2018	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$17,920.79	\$25,000.00	
2018058157-001	04/16/2018	06/27/2018	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers		\$2,596.43	\$4,000.00	
2018058292-001	04/27/2018	06/13/2018	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$945.20	\$1,500.00	
2018058524-001	05/25/2018	06/27/2018	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$2,090.83	\$2,500.00	
2018058677-001	06/19/2018	06/19/2018	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Seimer		\$2,500.00	\$2,500.00	
					001-0611-520001	\$32,584.36	\$43,500.00	
001-0611-521004	EQUIPMENT - JAIL			\$16,504.26	\$4,603.27	\$11,900.99	\$7,675.99	\$4,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056900-001	01/02/2018	06/13/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$168.70	\$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	
2018058711-001	06/21/2018	06/21/2018	BRAKEFIRE INC	Jail Equipment Silco		\$4,575.00	\$4,575.00	
					001-0611-521004	\$7,675.99	\$8,575.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057072-001	01/02/2018	01/02/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$500.00	\$500.00
				001-0611-525000	\$500.00	\$500.00
001-0611-526000	CONTRACT SERVICES	\$4,050.00	\$3,188.89	\$861.11	\$564.91	\$296.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057042-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$564.91	\$1,500.00
				001-0611-526000	\$564.91	\$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	\$81,785.78	\$139,678.93	\$113,717.43	\$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	06/27/2018	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Labs	\$838.50	\$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	06/13/2018	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Physicians	\$26,389.00	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical	\$5,848.89	\$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	\$113,717.43	\$149,000.00
			JAIL OPERATIONS Totals:			
				\$1,114,927.41	\$521,229.40	\$593,698.01
					\$160,016.56	\$433,681.45

Child Victim Detective

001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$21,903.68	\$15,304.32	\$0.00	\$15,304.32
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$3,877.94	\$2,822.06	\$0.00	\$2,822.06
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	\$9,036.44	\$6,455.56	\$0.00	\$6,455.56
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$306.00	\$294.00	\$0.00	\$294.00
	Child Victim Detective Totals:	\$60,000.00	\$35,124.06	\$24,875.94	\$0.00	\$24,875.94

Interdiction Officer

001-0613-510200	Salaries	\$9,930.70	\$265.74	\$9,664.96	\$0.00	\$9,664.96
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$23,799.51	\$23,799.49	\$0.00	\$23,799.49
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$36,831.48	\$38,168.52	\$0.00	\$38,168.52
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	\$8,464.80	\$8,635.20	\$0.00	\$8,635.20
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	\$25,557.98	\$18,256.02	\$0.00	\$18,256.02
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$829.95	\$970.05	\$0.00	\$970.05
001-0620-520000	SUPPLIES	\$2,500.00	\$127.09	\$2,372.91	\$872.91	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057080-001	01/02/2018	02/28/2018	QUILL CORPORATION	Office Supplies	\$872.91	\$1,000.00
				001-0620-520000	\$872.91	\$1,000.00
001-0620-521000				EQUIPMENT	\$400.00	\$1,600.00

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:			\$4,137.96	\$97,044.23
			\$196,913.00	\$95,730.81	\$101,182.19	

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$900.12	\$900.88	\$0.00	\$900.88
001-0625-511000	P.E.R.S.	\$252.00	\$125.97	\$126.03	\$0.00	\$126.03
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$13.00	\$15.00	\$0.00	\$15.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HUMANE SOCIETY Totals:	\$2,081.00	\$1,039.09	\$1,041.91	\$0.00	\$1,041.91

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$123,626.04	\$123,976.96	\$0.00	\$123,976.96
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	\$17,319.63	\$17,345.37	\$0.00	\$17,345.37
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	\$16,025.44	\$19,770.56	\$0.00	\$19,770.56
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$1,763.69	\$1,827.31	\$0.00	\$1,827.31
001-0630-520000	SUPPLIES	\$4,085.10	\$901.40	\$3,183.70	\$1,295.46	\$1,888.24
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
2018058597-001	06/05/2018	06/27/2018	INDOFF INC	Office Supplies	\$1,071.93	\$1,500.00
				001-0630-520000	\$1,295.46	\$3,611.76
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$6,764.25	\$1,582.11	\$5,182.14	\$1,932.14	\$3,250.00
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	06/13/2018	PITNEY BOWES INC	Meter Rental	\$410.00	\$500.00
2018058244-001	04/23/2018	06/13/2018	VERIZON WIRELESS	Contract Service for Cell Phones 2018	\$135.27	\$500.00
2018058598-001	06/05/2018	06/05/2018	VERIZON WIRELESS	Cell PHone	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0630-526000	\$1,932.14	\$3,402.44
001-0630-530000	TRAVEL	\$4,739.23	\$150.00	\$4,589.23	\$939.23	\$3,650.00
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
2018058599-001	06/05/2018	06/05/2018	JEFFREY A MULLEN	Travel Expenses CLE Training	\$700.00	\$700.00
				001-0630-530000	\$939.23	\$1,115.00
001-0630-540000	OTHER EXPENSE	\$2,800.00	\$176.20	\$2,623.80	\$423.80	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054377-001	03/06/2017	06/13/2018	MATTHEW BENDER & CO INC	Law Books	\$323.80	\$500.00
2018058653-001	06/13/2018	06/13/2018	FRAN TUMBLIN	Reimbursement for postage meter suppli	\$100.00	\$100.00
				001-0630-540000	\$423.80	\$600.00
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	\$161,544.51	\$180,899.07	\$4,590.63	\$176,308.44
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	\$2,800.00	\$0.00	\$0.00	\$0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$469.00	\$1,731.00	\$1,731.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057429-001	01/11/2018	06/27/2018	LARRY GREGORY MEHERG	Apiary	\$1,731.00	\$2,200.00
				001-0710-580200	\$1,731.00	\$2,200.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$155,000.00	\$153,269.00	\$1,731.00	\$1,731.00	\$0.00
TUBERCULOSIS HOSPITAL						
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUBERCULOSIS HOSPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VITAL STATISTICS						
001-0820-540000	FEES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

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

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$108,741.98	\$34,386.22	\$74,355.76	\$74,355.76	\$0.00
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	06/27/2018	TREASURER, STATE OF OHIO	Crippled Children fund	\$7,287.54	\$41,236.50
2018058648-001	06/12/2018	06/12/2018	TREASURER, STATE OF OHIO	crippled children fund	\$38,928.50	\$38,928.50
				001-0830-560000	\$74,355.76	\$162,638.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$108,741.98	\$34,386.22	\$74,355.76	\$74,355.76	\$0.00

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$12,736.10	\$13,263.90	\$0.00	\$13,263.90
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$72,858.76	\$107,141.24	\$0.00	\$107,141.24
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	\$11,578.82	\$16,421.18	\$0.00	\$16,421.18
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	\$32,286.94	\$23,063.06	\$0.00	\$23,063.06
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$1,200.96	\$1,799.04	\$0.00	\$1,799.04
001-0910-520000	SUPPLIES	\$2,390.00	\$876.49	\$1,513.51	\$673.51	\$840.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057118-001	01/02/2018	06/27/2018	INDOFF INC	Office Supplies	\$73.51	\$300.00
2018057866-001	03/05/2018	03/05/2018	SPRINT PRINT INC	Office Supplies	\$300.00	\$300.00
2018058583-001	06/01/2018	06/01/2018	INDOFF INC	Office Supplies	\$300.00	\$300.00
				001-0910-520000	\$673.51	\$900.00

001-0910-521000	EQUIPMENT	\$4,104.46	\$1,431.56	\$2,672.90	\$642.90	\$2,030.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057097-001	01/02/2018	06/27/2018	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$142.90	\$600.00
2018058582-001	06/01/2018	06/01/2018	GRAPHIC ENTERPRISES OFFICE	Copier Service	\$500.00	\$500.00
				001-0910-521000	\$642.90	\$1,100.00

001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$8,244.52	\$2,560.51	\$5,684.01	\$3,784.01	\$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	06/27/2018	RUSSELL HAMMOND	Travel Expenses	\$66.68	\$300.00
2018057101-001	01/02/2018	01/02/2018	PATRICIA E DILLY	Travel Expenses	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/13/2018	ZACHARY A MILLER		Travel Expenses		\$76.79	\$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	06/13/2018	JAMES A BARSTOW		Travel Expenses		\$282.98	\$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		\$3,784.01	\$5,800.00
001-0910-540000	OTHER EXPENSE			\$11,987.23	\$8,341.23	\$3,646.00	\$1,804.00	\$1,842.00
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	06/27/2018	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Training for Office Staff		\$75.00	\$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	06/27/2018	GOOD FORTUNE ADVERTISING LLC	Outreach Ads		\$228.00	\$300.00	
2018057117-001	01/02/2018	06/27/2018	WTNS	Outreach Radio Ads		\$152.00	\$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	06/04/2018	GOOD FORTUNE ADVERTISING LLC	Fair Program Ad		\$149.00	\$149.00	
2018058658-001	06/15/2018	06/15/2018	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Training for Office Staff		\$400.00	\$400.00	
					001-0910-540000		\$1,804.00	\$2,749.00
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	STEVEN D MERCER	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	\$11,884.15	\$18,384.37	\$2,646.37	\$15,738.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056878-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Relief Grants		\$2,646.37	\$10,000.00	
					001-0910-567000		\$2,646.37	\$10,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$34,197.50	\$18,080.00	\$16,117.50	\$7,117.50	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058191-001	04/17/2018	06/27/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$7,117.50	\$10,000.00	
					001-0910-567001		\$7,117.50	\$10,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$385,786.23	\$173,835.52	\$211,950.71	\$18,912.29	\$193,038.42

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
VETERANS SERVICE							
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
001-0920-567600	GRAVE MARKERS	\$20,213.57	\$10,574.37	\$9,639.20	\$5,139.20	\$4,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057103-001	01/02/2018	01/02/2018	CITY OF COSHOCTON	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	06/27/2018	TIM MILLIGAN	Placement of Government Markers	\$300.00	\$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	06/27/2018	CENTEC CAST METAL PRODUCTS	Flag Holders & Rods	\$1,039.20	\$2,500.00	
2018058657-001	06/15/2018	06/15/2018	TIM MILLIGAN	Placement of Headstone Marker	\$500.00	\$500.00	
				001-0920-567600	\$5,139.20	\$7,000.00	
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$3,336.63	\$1,663.37	\$1,663.37	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057849-001	02/27/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Memorial Day Expenses	\$1,663.37	\$5,000.00	
				001-0920-567700	\$1,663.37	\$5,000.00	
VETERANS SERVICE Totals:			\$27,213.57	\$13,911.00	\$13,302.57	\$6,802.57	\$6,500.00
ENGINEER MAP DEPT							
001-1210-510200	SALARIES - EMPLOYEES	\$100,000.00	\$49,660.00	\$50,340.00	\$0.00	\$50,340.00	
001-1210-511000	P.E.R.S.	\$14,000.00	\$6,952.40	\$7,047.60	\$0.00	\$7,047.60	
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	\$12,785.85	\$9,133.15	\$0.00	\$9,133.15	
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$704.89	\$795.11	\$0.00	\$795.11	
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	
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	\$852.00	\$648.00	\$0.00	\$648.00	
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEER MAP DEPT Totals:		\$182,340.84	\$76,851.26	\$105,489.58	\$495.72	\$104,993.86

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	\$15,379.05	\$27,180.95	\$0.00	\$27,180.95
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	\$2,267.53	\$3,691.47	\$0.00	\$3,691.47
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	\$4,812.41	\$1,656.59	\$0.00	\$1,656.59
001-1400-511500	Medicare	\$617.00	\$217.33	\$399.67	\$0.00	\$399.67
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		\$156.00	\$22.00
					\$178.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057432-001	01/11/2018	06/13/2018	COSHOCTON COUNTY CHAMBER OF COMMERCE	Safety Counsel	\$156.00	\$168.00
				001-1400-540000	\$156.00	\$168.00
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
SAFETY Totals:			\$57,604.00	\$23,924.39	\$33,679.61	\$178.93
					\$0.00	\$33,500.68

INSURANCE

001-1410-511100	Workers Comp	\$172,800.00	\$172,757.05	\$42.95	\$0.00	\$42.95
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-1410-511300	GROUP & LIABILITY	\$195,800.00	\$195,800.00	\$0.00	\$0.00	\$0.00
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

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:			\$377,600.00	\$368,557.05	\$9,042.95	\$800.00
						\$8,242.95

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$12,585.70	\$414.30	\$414.30	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057436-001	01/11/2018	06/27/2018	COSHOCTON COUNTY TREASURER	taxes	\$414.30	\$13,000.00
				001-1420-526300	\$414.30	\$13,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TAXES Totals:		\$13,000.00	\$12,585.70	\$414.30	\$414.30	\$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	\$26,900.00	\$23,060.00	\$3,840.00	\$0.00	\$3,840.00
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:		\$280,541.00	\$260,701.00	\$19,840.00	\$0.00	\$19,840.00
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$562,850.00	\$0.00	\$562,850.00	\$0.00	\$562,850.00
001-1710-590001	Contingencies - Criminal Justice	\$1,095,382.00	\$0.00	\$1,095,382.00	\$0.00	\$1,095,382.00
CONTINGENCIES Totals:		\$1,658,232.00	\$0.00	\$1,658,232.00	\$0.00	\$1,658,232.00
001 Total:		\$14,436,511.84	\$6,453,098.49	\$7,983,413.35	\$1,221,536.44	\$6,761,876.91

Fund: 002 SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES	\$43,753.00	\$20,986.86	\$22,766.14	\$0.00	\$22,766.14
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	\$2,794.77	\$3,331.23	\$0.00	\$3,331.23
002-0100-511100	WORKER'S COMP	\$769.17	\$769.17	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$6,543.00	\$4,857.99	\$1,685.01	\$0.00	\$1,685.01
002-0100-511500	MEDICARE	\$635.00	\$301.99	\$333.01	\$0.00	\$333.01
002-0100-526000	CONTRACT-ADM FEES	\$671,582.86	\$399,616.51	\$271,966.35	\$234,879.52	\$37,086.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056925-001	01/02/2018	06/13/2018	LINCOLN NATIONAL LIFE INSURANCE CO	Life Insurance	\$8,211.08	\$17,544.00
2018057093-001	01/02/2018	06/27/2018	ZALUSKI INSURANCE INC	Consultant Fee	\$8,916.69	\$20,000.00
2018058097-001	04/04/2018	06/27/2018	MUTUAL HEALTH SERVICES	Admin Fee	\$190,907.76	\$300,000.00
2018058101-001	04/04/2018	06/13/2018	VISION SERVICE PLAN - OH	Vision	\$26,843.99	\$30,000.00
					002-0100-526000	\$234,879.52
002-0100-526001			CONTRACTS-CLAIMS		\$9,500.00	\$1,392,872.60

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$819.62	\$1,580.38	\$122.48	\$1,457.90
2018058258-001	04/24/2018	06/13/2018	WALMART COMMUNITY	Food for Health Day	\$122.48	\$200.00
				002-0100-540000	\$122.48	\$200.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Self Insurance Totals:	\$3,622,009.03	\$1,917,774.31	\$1,704,234.72
002 Total:				\$3,622,009.03	\$1,917,774.31	\$1,704,234.72
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
004 Total:			\$1,095,382.00	\$1,095,382.00	\$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
006 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:			\$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
008 Total:			\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$36,351.09	\$38,648.91	\$0.00	\$38,648.91
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	\$5,089.06	\$5,410.94	\$0.00	\$5,410.94
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$461.56	\$238.44	\$0.00	\$238.44
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,088.00	\$527.10	\$560.90	\$0.00	\$560.90
010-0100-520000	SUPPLIES	\$900.00	\$172.03	\$727.97	\$478.62	\$249.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057647-001	02/01/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Misc supplies	\$478.62	\$500.00
				010-0100-520000	\$478.62	\$500.00
010-0100-521000			Equipment		\$5,620.00	\$2,765.00
010-0100-521200			Capital Improvements		\$36,348.20	\$18,348.20
010-0100-540000			OTHER EXPENSES		\$21,862.52	\$7,621.95

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	06/13/2018	HAHN OIL INC	gasoline	\$1,236.66	\$3,500.00
2018057411-001	01/10/2018	05/23/2018	STAR BRITE	Oil Changes	\$14.75	\$204.00
2018057412-001	01/10/2018	06/13/2018	VERIZON WIRELESS	Cell phones	\$2,312.36	\$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
2018058621-001	06/07/2018	06/07/2018	HAHN OIL INC	gasoline	\$2,500.00	\$2,500.00
2018058646-001	06/12/2018	06/12/2018	CDW GOVERNMENT INC	dragon speaking recorder	\$301.30	\$301.30
2018058684-001	06/20/2018	06/20/2018	CDW GOVERNMENT INC	printer	\$600.00	\$600.00
2018058691-001	06/20/2018	06/20/2018	HEINRICH PAPER CO INC	Dog bags	\$2,400.00	\$2,400.00
				010-0100-540000	\$13,293.73	\$21,223.30

010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$9,250.02	\$9,249.98	\$8,749.98	\$500.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057409-001	01/10/2018	06/13/2018	HUMANE SOCIETY	Annual Humane Society payment	\$8,749.98	\$18,000.00
				010-0100-540001	\$8,749.98	\$18,000.00
010-0100-555000			CLAIMS & WITNESS FEES		\$0.00	\$0.00
010-0100-590000			Advance - Out		\$0.00	\$0.00
			Dog & Kennel Totals:		\$171,318.72	\$80,586.01
					\$90,732.71	\$22,522.33
						\$68,210.38
Auditor Dog & Kennel						
010-0200-510200			Auditor D & K Salaries		\$8,553.00	\$3,481.36
010-0200-510300			Insurance Bonus		\$0.00	\$0.00
010-0200-511000			OPERS		\$1,190.00	\$615.51
010-0200-511100			Worker's Compensation		\$170.00	\$48.32
010-0200-511300			Insurance		\$2,107.00	\$908.27
010-0200-511500			Medicare		\$124.00	\$50.07
010-0200-520000			Supplies		\$1,675.00	\$0.00
						\$5,071.64
						\$0.00
						\$574.49
						\$121.68
						\$1,198.73
						\$73.93
						\$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
			Auditor Dog & Kennel Totals:		\$16,188.00	\$5,400.53
						\$10,787.47
						\$300.00
						\$10,487.47
010 Total:					\$187,506.72	\$85,986.54
						\$101,520.18
						\$22,822.33
						\$78,697.85
Fund: 011	CO RECORDER EQUIPMENT					
FUNDDEPT: 0110100						
011-0100-521000			EQUIPMENT		\$6,500.00	\$0.00
011-0100-526000			CONTRACT SERVICES		\$26,539.94	\$11,594.02
						\$6,500.00
						\$14,945.92
						\$0.00
						\$334.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056983-001	01/02/2018	06/13/2018	ACCESS INFORMATION HOLDINGS LLC	Film Storage	\$388.15	\$665.40
2018057058-001	01/02/2018	06/27/2018	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract Services	\$14,223.17	\$24,000.00
				011-0100-526000	\$14,611.32	\$24,665.40
011-0100-590000			TRANSFER - OUT		\$0.00	\$0.00
			FUNDDEPT: 0110100 Totals:		\$33,039.94	\$11,594.02
						\$21,445.92
						\$14,611.32
						\$6,834.60
011 Total:					\$33,039.94	\$11,594.02
						\$21,445.92
						\$14,611.32
						\$6,834.60
Fund: 012	CERT. OF TITLE ADM FUND					
FUNDDEPT: 0120100						
012-0100-510200			SALARIES - EMPLOYEES		\$200,000.00	\$87,360.00
012-0100-510300			EMPLOYEE INS BONUS		\$0.00	\$0.00
012-0100-511000			P.E.R.S.		\$28,000.00	\$12,069.92
						\$112,640.00
						\$0.00
						\$15,930.08
						\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$1,361.99	\$4,266.33	\$1,628.32	\$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
				012-0100-511100	\$1,628.32	\$1,628.32
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	\$29,786.05	\$27,213.95	\$0.00	\$27,213.95
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$1,212.84	\$1,687.16	\$0.00	\$1,687.16
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	\$805.70	\$4,313.25	\$1,262.65	\$3,050.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057559-001	01/24/2018	06/13/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Monthly Maintenance Program to clean Ti	\$832.65	\$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	06/27/2018	MODERN LEASING	Monthly Contract for Image Class 429	\$230.00	\$322.00
				012-0100-526000	\$1,262.65	\$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	\$134,966.13
					\$183,869.34	\$5,805.73
012 Total:					\$318,835.47	\$134,966.13
					\$183,869.34	\$5,805.73

Fund: 013 COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
013-0100-521000	EQUIPMENT	\$18,000.00	\$15,439.00	\$2,561.00	\$0.00	\$2,561.00
	FUNDDEPT: 0130100 Totals:	\$18,000.00	\$15,439.00	\$2,561.00	\$0.00	\$2,561.00
013 Total:		\$18,000.00	\$15,439.00	\$2,561.00	\$0.00	\$2,561.00
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
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	\$3,005.65	\$3,568.90	\$1,568.90	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057233-001	01/04/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Indig Guard Blnkt	\$1,568.90	\$3,000.00
				015-0100-540000	\$1,568.90	\$3,000.00
			FUNDDEPT: 0150100 Totals:		\$6,574.55	\$3,005.65
					\$3,568.90	\$1,568.90
015 Total:					\$6,574.55	\$3,005.65
					\$3,568.90	\$1,568.90
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	FUNDDEPT: 0160100 Totals:	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$42,500.00	\$12,500.00	\$30,000.00	\$0.00	\$30,000.00
017-0100-521200	Capital Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
017-0100-530000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 0170100 Totals:	\$62,500.00	\$12,500.00	\$50,000.00	\$0.00	\$50,000.00
017 Total:		\$62,500.00	\$12,500.00	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 018	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	\$0.00	\$3,000.00
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$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	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$6,000.00	\$90.93	\$5,909.07	\$409.07	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$23,485.56	\$22,941.44	\$0.00	\$22,941.44
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0100-511000	OPERS	\$6,732.00	\$3,262.45	\$3,469.55	\$0.00	\$3,469.55
019-0100-511100	WORKER'S COMPENSATION	\$785.00	\$390.78	\$394.22	\$0.00	\$394.22
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$475.37	\$364.63	\$0.00	\$364.63
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$340.07	\$355.93	\$0.00	\$355.93
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	\$1,478.29	\$2,621.71	\$2,621.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057141-001	01/02/2018	06/27/2018	STERICYCLE INC	CUST # 2229047	\$999.76	\$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	\$2,621.71	\$4,100.00
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-526000	CONTRACT SERVICES	\$33,000.00	\$11,024.50	\$21,975.50	\$21,975.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057140-001	01/02/2018	06/27/2018	PAUL A PRIOR MD	PRENATAL PHYSICIAN SUPER BLANK	\$18,100.00	\$28,000.00
2018057149-001	01/02/2018	06/27/2018	FAMILY & CHILDREN FIRST COUNCIL	FCFC SUPER BLANKET	\$3,875.50	\$5,000.00
				019-0100-526000	\$21,975.50	\$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
019-0100-540000	OTHER EXPENSES	\$3,150.00	\$2,246.85	\$903.15	\$753.15	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057147-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	MISC PROGRAM EXPENSES	\$753.15	\$3,000.00
				019-0100-540000	\$753.15	\$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	\$43,054.68	\$53,975.32	\$26,099.55	\$27,875.77

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 \$43,054.68 \$53,975.32 \$26,099.55 \$27,875.77

Fund: 020 DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$72,252.99	\$81,024.01	\$0.00	\$81,024.01
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	\$10,627.27	\$11,597.73	\$0.00	\$11,597.73
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$1,015.73	\$1,111.27	\$0.00	\$1,111.27
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	\$14,283.08	\$9,739.92	\$0.00	\$9,739.92
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$1,020.58	\$1,278.42	\$0.00	\$1,278.42
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$1,034.51	\$3,965.49	\$1,365.49	\$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	06/27/2018	STERICYCLE INC	CUST # 2229047 SUPER BLANKET	\$202.78	\$400.00
				020-0100-520001	\$1,365.49	\$2,400.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$6,662.26	\$2,201.37	\$4,460.89	\$4,460.89	\$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	06/27/2018	GORDON FLESCH COMPANY INC	CUST # 304799 SUPER BLANKET	\$3,110.89	\$5,000.00
				020-0100-526000	\$4,460.89	\$6,350.00
020-0100-530000	TRAVEL	\$3,076.49	\$1,002.70	\$2,073.79	\$2,073.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057161-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL / TRAINING EXPENSES	\$2,073.79	\$3,000.00
				020-0100-530000	\$2,073.79	\$3,000.00
020-0100-540000	OTHER EXPENSE	\$58,219.17	\$30,529.07	\$27,690.10	\$18,958.81	\$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
2018057185-001	01/03/2018	06/27/2018	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES S	\$105.00	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	MISC. EXPENSES	\$5,721.01	\$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	\$18,958.81	\$32,130.00
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	\$135,038.53	\$149,089.10	\$30,406.46	\$118,682.64
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Safe Communities Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 Total:		\$284,127.63	\$135,038.53	\$149,089.10	\$30,406.46	\$118,682.64

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$1,187.68	\$1,187.32	\$0.00	\$1,187.32
021-0100-511000	OPERS	\$345.00	\$165.77	\$179.23	\$0.00	\$179.23
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$16.07	\$18.93	\$0.00	\$18.93
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$16.61	\$19.39	\$0.00	\$19.39
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

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 \$1,386.13 \$2,654.87 \$1,250.00 \$1,404.87

021 Total: \$4,041.00 \$1,386.13 \$2,654.87 \$1,250.00 \$1,404.87

Fund: 022 WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$85,787.21	\$84,515.79	\$0.00	\$84,515.79
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0100-511000	OPERS	\$23,842.00	\$11,845.08	\$11,996.92	\$0.00	\$11,996.92
022-0100-511100	WORKER'S COMPENSATION	\$2,568.00	\$1,281.71	\$1,286.29	\$0.00	\$1,286.29
022-0100-511300	Health/Life/Dental Insurance	\$16,358.00	\$8,860.60	\$7,497.40	\$0.00	\$7,497.40
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$1,224.78	\$1,244.22	\$0.00	\$1,244.22
022-0100-520000	Other Direct Costs	\$13,020.37	\$4,157.19	\$8,863.18	\$3,816.18	\$5,047.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057308-001	01/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS PROGRAM EXPENS	\$2,175.27	\$5,000.00
2018057313-001	01/05/2018	06/27/2018	GORDON FLESCH COMPANY INC	CUST # CC179	\$372.25	\$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	06/27/2018	STERICYCLE INC	CUST # 2229047	\$213.66	\$425.00
				022-0100-520000	\$3,816.18	\$7,158.00
022-0100-521000			Equipment		\$7,000.00	\$0.00
022-0100-526000			Contract Services		\$426.00	\$149.50

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

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057315-001	01/05/2018 06/14/2018 ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH		BREASTFEEDING CONSULT		\$276.50	\$400.00
			022-0100-526000		\$276.50	\$400.00
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	\$113,306.07	\$123,080.30	\$4,092.68	\$118,987.62
022 Total:		\$236,386.37	\$113,306.07	\$123,080.30	\$4,092.68	\$118,987.62

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	\$3,413.28	\$3,413.72	\$0.00	\$3,413.72
024-0100-511000	OPERS	\$990.00	\$518.92	\$471.08	\$0.00	\$471.08
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$43.49	\$56.51	\$0.00	\$56.51
024-0100-511300	Health/Life/Dental	\$6,724.00	\$4,678.95	\$2,045.05	\$0.00	\$2,045.05
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$46.97	\$55.03	\$0.00	\$55.03
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
024-0100-526000			CONTRACT SERVICES		\$2,005.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057217-001	01/03/2018	06/27/2018	TCCI LABORATORIES INC	WATER TESTING	\$2,005.00	\$5,000.00
				024-0100-526000	\$2,005.00	\$5,000.00
024-0100-547000			State Remittance Fees		\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100 Totals:		\$33,215.00	\$14,480.28	\$18,734.72	\$10,693.33	\$8,041.39
024 Total:		\$33,215.00	\$14,480.28	\$18,734.72	\$10,693.33	\$8,041.39

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	\$2,170.74	\$2,170.26	\$0.00	\$2,170.26
026-0100-511000	OPERS	\$630.00	\$303.03	\$326.97	\$0.00	\$326.97
026-0100-511100	Worker's Compensation	\$64.00	\$29.02	\$34.98	\$0.00	\$34.98
026-0100-511500	Medicare Tax Employer	\$65.00	\$29.88	\$35.12	\$0.00	\$35.12
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

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:					\$2,770.00	\$2,567.33
026 Total:					\$2,770.00	\$2,567.33

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8,957.26	\$8,957.74	\$0.00	\$8,957.74
028-0100-511000	OPERS	\$2,598.00	\$1,163.33	\$1,434.67	\$0.00	\$1,434.67
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$145.76	\$139.24	\$0.00	\$139.24
028-0100-511300	Health/Life/Dental	\$5,967.00	\$3,834.26	\$2,132.74	\$0.00	\$2,132.74
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$122.88	\$146.12	\$0.00	\$146.12
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
028-0100-547000			STATE REMITTANCE FEES		\$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		\$0.00	\$2,000.00
		FUNDDEPT: 0280100 Totals:			\$1,136.79	\$14,810.51

028 Total: \$32,562.00 \$16,614.70 \$15,947.30 \$1,136.79 \$14,810.51

Fund: 029 TRAILER PARK FUND

FUNDDEPT: 0290100

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

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

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

Fund: 030 HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,340,000.00	\$644,543.40	\$695,456.60	\$0.00	\$695,456.60
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	\$89,787.30	\$97,812.70	\$0.00	\$97,812.70
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$9,430.90	\$5,569.10	\$0.00	\$5,569.10
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-511300	HEALTH/LF/DENTAL INS			\$364,000.00	\$202,739.11	\$161,260.89	\$2,662.70	\$158,598.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018058117-001	04/05/2018	06/13/2018	NATIONAL VISION ADMINISTRATORS LLC		Vision Insurance		\$1,437.70	\$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		\$2,662.70	\$3,225.00
030-0100-511500	MEDICARE TAX			\$19,430.00	\$8,990.02	\$10,439.98	\$0.00	\$10,439.98
030-0100-520000	SUPPLIES			\$24,917.97	\$6,058.93	\$18,859.04	\$4,717.04	\$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	06/27/2018	WALMART COMMUNITY		Misc Supplies		\$480.16	\$500.00
2018058080-001	04/03/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR		SUPER - Supplies		\$3,852.91	\$5,000.00
					030-0100-520000		\$4,717.04	\$10,500.00
030-0100-521000	EQUIPMENT			\$20,000.00	\$16,659.27	\$3,340.73	\$3,317.25	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR		SUPER - Equipment		\$1,180.16	\$12,500.00
					030-0100-521000		\$3,317.25	\$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
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	\$66,371.69	\$58,289.43	\$29,289.43	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057806-001	02/23/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR		super - Contract Services		\$4,017.22	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR		SUPER - Contract Services		\$24,272.21	\$25,000.00
					030-0100-526000		\$29,289.43	\$51,000.00
030-0100-526001	Utilities			\$45,489.35	\$19,391.65	\$26,097.70	\$15,997.70	\$10,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018056774-001	01/02/2018	06/27/2018	COSHOCTON WATER DEPARTMENT		Acct# F28-28085-00 FCC		\$62.62	\$200.00
2018056782-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC		Acct# 11074273 001 00 1 FCC		\$52.43	\$500.00
2018056788-001	01/02/2018	06/13/2018	AMERICAN ELECTRIC POWER		Acct# 074-046-261-0-8		\$1,100.54	\$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	06/13/2018	COLUMBIA GAS OF OHIO INC		COLUMBIA GAS OF OHIO (DJFS) (0372		\$634.35	\$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	06/13/2018	AMERICAN ELECTRIC POWER		Acct# 074-884-248-0-0 FCC		\$1,567.52	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058661-001	06/18/2018	06/18/2018	COSHOCTON WATER DEPARTMENT		Acct #F28-28085-00- FCC		\$200.00	\$200.00
2018058717-001	06/22/2018	06/22/2018	VERIZON WIRELESS		Acct# 386695393-00002		\$3,000.00	\$3,000.00
						030-0100-526001	\$15,997.70	\$26,900.00
030-0100-530000	TRAVEL & EXPENSE			\$13,245.42	\$6,268.97	\$6,976.45	\$6,776.45	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056846-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$53.14	\$2,500.00	
2018057810-001	02/23/2018	04/11/2018	KIM ARDEN	TRAVEL		\$83.09	\$300.00	
2018058076-001	04/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$2,336.89	\$5,000.00	
2018058222-001	04/19/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel		\$4,303.33	\$5,000.00	
						030-0100-530000	\$6,776.45	\$12,800.00
030-0100-540000	OTHER EXPENSE			\$204,757.00	\$70,554.04	\$134,202.96	\$50,102.15	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc		\$2,360.54	\$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	06/13/2018	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$5,950.00	\$10,000.00	
2018058233-001	04/19/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc		\$6,500.00	\$10,000.00	
						030-0100-540000	\$50,102.15	\$102,300.00
030-0100-540001	OTHER EXPENSE P.R.C.			\$28,000.00	\$17,081.29	\$10,918.71	\$7,918.71	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057808-001	02/23/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC		\$2,918.71	\$10,000.00	
2018058703-001	06/20/2018	06/20/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC		\$5,000.00	\$5,000.00	
						030-0100-540001	\$7,918.71	\$15,000.00
030-0100-540002	MISC TANF CONTRACTS			\$614,151.86	\$158,592.83	\$455,559.03	\$276,859.03	\$178,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018056822-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF		\$8,750.08	\$10,000.00	
2018056826-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$2,261.00	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$32,084.02	\$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	
2018058642-001	06/08/2018	06/08/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF		\$10,000.00	\$10,000.00	
2018058662-001	06/18/2018	06/18/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TANF Summer 14-15		\$20,000.00	\$20,000.00	
2018058663-001	06/18/2018	06/18/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$60,000.00	\$60,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058700-001	06/20/2018	06/20/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF		\$10,000.00	\$10,000.00
					030-0100-540002	\$276,859.03	\$421,300.00
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	\$144,937.32	\$179,550.26	\$114,550.26	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056780-001	01/02/2018	06/27/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers		\$13,617.91	\$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	06/27/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers		\$30,281.07	\$55,000.00
2018058580-001	06/01/2018	06/01/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Interagency Agreement		\$10,000.00	\$10,000.00
2018058659-001	06/18/2018	06/18/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Co. Transportation and Gas Vouchers		\$55,000.00	\$55,000.00
					030-0100-540004	\$114,550.26	\$235,000.00
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	\$135.94	\$299.06	\$299.06	\$0.00
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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Local		\$44.01	\$75.00
2018058650-001	06/12/2018	06/12/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Local		\$200.00	\$200.00
2018058766-001	06/28/2018	06/28/2018	BLANKET PURCHASE ORDER VENDOR	Local		\$25.00	\$25.00
					030-0100-540008	\$299.06	\$400.00
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	\$1,518,131.43	\$1,957,116.87	\$518,989.78	\$1,438,127.09

Social Services

030-0101-510200	SALARIES		\$578,000.00	\$276,656.63	\$301,343.37	\$0.00	\$301,343.37
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	\$38,086.87	\$42,833.13	\$0.00	\$42,833.13
030-0101-511100	WORKER'S COMPENSATION		\$7,000.00	\$3,623.99	\$3,376.01	\$0.00	\$3,376.01
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	\$96,414.85	\$71,585.15	\$979.76	\$70,605.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057232-001	01/04/2018	06/13/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$229.76	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058701-001	06/20/2018	06/20/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$750.00	\$750.00
					030-0101-511300	\$979.76	\$1,750.00
030-0101-511500				MEDICARE TAX	\$8,381.00	\$3,873.18	\$4,507.82
030-0101-530000				TRAVEL	\$49,105.58	\$23,530.16	\$25,575.42
						\$13,035.42	\$12,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057805-001	02/23/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel		\$1,804.55	\$10,000.00
2018058218-001	04/19/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel		\$5,730.87	\$10,000.00
2018058694-001	06/20/2018	06/21/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel		\$500.00	\$500.00
2018058719-001	06/22/2018	06/22/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel		\$5,000.00	\$5,000.00
					030-0101-530000	\$13,035.42	\$25,500.00
030-0101-540000				DAYCARE	\$0.00	\$0.00	\$0.00
030-0101-540007				INDIRECT COST	\$34,795.00	\$17,397.50	\$17,397.50
030-0101-563000				PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00
030-0101-564000				SOCIAL SERVICE CONTRACT	\$218,138.04	\$137,907.18	\$80,230.86
						\$51,652.89	\$28,577.97
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
2018058224-001	04/19/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts		\$24,652.89	\$40,000.00
2018058698-001	06/20/2018	06/20/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - TXX Contracts		\$20,000.00	\$20,000.00
					030-0101-564000	\$51,652.89	\$67,000.00
			Social Services Totals:		\$1,149,139.62	\$597,490.36	\$551,649.26
030 Total:					\$4,624,387.92	\$2,115,621.79	\$2,508,766.13
						\$584,657.85	\$1,924,108.28

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDEPT: 0350100

035-0100-526000	CONTRACT SERVICES		\$215,769.64	\$84,500.16	\$131,269.48	\$112,499.53	\$18,769.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056794-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Cpmtract Services		\$242.97	\$40,000.00
2018056828-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA		\$1,577.71	\$30,000.00
2018058221-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$30,000.00	\$30,000.00
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	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP WIOA		\$15,678.85	\$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
2018058702-001	06/20/2018	06/20/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$10,000.00	\$10,000.00
2018058702-002	06/20/2018	06/20/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$10,000.00	\$10,000.00
					035-0100-526000	\$112,499.53	\$185,000.00
035-0100-540000				OTHER EXPENSE	\$0.00	\$0.00	\$0.00
035-0100-540001				Shared Transfer to PA Fund	\$97,701.90	\$38,282.80	\$59,419.10
						\$27,419.10	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056776-001	01/02/2018	05/09/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$1,903.62	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058641-001	06/08/2018 06/27/2018 COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$25,515.48	\$30,000.00
				035-0100-540001	\$27,419.10	\$60,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$313,471.54	\$122,782.96	\$190,688.58	\$139,918.63	\$50,769.95
035 Total:		\$313,471.54	\$122,782.96	\$190,688.58	\$139,918.63	\$50,769.95
Fund: 040	REAL ESTATE ASSESSMENT					
FUNDDEPT: 0400100						
040-0100-510200	SALARIES - EMPLOYEES	\$271,977.00	\$141,198.30	\$130,778.70	\$0.00	\$130,778.70
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	\$19,335.02	\$18,109.98	\$0.00	\$18,109.98
040-0100-511100	WORKER'S COMPENSATION	\$4,840.00	\$2,414.92	\$2,425.08	\$0.00	\$2,425.08
040-0100-511300	HEALTH/LF/DENTAL INS	\$73,807.00	\$46,030.55	\$27,776.45	\$0.00	\$27,776.45
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,944.00	\$1,985.26	\$1,958.74	\$0.00	\$1,958.74
040-0100-520000	SUPPLIES	\$6,270.00	\$3,184.97	\$3,085.03	\$0.00	\$3,085.03
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	\$210.04	\$2,189.96	\$789.96	\$1,400.00
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	06/27/2018	HAHN OIL INC	Gasoline	\$352.96	\$500.00
				040-0100-530000	\$789.96	\$1,000.00
040-0100-540000	OTHER EXPENSE	\$3,500.00	\$3,017.37	\$482.63	\$300.00	\$182.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058730-001	06/25/2018	06/25/2018	BLANKET PURCHASE ORDER VENDOR	Misc Other Expenses	\$300.00	\$300.00
				040-0100-540000	\$300.00	\$300.00
040-0100-540001	EQUIPMENT	\$7,511.14	\$4,460.35	\$3,050.79	\$200.79	\$2,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056880-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$200.79	\$500.00
				040-0100-540001	\$200.79	\$500.00
040-0100-540002	Other Expenses - Training	\$3,000.00	\$2,229.00	\$771.00	\$0.00	\$771.00
	FUNDDEPT: 0400100 Totals:	\$597,329.52	\$275,981.28	\$321,348.24	\$122,701.63	\$198,646.61

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
040 Total:		\$597,329.52	\$275,981.28	\$321,348.24	\$122,701.63	\$198,646.61

Fund: 050 MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$47,051.58	\$47,548.42	\$0.00	\$47,548.42
050-0100-510200	SALARIES - EMPLOYEES	\$430,000.00	\$188,039.21	\$241,960.79	\$0.00	\$241,960.79
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	\$32,225.39	\$37,774.61	\$0.00	\$37,774.61
050-0100-511100	WORKER'S COMPENSATION	\$6,079.67	\$4,412.42	\$1,667.25	\$79.67	\$1,587.58

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
050-0100-511300			HEALTH/LF/DENTAL INS		\$90,000.00	\$46,777.36
050-0100-511500			MEDICARE TAX-EMPLOYER'S MATCH		\$7,000.00	\$3,325.22
050-0100-521000			EQUIPMENT		\$1,000.00	\$0.00
050-0100-526000			CONTRACTS SERVICES		\$25,487.98	\$11,268.77

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	06/13/2018	TIME WARNER CABLE	CABLE	\$34.20	\$200.00
2018057169-001	01/02/2018	06/13/2018	DISCRETE WIRELESS	GPS / TRUCKS / RADIOS	\$0.20	\$2,500.00
2018058045-001	03/28/2018	06/13/2018	DISCRETE WIRELESS	GPS ON TRUCKS	\$1,454.60	\$2,500.00
2018058518-001	05/25/2018	06/13/2018	MODERN OFFICE METHODS INC	MAINTENANCE AGREEMENT / COPIES	\$1,765.21	\$2,000.00
				050-0100-526000	\$3,494.21	\$7,680.00
050-0100-526500			CONSULTANT/SERV		\$10,000.00	\$0.00

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	\$5,475.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057742-001	02/15/2018	06/13/2018	TCM BANK, N.A.	TRAVEL / LODGING / MISC	\$1,457.38	\$2,000.00
2018057921-001	03/08/2018	03/28/2018	ANDREW JONES	TRAVEL REIMBURSEMENT	\$59.93	\$200.00
2018058731-001	06/26/2018	06/26/2018	COUNTY ENGINEERS ASSOCIATION OF OHIO	OHIO BRIDGE CONFERENCE / JONES	\$229.00	\$229.00
				050-0100-540000	\$1,746.31	\$2,429.00
050-0100-540001			PHONE		\$1,354.12	\$688.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058392-001	05/15/2018	06/13/2018	VERIZON WIRELESS	CELL PHONE 740-502-1618	\$665.99	\$700.00
				050-0100-540001	\$665.99	\$700.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540002	SUPPLIES			\$4,175.06	\$2,467.01	\$1,708.05	\$756.33	\$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	06/13/2018	WALMART COMMUNITY	OFFICE SUPPLIES		\$16.36	\$200.00	
2018057448-001	01/12/2018	05/23/2018	COSHOCTON COUNTY COMMISSIONERS	BUILDING SUPPLIES		\$20.59	\$200.00	
2018057687-001	02/05/2018	06/27/2018	INDOFF INC	OFFICE SUPPLIES		\$109.03	\$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	06/13/2018	WALMART COMMUNITY	OFFICE SUPPLIES / MISC FOR MEETI		\$121.09	\$300.00	
2018058348-001	05/08/2018	06/27/2018	COSHOCTON COUNTY COMMISSIONERS	Building Supplies		\$171.06	\$200.00	
						050-0100-540002	\$756.33	\$1,900.00
050-0100-540003	BUILDING FUND			\$30,268.11	\$8,728.37	\$21,539.74	\$2,139.74	\$19,400.00
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	06/13/2018	AUER ACE HARDWARE	BUILDING SUPPLIES		\$87.20	\$300.00	
2018058129-001	04/11/2018	05/09/2018	HOLMES REDIMIX INC	ADDITIONAL MONIES FOR COLD MIX		\$1,509.00	\$1,900.00	
2018058584-001	06/04/2018	06/27/2018	THE GARDEN PATCH GREENHOUSE LLC	FLOWEWRS & MULCH		\$462.00	\$600.00	
						050-0100-540003	\$2,139.74	\$3,000.00
050-0100-540004	ELECTRIC			\$14,492.76	\$6,071.48	\$8,421.28	\$4,621.28	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057290-001	01/04/2018	06/13/2018	FRONTIER POWER COMPANY	OUTPOST ELECTRIC		\$102.13	\$200.00	
2018058389-001	05/15/2018	06/27/2018	AMERICAN ELECTRIC POWER	OFFICE ELECTRIC		\$4,519.15	\$5,000.00	
						050-0100-540004	\$4,621.28	\$5,200.00
050-0100-540005	NATURAL GAS			\$4,487.99	\$1,594.27	\$2,893.72	\$1,393.72	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057287-001	01/04/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	OFFICE GAS / HEAT		\$1,006.67	\$2,000.00	
2018057288-001	01/04/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	PARKING BUILDING / HEAT		\$387.05	\$500.00	
						050-0100-540005	\$1,393.72	\$2,500.00
050-0100-540006	WATER/SEWER			\$1,059.87	\$445.24	\$614.63	\$114.63	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057286-001	01/04/2018	06/27/2018	COSHOCTON WATER DEPARTMENT	WATER		\$114.63	\$500.00	
						050-0100-540006	\$114.63	\$500.00
050-0100-540007	SAFETY			\$14,652.95	\$6,583.37	\$8,069.58	\$5,945.49	\$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	06/13/2018	KYLE E WEYGANDT	SAFETY MEETINGS		\$100.00	\$3,000.00	
2018058361-001	05/09/2018	05/09/2018	TCM BANK, N.A.	15 FIRST AID KITS		\$136.95	\$136.95	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$5,945.49	\$10,596.95
Engineer Totals:				\$824,012.28	\$365,153.41	\$458,858.87
					\$25,957.37	\$432,901.50

Roads

050-0200-510200	SALARIES	\$800,000.00	\$369,819.84	\$430,180.16	\$0.00	\$430,180.16
050-0200-510201	SALARIES - SUMMER HELP	\$12,000.00	\$2,262.00	\$9,738.00	\$0.00	\$9,738.00
050-0200-511000	P.E.R.S.	\$200,000.00	\$86,534.20	\$113,465.80	\$0.00	\$113,465.80
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$6,928.70	\$5,071.30	\$0.00	\$5,071.30
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE	\$248,500.00	\$133,480.05	\$115,019.95	\$0.00	\$115,019.95
050-0200-511400	DENTAL INSURANCE	\$8,069.50	\$3,350.00	\$4,719.50	\$1,219.50	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057509-001	01/18/2018	06/13/2018	OHIO AFSCME CARE PLAN	Life / Dental / Union Members	\$1,219.50	\$4,000.00
				050-0200-511400	\$1,219.50	\$4,000.00
050-0200-511500			MEDICARE TAX		\$0.00	\$7,788.20
050-0200-520201			SALT		\$0.00	\$36,471.60
050-0200-520202			CINDERS/SAND		\$3,018.14	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057180-001	01/02/2018	01/02/2018	AEP OHIO	CINDERS FOR SNOW & ICE	\$2,000.00	\$2,000.00
2018057548-001	01/24/2018	02/14/2018	SHELLY MATERIALS INC	GRITS FOR SNOW AND ICE	\$1,018.14	\$1,500.00
				050-0200-520202	\$3,018.14	\$3,500.00
050-0200-520203			AGGREGATE		\$60,521.03	\$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	06/13/2018	LBC CLAY CO LLC	AGGREGATE	\$12,819.97	\$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	06/27/2018	WALHONDING VALLEY SAND & GRAVEL	ROAD AGGREGATE	\$17,883.19	\$20,000.00
2018058148-001	04/12/2018	06/27/2018	SHELLY MATERIALS INC	ROAD AGGREGATE	\$17,847.07	\$25,000.00
				050-0200-520203	\$60,521.03	\$110,000.00
050-0200-520204			ASPHALT		\$129,044.51	\$29,888.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057843-001	02/27/2018	06/13/2018	SMALL'S ASPHALT PAVING INC	COLD MIX	\$3,538.59	\$10,000.00
2018058063-001	03/30/2018	06/27/2018	ASPHALT MATERIALS INC	HFRS-2 4000 GAL / DURA PATCHER	\$4,180.97	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2018058617-001	06/07/2018	06/07/2018	NEWTON ASPHALT		PATCH MATERIAL / HOT MIX		\$15,000.00	\$15,000.00
2018058746-001	06/27/2018	06/27/2018	HOLMES SUPPLY CORPORATION		PATCH ASPHALT		\$20,000.00	\$20,000.00
						050-0200-520204	\$129,044.51	\$170,112.00
050-0200-520206	FUEL			\$118,009.34	\$64,996.62	\$53,012.72	\$8,012.72	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057950-001	03/13/2018	06/27/2018	HAHN OIL INC		96 - FUEL		\$8,012.72	\$30,000.00
						050-0200-520206	\$8,012.72	\$30,000.00
050-0200-520207	OIL/GREASE/ETC			\$10,290.92	\$6,604.51	\$3,686.41	\$1,686.41	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018057859-001	03/01/2018	06/13/2018	HAHN OIL INC		Oil		\$1,686.41	\$3,000.00
						050-0200-520207	\$1,686.41	\$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	\$148,016.98	\$155,701.77	\$134,683.66	\$21,018.11
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
2018058131-001	04/11/2018	04/11/2018	STEPHEN G CLARK		LABOR TO INSTALL LIGHT BAR ON EQ		\$2,250.00	\$2,250.00
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		12555536 / #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
2018058678-001	06/19/2018	06/27/2018	TITUS R SLABAUGH		ADDITIONAL FOR ASPHALT BOX		\$169.65	\$1,400.00
						050-0200-521000	\$134,683.66	\$135,914.01
050-0200-526500	CONTRACTS - PROJECTS			\$100,000.00	\$2,466.00	\$97,534.00	\$12,534.00	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2018058522-001	05/25/2018	06/27/2018	HAMMONTREE & ASSOCIATES LIMITED		Design / Engineering CR 9 Pavment Proj		\$12,534.00	\$15,000.00
						050-0200-526500	\$12,534.00	\$15,000.00
050-0200-526501	SPRAYING			\$9,000.00	\$985.31	\$8,014.69	\$4,714.69	\$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	06/27/2018	HERITAGE COOPERATIVE INV		SPRAY MATERIALS FOR COUNTY RO		\$4,014.69	\$5,000.00
2018058357-001	05/09/2018	05/09/2018	COSHOCTON WATER DEPARTMENT		WATER FOR SPRAYING		\$200.00	\$200.00
						050-0200-526501	\$4,714.69	\$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	\$39,948.03	\$560,051.97	\$539,764.27	\$20,287.70

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	06/13/2018	SMALL'S ASPHALT PAVING INC	MISC PATCHING / CR 19 / ETC	\$51.97	\$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
2018058676-001	06/19/2018	06/19/2018	SMALL'S ASPHALT PAVING INC	RECLAMATION CR 275	\$8,502.30	\$8,502.30
				050-0200-526504	\$539,764.27	\$579,712.30
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$280,000.00	\$1,186.31	\$278,813.69	\$278,813.69
050-0200-526509	Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING		\$500.00	\$190.75	\$309.25	\$219.25
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
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	\$26,141.32	\$20,957.40	\$16,706.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057258-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / OTHER EXPENSE	\$243.93	\$500.00
2018057260-001	01/04/2018	06/13/2018	COSHOCTON LUMBER COMPANY	MISC SUPPLIES	\$62.10	\$200.00
2018057262-001	01/04/2018	06/13/2018	STALEY TECHNOLOGIES INC	RADIO REPAIR	\$498.30	\$1,000.00
2018057264-001	01/04/2018	06/13/2018	HAHN OIL INC	ICE / TRUCK WASH	\$0.45	\$200.00
2018057269-001	01/04/2018	06/13/2018	WALMART COMMUNITY	MISC SUPPLIES / OT FOOD	\$257.66	\$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	06/27/2018	CENTRE SUPPLY CO	SHOP RAGS	\$28.00	\$200.00
2018057279-001	01/04/2018	06/13/2018	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT	\$800.00	\$2,000.00
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
2018058200-001	04/18/2018	05/09/2018	STEVEN D MERCER	LETTERING NEW EQUIPMENT	\$505.00	\$600.00
2018058223-001	04/19/2018	06/13/2018	TCM BANK, N.A.	MISC SHOP AND PARTS	\$343.05	\$500.00
2018058226-001	04/19/2018	06/27/2018	AUER ACE HARDWARE	MISC PARTS & SUPPLIES FOR SHOP	\$198.00	\$500.00
2018058277-001	04/26/2018	04/26/2018	SAWBURG CLINIC INC	DOT PHYSICAL FOR NEW EMPLOYEE C	\$75.00	\$75.00
2018058367-001	05/11/2018	06/27/2018	HAHN OIL INC	ICE & CAR WASHES	\$167.75	\$200.00
2018058372-001	05/11/2018	06/13/2018	GOSS SUPPLY CO INC	ADDITIONAL SIZE BINDERS / CHAINS	\$979.87	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058481-001	05/22/2018	06/27/2018	FRONTIER SUPPLY COMPANY	MISC SHOP SUPPLIES		\$156.72	\$300.00
2018058609-001	06/06/2018	06/06/2018	COSHOCTON LUMBER COMPANY	MISC TOOLS & SUPPLIES		\$300.00	\$300.00
2018058619-001	06/07/2018	06/27/2018	FASTENAL COMPANY	SUPPLIES / SHOVELS / MISC		\$152.52	\$500.00
2018058640-001	06/08/2018	06/08/2018	CENTRE SUPPLY CO	RAGS		\$300.00	\$300.00
2018058656-001	06/14/2018	06/14/2018	FASTENAL COMPANY	GARAGE SUPPLIES / PARTS		\$500.00	\$500.00
2018058707-001	06/20/2018	06/20/2018	COSHOCTON PALLET & DOOR	MISC LUMBER / BOARDS		\$300.00	\$300.00
2018058760-001	06/28/2018	06/28/2018	FASTENAL COMPANY	COMPRESSOR PARTS - MISC		\$500.00	\$500.00
					050-0200-540000	\$16,706.45	\$27,975.00

050-0200-540001	VEHICLE MAINTENANCE		\$192,592.17	\$92,587.75	\$100,004.42	\$26,307.34	\$73,697.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057259-001	01/04/2018	06/27/2018	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES	\$188.32	\$700.00
2018057268-001	01/04/2018	06/13/2018	OHIO CAT	TRUCK PARTS	\$1,339.28	\$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	06/13/2018	BLANKET PURCHASE ORDER VENDOR	BLANKET / VEHICLE MAINTENANCE	\$438.25	\$500.00
2018057274-001	01/04/2018	06/13/2018	FASTENAL COMPANY	MISC TRUCK PARTS	\$104.13	\$500.00
2018057275-001	01/04/2018	06/13/2018	COSHOCTON TIRE & RETREADING	BATTERIES	\$398.05	\$1,000.00
2018057277-001	01/04/2018	03/28/2018	COLUMBUS EQUIPMENT CO	MISC PARTS FOR DUMP TRUCKS	\$551.31	\$1,000.00
2018057281-001	01/04/2018	06/13/2018	GEER WINCE, LLC	RENTAL & SUPPLIES	\$137.20	\$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
2018057507-001	01/18/2018	01/18/2018	YOUNG TRUCK SALES INC	PARTS FOR DUMP TRUCKS	\$500.00	\$500.00
2018057636-001	02/01/2018	02/28/2018	COSHOCTON LUMBER COMPANY	Grease Guns & Batteries	\$224.01	\$1,000.00
2018057664-001	02/02/2018	06/27/2018	ACE TRUCK EQUIPMENT	Parts & Repairs	\$849.77	\$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	06/13/2018	LEE'S GLASS SERVICE	REPLACEMENTS FOR WINDSHIELDS	\$767.76	\$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	06/27/2018	NEW BEDFORD ENGINE	MISC SAW PARTS / CHAINS	\$494.28	\$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	06/13/2018	PRECISION TRUCK SOLUTIONS INC	MISC REPAIRS AND PARTS	\$3.09	\$5,000.00
2018058057-001	03/29/2018	06/27/2018	COSHOCTON BRAKE AND SUPPLY	MISC HOSES	\$911.43	\$1,000.00
2018058189-001	04/17/2018	06/27/2018	MUSKINGUM GRINDING & MACHINE CO INC	STEEL FOR TRUCKS REPAIRS / WELD	\$445.39	\$1,000.00
2018058202-001	04/18/2018	06/13/2018	SOUTHEASTERN EQUIPMENT COMPANY	REPAIRS AND PARTS	\$823.15	\$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	06/27/2018	JOHN DEERE FINANCIAL	PARTS	\$1,110.21	\$2,000.00
2018058339-001	05/07/2018	06/27/2018	NAPA OR GKM AUTO PARTS INC	PARTS FOR DUMP TRUCKS	\$1,547.22	\$2,000.00
2018058340-001	05/07/2018	05/07/2018	GEER WINCE, LLC	WELDING SUPPLIES & RENTAL	\$1,000.00	\$1,000.00
2018058431-001	05/18/2018	06/27/2018	PRECISION TRUCK SOLUTIONS INC	PARTS & REPAIRS	\$2,295.28	\$3,000.00
2018058490-001	05/23/2018	06/13/2018	H & H AUTO BODY	T-9 REPAIR CAB AROUND WINDSHIEL	\$20.47	\$1,200.00
2018058498-001	05/24/2018	06/13/2018	MAZZELLA LIFTING TECHNOLOGIES INC	SNAP HOOK HE-2	\$76.32	\$100.00
2018058500-001	05/24/2018	06/13/2018	SPRINGS INC	ALIGNMENT / MISC	\$1,892.42	\$2,000.00
2018058519-001	05/25/2018	06/13/2018	JJT MOTORS INC	T-13 ELEMENT	\$149.03	\$300.00
2018058591-001	06/04/2018	06/04/2018	LEE'S GLASS SERVICE	GLASS REPLACEMENTS	\$1,000.00	\$1,000.00
2018058594-001	06/05/2018	06/27/2018	BLUCK AND SONS INC	MASSY PARTS FOR SERVICING	\$163.47	\$500.00
2018058652-001	06/13/2018	06/13/2018	BLUCK AND SONS INC	TRACTOR PARTS / SERVICING FILTER	\$700.00	\$700.00
2018058770-001	06/29/2018	06/29/2018	SOUTHEASTERN EQUIPMENT COMPANY	BROOM PART	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
					050-0200-540001	\$26,307.34	\$51,000.00	
050-0200-540002	TIRES	\$30,054.95	\$7,329.41	\$22,725.54	\$17,925.54	\$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	06/27/2018	COSHOCTON TIRE & RETREADING	TIRES	\$7,725.54	\$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	\$17,925.54	\$25,200.00	
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$100.00	\$900.00		
050-0200-540004	BLADES			\$10,000.00	\$1,354.08	\$8,645.92		
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	06/27/2018	THE DEXTER COMPANY	ROAD DRAG BLADES	\$125.00	\$1,000.00		
					050-0200-540004	\$1,645.92	\$3,000.00	
050-0200-540099	Issue II/ODOT Direct Pays			\$320,000.00	\$0.00	\$320,000.00		
			Roads Totals:	\$3,920,650.26	\$1,205,852.63	\$2,714,797.63	\$1,036,103.43	\$1,678,694.20

Bridges & Culverts

050-0300-520200	MATERIALS			\$132,286.50	\$21,763.32	\$110,523.18	\$38,040.18	\$72,483.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2018057296-001	01/04/2018	06/27/2018	HOLMES REDIMIX INC	CONCRETE	\$810.50	\$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	06/27/2018	BAIRD CONCRETE PRODUCTS INC	Misc Bridge Culvert	\$481.50	\$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	06/13/2018	STATE HIGHWAY SUPPLY INC	mel roll (waterproofing)	\$1,250.00	\$5,500.00		
2018058270-001	04/26/2018	06/13/2018	FASTENAL COMPANY	BRIDGE MATERIALS AND SUPPLIES	\$275.93	\$500.00		
2018058675-001	06/19/2018	06/19/2018	HOLMES REDIMIX INC	BRIDGE CONCRETE	\$15,000.00	\$15,000.00		
2018058699-001	06/20/2018	06/20/2018	BAIRD CONCRETE PRODUCTS INC	MISC BRIDGE AND CULVERT SUPPLIE	\$1,000.00	\$1,000.00		
					050-0300-520200	\$38,040.18	\$48,500.00	
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	\$14,554.07	\$55,445.93	\$45,445.93	\$10,000.00
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		
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		

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057297-001	01/04/2018	01/04/2018	MAR ZANE INC	BRIDGE AGGREGATE		\$5,000.00	\$5,000.00
2018057833-001	02/26/2018	06/27/2018	SHELLY MATERIALS INC	BRIDGE AGGREGATE		\$6,329.74	\$10,000.00
2018057835-001	02/26/2018	06/13/2018	WALHONDING VALLEY SAND & GRAVEL	BRIDGE AGGREGATE		\$9,116.19	\$10,000.00
2018058679-001	06/19/2018	06/19/2018	SHELLY MATERIALS INC	BRIDGE AGGREGATE		\$10,000.00	\$10,000.00
				050-0300-520203		\$45,445.93	\$50,000.00
050-0300-520204	Asphalt		\$18,000.00	\$4,112.65	\$13,887.35	\$13,887.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058436-001	05/18/2018	06/13/2018	SMALL'S ASPHALT PAVING INC	PAVING BRIDGE DECK		\$49.44	\$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	06/13/2018	HOLMES SUPPLY CORPORATION	BRIDGE ASPHALT		\$3,837.91	\$5,000.00
				050-0300-520204		\$13,887.35	\$18,000.00
050-0300-521000	EQUIPMENT		\$10,000.00	\$4,559.27	\$5,440.73	\$5,140.73	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058365-001	05/10/2018	06/27/2018	COSHOCTON LUMBER COMPANY	caulking & caulking guns		\$140.73	\$200.00
2018058706-001	06/20/2018	06/20/2018	FRANKLIN EQUIPMENT LLC	PLATE COMPACTOR / BPU4045A		\$5,000.00	\$5,000.00
				050-0300-521000		\$5,140.73	\$5,200.00
050-0300-526000	CONSULTANT SERVICE		\$36,274.00	\$23,000.00	\$13,274.00	\$8,274.00	\$5,000.00
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	06/27/2018	HAMMONTREE & ASSOCIATES LIMITED	2018 BRIDGE INSPECTIONS		\$7,000.00	\$30,000.00
				050-0300-526000		\$8,274.00	\$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	\$56,316.00	\$34,684.00	\$26,426.30	\$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
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	06/27/2018	CAPITAL CITY GROUP INC	SET CR 38 BOX CULVERT		\$136.80	\$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		\$26,426.30	\$34,718.80
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-540000	OTHER EXPENSE	\$18,000.00	\$3,149.82	\$14,850.18	\$7,421.17	\$7,429.01
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	06/27/2018	TOBY GORE	PORTA POT FOR BRIDGES	\$220.00	\$500.00
2018057300-001	01/04/2018	06/13/2018	SERVICE WELDING SUPPLIES INC	BRIDGE WELDING SUPPLIES	\$346.98	\$700.00
2018057306-001	01/04/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	BRIDGE BLANKET	\$454.32	\$500.00
2018057505-001	01/18/2018	01/18/2018	AUER ACE HARDWARE	MISC BRIDAGE 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
2018058434-001	05/18/2018	06/13/2018	FRANKLIN EQUIPMENT LLC	RENTAL OF EQUIPMENT	\$757.50	\$1,000.00
2018058610-001	06/06/2018	06/06/2018	COSHOCTON LUMBER COMPANY	MISC PARTS & TOOLS	\$300.00	\$300.00
2018058714-001	06/22/2018	06/22/2018	FRONTIER SUPPLY COMPANY	,ISC BRIDGE SUPPLIES / PARTS	\$300.00	\$300.00
				050-0300-540000	\$7,421.17	\$8,800.00
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	\$248,307.17	\$604,953.33	\$170,635.66	\$434,317.67
050 Total:		\$5,597,923.04	\$1,819,313.21	\$3,778,609.83	\$1,232,696.46	\$2,545,913.37
Fund: 052	ENGINEER FEMA					
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	\$81,908.32	\$82,091.68	\$0.00	\$82,091.68
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	\$11,399.31	\$11,600.69	\$0.00	\$11,600.69
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$1,069.07	\$2,230.93	\$0.00	\$2,230.93
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$35,000.00	\$19,682.11	\$15,317.89	\$0.00	\$15,317.89
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$1,161.72	\$1,238.28	\$0.00	\$1,238.28
060-0100-520000	SUPPLIES	\$5,000.00	\$601.62	\$4,398.38	\$598.38	\$3,800.00
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	06/27/2018	WALMART COMMUNITY	Office Supplies	\$26.99	\$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	\$598.38	\$1,200.00
060-0100-521000	EQUIPMENT	\$19,000.00	\$1,262.64	\$17,737.36	\$0.00	\$17,737.36

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$801.51	\$4,017.45	\$1,225.98	\$2,791.47
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
				060-0100-525000	\$1,225.98	\$1,500.00
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$40.00	\$0.00	\$40.00
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057456-001	01/12/2018	01/12/2018	GOOD FORTUNE ADVERTISING LLC	SWCD Meeting	\$200.00	\$200.00
				060-0100-527000	\$200.00	\$200.00
060-0100-530000	TRAVEL	\$10,129.68	\$7,055.99	\$3,073.69	\$1,336.69	\$1,737.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057320-001	01/05/2018	06/27/2018	HAHN OIL INC	Fuel & Car Washes SWCD Vehicles	\$515.06	\$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
				060-0100-530000	\$1,336.69	\$2,050.00
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$4,240.17	\$3,252.62	\$987.55	\$987.55	\$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
2018057455-001	01/12/2018	05/23/2018	FP	Postage Meter Usage	\$23.40	\$225.00
2018058174-001	04/16/2018	06/27/2018	TREASURER OF STATE OF OHIO	Audit for 2016-2017	\$540.00	\$3,000.00
2018058306-001	04/30/2018	04/30/2018	FP	Postage Meter Usage	\$200.00	\$200.00
2018058307-001	04/30/2018	06/27/2018	VERIZON WIRELESS	Wifi Service for GPS Unit	\$104.15	\$130.00
				060-0100-545000	\$987.55	\$3,795.00
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$1,735.20	\$7,264.80	\$2,764.67	\$4,500.13
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	06/27/2018	WALMART COMMUNITY	Education Supplies	\$37.67	\$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
2018058477-001	05/22/2018	05/22/2018	CARLISLE PRINTING OF WALNUT CREEK LTD	Teacher's Conservation Calendars	\$1,500.00	\$1,500.00
				060-0100-546000	\$2,764.67	\$3,700.00
FUNDDEPT: 0600100 Totals:		\$286,488.81	\$136,090.11	\$150,398.70	\$7,113.27	\$143,285.43
060 Total:		\$286,488.81	\$136,090.11	\$150,398.70	\$7,113.27	\$143,285.43

Fund: 070 REGIONAL PLANNING FUND

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$146.96	\$146.96	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
070-0100-526001	Contract Services- Engineer	\$30,000.00	\$15,450.00	\$14,550.00	\$0.00	\$14,550.00
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:			\$32,646.96	\$15,637.96
					\$17,009.00	\$659.00
					\$16,350.00	\$16,350.00
070 Total:					\$32,646.96	\$15,637.96
					\$17,009.00	\$659.00
					\$16,350.00	\$16,350.00

Fund: 080

HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,793,900.00	\$892,857.41	\$901,042.59	\$0.00	\$901,042.59
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$125,946.65	\$114,053.35	\$0.00	\$114,053.35
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$24,475.58	\$21,524.42	\$0.00	\$21,524.42
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$9,481.22	\$26,396.78	\$0.00	\$26,396.78
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$480.88	\$4,519.12	\$0.00	\$4,519.12
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,012.00	\$12,519.89	\$13,492.11	\$0.00	\$13,492.11
080-0100-520000	SUPPLIES	\$101,598.10	\$27,053.26	\$74,544.84	\$42,290.31	\$32,254.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057332-001	01/05/2018	06/13/2018	WALMART COMMUNITY	Supplies - Walmart	\$8,706.55	\$10,000.00
2018057341-001	01/05/2018	06/27/2018	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$7,648.30	\$10,000.00
2018058094-001	04/04/2018	06/27/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Supplies-Republic	\$6,985.26	\$10,000.00
2018058548-001	05/30/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$18,950.20	\$20,000.00
					080-0100-520000	\$42,290.31
					\$50,000.00	

080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$50,190.00	\$34,795.00	\$15,395.00	\$13,205.55	\$2,189.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057957-001	03/14/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$13,205.55	\$20,000.00
					080-0100-521000	\$13,205.55
					\$20,000.00	

080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$5,713.86	\$44,511.14	\$4,511.14	\$40,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057334-001	01/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$4,511.14	\$10,000.00
					080-0100-525000	\$4,511.14	\$10,000.00
080-0100-526000	CONTRACT SERVICES		\$660,233.91	\$263,070.29	\$397,163.62	\$264,058.62	\$133,105.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057328-001	01/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$2,067.63	\$200,000.00
2018058142-001	04/12/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$261,990.99	\$300,000.00
					080-0100-526000	\$264,058.62	\$500,000.00
080-0100-526001	UTILITIES		\$63,287.81	\$32,956.23	\$30,331.58	\$30,331.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057338-001	01/05/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Utilites		\$79.42	\$10,000.00
2018057339-001	01/05/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	Utilities		\$2,799.65	\$5,000.00
2018057356-001	01/05/2018	06/13/2018	FRONTIER POWER COMPANY	Utilities - Frontier Power		\$15,788.74	\$25,000.00
2018058068-001	04/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Utilities-Super		\$11,663.77	\$20,000.00
					080-0100-526001	\$30,331.58	\$60,000.00
080-0100-526002	Pathways Grant-Contr Serv		\$6,203.35	\$6,203.35	\$0.00	\$0.00	\$0.00
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	\$21,392.91	\$24,862.70	\$24,862.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057331-001	01/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Travel, meals, lodging, parking		\$787.70	\$20,000.00
2018058409-001	05/17/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Travel, meals, lodging, parking - Super		\$24,075.00	\$25,000.00
					080-0100-530000	\$24,862.70	\$45,000.00
080-0100-540000	OTHER EXPENSE		\$100,247.50	\$41,217.46	\$59,030.04	\$29,681.53	\$29,348.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057330-001	01/05/2018	06/27/2018	PEOPLES BANK, NATIONAL ASSN	Other - Visa		\$13,373.85	\$20,000.00
2018057346-001	01/05/2018	06/13/2018	WALMART COMMUNITY	Other - Walmart		\$2,937.43	\$5,000.00
2018057955-001	03/14/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Other		\$12,560.25	\$20,000.00
2018058396-001	05/16/2018	06/27/2018	SPECIAL OLYMPICS OHIO	Athlete registration		\$810.00	\$2,600.00
					080-0100-540000	\$29,681.53	\$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	\$494,504.42	\$540,702.10	\$520,652.10	\$20,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057354-001	01/05/2018	06/13/2018	TREASURER, STATE OF OHIO	Waiver Match - Super		\$20,652.10	\$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	\$520,652.10	\$1,000,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,121.71	\$3,153.29	\$3,153.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057347-001	01/05/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$3,153.29	\$6,000.00
				080-0100-540007	\$3,153.29	\$6,000.00
080-0100-540009	INSURANCE	\$931,700.00	\$444,048.17	\$487,651.83	\$376,951.83	\$110,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057350-001	01/05/2018	06/27/2018	U S BANK-OMERESA	Insurance - Super	\$62,560.60	\$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
2018058588-001	06/04/2018	06/04/2018	U S BANK-OMERESA	Insurance - Super	\$300,000.00	\$300,000.00
				080-0100-540009	\$376,951.83	\$820,000.00
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:	\$5,208,212.80	\$2,441,911.89	\$2,766,300.91	\$1,317,625.05	\$1,448,675.86
080 Total:		\$5,208,212.80	\$2,441,911.89	\$2,766,300.91	\$1,317,625.05	\$1,448,675.86

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	\$9,755.57	\$6,518.78	\$6,518.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056400-001	11/29/2017	04/11/2018	GENTLEBROOK	SL Contract Service	\$975.82	\$1,200.00
2018057357-001	01/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SL Contract Services	\$5,542.96	\$14,000.00
				082-0100-526000	\$6,518.78	\$15,200.00
082-0100-540000	OTHER	\$20,000.00	\$11,585.83	\$8,414.17	\$3,473.54	\$4,940.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057360-001	01/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SL Other	\$3,473.54	\$15,000.00
				082-0100-540000	\$3,473.54	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0820100 Totals:	<u>\$36,274.35</u>	<u>\$21,341.40</u>	<u>\$14,932.95</u>	<u>\$9,992.32</u>	<u>\$4,940.63</u>
082 Total:		\$36,274.35	\$21,341.40	\$14,932.95	\$9,992.32	\$4,940.63

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$154,100.00	\$77,700.02	\$76,399.98	\$0.00	\$76,399.98
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS	\$21,574.00	\$10,878.14	\$10,695.86	\$0.00	\$10,695.86
083-0100-511100	WORKERS COMP	\$1,926.00	\$808.12	\$1,117.88	\$0.00	\$1,117.88
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	\$31,593.68	\$32,607.32	\$32,406.32	\$201.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057363-001	01/05/2018	06/27/2018	U S BANK-OMERESA	Insurance	\$3,406.32	\$35,000.00
2018058587-001	06/04/2018	06/04/2018	U S BANK-OMERESA	Insurance HMG - Super	\$29,000.00	\$29,000.00
				083-0100-511300	<u>\$32,406.32</u>	<u>\$64,000.00</u>
083-0100-511500			MEDICARE		\$0.00	\$1,122.63
083-0100-520000			SUPPLIES		\$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	<u>\$9,360.20</u>	<u>\$10,000.00</u>
083-0100-521000			EQUIPMENT		\$0.00	\$0.00
083-0100-530000			TRAVEL		\$4,288.72	\$2,017.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057358-001	01/05/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Travel	\$4,288.72	\$7,000.00
				083-0100-530000	<u>\$4,288.72</u>	<u>\$7,000.00</u>
083-0100-540000			OTHER EXPENSE		\$692.89	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057359-001	01/05/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Other	\$692.89	\$4,000.00
				083-0100-540000	<u>\$692.89</u>	<u>\$4,000.00</u>
083-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
			FUNDDEPT: 0830100 Totals:		<u>\$282,327.24</u>	<u>\$129,093.76</u>
083 Total:					<u>\$153,233.48</u>	<u>\$46,748.13</u>
					<u>\$46,748.13</u>	<u>\$106,485.35</u>

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$75,594.00	\$36,078.76	\$39,515.24	\$0.00	\$39,515.24
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
084-0100-511000	OPERS	\$11,468.00	\$4,914.76	\$6,553.24	\$0.00	\$6,553.24	
084-0100-511100	Worker's Compensation	\$1,977.00	\$441.33	\$1,535.67	\$158.67	\$1,377.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057241-001	01/04/2018	06/27/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$158.67	\$600.00	
				084-0100-511100	\$158.67	\$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	\$8,564.94	\$14,357.06	\$0.00	\$14,357.06	
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$509.16	\$676.84	\$0.00	\$676.84	
084-0100-520000	Office Supplies	\$5,230.00	\$1,685.54	\$3,544.46	\$814.46	\$2,730.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057239-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Office Supplies - FCFC	\$174.45	\$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	\$814.46	\$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	\$441.77	\$2,058.23	\$2,058.23	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057251-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Travel/training	\$2,058.23	\$2,500.00	
				084-0100-530000	\$2,058.23	\$2,500.00	
084-0100-540000	Other Expenses	\$17,805.00	\$3,500.00	\$14,305.00	\$0.00	\$14,305.00	
		Family & Children First Totals:	\$145,198.10	\$57,112.13	\$88,085.97	\$5,671.59	\$82,414.38

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$95,000.31	\$32,767.99	\$62,232.32	\$22,837.32	\$39,395.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057243-001	01/04/2018	06/27/2018	COSHOCTON COUNTY BOARD OF DD	HMG Contract - Board of DD	\$22,837.32	\$50,000.00	
				084-0200-526000	\$22,837.32	\$50,000.00	
		Help Me Grow Totals:	\$95,000.31	\$32,767.99	\$62,232.32	\$22,837.32	\$39,395.00

Creative Options

084-0300-540000	Creative Options	\$4,000.00	\$2,149.95	\$1,850.05	\$1,350.05	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057244-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Creative Options Expense	\$1,350.05	\$3,500.00
				084-0300-540000	\$1,350.05	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Creative Options Totals:	\$4,000.00	\$2,149.95	\$1,850.05	\$1,350.05	\$500.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$49,606.00	\$24,205.34	\$25,400.66	\$0.00	\$25,400.66
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$7,410.00	\$3,169.17	\$4,240.83	\$0.00	\$4,240.83
084-0400-511100	WORKER'S COMP	\$1,277.00	\$267.50	\$1,009.50	\$332.50	\$677.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057247-001	01/04/2018	06/27/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - NFOC	\$332.50	\$600.00
				084-0400-511100	\$332.50	\$600.00

084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,161.00	\$509.18	\$5,651.82	\$0.00	\$5,651.82
084-0400-511500	MEDICARE	\$766.00	\$348.92	\$417.08	\$0.00	\$417.08
084-0400-520000	Program Supplies	\$5,613.62	\$3,895.87	\$1,717.75	\$117.75	\$1,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057249-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Program Supplies	\$0.71	\$2,500.00
2018058002-001	03/21/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	super blanket	\$117.04	\$584.00
				084-0400-520000	\$117.75	\$3,084.00

084-0400-526000	Contract Services	\$4,156.00	\$523.49	\$3,632.51	\$3,476.51	\$156.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057245-001	01/04/2018	06/27/2018	FAMILY PACT OF COSHOCTON COUNTY INC	Contract services - Remember the Childr	\$1,280.00	\$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	\$3,476.51	\$4,000.00

Nurturing Families of Coshocton Totals:		\$74,989.62	\$32,919.47	\$42,070.15	\$3,926.76	\$38,143.39
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Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$1,969.64	\$3,138.99	\$3,138.99	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057240-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative expenses	\$3,138.99	\$5,000.00
				084-0500-540000	\$3,138.99	\$5,000.00

Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$1,969.64	\$3,138.99	\$3,138.99	\$0.00
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FUNDDEPT: 0840600

084-0600-510200	Salaries	\$6,126.00	\$2,740.64	\$3,385.36	\$0.00	\$3,385.36
084-0600-511000	OPERS	\$1,105.00	\$314.13	\$790.87	\$0.00	\$790.87
084-0600-511100	Workers Comp	\$190.00	\$14.75	\$175.25	\$47.25	\$128.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057237-001	01/04/2018	06/27/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Comp - MCHC	\$47.25	\$62.00
				084-0600-511100	\$47.25	\$62.00

084-0600-511300	Health/Life/Dental	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
084-0600-511500	Medicare	\$114.00	\$39.76	\$74.24	\$0.00	\$74.24		
084-0600-520000	Supplies	\$56,696.32	\$37,077.63	\$19,618.69	\$7,561.69	\$12,057.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2018057252-001	01/04/2018	06/27/2018	BAKER'S MANAGEMENT INC	supplies - MCH	\$5,869.86	\$40,000.00		
2018057253-001	01/04/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Program supplies - MCH	\$1,691.83	\$4,500.00		
				084-0600-520000	\$7,561.69	\$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	\$40,504.25	\$26,097.07	\$8,791.60	\$17,305.47
084 Total:				\$390,897.98	\$167,423.43	\$223,474.55	\$45,716.31	\$177,758.24
Fund: 086			HOPEWELL DEBT SERV					
FUNDDEPT: 0860100								
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			FUNDDEPT: 0860100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 087			SELF DETERMINATION					
FUNDDEPT: 0870100								
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			FUNDDEPT: 0870100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 088			CO AGENCY COORD TRANSPORT					
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$274,253.00	\$136,134.36	\$138,118.64	\$0.00	\$138,118.64		
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00		
088-0100-511000	RETIREMENT	\$38,578.00	\$18,748.02	\$19,829.98	\$0.00	\$19,829.98		
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$1,895.26	\$3,615.74	\$0.00	\$3,615.74		
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
088-0100-511300	INSURANCE	\$78,903.00	\$42,527.17	\$36,375.83	\$0.00	\$36,375.83		
088-0100-511500	MEDICARE	\$3,996.00	\$1,894.97	\$2,101.03	\$0.00	\$2,101.03		
088-0100-520000	SUPPLIES	\$2,694.35	\$467.07	\$2,227.28	\$1,027.28	\$1,200.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2017053757-001	01/05/2017	01/10/2018	WAL-MART	2017 Supplies	\$124.69	\$500.00		
2018057380-001	01/08/2018	02/14/2018	QUILL CORPORATION	Office Supplies	\$400.51	\$500.00		
2018057381-001	01/08/2018	06/13/2018	WAL-MART	Office Supplies	\$280.20	\$500.00		

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057704-001	02/07/2018	02/14/2018	CENTURY NATIONAL BANK			\$221.88	\$300.00
				2018 Supplies			
					088-0100-520000	\$1,027.28	\$1,800.00
088-0100-521000	EQUIPMENT		\$9,719.80	\$9,288.66	\$431.14	\$399.96	\$31.18
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	\$0.00	\$30,145.00
088-0100-526000	Contr Service - Copier		\$3,657.73	\$1,512.59	\$2,145.14	\$1,710.14	\$435.00
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	06/13/2018	COMDOC LEASING	Copier Lease Payment		\$76.50	\$1,500.00
2018057385-001	01/08/2018	05/23/2018	COMDOC INC	Copier Overage Charges		\$235.81	\$300.00
2018058688-001	06/20/2018	06/20/2018	COMDOC LEASING	Copier Lease		\$1,265.00	\$1,265.00
					088-0100-526000	\$1,710.14	\$4,965.00
088-0100-526002	CONTRACT SERV-DRIVERS		\$192,838.26	\$84,615.91	\$108,222.35	\$27,242.19	\$80,980.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017056110-001	10/31/2017	01/10/2018	JAMES G SHIVERS JR	Transportation		\$2,028.75	\$5,000.00
2017056636-001	12/18/2017	01/10/2018	SARAH WOLFORD	2017 Transportation		\$1,980.65	\$5,000.00
2017056637-001	12/18/2017	01/24/2018	R H D D INC	2017 Transportation		\$2,507.20	\$5,000.00
2017056638-001	12/18/2017	01/10/2018	SHARON M CUMMINGS	2017 Transportation		\$1,550.45	\$5,000.00
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	06/27/2018	JAMES G SHIVERS JR	Transportation		\$1,863.75	\$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	06/27/2018	SARAH WOLFORD	Sally Wolford		\$3,121.19	\$10,000.00
2018058328-001	05/03/2018	06/27/2018	SHARON M CUMMINGS	Sharon Cummings		\$2,677.50	\$10,000.00
					088-0100-526002	\$27,242.19	\$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	\$851.58	\$748.08	\$648.08	\$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	06/13/2018	VERIZON WIRELESS	Cell Phone Charges		\$644.15	\$800.00
					088-0100-526005	\$648.08	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-530000	TRAVEL	\$3,144.08	\$684.75	\$2,459.33	\$1,259.33	\$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	06/13/2018	NICHOLAS CAREY	Travel Expenses	\$153.25	\$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	\$1,259.33	\$2,168.09
088-0100-540000	OTHER	\$4,915.00	\$2,373.94	\$2,541.06	\$1,266.00	\$1,275.06
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
2018058391-001	05/15/2018	06/27/2018	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Physicals & Drug Screens	\$546.00	\$600.00
				088-0100-540000	\$1,266.00	\$2,045.00
088-0100-540001	Other Expense - Vehicle Maintenance	\$27,089.68	\$17,322.67	\$9,767.01	\$9,021.70	\$745.31
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
2018058390-001	05/15/2018	05/23/2018	PRINCE'S WRECKER SERVICE	Towing	\$140.00	\$200.00
2018058689-001	06/20/2018	06/20/2018	COSHOCTON TIRE & RETREADING	Tires/Tire Repair	\$2,000.00	\$2,000.00
2018058690-001	06/20/2018	06/27/2018	PRECISION TRUCK SOLUTIONS INC	Vehicle Maintenance	\$3,122.11	\$3,500.00
				088-0100-540001	\$9,021.70	\$13,100.00
088-0100-540002	Other Expense - Fuel	\$34,700.65	\$20,938.51	\$13,762.14	\$2,262.14	\$11,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017056663-001	12/19/2017	01/10/2018	HAHN OIL INC		2017 Fuel		\$1,338.34	\$3,000.00
2018058388-001	05/15/2018	06/27/2018	HAHN OIL INC		Fuel		\$923.80	\$5,000.00
						088-0100-540002	\$2,262.14	\$8,000.00
088-0100-540003	Other Expense-Gas Vouchers			\$3,297.72	\$1,940.64	\$1,357.08	\$1,357.08	\$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	
2018058126-001	04/10/2018	04/10/2018	Lauramike Properties LLC	Gas Vouchers		\$1,000.00	\$1,000.00	
2018058330-001	05/03/2018	06/13/2018	Lauramike Properties LLC	Gas Vouchers		(\$240.64)	\$0.00	
					088-0100-540003	\$1,357.08	\$2,500.00	
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0880100 Totals:	\$718,442.93	\$342,386.10	\$376,056.83	\$46,218.90	\$329,837.93
088 Total:				\$718,442.93	\$342,386.10	\$376,056.83	\$46,218.90	\$329,837.93

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES			\$96,417.74	\$32,266.83	\$64,150.91	\$55,100.91	\$9,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	06/27/2018	JOAN DIANE STAUFER	Contract Service Express/Art/Nature		\$520.00	\$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	06/13/2018	MARCIA SCHMITT	Contract for Tutors Travel MS for clients		\$888.54	\$1,000.00	
2018058015-001	03/22/2018	06/27/2018	CALLOS RESOURCE	Contract for MS Tutoring/Counseling		\$7,442.52	\$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	06/13/2018	DAVID R GROVE	Contract Services Consulting		\$1,800.00	\$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	\$55,100.91	\$73,950.00	
090-0100-530000	TRAVEL			\$34,555.21	\$13,859.52	\$20,695.69	\$5,695.69	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058016-001	03/22/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster Parents Travel for		\$5,695.69	\$10,000.00	
					090-0100-530000	\$5,695.69	\$10,000.00	
090-0100-530001	ARG Travel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE			\$45,170.50	\$20,304.34	\$24,866.16	\$22,198.73	\$2,667.43
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	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,961.73	\$5,000.00
2018057518-001	01/19/2018	06/13/2018	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI checks for clients		\$318.00	\$5,000.00
2018057533-001	01/23/2018	06/13/2018	COSHOCTON COUNTY HEALTH DEPARTMENT	Birth Certificates		\$346.00	\$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	06/27/2018	LEARNING GARDEN OF COSHOCTON	Daycare Provider for PS AJ C		\$245.00	\$1,500.00
2018057971-001	03/19/2018	06/27/2018	LEARNING GARDEN OF COSHOCTON	Daycare for children March through June		\$877.50	\$1,200.00
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	06/27/2018	MELISSA REED	Daycare Provider		\$1,408.50	\$1,600.00
2018058419-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,000.00	\$2,000.00
2018058713-001	06/21/2018	06/21/2018	LEARNING GARDEN OF COSHOCTON	Daycare Provider		\$600.00	\$600.00
2018058718-001	06/22/2018	06/22/2018	MELISSA REED	daycare provider		\$1,000.00	\$1,000.00
				090-0100-540000		\$22,198.73	\$34,600.00
090-0100-540001	Shared Transfer to PA Fund		\$480,000.00	\$162,117.80	\$317,882.20	\$132,882.20	\$185,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058254-001	04/24/2018	06/13/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$57,882.20	\$70,000.00
2018058649-001	06/12/2018	06/12/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$75,000.00	\$75,000.00
				090-0100-540001		\$132,882.20	\$145,000.00
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		\$5,150.00	\$2,276.54	\$2,873.46	\$2,873.46	\$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	06/27/2018	FLIP-N-OUT LLC	Gymnastic classes for 8 months DW		\$575.00	\$920.00
2018058422-001	05/17/2018	05/17/2018	BLANKET PURCHASE ORDER VENDOR	SUPER		\$990.37	\$990.37
2018058733-001	06/26/2018	06/26/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$300.00	\$300.00
				090-0100-540006		\$2,873.46	\$3,710.37
090-0100-560200	Protect Ohio Local		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-582000	GRANTS		\$1,094,120.46	\$773,314.68	\$320,805.78	\$304,464.51	\$16,341.27
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	06/27/2018	WALMART COMMUNITY	Acct #2203		\$558.99	\$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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$495.84	\$15,000.00
2018057514-001	01/19/2018	06/27/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for clients		\$749.11	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/27/2018	WALMART COMMUNITY	Acct #2203		\$3,416.29	\$5,000.00
2018057815-001	02/26/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$7,698.57	\$10,000.00
2018057979-001	03/19/2018	06/27/2018	INSIGHT VISION CARE INC	treatment for EE saccadic eye movement		\$340.00	\$1,921.35
2018057999-001	03/21/2018	06/13/2018	INSIGHT VISION CARE INC	Treatment for AE for his eyes Spasm of a		\$80.00	\$960.00
2018058003-001	03/21/2018	06/27/2018	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation for Clients		\$1,329.94	\$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
2018058418-001	05/17/2018	05/17/2018	Gen Ck- FHP	6/1 Foster Home Payroll JUNE		\$130,000.00	\$130,000.00
2018058673-001	06/19/2018	06/19/2018	WALMART COMMUNITY	purchase essential items for foster care c		\$1,000.00	\$1,000.00
2018058715-001	06/22/2018	06/28/2018	WALMART COMMUNITY	Acct #2203		\$2,500.00	\$2,500.00
2018058716-001	06/22/2018	06/22/2018	COSHOCTON BEHAVIORAL HEALTH CHOICES	Instant drug tests for clients		\$80.00	\$80.00
2018058732-001	06/26/2018	06/26/2018	Gen Ck- FHP	7/1 Foster Home Payroll July 2018		\$138,000.00	\$138,000.00
				090-0100-582000		\$304,464.51	\$336,216.35

FUNDDEPT: 0900100 Totals: \$1,755,413.91 \$1,004,139.71 \$751,274.20 \$523,215.50 \$228,058.70

090 Total: \$1,755,413.91 \$1,004,139.71 \$751,274.20 \$523,215.50 \$228,058.70

Fund: 092 C.S. BEQUEST FUND

FUNDDEPT: 0920100

092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0920100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	\$48,958.68	\$135,579.01	\$135,579.01	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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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 \$135,579.01 \$151,931.84

100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540000	OTHER EXPENSE	\$61,566.89	\$35,861.42	\$25,705.47	\$25,575.25	\$130.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2017056758-001	12/28/2017	01/24/2018	STALEY TECHNOLOGIES INC	radio repair	\$156.25	\$500.00
2018057437-001	01/11/2018	06/13/2018	A T & T	911 phones	\$8,538.50	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057438-001	01/11/2018	06/13/2018	FRONTIER POWER COMPANY	electric		\$1,060.05	\$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	06/13/2018	TIME WARNER CABLE INC	fiber		\$2,106.00	\$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

100-0100-540000 \$25,575.25 \$31,294.00

100-0100-540001 Other Exp-911 Equip Loan \$35,664.00 \$0.00 \$35,664.00 \$35,664.00 \$0.00

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	<u>\$35,664.00</u>	<u>\$35,664.00</u>
100-0100-590000			ADVANCE - OUT - 911		\$0.00	\$0.00
			911 Levy Totals:		\$284,268.58	\$86,345.81
					\$197,922.77	\$196,818.26
						\$1,104.51

911- Rotary

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

911 Levy- Gov't Reimb

100-0200-520000	Supplies	\$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	\$67,004.17	\$995.83	\$310.00	\$685.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056977-001	01/02/2018	06/13/2018	TRITECH SOFTWARE SOLUTIONS	ETI 911 Maint	\$0.01	\$66,458.18
2018058734-001	06/26/2018	06/26/2018	AUER ACE HARDWARE	Air conditioner for CR 55 Tower	\$309.99	\$309.99
				100-0200-540000	<u>\$310.00</u>	<u>\$66,768.17</u>
			911 Levy- Gov't Reimb Totals:		\$68,000.00	\$67,004.17
					\$995.83	\$310.00
						\$685.83

100 Total: \$352,268.58 \$153,349.98 \$198,918.60 \$197,128.26 \$1,790.34

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1110100						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
111 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$1,871,000.00	\$946,328.73	\$924,671.27	\$0.00	\$924,671.27
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	\$131,786.66	\$130,713.34	\$0.00	\$130,713.34
120-0100-511100	Worker's Comp	\$21,000.00	\$20,882.65	\$117.35	\$0.00	\$117.35
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	\$256,243.50	\$193,256.50	\$0.00	\$193,256.50
120-0100-511500	Medicare Tax-Employer Share	\$27,325.00	\$13,911.45	\$13,413.55	\$0.00	\$13,413.55
120-0100-520000	Supplies	\$22,376.93	\$5,188.39	\$17,188.54	\$3,533.18	\$13,655.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056918-001	01/02/2018	06/13/2018	AUER ACE HARDWARE	Operating supplies	\$145.22	\$250.00
2018056933-001	01/02/2018	06/27/2018	K & M COFFEE SERVICE INC	Coffee and supplies	\$236.25	\$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
2018057309-001	01/05/2018	06/13/2018	COSHOCTON COUNTY COMMISSIONERS	Janitorial supplies	\$98.38	\$200.00
2018057503-001	01/18/2018	02/14/2018	BLANKET PURCHASE ORDER VENDOR	Postage & Stamps	\$100.00	\$200.00
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	06/27/2018	WALMART COMMUNITY	Office, janitorial & computer supplies	\$841.75	\$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	06/13/2018	RSVP INC	Repair parts for AEV vehicles	\$52.80	\$100.00
2018058535-001	05/29/2018	06/13/2018	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$498.61	\$500.00
2018058607-001	06/06/2018	06/06/2018	PEOPLES NATIONAL BANK	Denture Cups	\$50.00	\$50.00
2018058636-001	06/07/2018	06/07/2018	STEVEN D MERCER	Company sign for Warsaw station	\$350.00	\$350.00
				120-0100-520000	<u>\$3,533.18</u>	<u>\$6,550.00</u>
120-0100-520001			Supplies - Patient Care		\$89,454.82	\$50,841.85
					\$38,612.97	\$15,574.47
						\$23,038.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057049-001	01/02/2018	06/13/2018	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$345.21	\$3,000.00
2018057446-001	01/12/2018	02/14/2018	ARROW INTERNATIONAL INC	IO needles and supplies	\$39.85	\$600.00
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
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058192-001	04/18/2018	05/23/2018	ARROW INTERNATIONAL INC	IO needles & supplies		\$438.26	\$1,000.00
2018058322-001	05/02/2018	06/13/2018	SBH MEDICAL LTD	Medical Supplies		\$1,464.50	\$2,000.00
2018058506-001	05/24/2018	06/13/2018	S&W HEALTHCARE CORP	Medical Supplies		\$38.00	\$350.00
2018058606-001	06/06/2018	06/27/2018	BOUND TREE MEDICAL LLC	Medical Supplies		\$7,802.95	\$10,000.00
2018058630-001	06/07/2018	06/27/2018	QUADMED INC	Medical Supplies		\$95.93	\$500.00
2018058638-001	06/08/2018	06/27/2018	ARROW INTERNATIONAL INC	IO drills and needles		\$336.49	\$3,500.00
					120-0100-520001	\$15,574.47	\$27,950.00
120-0100-520002	Supplies - Fuel		\$55,434.99	\$25,018.46	\$30,416.53	\$20,416.53	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056979-001	01/02/2018	06/13/2018	HAHN OIL INC	Fuel for EMS vehicles		\$416.53	\$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	\$20,416.53	\$40,000.00
120-0100-520003	Supplies - Uniforms		\$35,000.00	\$22,750.00	\$12,250.00	\$1,082.00	\$11,168.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058722-001	06/25/2018	06/25/2018	THREE LEAF SOLUTIONS	Summer uniform shirts		\$1,082.00	\$1,082.00
					120-0100-520003	\$1,082.00	\$1,082.00
120-0100-521000	Equipment		\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058601-001	06/05/2018	06/05/2018	CDW GOVERNMENT INC	New Computer		\$1,000.00	\$1,000.00
					120-0100-521000	\$1,000.00	\$1,000.00
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
120-0100-521003	Equipment-Grant		\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058744-001	06/27/2018	06/27/2018	BOUND TREE MEDICAL LLC	2 King airway vision kits		\$2,600.00	\$2,600.00
					120-0100-521003	\$2,600.00	\$2,600.00
120-0100-525000	Contract Repairs		\$121,500.00	\$23,762.56	\$97,737.44	\$41,637.66	\$56,099.78
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
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	06/13/2018	WAYNE GARAGE DOOR SALES & SERVICE INC	Repairs to garage door		\$113.93	\$350.00
2018058576-001	06/01/2018	06/01/2018	JOHNSON'S PLUMBING & HEATING CO	Tribune building condensor hookups		\$2,900.00	\$2,900.00
2018058589-001	06/04/2018	06/04/2018	STEVEN HUSK	Concrete work at Station 1		\$2,500.00	\$2,500.00
2018058654-001	06/14/2018	06/14/2018	PHILIP A WAGNER INC	HVAC work at Station 1		\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058742-001	06/26/2018	06/26/2018	STEPHEN G CLARK	Repair mobile radios & lights		\$500.00	\$500.00
				120-0100-525000		\$41,637.66	\$47,750.00
120-0100-525001	Contracted Repairs - Vehicles		\$113,552.96	\$54,192.85	\$59,360.11	\$22,560.11	\$36,800.00
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	06/27/2018	H & H AUTO BODY	Repairs to EMS vehicles		\$137.50	\$1,800.00
2018057838-001	02/26/2018	06/13/2018	LEE'S GLASS SERVICE	Repair Windshields		\$200.00	\$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	06/13/2018	TERRY J RUSSELL	Repairs to EMS vehicles		\$71.55	\$500.00
2018058119-001	04/06/2018	05/03/2018	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles		\$8,401.63	\$8,500.00
2018058324-001	05/03/2018	06/13/2018	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$2,560.62	\$3,000.00
2018058343-001	05/07/2018	05/07/2018	TERRY J RUSSELL	Repairs to EMS vehicles		\$500.00	\$500.00
2018058444-001	05/21/2018	06/27/2018	ADVANTECH SERVICE & PARTS LLC	Repairs to EMS vehicles		\$458.41	\$2,600.00
2018058472-001	05/22/2018	06/13/2018	AMERICAN TIRE DISTRIBUTORS INC	Tires for EMS vehicles		\$163.04	\$1,000.00
2018058530-001	05/25/2018	05/25/2018	H & H AUTO BODY	Repairs to EMS vehicles		\$500.00	\$500.00
2018058600-001	06/05/2018	06/27/2018	PRECISION TRUCK SOLUTIONS INC	Repair EMS Vehicles		\$2,996.92	\$10,000.00
2018058660-001	06/18/2018	06/18/2018	KILLBUCK VALLEY AUTO LLC	Repair and service EMS vehicles		\$1,000.00	\$1,000.00
2018058736-001	06/26/2018	06/26/2018	PEOPLES NATIONAL BANK	Tire Repairs		\$500.00	\$500.00
2018058738-001	06/26/2018	06/26/2018	H & H AUTO BODY	Repairs to EMS vehicles		\$2,000.00	\$2,000.00
2018058743-001	06/27/2018	06/27/2018	JJT MOTORS INC	New wheels for truck #2		\$1,500.00	\$1,500.00
				120-0100-525001		\$22,560.11	\$35,650.00
120-0100-526000	CONTRACT SERVICES		\$55,162.96	\$12,845.83	\$42,317.13	\$14,760.06	\$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	06/27/2018	FISHEL HASS KIM ALBRECHT DOWNEY LLP	Legal Services		\$1,240.00	\$2,000.00
2018056945-001	01/02/2018	06/13/2018	THE PARK NATIONAL BANK	EMS lockbox fees		\$165.45	\$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
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
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	06/27/2018	RESPONSFT LLC	CCEMS protocol software 7/01/18 throug		\$343.00	\$1,000.00
2018058248-001	04/23/2018	06/27/2018	GORDON FLESCH COMPANY INC	Copier maintenance contract		\$92.53	\$100.00
				120-0100-526000		\$14,760.06	\$19,312.00
120-0100-526001	Rent		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$43,151.12	\$22,743.14	\$20,407.98	\$8,947.98	\$11,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056914-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw natural		\$402.01	\$1,200.00
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	06/27/2018	TIME WARNER INC	Acct #722694101 West Lafayette internet		\$10.24	\$700.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018056956-001	01/02/2018	06/13/2018	TIME WARNER INC		Acct #474133501 West Lafayette cable		\$31.85	\$150.00
2018056973-001	01/02/2018	06/27/2018	COLUMBIA GAS OF OHIO INC		Acct #175027610010005 West Lafayette		\$140.83	\$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	06/27/2018	AMERICAN ELECTRIC POWER		Acct #071-522-332-1-4/Acct #074-030-41		\$233.03	\$1,200.00
2018057026-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC		Acct #175027610020004 CR 621 natural		\$53.96	\$2,000.00
2018057040-001	01/02/2018	06/27/2018	COSHOCTON WATER DEPARTMENT		550 Main Street water/sewer		\$80.54	\$300.00
2018057062-001	01/02/2018	06/27/2018	COSHOCTON WATER DEPARTMENT		Acct #N38-38097-02 CR 621 water/sewer		\$104.27	\$500.00
2018057074-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC		Acct #175027560030004 550 Main Street		\$160.34	\$2,000.00
2018057075-001	01/02/2018	06/13/2018	WEST LAFAYETTE UTILITIES		Acct #4735*2 West Lafayette water/sewe		\$23.23	\$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	06/27/2018	COSHOCTON WATER DEPARTMENT		Acct #H36-36907-00 513 Chestnut water/		\$166.49	\$600.00
2018057095-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC		Acct #175027450010009 513 Chestnut S		\$77.32	\$1,200.00
2018058023-001	03/22/2018	06/27/2018	AMERICAN ELECTRIC POWER		Acct #072-193-495-2-4 West Lafayette El		\$146.49	\$700.00
2018058112-001	04/05/2018	06/13/2018	TIME WARNER INC		Acct #730273301 Warsaw Cable/Internet		\$247.41	\$600.00
2018058113-001	04/05/2018	06/27/2018	VERIZON WIRELESS		Acct #481042319-00001 EMS cell phone		\$534.27	\$1,000.00
2018058181-001	04/17/2018	06/27/2018	AMERICAN ELECTRIC POWER		Acct #078-297-650-0-2 Warsaw Electricit		\$292.23	\$1,000.00
2018058240-001	04/23/2018	06/13/2018	AMERICAN ELECTRIC POWER		Acct #074-376-146-1-8 Coshocton Electri		\$1,814.83	\$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	06/27/2018	TIME WARNER INC		Acct #311529601 Coshocton Cable		\$209.38	\$210.00
2018058602-001	06/05/2018	06/05/2018	TIME WARNER INC		Acct #474133501 West Lafayette Cable		\$100.00	\$100.00
2018058720-001	06/25/2018	06/25/2018	COSHOCTON WATER DEPARTMENT		Acct #N38-38097-02 CR 621 Water & Se		\$150.00	\$150.00
2018058721-001	06/25/2018	06/25/2018	AMERICAN ELECTRIC POWER		Acct #072-193-495-2-4 West Lafayette El		\$700.00	\$700.00
					120-0100-526002		\$8,947.98	\$23,090.00
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	\$32,668.48	\$13,669.23	\$13,669.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018058146-001	04/12/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Medical billing software		\$3,148.00	\$10,000.00	
2018058177-001	04/17/2018	06/27/2018	CREDIT BUREAU SYSTEMS INC	Medical billing contract		\$4,771.23	\$10,000.00	
2018058249-001	04/23/2018	06/27/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC	Medical billing contract -access to web po		\$250.00	\$500.00	
2018058739-001	06/26/2018	06/26/2018	CHANGE HEALTHCARE PRACTICE MANAGEMENT SOLUTIONS INC	Medical billing contract - access to web p		\$1,000.00	\$1,000.00	
2018058740-001	06/26/2018	06/26/2018	CREDIT BUREAU SYSTEMS INC	Medical billing contract		\$4,500.00	\$4,500.00	
					120-0100-526004	\$13,669.23	\$26,000.00	
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	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
120-0100-526008			Contract Services- Construction	\$467,000.00	\$0.00	\$467,000.00	\$0.00
120-0100-526800			Property Acquisition	\$19,501.51	\$19,501.51	\$0.00	\$0.00
120-0100-527000			Advertising	\$1,500.00	\$30.00	\$1,470.00	\$0.00
120-0100-530000			Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00
120-0100-540000			OTHER EXPENSE	\$18,000.00	\$8,063.34	\$9,936.66	\$1,870.52
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	06/13/2018	THREE LEAF SOLUTIONS	2018 EMS Week Gift		\$66.00	\$1,200.00
2018058349-001	05/08/2018	06/13/2018	NOVELTY ADVERTISING CO	911 Promotional Materials		\$76.96	\$600.00
2018058352-001	05/08/2018	06/13/2018	PEOPLES NATIONAL BANK	35 Year Service Award		\$11.36	\$100.00
2018058353-001	05/09/2018	05/23/2018	PEOPLES NATIONAL BANK	EMS week service award		\$61.20	\$200.00
				120-0100-540000		\$1,870.52	\$3,985.00
120-0100-540001			Other Exp - Continuing Education	\$33,000.00	\$23,605.00	\$9,395.00	\$3,599.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057965-001	03/16/2018	03/16/2018	PAGE WOLFBERG & WIRTH LLC	HIPAA TV 2.0 Course		\$299.00	\$299.00
2018058351-001	05/08/2018	05/08/2018	TARGETSOLUTIONS LEARNING LLC	Online education resource		\$3,300.00	\$3,300.00
				120-0100-540001		\$3,599.00	\$3,599.00
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	\$5,677.22	\$9,322.78	\$2,342.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057896-001	03/06/2018	06/27/2018	MARS REFUND ACCOUNT	REFD, payor refunds through billing com		\$2,342.38	\$5,000.00
				120-0100-540005		\$2,342.38	\$5,000.00
120-0100-540006			Other Expense-Property Tax	\$5,000.00	\$4,702.63	\$297.37	\$297.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058041-001	03/28/2018 06/27/2018 COSHOCTON COUNTY TREASURER		2017 Property Taxes		\$297.37	\$5,000.00
			120-0100-540006		\$297.37	\$5,000.00
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:		\$3,981,545.00	\$1,692,202.20	\$2,289,342.80	\$169,182.54	\$2,120,160.26
120 Total:		\$3,981,545.00	\$1,692,202.20	\$2,289,342.80	\$169,182.54	\$2,120,160.26

Fund: 130 SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$27,981.00	\$13,990.08	\$13,990.92	\$0.00	\$13,990.92
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$4,058.00	\$1,952.66	\$2,105.34	\$0.00	\$2,105.34
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$209.75	\$202.25	\$0.00	\$202.25
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$6,817.79	\$4,970.21	\$0.00	\$4,970.21
130-0100-511500	Medicare Tax - Employer	\$420.00	\$186.91	\$233.09	\$0.00	\$233.09
130-0100-520000	Supplies	\$500.00	\$69.39	\$430.61	\$430.61	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057226-001	01/03/2018	02/28/2018	BLANKET PURCHASE ORDER VENDOR	PROGRAM SUPPLIES	\$430.61	\$500.00
				130-0100-520000	\$430.61	\$500.00
130-0100-526000			Contract Services		\$0.00	\$0.00
130-0100-530000			Travel/Training		\$1,732.69	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057225-001	01/03/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	CFLP TRAVEL EXPENSES	\$1,732.69	\$2,000.00
				130-0100-530000	\$1,732.69	\$2,000.00
130-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
130-0100-540001			REIMBURSEMENT		\$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	\$25,468.38	\$29,801.27	\$8,299.46	\$21,501.81

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
	Household Sewage Treatment Totals:			\$37,000.00	\$34,954.00	\$2,046.00	\$1,046.00	\$1,000.00
130 Total:				\$92,269.65	\$60,422.38	\$31,847.27	\$9,345.46	\$22,501.81

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries			\$31,948.00	\$15,973.62	\$15,974.38	\$0.00	\$15,974.38
131-0100-511000	OPERS			\$4,633.00	\$2,267.38	\$2,365.62	\$0.00	\$2,365.62
131-0100-511100	Worker's Comp			\$470.00	\$229.48	\$240.52	\$0.00	\$240.52
131-0100-511300	Life/Health/Dental Insurance			\$6,742.00	\$3,894.08	\$2,847.92	\$0.00	\$2,847.92
131-0100-511500	Medicare			\$480.00	\$224.42	\$255.58	\$0.00	\$255.58
131-0100-520000	Supplies			\$1,000.00	\$137.67	\$862.33	\$862.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057220-001	01/03/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	HSTS PROGRAM SUPPLIES		\$862.33	\$1,000.00	
				131-0100-520000		\$862.33	\$1,000.00	
131-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees			\$7,173.00	\$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			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	FUNDDEPT: 1310100 Totals:			\$54,446.00	\$24,389.65	\$30,056.35	\$6,372.33	\$23,684.02
131 Total:				\$54,446.00	\$24,389.65	\$30,056.35	\$6,372.33	\$23,684.02

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES			\$46,369.00	\$21,247.23	\$25,121.77	\$0.00	\$25,121.77
132-0100-510300	Employee Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS			\$6,724.00	\$2,770.35	\$3,953.65	\$0.00	\$3,953.65
132-0100-511100	WORKER'S COMP			\$681.00	\$375.92	\$305.08	\$0.00	\$305.08
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE			\$5,824.00	\$3,378.83	\$2,445.17	\$0.00	\$2,445.17
132-0100-511500	MEDICARE TAX			\$696.00	\$295.28	\$400.72	\$0.00	\$400.72
132-0100-520000	OTHER DIRECT COSTS			\$3,780.00	\$507.18	\$3,272.82	\$3,272.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2018057221-001	01/03/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	PHEP OTHER DIRECT COSTS		\$3,272.82	\$3,780.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				132-0100-520000	\$3,272.82	\$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:	\$72,513.00	\$30,302.49	\$42,210.51	\$9,984.12	\$32,226.39
132 Total:		\$72,513.00	\$30,302.49	\$42,210.51	\$9,984.12	\$32,226.39

Fund: 134 Maternal & Child Health Program Grant

FUNDDEPT: 1340100

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	\$43.50	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1350100 Totals:	\$3,043.50	\$3,043.50	\$0.00	\$0.00	\$0.00
135 Total:		\$3,043.50	\$3,043.50	\$0.00	\$0.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-510200	SALARIES	\$82,742.00	\$41,331.20	\$41,410.80	\$0.00	\$41,410.80
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	P.E.R.S.	\$11,584.00	\$5,764.02	\$5,819.98	\$0.00	\$5,819.98
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$558.83	\$141.17	\$0.00	\$141.17
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	\$24,363.99	\$19,307.01	\$0.00	\$19,307.01
140-0100-511500	MEDICARE	\$1,200.00	\$562.50	\$637.50	\$0.00	\$637.50
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$700.00	\$300.00	\$0.00	\$300.00
140-0100-526000	Contract Repair/Services	\$7,702.43	\$4,834.63	\$2,867.80	\$2,661.83	\$205.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053785-001	01/05/2017	05/10/2017	HAHN OIL INC	Hahn Oil Accts #1370 & #1371 to cover E	\$548.61	\$800.00
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	06/13/2018	VERIZON WIRELESS	monthly cell phone/tablet charges for em	\$1,384.26	\$2,000.00
				140-0100-526000	\$2,661.83	\$3,600.00
140-0100-527000			ADVERTISING		\$377.70	\$622.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058769-001	06/29/2018	06/29/2018	CREATIVE PRODUCT SOURCE INC	Active shott signs	\$377.70	\$377.70
				140-0100-527000	\$377.70	\$377.70
140-0100-540000			OTHER EXPENSE		\$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		\$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	\$79,342.79	\$74,481.64	\$4,055.65	\$70,425.99

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EMPG

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

Citizen Corps Projects

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
					\$2,000.00	\$1,500.00

140 Total: \$157,324.43 \$79,342.79 \$77,981.64 \$6,055.65 \$71,925.99

Fund: 150 SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,233,255.00	\$595,421.91	\$637,833.09	\$0.00	\$637,833.09
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	\$98,545.68	\$134,854.32	\$0.00	\$134,854.32
150-0100-511100	WORKER'S COMPENSATION	\$11,263.93	\$11,263.93	\$0.00	\$0.00	\$0.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$298,800.00	\$161,192.98	\$137,607.02	\$0.00	\$137,607.02
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$18,700.00	\$8,380.23	\$10,319.77	\$0.00	\$10,319.77
150-0100-520000	SUPPLIES	\$4,475.93	\$2,704.01	\$1,771.92	\$1,386.42	\$385.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056916-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Supplies	\$118.72	\$800.00
2018056996-001	01/02/2018	06/27/2018	GRAPHIC ENTERPRISES INC	Supplies-ink and toner	\$14.98	\$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	06/13/2018	QUILL CORPORATION	Supplies - office-paper,pens,folders	\$40.22	\$800.00
2018058581-001	06/01/2018	06/01/2018	MOTOROLA SOLUTIONS INC	Supplies	\$562.50	\$562.50
2018058724-001	06/25/2018	06/25/2018	GRAPHIC ENTERPRISES INC	Supplies	\$100.00	\$100.00
2018058725-001	06/25/2018	06/25/2018	QUILL CORPORATION	Supplies	\$500.00	\$500.00
				150-0100-520000	\$1,386.42	\$2,912.50

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521000	EQUIPMENT	\$26,393.22	\$21,753.80	\$4,639.42	\$4,030.67	\$608.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056899-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Equipment	\$309.00	\$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	06/13/2018	GALLS LLC	Equipment-Vests	\$557.62	\$3,000.00
2018058570-001	05/31/2018	06/27/2018	U S BANCORP EQUIPMENT FINANCE INC	Equipment - copiers	\$1,764.20	\$2,367.00
				150-0100-521000	\$4,030.67	\$10,267.00
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.00	\$3,068.43	\$4,431.57	\$4,347.09	\$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	06/13/2018	H & H AUTO BODY	Insurance - vehicle	\$247.09	\$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	\$4,347.09	\$5,400.00
150-0100-521002	EQUIPMENT - UNIFORMS	\$24,014.04	\$13,764.29	\$10,249.75	\$3,671.36	\$6,578.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056960-001	01/02/2018	06/13/2018	THE FIRE HOUSE	Uniforms - Uniforms	\$143.50	\$500.00
2018058442-001	05/18/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$2,527.86	\$3,000.00
2018058727-001	06/25/2018	06/25/2018	GALLS LLC	Uniforms	\$1,000.00	\$1,000.00
				150-0100-521002	\$3,671.36	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$22,000.00	\$5,338.48	\$16,661.52	\$16,611.34	\$50.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057814-001	02/26/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Computers	\$577.34	\$1,000.00
2018058132-001	04/11/2018	06/13/2018	CDW GOVERNMENT INC	Computers	\$1,034.00	\$2,200.00
2018058758-001	06/28/2018	06/28/2018	CDW GOVERNMENT INC	Computers	\$15,000.00	\$15,000.00
				150-0100-521007	\$16,611.34	\$18,200.00
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	\$33,236.79	\$20,671.10	\$12,565.69	\$9,323.57	\$3,242.12
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	06/13/2018	COSHOCTON COUNTY SHERIFF	Contract Services - Lawyer	\$825.25	\$1,000.00
2018057034-001	01/02/2018	01/02/2018	CDW GOVERNMENT INC	Contract Services - Computers & Electro	\$500.00	\$500.00
2018057424-001	01/10/2018	06/13/2018	MOTOROLA SOLUTIONS INC	Contract Services	\$1,270.00	\$10,000.00
2018057857-001	03/01/2018	06/27/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services	\$396.47	\$500.00
2018057968-001	03/16/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$481.44	\$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
2018058726-001	06/25/2018	06/25/2018	GRAPHIC ENTERPRISES INC	Contract Services	\$800.00	\$800.00
				150-0100-526000	\$9,323.57	\$20,420.00
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	\$3,618.53	\$3,381.47	\$2,513.90	\$867.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018057059-001	01/02/2018	01/02/2018	FASTENAL COMPANY	Others- batteries		\$50.00	\$50.00
2018057932-001	03/09/2018	06/27/2018	K & M COFFEE SERVICE INC	Others - coffee		\$18.90	\$400.00
2018058030-001	03/23/2018	06/27/2018	PRINCE'S WRECKER SERVICE	Others - towing		\$250.00	\$500.00
2018058055-001	03/29/2018	04/25/2018	BLANKET PURCHASE ORDER VENDOR	Others		\$1,895.00	\$2,000.00
2018058729-001	06/25/2018	06/25/2018	K & M COFFEE SERVICE INC	OTHERS		\$300.00	\$300.00
					150-0100-540000	\$2,513.90	\$3,250.00
150-0100-540001	TRAINING EXPENSE		\$6,200.36	\$4,643.40	\$1,556.96	\$399.81	\$1,157.15
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	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Training		\$170.85	\$1,000.00
					150-0100-540001	\$399.81	\$2,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$29,039.11	\$15,208.62	\$13,830.49	\$7,330.49	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058134-001	04/11/2018	06/13/2018	HAHN OIL INC	Gasoline		\$7,330.49	\$10,000.00
					150-0100-540002	\$7,330.49	\$10,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$11,255.86	\$5,182.14	\$6,073.72	\$3,573.72	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018056951-001	01/02/2018	01/02/2018	JJT MOTORS INC	Vehicle Maintenance		\$500.00	\$500.00
2018058400-001	05/16/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance - fixing cars		\$486.66	\$1,500.00
2018058680-001	06/19/2018	06/27/2018	KILLBUCK VALLEY AUTO LLC	Vehicle Maintenance		\$87.06	\$650.00
2018058728-001	06/25/2018	06/25/2018	KILLBUCK VALLEY AUTO LLC	Vehicle Manintenance		\$2,000.00	\$2,000.00
2018058762-001	06/28/2018	06/28/2018	STAR BRITE	Vehicle Maintenance - Oil		\$500.00	\$500.00
					150-0100-540003	\$3,573.72	\$5,150.00
Sheriff's Rotary Totals:			\$2,082,319.40	\$1,038,550.01	\$1,043,769.39	\$86,631.05	\$957,138.34

Warsaw Rotary

150-0200-510200	SALARIES	\$22,984.00	\$9,971.00	\$13,013.00	\$0.00	\$13,013.00
150-0200-511000	PERS	\$4,161.00	\$1,395.94	\$2,765.06	\$0.00	\$2,765.06
150-0200-511100	WORKER'S COMP	\$460.00	\$196.02	\$263.98	\$0.00	\$263.98
150-0200-511500	MEDICARE	\$334.00	\$144.56	\$189.44	\$0.00	\$189.44
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	\$11,707.52	\$16,798.05	\$566.57	\$16,231.48

Cosh City Schools Rotary

150-0300-510200	Salaries	\$21,200.00	\$11,090.75	\$10,109.25	\$0.00	\$10,109.25
150-0300-511000	PERS	\$3,850.00	\$1,866.42	\$1,983.58	\$0.00	\$1,983.58

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0300-511100	Worker's Comp	\$425.00	\$217.91	\$207.09	\$0.00	\$207.09
150-0300-511500	Medicare	\$308.00	\$160.81	\$147.19	\$0.00	\$147.19
Cosh City Schools Rotary Totals:		\$25,783.00	\$13,335.89	\$12,447.11	\$0.00	\$12,447.11
150 Total:		\$2,136,607.97	\$1,063,593.42	\$1,073,014.55	\$87,197.62	\$985,816.93

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	\$4,128.00	\$6,295.00	\$2,675.00	\$3,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058293-001	04/27/2018	06/13/2018	TREASURER STATE OF OHIO	CCW C Serv BCI	\$2,675.00	\$3,000.00
				151-0100-526000	\$2,675.00	\$3,000.00
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$13,923.00	\$5,101.00	\$8,822.00	\$2,675.00	\$6,147.00
151 Total:		\$13,923.00	\$5,101.00	\$8,822.00	\$2,675.00	\$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: 6/30/2018

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	\$0.00
153-0100-526000	CONTRACT SERVICES	\$3,144.00	\$561.00	\$2,583.00	\$1,963.00	\$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	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$3,644.00	\$940.44	\$2,703.56	\$2,083.56	\$620.00
153 Total:		\$3,644.00	\$940.44	\$2,703.56	\$2,083.56	\$620.00

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	\$45,742.99	\$20,562.47	\$25,180.52	\$15,917.23	\$9,263.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057090-001	01/02/2018	06/27/2018	JJT MOTORS INC	LETF Others Rental	\$1,750.00	\$3,000.00
2018057641-001	02/01/2018	06/27/2018	QUILL CORPORATION	LETF Others Quill	\$167.23	\$1,000.00
2018058765-001	06/28/2018	06/28/2018	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$5,000.00	\$5,000.00
2018058767-001	06/29/2018	06/29/2018	CDW GOVERNMENT INC	LETF Others CDW G	\$9,000.00	\$9,000.00
				154-0100-540000	\$15,917.23	\$18,000.00
	FUNDDEPT: 1540100 Totals:	\$99,442.99	\$33,513.83	\$65,929.16	\$15,917.23	\$50,011.93
154 Total:		\$99,442.99	\$33,513.83	\$65,929.16	\$15,917.23	\$50,011.93

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
155 Total:		\$16,550.00	\$6,153.91	\$10,396.09	\$0.00	\$10,396.09

Fund: 156

SHERIFF COMMISSARY FUND

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
FUNDDEPT: 1560100							
156-0100-520000	SUPPLIES	\$6,510.00	\$1,302.74	\$5,207.26	\$1,207.26	\$4,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056942-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies	\$1,207.26	\$2,000.00	
				156-0100-520000	\$1,207.26	\$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	\$773.72	\$10,226.28	\$1,221.28	\$9,005.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058435-001	05/18/2018	06/27/2018	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary C Serv Spectrum TV	\$1,221.28	\$1,295.00	
				156-0100-526000	\$1,221.28	\$1,295.00	
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FUNDDEPT: 1560100 Totals:		\$26,510.00	\$9,007.46	\$17,502.54	\$2,428.54	\$15,074.00
156 Total:			\$26,510.00	\$9,007.46	\$17,502.54	\$2,428.54	\$15,074.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$4,800.00	\$1,069.18	\$3,730.82	\$0.00	\$3,730.82	
170-0100-511000	OPERS	\$672.00	\$179.86	\$492.14	\$0.00	\$492.14	
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00	
170-0100-511500	Medicare Tax	\$70.00	\$15.56	\$54.44	\$0.00	\$54.44	
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	\$19,216.31	\$23,638.18	\$22,377.03	\$1,261.15	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057511-001	01/18/2018	06/27/2018	MATTHEW BENDER & CO	Subscription	\$17,097.00	\$29,400.00	
2018057582-001	01/29/2018	06/27/2018	WEST PAYMENT CENTER	Subscription 12 mo	\$5,280.03	\$9,538.85	
				170-0100-526000	\$22,377.03	\$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	\$22,031.64	\$28,694.85	\$22,411.20	\$6,283.65
170 Total:			\$50,726.49	\$22,031.64	\$28,694.85	\$22,411.20	\$6,283.65

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$34,116.00	\$33,692.00	\$0.00	\$33,692.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511000	PERS	\$9,494.00	\$4,735.92	\$4,758.08	\$0.00	\$4,758.08
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$254.61	\$1,099.39	\$0.00	\$1,099.39
200-0100-511300	HEALTH INS	\$12,951.00	\$7,554.19	\$5,396.81	\$0.00	\$5,396.81
200-0100-511500	MEDICARE	\$984.00	\$480.99	\$503.01	\$0.00	\$503.01
200-0100-520000	SUPPLIES	\$4,341.49	\$547.36	\$3,794.13	\$797.13	\$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	06/13/2018	VERIZON WIRELESS	supplies Verizon	\$602.36	\$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	\$797.13	\$1,602.00
200-0100-520001	POSTAGE	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
200-0100-521000	EQUIPMENT	\$53,904.00	\$22,056.50	\$31,847.50	\$8.50	\$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
				200-0100-521000	\$8.50	\$22,000.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$4,930.00	\$660.00	\$4,270.00	\$3,270.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057144-001	01/02/2018	06/27/2018	SKIP'S REFUSE SERVICE	trash removal	\$770.00	\$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	\$3,270.00	\$3,820.00
200-0100-527000	ADVERTISING	\$4,300.00	\$850.00	\$3,450.00	\$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	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
200-0100-540002	VEHICLE EXPENSE	\$7,069.31	\$3,339.01	\$3,730.30	\$3,730.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017055701-001	08/31/2017	01/10/2018	TAMMI ROGERS	mileage	\$0.06	\$509.43
2018057142-001	01/02/2018	06/13/2018	HAHN OIL INC	gasoline	\$2,611.86	\$4,200.00
2018057628-001	01/31/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Vehicle Expenses	\$1,118.38	\$1,946.00
				200-0100-540002	\$3,730.30	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
200-0100-540007			REIMBURSEMENT		\$18,763.61	\$16,164.89	\$2,598.72
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
200-0100-540009			WORKSHOPS		\$0.00	\$0.00	\$0.00
200-0100-540010			EDUCATIONAL REIMB		\$0.00	\$0.00	\$0.00
			Ed/Aware Litter Grant Totals:		\$191,184.41	\$91,594.47	\$99,589.94
						\$11,009.65	\$88,580.29

Solid Waste Drop Off Grant

200-0300-510100			SALARIES		\$42,142.00	\$21,091.20	\$21,050.80	\$0.00	\$21,050.80
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	\$2,941.62	\$2,958.38	\$0.00	\$2,958.38
200-0300-511100			WORKER'S COMP		\$773.00	\$239.41	\$533.59	\$0.00	\$533.59
200-0300-511300			INSURANCE		\$15,475.00	\$9,026.78	\$6,448.22	\$0.00	\$6,448.22
200-0300-511500			MEDICARE		\$611.00	\$281.19	\$329.81	\$0.00	\$329.81
200-0300-520000			Supplies		\$1,497.30	\$314.95	\$1,182.35	\$447.35	\$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	06/13/2018	VERIZON WIRELESS	supplies verizon	\$360.31	\$612.00			
2018057978-001	03/19/2018	04/11/2018	BLANKET PURCHASE ORDER VENDOR	Blanket supplies	\$87.02	\$100.00			
					200-0300-520000	\$447.35	\$1,336.61		
200-0300-521000			Equipment		\$200,000.00	\$182,889.73	\$17,110.27	\$1,964.47	\$15,145.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2018058152-001	04/16/2018	06/27/2018	BELL EQUIPMENT COMPANY	equipment purchase	\$195.00	\$39,000.00			
2018058603-001	06/06/2018	06/13/2018	HAHN OIL INC	vehicle maint gasoline	\$1,769.47	\$2,000.00			
					200-0300-521000	\$1,964.47	\$41,000.00		
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	\$750.00	\$290.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057926-001	03/09/2018	06/06/2018	DESIGNS BY MICHELE LLC	Recycling site signs	\$750.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-0300-521003	\$750.00	\$750.00
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	\$7,704.71	\$9,958.19	\$9,958.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$9,958.19	\$11,706.00
200-0300-540002	Processing Fees	\$7,566.34	\$5,826.54	\$1,739.80	\$1,235.80	\$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	06/27/2018	KIMBLE COMPANY	processing fee	\$1,057.73	\$6,000.00
				200-0300-540002	\$1,235.80	\$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	\$927.00	\$73.00	\$0.00	\$73.00
	Solid Waste Drop Off Grant Totals:	\$301,963.58	\$235,144.66	\$66,818.92	\$15,371.32	\$51,447.60
Sheriff Deputy						
200-0400-510200	SALARIES	\$42,350.00	\$22,749.48	\$19,600.52	\$0.00	\$19,600.52
200-0400-511000	P.E.R.S.	\$7,600.00	\$3,702.59	\$3,897.41	\$0.00	\$3,897.41
200-0400-511100	WORKER'S COMPENSATION	\$400.00	\$351.21	\$48.79	\$0.00	\$48.79
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$700.00	\$318.55	\$381.45	\$0.00	\$381.45
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$4,131.66	\$1,399.71	\$2,731.95	\$1,781.95	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056981-001	01/02/2018	06/13/2018	HAHN OIL INC	Litter Transportation Hahns	\$1,040.25	\$2,000.00
2018057027-001	01/02/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Litter Transportation	\$741.70	\$1,000.00
				200-0400-531000	\$1,781.95	\$3,000.00
200-0400-540007	REIMBURSEMENT	\$463.09	\$463.09	\$0.00	\$0.00	\$0.00
	Sheriff Deputy Totals:	\$55,644.75	\$28,984.63	\$26,660.12	\$1,781.95	\$24,878.17
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	\$355,723.76	\$193,068.98	\$28,162.92	\$164,906.06

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 208	CHILD SUP PLACEMENT					
FUNDDEPT: 2080400						
208-0400-526000	Placement	\$25,000.00	\$13,151.79	\$11,848.21	\$5,752.41	\$6,095.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058595-001	06/05/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Placement Blnkt	\$5,752.41	\$10,000.00
				208-0400-526000	\$5,752.41	\$10,000.00
			FUNDDEPT: 2080400 Totals:		\$5,752.41	\$6,095.80
					\$25,000.00	\$13,151.79
					\$11,848.21	\$5,752.41
					\$6,095.80	\$25,000.00
208 Total:						
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
QIC Grant						
209-0300-510200	Salaries - Employees	\$15,000.00	\$1,818.75	\$13,181.25	\$0.00	\$13,181.25
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	\$26.37	\$273.63	\$0.00	\$273.63
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	\$4,784.74	\$15,486.26	\$5,215.26	\$10,271.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058402-001	05/16/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	QIC Travel Blnkt	\$5,215.26	\$10,000.00
				209-0300-530000	\$5,215.26	\$10,000.00
209-0300-540000	Other Expense	\$11,967.00	\$0.00	\$11,967.00	\$0.00	\$11,967.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$70,000.00	\$6,629.86	\$63,370.14	\$5,215.26	\$58,154.88
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00
209-0301-526000			Contract Services	\$1,970.21	\$1,970.21	\$0.00
209-0301-530000			Training	\$8,141.84	\$6,992.95	\$1,148.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057901-001	03/07/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SSIP Training	\$1,148.89	\$7,491.84
				209-0301-530000	\$1,148.89	\$7,491.84
			Intensive Prob Project CY Totals:	\$17,620.21	\$11,563.16	\$6,057.05
					\$6,057.05	\$0.00
FUNDDEPT: 2090400						
209-0400-526000			Contract Services	\$0.00	\$0.00	\$0.00
209-0400-540000			Other Expense	\$5,582.52	\$0.00	\$5,582.52
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
209-0400-599900			Advance Out	\$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
209-0500-511000			P.E.R.S.	\$0.00	\$0.00	\$0.00
209-0500-511100			Worker's Compensation	\$0.00	\$0.00	\$0.00
209-0500-511500			Medicare Tax-Employer	\$0.00	\$0.00	\$0.00
209-0500-530000			Travel	\$0.00	\$0.00	\$0.00
209-0500-599900			Advance-Out Family Drug Ct	\$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
209-0501-511000			PERS	\$0.00	\$0.00	\$0.00
209-0501-511100			Workers Comp	\$0.00	\$0.00	\$0.00
209-0501-511500			Medicare Tax-Employer	\$0.00	\$0.00	\$0.00
209-0501-530000			Travel	\$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
			FY12 Cosh Foundation Grant Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
209 Total:				\$107,627.73	\$32,618.02	\$75,009.71
					\$16,854.83	\$58,154.88

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 210	JUV CT ENHANCEMENT & MENTORING					
FUNDDEPT: 2100100						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$10.00	\$3,500.00	\$0.00	\$3,500.00
	FUNDDEPT: 2100100 Totals:	<u>\$5,510.00</u>	<u>\$10.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
210 Total:		\$5,510.00	\$10.00	\$5,500.00	\$0.00	\$5,500.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Admin SFY 14 Totals:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$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	\$925.00	\$5,150.00	\$75.00	\$5,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057453-001	01/12/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Evaluations	\$75.00	\$1,000.00
				211-0200-526000	\$75.00	\$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	\$5,925.00	\$15,819.00	\$75.00	\$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	\$17,780.04	\$1,831.96	\$0.00	\$1,831.96
211-0300-511000	PROBATION (PERS)	\$3,035.56	\$2,455.01	\$580.55	\$0.00	\$580.55
211-0300-511100	Worker's Compensation	\$107.44	\$107.44	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$10,728.00	\$12,409.74	(\$1,681.74)	\$0.00	(\$1,681.74)
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$236.28	\$62.72	\$0.00	\$62.72
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$34,532.00	\$33,488.51	\$1,043.49	\$0.00	\$1,043.49
Probation SFY13						
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Probation SFY13 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$150.91	\$203.14	\$0.00	\$203.14
211-0400-520001	MISC	\$4,541.96	\$2,114.09	\$2,427.87	\$353.61	\$2,074.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057905-001	03/07/2018	06/13/2018	VERIZON WIRELESS	Verizon	\$353.61	\$1,410.36
				211-0400-520001	\$353.61	\$1,410.36
211-0400-526000			CONTRACT SERVICES		\$0.00	\$500.00
			Placement SFY14 Totals:		\$353.61	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2110401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restit/Comm Serv SFY14						
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
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	\$3,352.37	\$2,486.73	\$2,176.32	\$310.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058122-001	04/09/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Grant Training	\$2,176.32	\$2,500.00
					211-0700-530000	\$2,176.32
Training SFY14 Totals:		\$5,839.10	\$3,352.37	\$2,486.73	\$2,176.32	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00
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	\$2,700.00	\$0.00	\$0.00	\$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
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211 Total:		\$100,290.91	\$76,110.68	\$24,180.23	\$2,604.93	\$21,575.30

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	\$0.00	\$3,000.00
220-0544-526002				Fire Protection- Tusc Twp	\$0.00	\$47,000.00
220-0544-526003				Parking Facility- Tusc Twp	\$0.00	\$31,400.00
220-0544-526004				Demolition- City	\$0.00	\$60,000.00
220-0544-526005				NRG- Parks & Rec City	\$0.00	\$37,300.00
220-0544-526006				NRG- Sidewalk Improv City	\$0.00	\$184,700.00
220-0544-526007				NRG- Street Improv City	\$0.00	\$228,000.00
BF-17-1AP-1 CDBG & NRG Totals:		\$673,000.00	\$25,000.00	\$648,000.00	\$25,000.00	\$623,000.00

BF-16-1AP-1

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017056138-001	11/03/2017	01/02/2018	MASTER RENOVATIONS INC	Demo-City	\$23,400.00	\$23,400.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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

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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$12,300.00	\$30,700.00	\$24,224.00	\$6,476.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2018058622-001	06/07/2018	06/07/2018	JEFF CHANEY	131 Evans Dr OHTF County	\$4,250.00	\$4,250.00
2018058624-001	06/07/2018	06/07/2018	CDC OF OHIO	23464 SR 751 OHTF County	\$2,100.00	\$2,100.00
2018058625-001	06/07/2018	06/07/2018	CDC OF OHIO	131 Evans Dr OHTF County	\$2,100.00	\$2,100.00
2018058627-001	06/07/2018	06/07/2018	CDC OF OHIO	46689 CR 495 OHTF County	\$2,100.00	\$2,100.00
2018058631-001	06/07/2018	06/07/2018	ISRAEL SCHAAF	35734 SR 206 OHTF County	\$400.00	\$400.00
2018058634-001	06/07/2018	06/07/2018	BLANKET PURCHASE ORDER VENDOR	23464 SR 751 OHTF County	\$3,924.00	\$3,924.00
				220-0557-526002	\$24,224.00	\$24,224.00
			OHTF PY17 CO Totals:	\$43,000.00	\$12,300.00	\$30,700.00
					\$24,224.00	\$6,476.00

CDBG PY17 CO

Expense Report with Encumbrance Detail

As Of: 6/30/2018

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	\$7,700.00	\$84,300.00	\$20,195.00	\$64,105.00
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
2018058626-001	06/07/2018	06/07/2018	CDC OF OHIO	2554 S 6th CDBG Repair Cty	\$2,100.00	\$2,100.00
2018058632-001	06/07/2018	06/07/2018	ISRAEL SCHAAF	2554 S 6th CDBG Repair CTy	\$9,295.00	\$9,295.00
				220-0558-526002	\$20,195.00	\$20,195.00
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	\$29,700.00	\$151,800.00
					\$29,695.00	\$122,105.00
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	\$5,986.00	\$105,014.00	\$25,875.00	\$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
2018058212-001	04/18/2018	06/13/2018	ATC GROUP SERVICES LLC	216 W Stewart WL HOME Rehab CTY	\$500.00	\$1,150.00
				220-0559-526001	\$25,875.00	\$26,525.00
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	\$5,986.00	\$228,014.00
					\$25,875.00	\$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	\$6,818.00	\$174,182.00	\$35,575.00	\$138,607.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058515-001	05/25/2018	06/27/2018	EXTERMITAL TERMITE & PEST CONTROL INC	1710 Hay Ave. PR HOME	\$885.00	\$925.00
2018058628-001	06/07/2018	06/07/2018	GLAZIER HOME IMPROVEMENTS	1710 Hay Ave HOME City	\$34,690.00	\$34,690.00
				220-0560-526003	\$35,575.00	\$35,615.00
			HOME PY17 CITY Totals:	\$203,000.00	\$6,818.00	\$196,182.00
					\$35,575.00	\$160,607.00
CDBG PY17 CITY						
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	\$488.00	\$71,597.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058623-001	06/07/2018 06/07/2018 CITY OF COSHOCTON				\$88.00	\$88.00
2018058629-001	06/07/2018 06/07/2018 J&N HUEY ENTERPRISES LLC				\$400.00	\$400.00
				220-0561-526002	\$488.00	\$488.00
	CDBG PY17 CITY Totals:	\$90,500.00	\$915.00	\$89,585.00	\$488.00	\$89,097.00
OHTF PY17 CITY						
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
	OHTF PY17 CITY Totals:	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$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 Railraad 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	\$174,651.87	\$1,702,523.13	\$179,407.00	\$1,523,116.13
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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$896.79	\$227.68
					\$1,124.47	
					\$15,442.91	\$16,567.38

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
2018057352-001	01/05/2018	06/13/2018	TIME WARNER INC	Spectrum monthly cable bill	\$757.09	\$1,200.00
2018057625-001	01/31/2018	01/31/2018	TIME WARNER INC	January 2018	\$72.32	\$72.32
				240-0240-526000	\$896.79	\$2,472.32

240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$1,000.00	\$1,000.00
240-0240-531000			TRAINING		\$1,500.00	\$1,000.00
					\$401.65	\$1,098.35

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		\$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 \$18,028.17 \$10,245.62 \$2,187.94 \$8,057.68

240 Total: \$28,273.79 \$18,028.17 \$10,245.62 \$2,187.94 \$8,057.68

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$13,197.88	\$13,382.12	\$0.00	\$13,382.12
244-0100-511000	OPERS	\$3,720.00	\$1,819.95	\$1,900.05	\$0.00	\$1,900.05
244-0100-511100	WORKER'S COMP	\$238.55	\$238.55	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$380.00	\$184.54	\$195.46	\$0.00	\$195.46
244-0100-520000	SUPPLIES	\$81.45	\$81.45	\$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	\$15,522.37	\$15,477.63	\$0.00	\$15,477.63
244 Total:		\$31,000.00	\$15,522.37	\$15,477.63	\$0.00	\$15,477.63
Fund: 245	VICTIM ASST GRANT					
Victim Assistance Grant						
245-0100-510200	SALARIES	\$26,208.00	\$16,760.80	\$9,447.20	\$0.00	\$9,447.20
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$3,670.00	\$1,954.52	\$1,715.48	\$0.00	\$1,715.48
245-0100-511100	WORKERS COMP	\$524.00	\$198.96	\$325.04	\$38.94	\$286.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058482-001	05/22/2018	06/13/2018	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation Premium	\$38.94	\$237.90
				245-0100-511100	\$38.94	\$237.90
245-0100-511300				HEALTH/LIFE/DENTAL	\$0.00	\$0.00
245-0100-511500				MEDICARE	\$380.00	\$243.05
245-0100-520000				SUPPLIES	\$800.00	\$91.69
					\$708.31	\$708.31
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
245-0100-540000				OTHER EXPENSE	\$4,400.00	\$1,836.41
					\$2,563.59	\$2,563.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058423-001	05/17/2018 06/27/2018 BLANKET PURCHASE ORDER VENDOR		Printing and Other VOCA Miscellaneous		\$2,563.59	\$2,830.64
			245-0100-540000		\$2,563.59	\$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	\$21,085.43	\$21,896.57	\$3,310.84	\$18,585.73

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	\$21,085.43	\$21,896.57	\$3,310.84	\$18,585.73

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	\$3,680.10	\$3,819.90	\$3,319.90	\$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	06/27/2018	CARD MEMBER SERVICE	CPT Travel Visa OTOA	\$589.12	\$3,000.00
				246-0100-530000	\$3,319.90	\$7,000.00
246-0100-540001	TRAINING				\$2,540.00	\$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	06/13/2018	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$600.00	\$3,000.00
				246-0100-540001	\$2,540.00	\$5,000.00
			FUNDDEPT: 2460100 Totals:		\$8,859.90	\$3,000.00
246 Total:					\$5,859.90	\$3,000.00

Fund: 247 JAG GRANT

FUNDDEPT: 2470100

247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 248 BVP GRANT

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$3,086.00</u>	<u>\$0.00</u>	<u>\$3,086.00</u>	<u>\$0.00</u>	<u>\$3,086.00</u>
248 Total:		<u>\$3,086.00</u>	<u>\$0.00</u>	<u>\$3,086.00</u>	<u>\$0.00</u>	<u>\$3,086.00</u>

Fund: 260 COUNTY DEBT-HS BOND

FUNDDEPT: 2600100

260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$4,506.60	\$4,507.40	\$4,506.60	\$0.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018056887-001	01/02/2018	06/13/2018	OHIO WATER DEVELOPMENT AUTHORITY	5615 Plearl/ Fresno Debt	\$4,506.60	\$9,013.20
					260-0100-540002	\$4,506.60
					\$4,506.60	\$9,013.20

260-0100-540003	OWDA Park Loan	\$17,814.00	\$8,906.80	\$8,907.20	\$8,906.80	\$0.40
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057102-001	01/02/2018	06/13/2018	OHIO WATER DEVELOPMENT AUTHORITY	Lake Park Loan	\$8,906.80	\$17,813.60
					260-0100-540003	\$8,906.80
					\$8,906.80	\$17,813.60

260-0100-540004	'12 Various Purp Refund Bond (Pr&NC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$38,358.00	\$38,357.56	\$0.44	\$0.00	\$0.44
260-0100-540011	'16 Defeasance Bond	\$83,896.00	\$4,320.48	\$79,575.52	\$79,575.52	\$0.00

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
					\$79,575.52	\$83,896.00

260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2600100 Totals: \$149,082.00 \$56,091.44 \$92,990.56 \$92,988.92 \$1.64

260 Total: \$149,082.00 \$56,091.44 \$92,990.56 \$92,988.92 \$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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

261 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
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						

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$82,486.65	(\$82,486.65)	\$0.00	(\$82,486.65)
	FUNDDEPT: 3130313 Totals:	<u>\$0.00</u>	<u>\$82,486.65</u>	<u>(\$82,486.65)</u>	<u>\$0.00</u>	<u>(\$82,486.65)</u>
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:	<u>\$0.00</u>	<u>\$3,044.50</u>	<u>(\$3,044.50)</u>	<u>\$0.00</u>	<u>(\$3,044.50)</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contract Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521017	Bathhouse Loan	\$35,000.00	\$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	\$40,290.27	\$39,109.73	\$0.00	\$39,109.73
318-0200-511000	P.E.R.S.	\$11,000.00	\$5,393.08	\$5,606.92	\$0.00	\$5,606.92
318-0200-511100	WORKER'S COMP	\$500.00	\$305.74	\$194.26	\$104.22	\$90.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057675-001	02/05/2018	02/14/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp	\$104.22	\$248.85
				318-0200-511100	\$104.22	\$248.85
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,200.00	\$558.54	\$641.46	\$0.00	\$641.46
318-0200-520000	SUPPLIES	\$2,370.00	\$1,519.77	\$850.23	\$549.29	\$300.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057673-001	02/05/2018	06/27/2018	QUILL CORPORATION	Office Supplies	\$118.53	\$500.00
2018057983-001	03/19/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Supplies)	\$230.76	\$500.00
2018058753-001	06/28/2018	06/28/2018	QUILL CORPORATION	Office Supplies	\$200.00	\$200.00
				318-0200-520000	\$549.29	\$1,200.00
318-0200-520100	MATERIALS	\$1,976.00	\$1,519.92	\$456.08	\$0.00	\$456.08
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-526000	CONTRACT SERVICES	\$1,654.00	\$1,654.00	\$0.00	\$0.00	\$0.00
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	\$2,170.31	\$720.00	\$1,450.31	\$0.00	\$1,450.31
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	\$2,201.08	\$1,100.54	\$1,100.54	\$1,100.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058759-001	06/28/2018	06/28/2018	COSHOCTON COUNTY TREASURER	2nd Half RE Taxes	\$1,100.54	\$1,100.54
				318-0200-540002	\$1,100.54	\$1,100.54
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	\$14,988.20	\$12,011.80	\$12,011.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057672-001	02/05/2018	06/27/2018	MCKINLEY LIFE INSURANCE COMPANY	Group # 730676 Health Insurance	\$12,011.80	\$27,000.00
				318-0200-540004	\$12,011.80	\$27,000.00
318-0200-540005	UTILITIES	\$8,000.00	\$4,354.62	\$3,645.38	\$3,221.38	\$424.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057127-001	01/02/2018	06/13/2018	AWHR	Acct# 745071894281 Water Heater Rent	\$195.75	\$300.00
2018057131-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$329.63	\$500.00
2018057466-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 079-711-570-0-8 Office	\$787.68	\$1,500.00
2018057467-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 074-731-570-4-3 HT Lower Pond	\$175.86	\$350.00
2018057468-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 077-521-570-4-5 HT Maint Bldg	\$133.34	\$350.00
2018057470-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 070-721-570-4-8 HT Upper Pmp H	\$208.07	\$350.00
2018057471-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 079-031-570-6-8 HT Cart Storage	\$133.35	\$350.00
2018057475-001	01/16/2018	06/27/2018	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet	\$1,257.70	\$3,000.00
				318-0200-540005	\$3,221.38	\$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
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

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$51,348.61	\$500.00	\$50,848.61	\$50,848.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058674-001	06/19/2018	06/19/2018	CENTURY NATIONAL BANK	Bank Loan Payoff		\$50,848.61	\$50,848.61
					318-0200-540011	\$50,848.61	\$50,848.61
			PD Administration Totals:			\$345,784.00	\$120,801.08
						\$224,982.92	\$115,530.24
						\$109,452.68	

Aquatic Center

318-0300-510200	SALARIES		\$100,000.00	\$34,531.39	\$65,468.61	\$0.00	\$65,468.61
318-0300-511000	P.E.R.S.		\$15,000.00	\$238.95	\$14,761.05	\$0.00	\$14,761.05
318-0300-511100	WORKERS COMPENSATION		\$1,000.00	\$805.55	\$194.45	\$0.00	\$194.45
318-0300-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX		\$1,500.00	\$500.72	\$999.28	\$0.00	\$999.28
318-0300-520000	SUPPLIES		\$26,000.00	\$9,451.58	\$16,548.42	\$13,593.38	\$2,955.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058536-001	05/29/2018	06/27/2018	SHAWN FENDER	Little Debbie Sales		\$500.04	\$750.00
2018058538-001	05/29/2018	06/13/2018	ALBERT GUARNIERI & CO INC	Slush Puppy Supplies		\$627.01	\$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	06/27/2018	COCA-COLA BOTTLING CO TRI-STATE DIVISION	Product		\$3,626.75	\$5,000.00
2018058543-001	05/29/2018	06/27/2018	FOOD DISTRIBUTORS INC	Counter Sales		\$639.87	\$1,000.00
2018058544-001	05/29/2018	06/27/2018	CONN'S POTATO CHIPS	Chips		\$112.96	\$1,000.00
2018058547-001	05/29/2018	06/27/2018	VELVET ICE CREAM COMPANY	Ice Cream		\$34.92	\$1,500.00
2018058664-001	06/18/2018	06/27/2018	BONHAM CANDY AND TOBACCO CO INC	Counter Sales		\$1,314.87	\$1,500.00
2018058665-001	06/18/2018	06/27/2018	PR COMPANY	Pizzas		\$1,219.50	\$1,500.00
2018058748-001	06/28/2018	06/28/2018	CONN'S POTATO CHIPS	Counter Sales - Chips		\$500.00	\$500.00
2018058750-001	06/28/2018	06/28/2018	ALBERT GUARNIERI & CO INC	Slush Puppy Supplies		\$17.46	\$17.46
2018058755-001	06/28/2018	06/28/2018	VELVET ICE CREAM COMPANY	Counter Sales - Ice Cream		\$1,000.00	\$1,000.00
					318-0300-520000	\$13,593.38	\$20,767.46

318-0300-520100	MATERIALS		\$15,994.00	\$4,678.75	\$11,315.25	\$6,271.25	\$5,044.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058295-001	04/27/2018	06/27/2018	EXTERMITAL TERMITE & PEST CONTROL INC	Pest Control		\$86.00	\$200.00
2018058379-001	05/14/2018	06/27/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials/Chemicals		\$5,596.86	\$10,000.00
2018058545-001	05/29/2018	06/13/2018	TAMMY BAUGHMAN	First Aid Supplies		\$588.39	\$750.00
					318-0300-520100	\$6,271.25	\$10,950.00

318-0300-521000	EQUIPMENT		\$2,500.00	\$385.82	\$2,114.18	\$1,200.00	\$914.18
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058708-001	06/21/2018	06/21/2018	THE PATTERSON COMPANIES	Gutter Grates		\$600.00	\$600.00
2018058756-001	06/28/2018	06/28/2018	WATER SAFETY PRODUCTS INC	Lifeguard Umbrellas		\$600.00	\$600.00
					318-0300-521000	\$1,200.00	\$1,200.00
318-0300-525000				CONTRACT REPAIRS	\$1,000.00	\$0.00	\$1,000.00
318-0300-526000				CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
318-0300-527000				ADVERTISING	\$0.00	\$0.00	\$0.00
318-0300-540000				OTHER EXP-UNIFORMS	\$1,500.00	\$1,180.18	\$319.82
						\$319.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018058546-001	05/29/2018	06/27/2018	WATER SAFETY PRODUCTS INC	Uniforms/Whistles/Lanyards		\$319.82	\$1,500.00
					318-0300-540000	\$319.82	\$1,500.00
318-0300-540002				OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00
318-0300-540005				OTHER EXP-UTILITIES	\$29,000.00	\$11,604.03	\$17,395.97
						\$13,895.97	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057751-001	02/15/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 071-924-048-0-9 Aquatic Center		\$6,441.38	\$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	06/27/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Water Usage		\$4,112.06	\$10,000.00
2018058752-001	06/28/2018	06/28/2018	A T & T	Phones 740-623-2943		\$500.00	\$500.00
					318-0300-540005	\$13,895.97	\$25,500.00
318-0300-540007				OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00
318-0300-540008				OTHER EXP-LICENSE/PERMITS	\$606.00	\$606.00	\$0.00
				Aquatic Center Totals:	\$194,110.00	\$63,982.97	\$130,127.03
						\$35,280.42	\$94,846.61
PD Maint.							
318-0400-510200				SALARIES	\$72,000.00	\$37,711.81	\$34,288.19
318-0400-511000				P.E.R.S.	\$10,000.00	\$5,002.00	\$4,998.00
318-0400-511100				WORKER'S COMP	\$800.00	\$0.00	\$800.00
						\$644.44	\$155.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057677-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722-0 Workers Comp		\$644.44	\$644.44
					318-0400-511100	\$644.44	\$644.44
318-0400-511200				UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0400-511500				MEDICARE TAX	\$1,000.00	\$530.23	\$469.77
318-0400-520000				SUPPLIES	\$0.00	\$0.00	\$0.00
318-0400-520100				MATERIALS	\$18,537.84	\$10,454.57	\$8,083.27
						\$3,623.20	\$4,460.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057126-001	01/02/2018	06/13/2018	HAHN OIL INC	Gasoline		\$41.45	\$500.00
2018057893-001	03/06/2018	06/13/2018	UNITED RENTALS (NORTH AMERICA) INC	Porta-Jons		\$86.95	\$600.00
2018058171-001	04/16/2018	06/13/2018	ULLMAN OIL COMPANY LLC	Diesel Fuel		\$69.09	\$750.00
2018058541-001	05/29/2018	06/13/2018	AUER ACE HARDWARE	Materials		\$156.35	\$500.00
2018058551-001	05/30/2018	06/13/2018	GRAINGER	Parts		\$29.54	\$437.02
2018058552-001	05/30/2018	06/27/2018	US BANK NATIONAL ASSOCIATION	Acct ending 8609 Credit Card Charges		\$117.76	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2018058666-001	06/18/2018	06/27/2018	ULLMAN OIL COMPANY LLC	Diesel Fuel		\$618.86	\$1,000.00
2018058667-001	06/18/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)		\$503.20	\$1,500.00
2018058747-001	06/28/2018	06/28/2018	AUER ACE HARDWARE	Materials		\$1,000.00	\$1,000.00
2018058749-001	06/28/2018	06/28/2018	HAHN OIL INC	Gasoline		\$1,000.00	\$1,000.00
					318-0400-520100	\$3,623.20	\$8,787.02
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	\$2,527.50	\$1,272.50
						\$975.00	\$297.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057481-001	01/16/2018	06/27/2018	SKIP'S REFUSE SERVICE	Refuse Hauling		\$975.00	\$2,000.00
					318-0400-526000	\$975.00	\$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	\$9,685.20	\$7,314.80
						\$7,314.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057670-001	02/05/2018	06/27/2018	MCKINLEY LIFE INSURANCE COMPANY	Group# 730676 Health Insurance		\$7,314.80	\$17,000.00
					318-0400-540004	\$7,314.80	\$17,000.00
318-0400-540005			UTILITIES		\$6,500.00	\$3,909.64	\$2,590.36
						\$2,404.15	\$186.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057134-001	01/02/2018	06/13/2018	AMERICAN ELECTRIC POWER	Acct# 071-785-067-0-0 Towpath/Triple L		\$259.96	\$500.00
2018057138-001	01/02/2018	06/13/2018	AMERICAN ELECTRIC POWER	Acct# 073-295-067-2-4 Towpath/Roscoe		\$230.15	\$500.00
2018057184-001	01/03/2018	06/13/2018	AMERICAN ELECTRIC POWER	Acct#078-269-067-0-8 Towpath/Lock 26		\$215.14	\$500.00
2018057469-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 074-154-223-1-5 Aerator		\$159.60	\$300.00
2018057472-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 072-911-570-0-1 Bathhouse/Water		\$607.07	\$2,000.00
2018057473-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 078-121-570-0-1 Picnic Shelters		\$694.46	\$1,000.00
2018058378-001	05/14/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 070-125-243-0-7 Farm		\$237.77	\$500.00
					318-0400-540005	\$2,404.15	\$5,300.00
			PD Maint. Totals:			\$138,137.84	\$70,897.60
						\$67,240.24	\$14,961.59
						\$14,961.59	\$52,278.65
PD Canal Boat							
318-0500-511000			WORKERS COMP		\$0.00	\$0.00	\$0.00
318-0500-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00
318-0500-525000			CONTRACT REPAIRS		\$0.00	\$0.00	\$0.00
318-0500-526000			CONTRACT SERVICES		\$0.00	\$0.00	\$0.00
318-0500-540005			UTILITIES		\$2,000.00	\$1,551.27	\$448.73
						\$448.73	\$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	06/27/2018	A T & T	Acct# 740-622-3415-143-3		\$189.70	\$500.00
2018058086-001	04/04/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House		\$123.86	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0500-540005	\$448.73	\$2,000.00
	PD Canal Boat Totals:	\$2,000.00	\$1,551.27	\$448.73	\$448.73	\$0.00
PD Campground						
318-0600-510200	SALARIES	\$15,500.00	\$3,517.50	\$11,982.50	\$0.00	\$11,982.50
318-0600-511000	P.E.R.S.	\$2,000.00	\$174.65	\$1,825.35	\$0.00	\$1,825.35
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
318-0600-511500			MEDICARE TAX		\$0.00	\$174.00
318-0600-520000			SUPPLIES		\$0.00	\$0.00
318-0600-520100			MATERIALS		\$1,282.62	\$437.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058296-001	04/27/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	Materials	\$311.78	\$1,000.00
2018058542-001	05/29/2018	06/27/2018	MILLERSBURG ICE CO	Ice	\$447.50	\$500.00
2018058668-001	06/18/2018	06/27/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials	\$427.88	\$750.00
2018058751-001	06/28/2018	06/28/2018	HASSEMAN MARKETING & COMMUNICATIONS LLC	Reservation Cards-Printing	\$95.46	\$95.46
				318-0600-520100	\$1,282.62	\$2,345.46
318-0600-521000			EQUIPMENT		\$0.00	\$0.00
318-0600-525000			CONTRACT REPAIR		\$0.00	\$0.00
318-0600-526000			CONTRACT SERVICES		\$2,550.00	\$2,189.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058298-001	04/27/2018	06/13/2018	THOMAS RABER	Septic Pumping	\$2,550.00	\$3,000.00
				318-0600-526000	\$2,550.00	\$3,000.00
318-0600-526100			Rentals & Leases		\$0.00	\$0.00
318-0600-540005			UTILITIES		\$3,350.78	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057479-001	01/16/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 071-321-570-0-4 Ball/Camp	\$1,928.64	\$5,000.00
2018057494-001	01/17/2018	06/27/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38254-01 Campground	\$1,422.14	\$2,000.00
				318-0600-540005	\$3,350.78	\$7,000.00
318-0600-540008			LICENSES/PERMITS		\$0.00	\$51.50
			PD Campground Totals:		\$7,218.21	\$21,726.18
Pavilion						
318-0700-510200			SALARIES/WAGES		\$0.00	\$1,385.75
318-0700-511000			P.E.R.S.		\$0.00	\$187.89
318-0700-511100			WORKER'S COMPENSATION		\$22.76	\$27.24

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057676-001	02/05/2018	02/05/2018	OHIO BUREAU OF WORKERS' COMPENSATION	Policy# 30016722 Workers Comp		\$22.76	\$22.76
				318-0700-511100		\$22.76	\$22.76
318-0700-511200			UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500			MEDICARE	\$50.00	\$23.41	\$26.59	\$26.59
318-0700-520100			MATERIALS	\$1,500.00	\$603.55	\$896.45	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057497-001	01/17/2018	06/13/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials		\$146.45	\$750.00
2018058754-001	06/28/2018	06/28/2018	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Materials		\$250.00	\$250.00
				318-0700-520100		\$396.45	\$1,000.00
318-0700-525000			CONTRACT REPAIRS	\$2,000.00	\$444.00	\$1,556.00	\$1,556.00
318-0700-526000			CONTRACT SERVICES	\$9,000.00	\$3,191.00	\$5,809.00	\$4,159.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057891-001	03/06/2018	06/27/2018	NANCY J CONKLE	Cleaning/Setup		\$1,650.00	\$4,500.00
				318-0700-526000		\$1,650.00	\$4,500.00
318-0700-540005			UTILITIES	\$15,250.00	\$6,349.52	\$8,900.48	\$2,911.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057130-001	01/02/2018	06/13/2018	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion		\$316.02	\$1,000.00
2018057496-001	01/17/2018	03/28/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main Meter		\$2,854.37	\$3,000.00
2018058670-001	06/18/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 075-021-570-0-6 Pavilion		\$2,818.65	\$3,000.00
				318-0700-540005		\$5,989.04	\$7,000.00
318-0700-540009			REIMBURSEMENTS/REFUNDS	\$1,500.00	\$1,050.00	\$450.00	\$450.00
			Pavilion Totals:	\$32,750.00	\$13,487.84	\$19,262.16	\$8,058.25
							\$11,203.91
PD Soccer Cons.							
318-0800-510200			SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000			P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100			WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500			MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000			SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100			MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000			OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005			UTILITIES	\$1,000.00	\$453.90	\$546.10	\$246.10
\$300.00							
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2018057493-001	01/17/2018	06/27/2018	AMERICAN ELECTRIC POWER	Acct# 070-411-570-0-4 Soccer Stand		\$105.88	\$350.00
2018057495-001	01/17/2018	06/27/2018	COSHOCTON WATER DEPARTMENT	Acct# N38-38255-00 Soccer		\$140.22	\$350.00
				318-0800-540005		\$246.10	\$700.00
318-0800-540008			LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Soccer Cons. Totals:		\$1,000.00	\$453.90	\$546.10	\$246.10	\$300.00
PARK DISTRICT						
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$26,500.00	\$5,569.41	\$20,930.59	\$17,377.35	\$3,553.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058364-001	05/10/2018	06/13/2018	MICHAEL VARNIS	Pre-season power washing and pool pain	\$8,760.00	\$11,710.00
2018058764-001	06/28/2018	06/28/2018	PHILIP A WAGNER INC	Waterline Installation	\$8,617.35	\$8,617.35
					318-1000-526003	\$17,377.35
318-1000-526004	MAINTENANCE	\$173,182.00	\$4,400.00	\$168,782.00	\$0.00	\$168,782.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$50,451.75	\$46,276.75	\$4,175.00	\$4,175.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057692-001	02/05/2018	04/25/2018	RIDENBAUGH TREE SERVICE	Tree Trimming/Removal near Pavilion	\$4,175.00	\$8,350.00
					318-1000-526007	\$4,175.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$250,133.75	\$56,246.16	\$193,887.59	\$21,552.35	\$172,335.24

Contingency

318-2000-509000	TRANSFER OUT	\$14,787.25	\$2,385.74	\$12,401.51	\$0.00	\$12,401.51
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contingency Totals:		\$14,787.25	\$2,385.74	\$12,401.51	\$0.00	\$12,401.51
318 Total:		\$1,017,877.84	\$340,037.17	\$677,840.67	\$203,295.89	\$474,544.78
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: 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
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	\$11,205.00	\$24,795.00	\$0.00	\$24,795.00
362-0100-511000	OPERS	\$5,100.00	\$1,599.50	\$3,500.50	\$0.00	\$3,500.50
362-0100-511100	Workers Comp	\$500.00	\$291.24	\$208.76	\$0.00	\$208.76
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$550.00	\$162.44	\$387.56	\$0.00	\$387.56
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	\$13,258.18	\$28,891.82	\$0.00	\$28,891.82

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	\$24,929.30	\$19,950.53	\$8,950.53	\$11,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058373-001	05/11/2018	06/27/2018	VILLAGE OF WEST LAFAYETTE	PEARL VALLEY / FRESNO FLOW	\$8,950.53	\$10,000.00
				362-0200-526005	\$8,950.53	\$10,000.00
362-0200-540002			Other Expenses-Misc		\$1,000.00	\$0.00
362-0200-540003			Utilities - Fresno		\$12,828.96	\$7,095.47
					\$5,733.49	\$4,733.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018057176-001	01/02/2018	06/13/2018	AMERICAN ELECTRIC POWER	TR 420 & TR 501 ELECTRIC / SEWER	\$24.93	\$2,000.00
2018058252-001	04/24/2018	06/13/2018	A T & T	Fresno / Pearl Valley / Sewer / Phone	\$148.96	\$300.00
2018058574-001	06/01/2018	06/13/2018	FRONTIER POWER COMPANY	PEARL VALLEY	\$347.45	\$400.00
2018058575-001	06/01/2018	06/27/2018	AMERICAN ELECTRIC POWER	PEARL VALLEY / FRESNO	\$212.15	\$1,000.00
2018058695-001	06/20/2018	06/20/2018	AMERICAN ELECTRIC POWER	FRESNO / PEARL VALLEY	\$2,000.00	\$2,000.00
2018058737-001	06/26/2018	06/26/2018	FRONTIER POWER COMPANY	PEARL VALLEY / FRESNO	\$2,000.00	\$2,000.00
				362-0200-540003	\$4,733.49	\$7,700.00

362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$63,208.79	\$32,024.77	\$31,184.02	\$13,684.02	\$17,500.00

362 Total: **\$105,358.79** **\$45,282.95** **\$60,075.84** **\$13,684.02** **\$46,391.82**

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

FUNDDEPT: 3800100

380-0100-510200	SALARIES	\$473,000.00	\$241,449.92	\$231,550.08	\$0.00	\$231,550.08
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	\$33,645.55	\$32,574.45	\$0.00	\$32,574.45

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$3,280.43	\$1,719.57	\$0.00	\$1,719.57	
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380-0100-511300	MEDICAL INSURANCE	\$118,000.00	\$60,376.16	\$57,623.84	\$248.92	\$57,374.92	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018057191-001	01/03/2018	06/13/2018	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$248.92	\$1,000.00	
				380-0100-511300	\$248.92	\$1,000.00	
380-0100-511500	MEDICARE TAX	\$6,859.00	\$3,362.27	\$3,496.73	\$0.00	\$3,496.73	
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$74,682.08	\$78,832.02	\$58,346.45	\$20,485.57	
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	06/27/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$6,390.73	\$20,000.00	
2018058006-001	03/21/2018	06/27/2018	COMMON PLEAS COURT	Purchase of Service	\$6,612.59	\$10,000.00	
2018058007-001	03/21/2018	06/27/2018	CLERK OF COURTS	Purchase of Service	\$4,864.07	\$10,000.00	
2018058696-001	06/20/2018	06/20/2018	CLERK OF COURTS	Purchase of Service	\$10,000.00	\$10,000.00	
2018058704-001	06/20/2018	06/20/2018	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$20,000.00	\$20,000.00	
2018058705-001	06/20/2018	06/20/2018	COMMON PLEAS COURT	Purchase of Service	\$10,000.00	\$10,000.00	
				380-0100-526200	\$58,346.45	\$82,958.12	
380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380-0100-530000	TRAVEL	\$2,000.00	\$877.65	\$1,122.35	\$822.35	\$300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018056854-001	01/02/2018	06/27/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$10.69	\$500.00	
2018057989-001	03/20/2018	06/13/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$111.66	\$500.00	
2018058231-001	04/19/2018	04/19/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$200.00	\$200.00	
2018058712-001	06/21/2018	06/21/2018	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$500.00	\$500.00	
				380-0100-530000	\$822.35	\$1,700.00	
380-0100-540000	OTHER EXPENSE	\$358.00	\$104.00	\$254.00	\$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	\$168,000.00	\$81,148.97	\$86,851.03	\$48,851.03	\$38,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2018058005-001	03/21/2018	06/27/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$18,851.03	\$60,000.00	
2018058697-001	06/20/2018	06/20/2018	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIM to PA	\$30,000.00	\$30,000.00	
				380-0100-540001	\$48,851.03	\$90,000.00	
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	\$508,808.53	\$504,705.57	\$108,522.75	\$396,182.82
380 Total:			\$1,013,514.10	\$508,808.53	\$504,705.57	\$108,522.75	\$396,182.82

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$32,645.55	(\$32,645.55)	\$0.00	(\$32,645.55)
	LODGING EXCISE TAX Totals:	<u>\$0.00</u>	<u>\$32,645.55</u>	<u>(\$32,645.55)</u>	<u>\$0.00</u>	<u>(\$32,645.55)</u>
390 Total:		\$0.00	\$32,645.55	(\$32,645.55)	\$0.00	(\$32,645.55)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$12,492.46	(\$12,492.46)	\$0.00	(\$12,492.46)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$116,211.52	(\$116,211.52)	\$0.00	(\$116,211.52)
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:	<u>\$0.00</u>	<u>\$20,615,234.44</u>	<u>(\$20,615,234.44)</u>	<u>\$0.00</u>	<u>(\$20,615,234.44)</u>
400 Total:		\$0.00	\$20,615,234.44	(\$20,615,234.44)	\$0.00	(\$20,615,234.44)
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:	<u>\$0.00</u>	<u>\$780,482.73</u>	<u>(\$780,482.73)</u>	<u>\$0.00</u>	<u>(\$780,482.73)</u>
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
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$495.00	\$1,905.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2018058682-001	06/19/2018	06/19/2018	SPRINT PRINT INC	escrow coupons	\$495.00	\$495.00
				402-0100-520000	\$495.00	\$495.00

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>	<u>\$495.00</u>	<u>\$1,905.00</u>
402 Total:		\$2,400.00	\$0.00	\$2,400.00	\$495.00	\$1,905.00

Fund: 403 DTAC - TREAS

FUNDDEPT: 4030100

403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$10,971.59	\$12,528.41	\$0.00	\$12,528.41
403-0100-511000	P.E.R.S.	\$3,290.00	\$1,857.26	\$1,432.74	\$0.00	\$1,432.74
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	\$424.34	\$475.66	\$0.00	\$475.66
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$156.02	\$188.98	\$0.00	\$188.98
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:		<u>\$29,490.00</u>	<u>\$13,468.58</u>	<u>\$16,021.42</u>	<u>\$191.18</u>	<u>\$15,830.24</u>
403 Total:		\$29,490.00	\$13,468.58	\$16,021.42	\$191.18	\$15,830.24

Fund: 404 DTAC - PROS ATTY

FUNDDEPT: 4040100

404-0100-510200	Salaries	\$85,000.00	\$42,497.00	\$42,503.00	\$0.00	\$42,503.00
404-0100-511000	P.E.R.S.	\$12,000.00	\$5,949.58	\$6,050.42	\$0.00	\$6,050.42
404-0100-511100	Worker's Compensation	\$789.76	\$660.48	\$129.28	\$0.00	\$129.28
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$616.20	\$683.80	\$0.00	\$683.80
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$50,922.24	\$31,007.60	\$19,914.64	\$16,456.56	\$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	06/13/2018	GOOD FORTUNE ADVERTISING LLC	DRETAC Ads and Fees	\$9,204.00	\$15,000.00
2018058318-001	05/02/2018	06/13/2018	CLERK OF COURTS	Miscellaneous DRETAC Court Costs an	\$1,812.56	\$2,500.00
				404-0100-540000	\$16,456.56	\$27,500.00
FUNDDEPT: 4040100 Totals:		<u>\$150,012.00</u>	<u>\$80,730.86</u>	<u>\$69,281.14</u>	<u>\$16,456.56</u>	<u>\$52,824.58</u>
404 Total:		\$150,012.00	\$80,730.86	\$69,281.14	\$16,456.56	\$52,824.58

Fund: 410 UND TANGIBLE PERSONAL TAX FUND

CAPITAL IMPROVEMENT

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$582,218.78	(\$582,218.78)	\$0.00	(\$582,218.78)
	MAINTENANCE Totals:	\$0.00	\$582,218.78	(\$582,218.78)	\$0.00	(\$582,218.78)
420 Total:		\$0.00	\$582,218.78	(\$582,218.78)	\$0.00	(\$582,218.78)
Fund: 430	UND INHERITANCE TAX FUND					
FUNDDEPT: 4300430						
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4300430 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$205,155.22	(\$205,155.22)	\$0.00	(\$205,155.22)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$7,429.72	(\$7,429.72)	\$0.00	(\$7,429.72)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$6,779.69	(\$6,779.69)	\$0.00	(\$6,779.69)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$7,027.25	(\$7,027.25)	\$0.00	(\$7,027.25)

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$6,917.15	(\$6,917.15)	\$0.00	(\$6,917.15)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,855.74	(\$7,855.74)	\$0.00	(\$7,855.74)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$6,583.79	(\$6,583.79)	\$0.00	(\$6,583.79)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$7,563.48	(\$7,563.48)	\$0.00	(\$7,563.48)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$7,329.09	(\$7,329.09)	\$0.00	(\$7,329.09)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$6,856.90	(\$6,856.90)	\$0.00	(\$6,856.90)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$4,687.28	(\$4,687.28)	\$0.00	(\$4,687.28)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$11,380.18	(\$11,380.18)	\$0.00	(\$11,380.18)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$7,549.69	(\$7,549.69)	\$0.00	(\$7,549.69)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$8,134.40	(\$8,134.40)	\$0.00	(\$8,134.40)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$13,944.44	(\$13,944.44)	\$0.00	(\$13,944.44)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$7,020.98	(\$7,020.98)	\$0.00	(\$7,020.98)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$5,206.56	(\$5,206.56)	\$0.00	(\$5,206.56)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$7,482.96	(\$7,482.96)	\$0.00	(\$7,482.96)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$6,845.33	(\$6,845.33)	\$0.00	(\$6,845.33)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$6,683.62	(\$6,683.62)	\$0.00	(\$6,683.62)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$7,290.57	(\$7,290.57)	\$0.00	(\$7,290.57)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$6,358.55	(\$6,358.55)	\$0.00	(\$6,358.55)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$6,720.77	(\$6,720.77)	\$0.00	(\$6,720.77)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$5,651.25	(\$5,651.25)	\$0.00	(\$5,651.25)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,993.27	(\$5,993.27)	\$0.00	(\$5,993.27)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$6,202.34	(\$6,202.34)	\$0.00	(\$6,202.34)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$6,480.28	(\$6,480.28)	\$0.00	(\$6,480.28)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,946.58	(\$7,946.58)	\$0.00	(\$7,946.58)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$106,114.16	(\$106,114.16)	\$0.00	(\$106,114.16)
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	\$507,191.24	(\$507,191.24)	\$0.00	(\$507,191.24)
450 Total:		\$0.00	\$507,191.24	(\$507,191.24)	\$0.00	(\$507,191.24)

Fund: 460

UND M & R FUND

FUNDDEPT: 4600100

460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,630.91	(\$1,630.91)	\$0.00	(\$1,630.91)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$1,459.83	(\$1,459.83)	\$0.00	(\$1,459.83)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,228.00	(\$2,228.00)	\$0.00	(\$2,228.00)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$978.97	(\$978.97)	\$0.00	(\$978.97)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,405.81	(\$1,405.81)	\$0.00	(\$1,405.81)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,998.45	(\$1,998.45)	\$0.00	(\$1,998.45)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$3,975.91	(\$3,975.91)	\$0.00	(\$3,975.91)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,746.38	(\$1,746.38)	\$0.00	(\$1,746.38)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$3,617.25	(\$3,617.25)	\$0.00	(\$3,617.25)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,780.14	(\$3,780.14)	\$0.00	(\$3,780.14)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$1,177.03	(\$1,177.03)	\$0.00	(\$1,177.03)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,037.48	(\$1,037.48)	\$0.00	(\$1,037.48)

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$935.46	(\$935.46)	\$0.00	(\$935.46)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$882.98	(\$882.98)	\$0.00	(\$882.98)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$3,202.52	(\$3,202.52)	\$0.00	(\$3,202.52)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$1,293.30	(\$1,293.30)	\$0.00	(\$1,293.30)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$1,353.32	(\$1,353.32)	\$0.00	(\$1,353.32)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$702.18	(\$702.18)	\$0.00	(\$702.18)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,194.97	(\$3,194.97)	\$0.00	(\$3,194.97)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,577.62	(\$1,577.62)	\$0.00	(\$1,577.62)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,284.29	(\$1,284.29)	\$0.00	(\$1,284.29)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,816.11	(\$2,816.11)	\$0.00	(\$2,816.11)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$42,278.91	(\$42,278.91)	\$0.00	(\$42,278.91)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$7,747.48	(\$7,747.48)	\$0.00	(\$7,747.48)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$6,160.68	(\$6,160.68)	\$0.00	(\$6,160.68)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,702.54	(\$5,702.54)	\$0.00	(\$5,702.54)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$5,330.14	(\$5,330.14)	\$0.00	(\$5,330.14)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,762.57	(\$7,762.57)	\$0.00	(\$7,762.57)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,198.61	(\$4,198.61)	\$0.00	(\$4,198.61)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,414.98	(\$1,414.98)	\$0.00	(\$1,414.98)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$4,996.48	(\$4,996.48)	\$0.00	(\$4,996.48)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$5,805.39	(\$5,805.39)	\$0.00	(\$5,805.39)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$629.63	(\$629.63)	\$0.00	(\$629.63)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$3,236.50	(\$3,236.50)	\$0.00	(\$3,236.50)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$5,146.27	(\$5,146.27)	\$0.00	(\$5,146.27)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,833.16	(\$5,833.16)	\$0.00	(\$5,833.16)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$7,592.57	(\$7,592.57)	\$0.00	(\$7,592.57)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$6,298.42	(\$6,298.42)	\$0.00	(\$6,298.42)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,040.73	(\$1,040.73)	\$0.00	(\$1,040.73)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$6,149.65	(\$6,149.65)	\$0.00	(\$6,149.65)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$6,457.99	(\$6,457.99)	\$0.00	(\$6,457.99)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$5,217.90	(\$5,217.90)	\$0.00	(\$5,217.90)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$5,226.08	(\$5,226.08)	\$0.00	(\$5,226.08)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$4,807.73	(\$4,807.73)	\$0.00	(\$4,807.73)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$6,035.18	(\$6,035.18)	\$0.00	(\$6,035.18)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$4,186.76	(\$4,186.76)	\$0.00	(\$4,186.76)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,564.39	(\$3,564.39)	\$0.00	(\$3,564.39)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,424.10	(\$4,424.10)	\$0.00	(\$4,424.10)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,528.16	(\$4,528.16)	\$0.00	(\$4,528.16)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$8,070.71	(\$8,070.71)	\$0.00	(\$8,070.71)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$35,283.03	(\$35,283.03)	\$0.00	(\$35,283.03)
	UND M & R Totals:	\$0.00	\$172,847.83	(\$172,847.83)	\$0.00	(\$172,847.83)
460 Total:		\$0.00	\$215,126.74	(\$215,126.74)	\$0.00	(\$215,126.74)

Fund: 470 UND TRAILER TAX

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$24.68	(\$24.68)	\$0.00	(\$24.68)
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:	\$0.00	\$158,882.67	(\$158,882.67)	\$0.00	(\$158,882.67)
470 Total:		\$0.00	\$158,882.67	(\$158,882.67)	\$0.00	(\$158,882.67)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$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)
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)

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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)
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)

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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)
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)

Expense Report with Encumbrance Detail

As Of: 6/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$53,509,344.18	\$62,653,400.30	(\$9,144,056.12)	\$6,909,601.13	(\$16,053,657.25)