

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 4/30/2017

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	\$142,330.00	\$43,567.74	\$98,762.26	\$0.00	\$98,762.26
001-0110-510200	SALARIES - EMPLOYEES	\$111,059.00	\$34,171.94	\$76,887.06	\$0.00	\$76,887.06
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
001-0110-511000	P.E.R.S.	\$36,071.00	\$12,127.77	\$23,943.23	\$0.00	\$23,943.23
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511300	HEALTH/LF/DENTAL INS	\$29,924.00	\$12,468.23	\$17,455.77	\$0.00	\$17,455.77
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,675.00	\$1,099.91	\$2,575.09	\$0.00	\$2,575.09
001-0110-520000	SUPPLIES	\$2,500.00	\$611.20	\$1,888.80	\$738.80	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053693-001	01/04/2017	02/08/2017	STAPLES BUSINESS ADVANTAGE	office supplies	\$119.43	\$300.00
2017053786-001	01/05/2017	02/08/2017	SPRINT PRINT INC	letterhead & envelopes	\$201.00	\$400.00
2017054156-001	02/06/2017	04/12/2017	INDOFF INC	office supplies	\$118.37	\$350.00
2017054475-001	03/16/2017	03/16/2017	BLANKET PURCHASE ORDER VENDOR	office supplies	\$300.00	\$300.00
				001-0110-520000	\$738.80	\$1,350.00
001-0110-526000	Contract Services	\$4,010.00	\$2,107.23	\$1,902.77	\$1,902.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053737-001	01/04/2017	04/26/2017	GOVDEALS INC	Gov Deals	\$1,902.77	\$4,000.00
				001-0110-526000	\$1,902.77	\$4,000.00
001-0110-527000	ADVERTISING	\$3,300.00	\$321.98	\$2,978.02	\$1,978.02	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053065-001	12/22/2016	01/11/2017	MNCO	advertising	\$180.02	\$300.00
2017053736-001	01/04/2017	04/12/2017	GOOD FORTUNE ADVERTISING LLC	advertising	\$798.00	\$1,000.00
2017053746-001	01/04/2017	01/04/2017	MNCO	advertising	\$1,000.00	\$1,000.00
				001-0110-527000	\$1,978.02	\$2,300.00
001-0110-530000	TRAVEL	\$2,500.00	\$80.13	\$2,419.87	\$520.00	\$1,899.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053930-001	01/13/2017	01/18/2017	US BANK NATIONAL ASSOCIATION	travel	\$20.00	\$100.13
2017054584-001	04/05/2017	04/05/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$500.00	\$500.00
				001-0110-530000	\$520.00	\$600.13
001-0110-540000	OTHER EXPENSE	\$168,523.53	\$44,045.35	\$124,478.18	\$90,606.31	\$33,871.87

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016051034-001	04/12/2016	01/25/2017	FISHER LAW FIRM LLC	Legal services-construction		\$6,500.00	\$24,251.27	
2017053666-001	01/04/2017	04/12/2017	FISHEL HASS KIM ALBRECHT LLP	attorney fee		\$952.50	\$1,000.00	
2017053670-001	01/04/2017	01/04/2017	COMPMANAGEMENT INC	WC/Unemployment annual fee		\$3,608.00	\$3,608.00	
2017053675-001	01/04/2017	01/04/2017	CCAO SERVICE CORP	WC Group Retro		\$4,200.00	\$4,200.00	
2017053677-001	01/04/2017	01/04/2017	COSHOCTON COUNTY ENGINEER	admin inspection cty home road		\$2,000.00	\$2,000.00	
2017053678-001	01/04/2017	04/26/2017	MAXIMUS INC	clerk of Courts title IVD		\$2,750.00	\$6,250.00	
2017053679-001	01/04/2017	02/22/2017	FISHER LAW FIRM LLC	Attorney fee		\$2,650.00	\$3,000.00	
2017053681-001	01/04/2017	04/12/2017	CRITCHFIELD CRITCHFIELD & JOHNSTON LTD	attorney fee for EMS case		\$675.00	\$2,500.00	
2017053682-001	01/04/2017	01/04/2017	MEEDER PUBLIC FUNDS	investment portfolio		\$5,000.00	\$5,000.00	
2017053931-001	01/13/2017	04/12/2017	DUDE SOLUTIONS, INC	Facility Dude training		\$375.00	\$3,200.00	
2017054097-001	01/31/2017	04/26/2017	ALAN DONAKER SURVEYING	Survey		\$11,000.00	\$11,000.00	
2017054303-001	02/22/2017	02/22/2017	WOOLPERT INC	Pictometry Fly over 2017		\$39,713.00	\$39,713.00	
2017054318-001	02/24/2017	02/24/2017	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect		\$5,000.00	\$5,000.00	
2017054320-001	02/24/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Misc Expenses		\$1,182.81	\$5,000.00	
2017054757-001	04/26/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Survey canal land		\$5,000.00	\$5,000.00	
001-0110-540000						\$90,606.31	\$120,722.27	
001-0110-540001	Other Expense-Port Authority			\$75,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053738-001	01/04/2017	01/25/2017	COSHOCTON CITY/COUNTY PORT AUTHORITY	Port Authority		\$10,000.00	\$25,000.00	
2017054122-001	02/02/2017	02/02/2017	COSHOCTON CITY/COUNTY PORT AUTHORITY	Annual Appropriation		\$50,000.00	\$50,000.00	
001-0110-540001						\$60,000.00	\$75,000.00	
001-0110-540002	Other Exp.-Wireless Tower Rent			\$19,600.00	\$2,000.00	\$17,600.00	\$17,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053739-001	01/04/2017	01/04/2017	TREASURER, STATE OF OHIO (FUND 5C2)	Marcs Tower Rent		\$7,200.00	\$7,200.00	
2017053743-001	01/04/2017	04/26/2017	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU tower rent		\$800.00	\$2,400.00	
2017054123-001	02/02/2017	02/02/2017	OHIO STATE UNIVERSITY/WOSU PUBLIC MEDIA	WOSU tower		\$2,400.00	\$2,400.00	
2017054128-001	02/02/2017	02/02/2017	TREASURER, STATE OF OHIO (FUND 5C2)	tower rent		\$7,200.00	\$7,200.00	
001-0110-540002						\$17,600.00	\$19,200.00	
COMMISSIONERS Totals:				\$599,132.53	\$167,601.48	\$431,531.05	\$173,345.90	\$258,185.15

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL			\$58,132.00	\$17,886.88	\$40,245.12	\$0.00	\$40,245.12
001-0120-510200	SALARIES - EMPLOYEES			\$172,543.00	\$52,812.07	\$119,730.93	\$0.00	\$119,730.93
001-0120-510300	EMPLOYEE INS BONUS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0120-511000	P.E.R.S.			\$32,295.00	\$10,836.12	\$21,458.88	\$0.00	\$21,458.88
001-0120-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511300	HEALTH/LF/DENTAL INS			\$47,009.00	\$18,095.50	\$28,913.50	\$0.00	\$28,913.50
001-0120-511500	MEDICARE TAX-EMPLOYER			\$3,345.00	\$999.61	\$2,345.39	\$0.00	\$2,345.39
001-0120-520000	SUPPLIES			\$2,310.90	\$525.59	\$1,785.31	\$175.49	\$1,609.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053608-001	01/03/2017	02/08/2017	BLANKET PURCHASE ORDER VENDOR		Supplies		\$150.59	\$500.00
2017054782-001	04/28/2017	04/28/2017	QUILL CORPORATION		Quill		\$24.90	\$24.90
						001-0120-520000	\$175.49	\$524.90
001-0120-520001	Supplies - W & M			\$1,490.00	\$23.88	\$1,466.12	\$276.12	\$1,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053609-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		Supplies		\$276.12	\$300.00
						001-0120-520001	\$276.12	\$300.00
001-0120-520002	SUPPLIES-COMPUTER ROOM			\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053610-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR		Supplies		\$500.00	\$500.00
						001-0120-520002	\$500.00	\$500.00
001-0120-521000	EQUIPMENT			\$5,842.46	\$4,823.80	\$1,018.66	\$365.70	\$652.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053611-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		Equipment		\$251.70	\$500.00
2017054351-001	03/01/2017	03/22/2017	PEMBERTON FABRICATORS INC		Stainless Steel Test Measure		\$114.00	\$1,746.00
						001-0120-521000	\$365.70	\$2,246.00
001-0120-526000	CONTRACT SERVICE			\$50,136.00	\$32,035.00	\$18,101.00	\$17,670.00	\$431.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054033-001	01/25/2017	04/12/2017	JULIAN & GRUBE INC		GAAP Contract		\$5,634.00	\$16,900.00
2017054036-001	01/26/2017	01/26/2017	TYLER TECHNOLOGIES INC		IASWorld Contract '17		\$12,036.00	\$12,036.00
						001-0120-526000	\$17,670.00	\$28,936.00
001-0120-527000	ADVERTISING			\$1,200.00	\$26.00	\$1,174.00	\$1,174.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053614-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR		Advertising		\$1,174.00	\$1,200.00
						001-0120-527000	\$1,174.00	\$1,200.00
001-0120-530000	TRAVEL			\$4,109.48	\$209.74	\$3,899.74	\$800.74	\$3,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053615-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		Travel & Training		\$300.74	\$500.00
2017053616-001	01/03/2017	01/03/2017	HAHN OIL INC		Gasoline		\$500.00	\$500.00
						001-0120-530000	\$800.74	\$1,000.00
001-0120-540000	OTHER EXPENSE			\$1,900.00	\$1,272.00	\$628.00	\$350.00	\$278.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053617-001	01/03/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR		Other Expense		\$350.00	\$500.00
						001-0120-540000	\$350.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNTY AUDITOR Totals:		\$384,312.84	\$139,546.19	\$244,766.65	\$21,312.05	\$223,454.60

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$46,731.00	\$13,805.84	\$32,925.16	\$0.00	\$32,925.16
001-0130-510200	SALARIES - EMPLOYEES	\$90,000.00	\$31,048.17	\$58,951.83	\$0.00	\$58,951.83
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	P.E.R.S.	\$19,143.00	\$6,472.54	\$12,670.46	\$0.00	\$12,670.46
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,095.00	\$20,455.90	\$28,639.10	\$0.00	\$28,639.10
001-0130-511500	MEDICARE TAX-EMPLOYER	\$1,983.00	\$619.10	\$1,363.90	\$0.00	\$1,363.90
001-0130-520000	SUPPLIES	\$2,991.72	\$2,938.87	\$52.85	\$0.00	\$52.85
001-0130-521000	EQUIPMENT	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,244.00	\$4,244.00	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-0130-540000	OTHER EXPENSE	\$1,907.28	\$1,907.28	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:		\$216,531.00	\$81,677.70	\$134,853.30	\$0.00	\$134,853.30

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$114,809.00	\$34,934.80	\$79,874.20	\$0.00	\$79,874.20
001-0140-510200	SALARIES - EMPLOYEES	\$215,000.00	\$60,162.68	\$154,837.32	\$0.00	\$154,837.32
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0140-511000	P.E.R.S.	\$46,200.00	\$14,881.75	\$31,318.25	\$0.00	\$31,318.25
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,887.00	\$32,869.55	\$46,017.45	\$0.00	\$46,017.45
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,780.00	\$1,335.64	\$3,444.36	\$0.00	\$3,444.36
001-0140-520000	SUPPLIES	\$5,299.23	\$1,058.96	\$4,240.27	\$740.27	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053272-001	01/03/2017	04/12/2017	STAPLES BUSINESS ADVANTAGE	Miscellaneous Office Supplies	\$740.27	\$1,500.00
				001-0140-520000	\$740.27	\$1,500.00
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS	\$5,000.00	\$0.00	\$5,000.00
001-0140-521000			EQUIPMENT	\$6,000.00	\$1,909.48	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053273-001	01/03/2017	04/26/2017	MODERN LEASING	Copier Lease	\$1,099.48	\$3,000.00
				001-0140-521000	\$1,099.48	\$3,000.00
001-0140-535000			ALLOWANCES	\$32,102.00	\$15,286.50	\$16,815.50
001-0140-540000			OTHER EXPENSE	\$9,422.00	\$1,908.58	\$7,513.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053275-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$804.17	\$1,500.00
2017053276-001	01/03/2017	03/08/2017	ABACUS DATA SYSTEMS INC	Data Base Technical Support	\$3,787.25	\$5,000.00
				001-0140-540000	\$4,591.42	\$6,500.00
001-0140-540002			TRANSCRIPTS	\$3,500.00	\$936.25	\$2,563.75
					\$813.75	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053274-001	01/03/2017	04/12/2017	ELS COURT REPORTING SERVICES	Grand Jury Proceedings and Miscellaneo		\$813.75	\$1,750.00	
				001-0140-540002		\$813.75	\$1,750.00	
PROS. ATTORNEY Totals:				\$521,599.23	\$165,275.23	\$356,324.00	\$7,244.92	\$349,079.08
Bureau of Inspection								
001-0150-541000	AUDIT COSTS			\$60,000.00	\$2,234.50	\$57,765.50	\$57,765.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054129-001	02/02/2017	04/12/2017	TREASURER OF STATE OF OHIO	audit cost		\$57,765.50	\$60,000.00	
				001-0150-541000		\$57,765.50	\$60,000.00	
Bureau of Inspection Totals:				\$60,000.00	\$2,234.50	\$57,765.50	\$57,765.50	\$0.00
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS			\$7,510.00	\$0.00	\$7,510.00	\$7,510.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054030-001	01/25/2017	01/25/2017	STARK COUNTY TREASURER	5th Dis. Ct. of Appeals		\$7,510.00	\$7,510.00	
				001-0210-540000		\$7,510.00	\$7,510.00	
COURT OF APPEALS Totals:				\$7,510.00	\$0.00	\$7,510.00	\$7,510.00	\$0.00
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL			\$6,643.00	\$2,043.90	\$4,599.10	\$0.00	\$4,599.10
001-0220-510200	SALARIES - EMPLOYEES			\$286,000.00	\$87,130.91	\$198,869.09	\$0.00	\$198,869.09
001-0220-510300	Employee Ins Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0220-511000	P.E.R.S.			\$62,700.00	\$13,735.01	\$48,964.99	\$0.00	\$48,964.99
001-0220-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511300	HEALTH/LF/DENTAL INS			\$45,980.00	\$18,343.50	\$27,636.50	\$0.00	\$27,636.50
001-0220-511500	MEDICARE TAX-EMPLOYER			\$3,577.00	\$779.81	\$2,797.19	\$0.00	\$2,797.19
001-0220-520000	SUPPLIES			\$8,000.00	\$3,365.60	\$4,634.40	\$4,234.40	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053207-001	01/03/2017	01/25/2017	BLANKET PURCHASE ORDER VENDOR	2017 Supply Blanket		\$388.55	\$1,000.00	
2017054125-001	02/02/2017	04/26/2017	MATTHEW BENDER & CO INC	Lexis Nexis chgs Crim Law, Rules of Cou		\$359.40	\$600.00	
2017054131-001	02/02/2017	04/26/2017	WEST PAYMENT CENTER	Thomson West monthly chgs, Baldwin O		\$2,145.00	\$3,000.00	
2017054153-001	02/03/2017	04/12/2017	INDOFF INC	2017 supply needs SUPER Indoff		\$1,341.45	\$3,000.00	
				001-0220-520000		\$4,234.40	\$7,600.00	
001-0220-521000	EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0220-525000	CONTRACT REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services			\$39,650.00	\$10,195.04	\$29,454.96	\$20,619.96	\$8,835.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053208-001	01/03/2017	04/26/2017	ELS COURT REPORTING SERVICES	2017 court reporting fees, Els Court Repo		\$175.00	\$10,000.00	
2017053209-001	01/03/2017	04/26/2017	GRAPHIC ENTERPRISES INC	2017 mnthly chgs, fax filing fees, fax mac		\$29.96	\$250.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054435-001	03/13/2017	03/13/2017	GRAPHIC ENTERPRISES INC	fax filing mnthly chg, Clerk of Courts mac		\$415.00	\$415.00
2017054436-001	03/13/2017	03/13/2017	ELS COURT REPORTING SERVICES	2017 court reporting fees, SUPER Els Co		\$20,000.00	\$20,000.00
001-0220-526000						\$20,619.96	\$30,665.00
001-0220-530000	TRAVEL		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0220-540000	OTHER EXPENSE		\$49,566.87	\$13,168.06	\$36,398.81	\$26,398.81	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2015048943-001	11/09/2015	04/26/2017	ROBERT ROTHFEDER	State PD experts, etc 2015 cases		\$250.00	\$3,500.00
2016051355-001	05/24/2016	02/22/2017	LAW OFFICES OF SARAH J WOLSKE LPA	2016 GAL fees, Sarah Wolske		\$110.50	\$3,000.00
2016051941-001	08/24/2016	01/25/2017	JEANETTE M MOLL LLC	2016 GAL fees, Jeanette Moll		\$1,811.00	\$2,000.00
2016052766-001	11/29/2016	11/29/2016	LAW OFFICES OF SARAH J WOLSKE LPA	2016 GAL fees, Sarah Wolske		\$2,000.00	\$2,000.00
2016052790-001	11/29/2016	11/29/2016	BARBARA J CAFFARATTI	2016 GAL fees, Barbara Cafferati		\$1,071.37	\$1,071.37
2016052853-001	12/06/2016	04/26/2017	SHEILA R MAYSE	GAL fees, Sheila Mayse		\$662.00	\$1,000.00
2017053210-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	2017 Others, Blanket		\$3,504.94	\$5,000.00
2017054026-001	01/25/2017	04/12/2017	JEANETTE M MOLL LLC	Appt GAL fees, Jeanette Moll		\$989.00	\$2,000.00
2017054144-001	02/03/2017	02/03/2017	BARBARA J CAFFARATTI	2017 SUPER GAL fees, Barbara Cafferat		\$3,000.00	\$3,000.00
2017054145-001	02/03/2017	02/03/2017	POMERENE, BURNS & SKELTON	2017 SUPER GAL fees, Richard Skelton		\$2,000.00	\$2,000.00
2017054146-001	02/03/2017	02/03/2017	LAW OFFICES OF SARAH J WOLSKE LPA	2017 SUPER GAL fees, Sarah Wolske		\$3,000.00	\$3,000.00
2017054295-001	02/21/2017	02/21/2017	COMMONWEALTH MEDICAL LEGAL SERVICES INC	Expert fees Dr. Nichols, 16CR0080 Brand		\$2,500.00	\$2,500.00
2017054530-001	03/29/2017	03/29/2017	JEANETTE M MOLL LLC	2017 GAL fees SUPER for Jeannette Mol		\$5,500.00	\$5,500.00
001-0220-540000						\$26,398.81	\$35,571.37
001-0220-550000	ATTORNEY FEES		\$81,947.95	\$14,503.13	\$67,444.82	\$59,944.82	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2015047168-001	02/13/2015	04/26/2017	OHIO PUBLIC DEFENDER	Ohio Public Defender Appt 2015		\$1,755.32	\$8,000.00
2016050325-001	01/20/2016	04/26/2017	MICHELI, BALDWIN, NORTHRUP LLP	2016 Appt Atty fees for Benjamin Whitacr		\$849.00	\$5,000.00
2016050327-001	01/20/2016	10/26/2016	THE MERANDA LAW FIRM LTD	2016 appt atty fees for Zachuary Merand		\$3,469.50	\$5,000.00
2016050766-001	03/14/2016	04/26/2017	MICHELI, BALDWIN, NORTHRUP LLP	2016 appt atty fees, Ben Whitacre		\$2,754.00	\$4,000.00
2016051735-001	07/19/2016	07/19/2016	DAVID A SAMS	2016 Appeal Appointments, Atty David S		\$2,500.00	\$2,500.00
2016052177-001	09/26/2016	02/22/2017	JEFFREY G KELLOGG	Appt atty fees, Jeffrey Kellogg		\$1,040.50	\$2,500.00
2016052220-001	09/29/2016	04/26/2017	JEFFREY G KELLOGG	2016 appt atty fees, Jeff Kellogg		\$1,617.50	\$3,000.00
2016052245-001	10/05/2016	04/12/2017	DAVID L BLACKWELL	Appt atty fees, David Blackwell		\$2,011.00	\$2,750.00
2016052854-001	12/06/2016	12/06/2016	THE MERANDA LAW FIRM LTD	2016 appt atty fees, Meranda Law Firm		\$2,000.00	\$2,000.00
2017053211-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	2017 Blanket, Appt Atty fees		\$5,000.00	\$5,000.00
2017054147-001	02/03/2017	02/03/2017	DAVID L BLACKWELL	2017 appt atty fees SUPER David Blackw		\$3,000.00	\$3,000.00
2017054148-001	02/03/2017	02/03/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees SUPER David Mortim		\$5,000.00	\$5,000.00
2017054149-001	02/03/2017	04/26/2017	JEFFREY G KELLOGG	2017 appt atty fees SUPER Jeff Kellogg		\$7,448.00	\$8,000.00
2017054150-001	02/03/2017	02/03/2017	THE MERANDA LAW FIRM LTD	2017 appt atty fees SUPER Edward Itayi		\$4,000.00	\$4,000.00
2017054151-001	02/03/2017	02/03/2017	THE MERANDA LAW FIRM LTD	2017 appt atty fees SUPER Zach Merand		\$5,000.00	\$5,000.00
2017054152-001	02/03/2017	02/03/2017	MICHELI, BALDWIN, NORTHRUP LLP	2017 appt atty fees SUPER Ben Whitacre		\$5,000.00	\$5,000.00
2017054449-001	03/14/2017	03/14/2017	KYLE ALAN DAVIS	Appeal 16CR0062&97 Eugene McCall		\$5,000.00	\$5,000.00
2017054516-001	03/27/2017	03/27/2017	KYLE ALAN DAVIS	2017 appt atty fees for Atty Kyle Davis		\$2,500.00	\$2,500.00
001-0220-550000						\$59,944.82	\$77,250.00
001-0220-550100	JUROR'S FEES		\$7,500.00	\$2,670.00	\$4,830.00	\$1,080.00	\$3,750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053212-001	01/03/2017	04/27/2017	BLANKET PURCHASE ORDER VENDOR	2017 Common Pleas Court Juror Fees		\$1,080.00	\$1,080.00	
				001-0220-550100		\$1,080.00	\$1,080.00	
001-0220-550200		WITNESS FEES		\$800.00	\$0.00	\$800.00	\$100.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053213-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	2017 Blanket, Common Pleas Court Witn		\$100.00	\$100.00	
				001-0220-550200		\$100.00	\$100.00	
001-0220-550300		TRANSCRIPTS		\$10,000.00	\$178.50	\$9,821.50	\$2,821.50	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053214-001	01/03/2017	04/26/2017	ELS COURT REPORTING SERVICES	Transcription fees, Els Court Reporting		\$2,821.50	\$3,000.00	
				001-0220-550300		\$2,821.50	\$3,000.00	
001-0220-550400		EXPENSE FOREIGN JUDGE		\$2,000.00	\$383.70	\$1,616.30	\$916.30	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054297-001	02/21/2017	04/26/2017	ROBERT D RINFRET	2017 mileage & per diem reimbursement		\$916.30	\$1,000.00	
				001-0220-550400		\$916.30	\$1,000.00	
COMMON PLEAS CT. Totals:				\$612,564.82	\$166,497.16	\$446,067.66	\$116,115.79	\$329,951.87

JURY COMMISSION

001-0221-510200		SALARIES - EMPLOYEES		\$1,419.00	\$436.64	\$982.36	\$0.00	\$982.36
001-0221-511000		P.E.R.S.		\$259.00	\$68.76	\$190.24	\$0.00	\$190.24
001-0221-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500		MEDICARE TAX		\$23.00	\$6.40	\$16.60	\$0.00	\$16.60
001-0221-520000		SUPPLIES		\$2,674.92	\$210.12	\$2,464.80	\$1,144.86	\$1,319.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016051203-001	05/03/2016	06/08/2016	SPRINT PRINT INC	Supplies		\$464.80	\$1,000.00	
2017054674-001	04/19/2017	04/19/2017	SPRINT PRINT INC	Letters for Jury Commissioner		\$314.06	\$314.06	
2017054675-001	04/19/2017	04/19/2017	SPRINT PRINT INC	2000 #10 white envelopes w/ forwarding		\$366.00	\$366.00	
				001-0221-520000		\$1,144.86	\$1,680.06	
001-0221-527000		ADVERTISING		\$425.00	\$0.00	\$425.00	\$30.00	\$395.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054750-001	04/25/2017	04/25/2017	GOOD FORTUNE ADVERTISING LLC	Legal Aid		\$30.00	\$30.00	
				001-0221-527000		\$30.00	\$30.00	
JURY COMMISSION Totals:				\$4,800.92	\$721.92	\$4,079.00	\$1,174.86	\$2,904.14

JUVENILE COURT

001-0230-510200		SALARIES - EMPLOYEES		\$157,752.00	\$48,539.00	\$109,213.00	\$0.00	\$109,213.00
001-0230-510300		EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-511000	P.E.R.S.			\$22,086.00	\$7,589.67	\$14,496.33	\$0.00	\$14,496.33
001-0230-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS			\$30,690.00	\$12,735.75	\$17,954.25	\$0.00	\$17,954.25
001-0230-511500	MEDICARE TAX-EMPLOYERS			\$2,287.00	\$682.22	\$1,604.78	\$0.00	\$1,604.78
001-0230-520000	SUPPLIES			\$10,053.99	\$3,064.27	\$6,989.72	\$589.72	\$6,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054646-001	04/12/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Juv Supply Blnkt		\$589.72	\$1,000.00	
				001-0230-520000		\$589.72	\$1,000.00	
001-0230-521000	EQUIPMENT			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-525000	CONTRACT REPAIR			\$5,000.00	\$2,549.12	\$2,450.88	\$1,579.50	\$871.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054629-001	04/10/2017	04/26/2017	PITNEY BOWES INC	Pitney Bowes		\$338.10	\$676.20	
2017054678-001	04/19/2017	04/19/2017	MODERN LEASING	Modern Leasing		\$1,241.40	\$1,241.40	
				001-0230-525000		\$1,579.50	\$1,917.60	
001-0230-526000	CONTRACT SERVICES			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0230-540000	Attorney Fees/Other Expense			\$73,584.23	\$20,802.11	\$52,782.12	\$7,159.12	\$45,623.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053801-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Other Dues Blnkt		\$107.00	\$1,500.00	
2017054492-001	03/21/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Atty Fee Blnkt		\$6,252.12	\$9,100.00	
2017054756-001	04/26/2017	04/26/2017	COSHOCTON COUNTY COMMISSIONERS	Commissioners Internet		\$800.00	\$800.00	
				001-0230-540000		\$7,159.12	\$11,400.00	
001-0230-540001	Guardian Ad Litem Fee			\$94,069.56	\$45,670.91	\$48,398.65	\$2,903.44	\$45,495.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054537-001	03/30/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	GAL Fee Blnkt		\$2,903.44	\$12,500.00	
				001-0230-540001		\$2,903.44	\$12,500.00	
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			\$500.00	\$0.00	\$500.00	\$200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053803-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	Sheriff Witness Fee Blnkt		\$200.00	\$200.00	
				001-0230-550200		\$200.00	\$200.00	
001-0230-550300	TRANSCRIPTS			\$1,000.00	\$280.00	\$720.00	\$220.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053700-001	01/04/2017	02/22/2017	ELS COURT REPORTING SERVICES	Lynn Els		\$220.00	\$500.00	
				001-0230-550300		\$220.00	\$500.00	
JUVENILE COURT Totals:				\$400,922.78	\$141,913.05	\$259,009.73	\$12,651.78	\$246,357.95

JUVENILE PROBATION

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-510200	SALARIES - EMPLOYEES	\$203,760.00	\$58,996.89	\$144,763.11	\$0.00	\$144,763.11
001-0231-510201	Salaries - Intensive Probation	\$7,500.00	\$2,249.86	\$5,250.14	\$0.00	\$5,250.14
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0231-511000	P.E.R.S.	\$28,527.00	\$9,071.31	\$19,455.69	\$0.00	\$19,455.69
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511300	HEALTH/LF/DENTAL INS	\$44,335.00	\$19,179.25	\$25,155.75	\$0.00	\$25,155.75
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,955.00	\$862.55	\$2,092.45	\$0.00	\$2,092.45
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053804-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	Prob Equip Blnkt	\$200.00	\$200.00
				001-0231-521000	\$200.00	\$200.00
001-0231-530000			TRAVEL		\$950.90	\$2,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053701-001	01/04/2017	04/26/2017	CENTURY NATIONAL BANK	Visa Travel	\$850.90	\$1,000.00
2017053702-001	01/04/2017	01/04/2017	BLANKET PURCHASE ORDER VENDOR	Travel Blnkt	\$100.00	\$100.00
				001-0231-530000	\$950.90	\$1,100.00

001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0231-540001	CAR EXPENSE	\$10,253.19	\$1,846.76	\$8,406.43	\$1,006.43	\$7,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053703-001	01/04/2017	04/12/2017	HAHN OIL INC	Hahn Oil	\$693.22	\$1,400.00
2017053704-001	01/04/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Car Expense Blnkt	\$168.16	\$1,000.00
2017054027-001	01/25/2017	02/22/2017	COSHOCTON TIRE & RETREADING	Coshocton Tire-Slate	\$145.05	\$200.00
				001-0231-540001	\$1,006.43	\$2,600.00

JUVENILE PROBATION Totals: \$304,636.25 \$92,361.78 \$212,274.47 \$2,157.33 \$210,117.14

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$135,372.75	\$51,349.57	\$84,023.18	\$35,023.18	\$49,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053705-001	01/04/2017	04/26/2017	BI INC	B I Monitoring	\$5,351.25	\$6,000.00
2017054362-001	03/02/2017	03/22/2017	MUSKINGUM COUNTY JUVENILE COURT	Detention	\$29,671.93	\$30,000.00
				001-0232-540000	\$35,023.18	\$36,000.00

001-0232-540002	OTHER EXPENSE-PLACEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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DETENTION HOME Totals: \$137,372.75 \$51,349.57 \$86,023.18 \$35,023.18 \$51,000.00

Intensive Prob Proj Match

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

Intensive Prob Proj Match Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Intensive Prob Proj Match CY						
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Juvenile CSEA

001-0235-510200	Salaries	\$158,909.00	\$48,895.09	\$110,013.91	\$0.00	\$110,013.91
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0235-511000	PERS	\$22,247.00	\$7,668.07	\$14,578.93	\$0.00	\$14,578.93
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$32,938.00	\$13,719.00	\$19,219.00	\$0.00	\$19,219.00
001-0235-511500	Medicare	\$2,305.00	\$691.86	\$1,613.14	\$0.00	\$1,613.14
001-0235-520000	Supplies	\$7,946.05	\$3,346.39	\$4,599.66	\$340.88	\$4,258.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053995-001	01/20/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	CSEA Supplies	\$236.87	\$800.00
2017054562-001	04/03/2017	04/26/2017	PITNEY BOWES INC	Pitney Bowes-ink	\$104.01	\$200.00
001-0235-520000					\$340.88	\$1,000.00

001-0235-521000	Equipment	\$43,534.00	\$33,601.22	\$9,932.78	\$500.00	\$9,432.78
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054539-001	03/30/2017	03/30/2017	CDW GOVERNMENT INC	CDW-G-CSEA	\$500.00	\$500.00
001-0235-521000					\$500.00	\$500.00

001-0235-526000	Contract Services	\$9,899.00	\$4,899.00	\$5,000.00	\$3,300.00	\$1,700.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053708-001	01/04/2017	04/26/2017	MAXIMUS INC	Maximus	\$300.00	\$3,300.00
2017054755-001	04/26/2017	04/26/2017	MAXIMUS INC	Maximus	\$3,000.00	\$3,000.00
001-0235-526000					\$3,300.00	\$6,300.00

001-0235-530000	Travel	\$2,000.00	\$84.64	\$1,915.36	\$765.36	\$1,150.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054356-001	03/01/2017	03/08/2017	BLANKET PURCHASE ORDER VENDOR	CSEA Travel Blnkt	\$415.36	\$500.00
2017054615-001	04/07/2017	04/07/2017	OHIO ASSOCIATION OF MAGISTRATES	Ohio Assoc. of Magistrates	\$350.00	\$350.00
001-0235-530000					\$765.36	\$850.00

Juvenile CSEA Totals: \$279,978.05 \$112,905.27 \$167,072.78 \$4,906.24 \$162,166.54

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$2,043.65	\$4,598.35	\$0.00	\$4,598.35
001-0240-510200	SALARIES - EMPLOYEES	\$87,194.00	\$24,666.26	\$62,527.74	\$0.00	\$62,527.74
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0240-511000	P.E.R.S.	\$13,138.00	\$4,125.50	\$9,012.50	\$0.00	\$9,012.50

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS			\$22,004.00	\$10,579.35	\$11,424.65	\$0.00	\$11,424.65
001-0240-511500	MEDICARE TAX-EMPLOYER			\$1,361.00	\$375.97	\$985.03	\$0.00	\$985.03
001-0240-520000	SUPPLIES			\$9,240.24	\$513.89	\$8,726.35	\$2,226.35	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053707-001	01/04/2017	01/04/2017	RESERVE ACCOUNT	Reserve Acct		\$1,500.00	\$1,500.00	
2017053805-001	01/09/2017	03/08/2017	BLANKET PURCHASE ORDER VENDOR	Probate Supply Blnkt		\$726.35	\$1,000.00	
						001-0240-520000	\$2,226.35	\$2,500.00
001-0240-521000	EQUIPMENT			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-525000	CONTRACT REPAIR			\$8,111.40	\$496.05	\$7,615.35	\$192.33	\$7,423.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053710-001	01/04/2017	02/22/2017	U S BANCORP EQUIPMENT FINANCE INC	U S Bancorp		\$192.33	\$576.98	
						001-0240-525000	\$192.33	\$576.98
001-0240-530000	TRAVEL			\$2,000.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
001-0240-540000	OTHER EXPENSE			\$2,100.00	\$970.00	\$1,130.00	\$630.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053709-001	01/04/2017	01/25/2017	OHIO ASSOCIATION OF PROBATE JUDGES	Ohio Assoc Probate Judges		\$500.00	\$850.00	
2017054118-001	02/02/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$130.00	\$150.00	
						001-0240-540000	\$630.00	\$1,000.00
001-0240-540001	MICROFILM			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0240-550400	EXPENSE FOREIGN JUDGE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053806-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	Foreign judge Blnkt		\$100.00	\$100.00	
						001-0240-550400	\$100.00	\$100.00
Probate Court Totals:				\$153,190.64	\$44,120.67	\$109,069.97	\$3,148.68	\$105,921.29

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$15,327.16	\$34,486.84	\$0.00	\$34,486.84
001-0250-510200	SALARIES - EMPLOYEES	\$176,000.00	\$44,610.57	\$131,389.43	\$0.00	\$131,389.43
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0250-511000	P.E.R.S.	\$31,614.00	\$9,152.45	\$22,461.55	\$0.00	\$22,461.55
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511300	HEALTH/LF/DENTAL INS	\$39,228.00	\$16,948.16	\$22,279.84	\$0.00	\$22,279.84
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,275.00	\$850.00	\$2,425.00	\$0.00	\$2,425.00
001-0250-520000	SUPPLIES	\$13,824.26	\$4,319.17	\$9,505.09	\$901.59	\$8,603.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052892-001	12/07/2016	12/07/2016	SPRINT PRINT INC	1 stamper for Court of Appeals address	\$28.00	\$28.00
2016053028-001	12/20/2016	12/20/2016	NATIONAL DATE STAMP	file Stamper for die plate with Camila J Gr	\$100.00	\$100.00
2017053960-001	01/17/2017	03/08/2017	STAPLES BUSINESS ADVANTAGE	SUPER	\$665.57	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054206-001	02/10/2017	03/08/2017	PITNEY BOWES INC	2 Red Ink Cartridges for Postage Meter		\$108.02	\$300.00
				001-0250-520000		\$901.59	\$1,428.00
001-0250-520001			POSTAGE		\$15,000.00	\$0.00	\$15,000.00
001-0250-521000			EQUIPMENT		\$3,000.00	\$0.00	\$3,000.00
001-0250-526000			CONTRACT SERVICES		\$9,168.00	\$2,188.04	\$6,979.96
						\$4,229.96	\$2,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053963-001	01/17/2017	04/12/2017	MODERN OFFICE METHODS INC	Maintenance contract HP Printer ID#J077		\$544.50	\$726.00
2017053964-001	01/17/2017	04/26/2017	MODERN LEASING	Service Contract- 2 Lanier Copiers - Mod		\$173.46	\$1,676.00
2017054514-001	03/24/2017	03/24/2017	PITNEY BOWES	Contract for postage meter - lease acct #		\$1,512.00	\$1,512.00
2017054677-001	04/19/2017	04/19/2017	MODERN LEASING	Service Contract 2 Lanier Copiers + over		\$2,000.00	\$2,000.00
				001-0250-526000		\$4,229.96	\$5,914.00
001-0250-530000			TRAVEL		\$3,000.00	\$0.00	\$3,000.00
						\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053965-001	01/17/2017	01/17/2017	CAMILA GRAHAM	Reimb for travel & meals expenses		\$250.00	\$250.00
2017053966-001	01/17/2017	01/17/2017	KATHY REVAY	Reimb for travel & meal expenses		\$250.00	\$250.00
				001-0250-530000		\$500.00	\$500.00
001-0250-540000			OTHER EXPENSE		\$1,817.00	\$1,146.26	\$670.74
						\$150.00	\$520.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054299-001	02/21/2017	02/21/2017	COSHOCTON COUNTY COMMISSIONERS	CCC Internet Service - Legal Dept July -		\$150.00	\$150.00
				001-0250-540000		\$150.00	\$150.00
001-0250-540001			Microfilm		\$3,944.00	\$0.00	\$3,944.00
			CLERK OF COURTS Totals:		\$350,284.26	\$94,541.81	\$255,742.45
						\$5,781.55	\$249,960.90

CORONER

001-0260-510100	SALARIES - OFFICIAL			\$29,216.00	\$9,464.85	\$19,751.15	\$0.00	\$19,751.15
001-0260-510200	SALARIES - EMPLOYEES			\$1,500.00	\$106.14	\$1,393.86	\$0.00	\$1,393.86
001-0260-510201	SALARIES - ASST CORONER			\$650.00	\$580.00	\$70.00	\$0.00	\$70.00
001-0260-511000	P.E.R.S.			\$4,423.00	\$1,571.37	\$2,851.63	\$0.00	\$2,851.63
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	\$65.05	\$91.95	\$0.00	\$91.95
001-0260-511500	MEDICARE TAX-EMPLOYER			\$459.00	\$139.36	\$319.64	\$0.00	\$319.64
001-0260-526000	CONTRACT SERVICES			\$29,894.00	\$3,129.00	\$26,765.00	\$7,110.00	\$19,655.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053692-001	01/04/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Autopsies/ Tests			\$7,110.00	\$10,000.00
				001-0260-526000			\$7,110.00	\$10,000.00
001-0260-540000			OTHER EXPENSE	\$3,981.00	\$2,389.86	\$1,591.14	\$1,091.14	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053728-001	01/04/2017	02/08/2017	VERIZON WIRELESS	Verizon			\$1,091.14	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0260-540000	\$1,091.14	\$1,200.00
CORONER Totals:		\$70,280.00	\$17,445.63	\$52,834.37	\$8,201.14	\$44,633.23
MUNICIPAL COURT						
001-0270-510100	SALARIES - OFFICIAL	\$59,000.00	\$17,326.76	\$41,673.24	\$0.00	\$41,673.24
001-0270-511000	P.E.R.S.	\$8,555.00	\$2,660.11	\$5,894.89	\$0.00	\$5,894.89
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$880.00	\$251.26	\$628.74	\$0.00	\$628.74
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054029-001	01/25/2017	01/25/2017	ROBERT SKELTON	Office Allowance	\$4,600.00	\$4,600.00
001-0270-540000					\$4,600.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS			\$113,000.00	\$0.00	\$113,000.00
001-0270-540002	ATTORNEY FEES			\$31,200.00	\$8,268.00	\$22,932.00
					\$12,932.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053023-001	12/20/2016	02/08/2017	THE MERANDA LAW FIRM LTD	indigent defense	\$779.00	\$1,200.00
2017053905-001	01/12/2017	04/12/2017	KYLE ALAN DAVIS	Indigent Defense	\$1,967.50	\$2,500.00
2017053906-001	01/12/2017	04/12/2017	THE MERANDA LAW FIRM LTD	Indigent defense	\$463.50	\$4,000.00
2017053907-001	01/12/2017	01/12/2017	MARK A PERLAKY	Indigent Defense	\$2,000.00	\$2,000.00
2017053908-001	01/12/2017	01/12/2017	PATRICK J WILLIAMS	indigent defense	\$2,000.00	\$2,000.00
2017054244-001	02/14/2017	04/26/2017	JEFFREY G KELLOGG	Indigent Defense	\$722.00	\$3,000.00
2017054382-001	03/07/2017	03/07/2017	THE MERANDA LAW FIRM LTD	Indigent defense	\$5,000.00	\$5,000.00
001-0270-540002					\$12,932.00	\$19,700.00
001-0270-550100	JUROR'S FEES			\$6,000.00	\$851.81	\$5,148.19
					\$2,352.15	\$2,796.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053691-001	01/04/2017	04/27/2017	Gen Ck- Muni Ct	Juror Fees	\$2,352.15	\$2,352.15
001-0270-550100					\$2,352.15	\$2,352.15
001-0270-550400	EXPENSE ACTING JUDGE			\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$223,235.00	\$29,357.94	\$193,877.06
					\$19,884.15	\$173,992.91
BD. OF ELECTION						
001-0310-510100	SALARIES - OFFICIALS			\$25,000.00	\$7,385.28	\$17,614.72
001-0310-510200	SALARIES - Director/Deputy			\$73,000.00	\$21,920.50	\$51,079.50
001-0310-510201	Salaries - Part time			\$25,000.00	\$0.00	\$25,000.00
001-0310-510300	INSURANCE BONUS			\$800.00	\$0.00	\$800.00
001-0310-511000	P.E.R.S.			\$17,000.00	\$4,927.30	\$12,072.70
001-0310-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS			\$29,469.00	\$12,278.40	\$17,190.60
001-0310-511500	MEDICARE TAX-EMPLOYER			\$1,700.00	\$404.35	\$1,295.65
001-0310-520000	SUPPLIES			\$25,000.00	\$814.59	\$24,185.41
					\$4,185.41	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053723-001	01/04/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies		\$4,185.41	\$5,000.00
				001-0310-520000		\$4,185.41	\$5,000.00
001-0310-521000			EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00
001-0310-526000			CONTRACT SERVICES	\$90,000.00	\$1,764.03	\$88,235.97	\$34,355.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053721-001	01/04/2017	01/04/2017	DOMINION VOTING SYSTEMS INC	Hardware/ Software Contract		\$16,000.00	\$16,000.00
2017053724-001	01/04/2017	04/26/2017	ELECTION SYSTEMS & SOFTWARE LLC	Balotar & EPB Supplies		\$2,759.73	\$4,000.00
2017053726-001	01/04/2017	02/22/2017	TRIAD GOVERNMENTAL SYSTEMS INC	Software Contract / Supplies		\$15,536.24	\$16,000.00
2017054220-001	02/13/2017	03/22/2017	COSHOCTON COUNTY COMMISSIONERS	Internet User Bill		\$60.00	\$120.00
				001-0310-526000		\$34,355.97	\$36,120.00
001-0310-527000			ADVERTISING	\$2,402.00	\$0.00	\$2,402.00	\$1,602.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016050244-001	01/13/2016	01/13/2016	GOOD FORTUNE ADVERTISING LLC	Legal Ads Primary 2016		\$402.00	\$402.00
2017053725-001	01/04/2017	01/04/2017	GOOD FORTUNE ADVERTISING LLC	Legal Ads		\$1,200.00	\$1,200.00
				001-0310-527000		\$1,602.00	\$1,602.00
001-0310-540000			OTHER EXPENSE	\$7,000.00	\$624.12	\$6,375.88	\$1,855.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053722-001	01/04/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Reimb/ Training Blanket		\$1,375.88	\$2,000.00
2017054545-001	03/31/2017	03/31/2017	OHIO SECRETARY OF STATE	SOS Summer Conference 2017		\$480.00	\$480.00
				001-0310-540000		\$1,855.88	\$2,480.00
			BD. OF ELECTION Totals:	\$301,371.00	\$50,118.57	\$251,252.43	\$41,999.26
							\$209,253.17

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
001-0410-521001	Equipment - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0410-521201	Courthouse Renovations			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0410-521202	Rehab Project			\$66,086.41	\$0.00	\$66,086.41	\$66,086.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016052318-001	10/19/2016	11/22/2016	SMALL'S ASPHALT PAVING INC	CR 10 paving			\$66,086.41	\$603,800.00
				001-0410-521202			\$66,086.41	\$603,800.00
001-0410-526800		Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000		OTHER EXPENSE		\$31,731.00	\$0.00	\$31,731.00	\$30,701.00	\$1,030.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017054430-001	03/13/2017	03/13/2017	PHILIP A WAGNER INC	New Boiler for Courthouse			\$30,701.00	\$30,701.00
				001-0410-540000			\$30,701.00	\$30,701.00
001-0410-540001		Other Exp-Energy Efficient Loan Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540002		Other Exp-911 Radio Loan		\$54,590.00	\$0.00	\$54,590.00	\$54,590.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054139-001	02/02/2017	02/02/2017	CHASE EQUIPMENT FINANCE INC	911 Radio Loan		\$54,590.00	\$54,590.00	
				001-0410-540002		\$54,590.00	\$54,590.00	
001-0410-540003	JFS loan pay			\$28,329.00	\$0.00	\$28,329.00	\$28,329.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054136-001	02/02/2017	02/02/2017	PEOPLES BANK, NATIONAL ASSN	JFS Reno Loan		\$28,329.00	\$28,329.00	
				001-0410-540003		\$28,329.00	\$28,329.00	
001-0410-540004	Progress Center Loan			\$289,170.00	\$0.00	\$289,170.00	\$289,170.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054766-001	04/26/2017	04/26/2017	HOME LOAN SAVINGS BANK	Purchase of Progress Center		\$289,170.00	\$289,170.00	
				001-0410-540004		\$289,170.00	\$289,170.00	
CAPITAL IMPROVEMENT Totals:				\$526,906.41	\$0.00	\$526,906.41	\$468,876.41	\$58,030.00
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES			\$285,000.00	\$81,458.30	\$203,541.70	\$0.00	\$203,541.70
001-0420-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0420-511000	P.E.R.S.			\$41,325.00	\$12,764.14	\$28,560.86	\$0.00	\$28,560.86
001-0420-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-511300	HEALTH/LF/DENTAL INS			\$57,888.00	\$24,140.32	\$33,747.68	\$0.00	\$33,747.68
001-0420-511500	MEDICARE TAX-EMPLOYER			\$4,133.00	\$1,153.38	\$2,979.62	\$0.00	\$2,979.62
001-0420-520000	SUPPLIES			\$126,037.75	\$42,041.20	\$83,996.55	\$33,586.30	\$50,410.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053288-001	01/03/2017	04/12/2017	AUER ACE HARDWARE	BUILDING SUPPLIES		\$3,395.17	\$10,000.00	
2017053289-001	01/03/2017	04/26/2017	FRONTIER SUPPLY COMPANY	BUILDING SUPPLIES		\$2,191.41	\$3,000.00	
2017053290-001	01/03/2017	04/12/2017	COSHOCTON LUMBER COMPANY	BUILDING SUPPLIES		\$948.82	\$1,000.00	
2017053291-001	01/03/2017	04/12/2017	PHILIP A WAGNER INC	HVA REPAIR		\$103.55	\$3,000.00	
2017053810-001	01/09/2017	02/08/2017	WALMART COMMUNITY	batteries for alarms		\$169.41	\$200.00	
2017053909-001	01/12/2017	02/22/2017	LEE'S GLASS SERVICE	probate door		\$0.25	\$2,030.00	
2017053973-001	01/18/2017	02/08/2017	BOUND TREE MEDICAL LLC	AED batteries		\$7.04	\$385.00	
2017054035-001	01/26/2017	02/22/2017	LEE'S GLASS SERVICE	repair window Progress Center		\$4.19	\$152.00	
2017054110-001	02/01/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	supplies BLDG Grounds		\$4,046.18	\$10,000.00	
2017054293-001	02/21/2017	04/12/2017	HEINRICH PAPER CO INC	Cleaning supplies bldg & grounds		\$2,895.40	\$6,200.00	
2017054585-001	04/05/2017	04/05/2017	AUER ACE HARDWARE	Building Grounds supplies		\$10,000.00	\$10,000.00	
2017054586-001	04/05/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Misc supplies		\$2,324.88	\$10,000.00	
2017054618-001	04/07/2017	04/07/2017	PHILIP A WAGNER INC	Heating & Cooling		\$5,000.00	\$5,000.00	
2017054754-001	04/26/2017	04/26/2017	HOLMES LIMESTONE COMPANY	concrete		\$2,500.00	\$2,500.00	
				001-0420-520000		\$33,586.30	\$63,467.00	
001-0420-520001	SUPPLIES - GARAGE			\$33,600.75	\$7,074.05	\$26,526.70	\$9,082.96	\$17,443.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053292-001	01/03/2017	04/26/2017	COSHOCTON TIRE & RETREADING	TIRES		\$1,109.57	\$2,500.00
2017053293-001	01/03/2017	04/26/2017	NAPA OR GKM AUTO PARTS INC	AUTO PARTS		\$268.62	\$300.00
2017053302-001	01/03/2017	01/03/2017	STAR BRITE	OIL CHANGES		\$204.00	\$204.00
2017053303-001	01/03/2017	04/26/2017	PRINCE'S WRECKER SERVICE	BATTERIES		\$256.00	\$400.00
2017053392-001	01/03/2017	01/03/2017	JJT MOTORS INC	car repair		\$1,000.00	\$1,000.00
2017053734-001	01/04/2017	02/22/2017	ADVANCED AUTO PARTS	auto parts		\$93.43	\$150.00
2017053902-001	01/11/2017	01/25/2017	LEE'S GLASS SERVICE	windshield		\$8.51	\$250.00
2017054111-001	02/01/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	vehicle repairs		\$6,142.83	\$8,000.00
						001-0420-520001	\$9,082.96
							\$12,804.00
001-0420-520002	SUPPLIES - GASOLINE		\$12,573.29	\$2,146.54	\$10,426.75	\$1,926.75	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2016051589-001	06/30/2016	02/08/2017	HAHN OIL INC	gasoline	\$367.67		\$2,789.52
2017053287-001	01/03/2017	04/12/2017	HAHN OIL INC	GASOLINE	\$1,559.08		\$3,000.00
						001-0420-520002	\$1,926.75
							\$5,789.52
001-0420-521000	EQUIPMENT		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-0420-526000	CONTRACT SERVICES		\$61,130.33	\$39,177.70	\$21,952.63	\$6,189.63	\$15,763.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2016050877-001	03/29/2016	12/28/2016	EXTERMITAL TERMITE & PEST CONTROL INC	Pest Control	\$499.00		\$2,000.00
2016051594-001	06/30/2016	12/29/2016	WAGNER TECHNOLOGIES LLC	Security monitoring	\$20.00		\$312.00
2017053262-001	01/03/2017	03/22/2017	WAGNER TECHNOLOGIES LLC	Security Monitoring	\$480.00		\$1,200.00
2017053263-001	01/03/2017	03/08/2017	SCHINDLER ELEVATOR CORPORATION	Elevator maintenance	\$1,032.62		\$2,813.00
2017053264-001	01/03/2017	04/26/2017	EXTERMITAL TERMITE & PEST CONTROL INC	pest control	\$158.00		\$2,000.00
2017053265-001	01/03/2017	04/12/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Floor waxing contract	\$0.01		\$1,834.00
2017054627-001	04/10/2017	04/10/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Pest control	\$4,000.00		\$4,000.00
						001-0420-526000	\$6,189.63
							\$14,159.00
001-0420-526001	ELECTRIC		\$207,774.80	\$58,227.25	\$149,547.55	\$24,547.55	\$125,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2016053021-001	12/20/2016	02/08/2017	AMERICAN ELECTRIC POWER	electric	\$90.00		\$7,000.00
2017053295-001	01/03/2017	04/26/2017	AMERICAN ELECTRIC POWER	ELECTRIC	\$24,457.55		\$65,000.00
						001-0420-526001	\$24,547.55
							\$72,000.00
001-0420-526002	PHONE		\$255,913.77	\$49,613.21	\$206,300.56	\$32,360.56	\$173,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053296-001	01/03/2017	04/26/2017	A T & T	PHONE	\$8,822.37		\$25,000.00
2017053297-001	01/03/2017	04/26/2017	A T & T	FIBER	\$12,295.96		\$25,000.00
2017053298-001	01/03/2017	04/12/2017	TIME WARNER CABLE INC	PHONES	\$9,913.09		\$23,560.00
2017053304-001	01/03/2017	04/12/2017	VERIZON WIRELESS	CELL PHONES	\$1,329.14		\$2,500.00
						001-0420-526002	\$32,360.56
							\$76,060.00
001-0420-526003	COPY/MICROFILM LEASES		\$22,436.72	\$6,755.41	\$15,681.31	\$14,865.31	\$816.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052530-001	11/09/2016	11/09/2016	PITNEY BOWES INC	postage supplies		\$32.72	\$32.72
2017053260-001	01/03/2017	02/22/2017	PITNEY BOWES INC	postage machine lease		\$1,616.00	\$2,424.00
2017053261-001	01/03/2017	04/26/2017	MODERN OFFICE METHODS INC	CCC Copier Lease		\$137.90	\$2,288.00
2017054242-001	02/14/2017	02/14/2017	MODERN OFFICE METHODS INC	CCC Copier		\$3,972.00	\$3,972.00
2017054243-001	02/14/2017	02/14/2017	PITNEY BOWES INC	Postage machine lease		\$4,040.00	\$4,040.00
2017054247-001	02/14/2017	04/26/2017	XEROX CORPORATION	Copier Recorder		\$4,348.90	\$5,625.00
2017054431-001	03/13/2017	04/12/2017	COMDOC INC	Copies-Recorder		\$611.77	\$800.00
2017054434-001	03/13/2017	04/12/2017	PITNEY BOWES INC	Postage supplies		\$106.02	\$250.00
001-0420-526003						\$14,865.31	\$19,431.72
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$24,180.00	\$8,380.00	\$15,800.00	\$15,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054134-001	02/02/2017	02/02/2017	HOME LOAN SAVINGS BANK	Home Loan rent		\$15,800.00	\$15,800.00
001-0420-526005						\$15,800.00	\$15,800.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$19,767.79	\$7,424.01	\$12,343.78	\$343.78	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053300-001	01/03/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	WATER		\$343.78	\$6,000.00
001-0420-526007						\$343.78	\$6,000.00
001-0420-526008	GAS		\$34,689.77	\$12,460.50	\$22,229.27	\$4,465.74	\$17,763.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053301-001	01/03/2017	04/26/2017	COLUMBIA GAS OF OHIO INC	GAS		\$2,776.01	\$12,000.00
2017053306-001	01/03/2017	03/22/2017	FRONTIER PROPANE CO	PROPANE		\$1,689.73	\$3,000.00
001-0420-526008						\$4,465.74	\$15,000.00
001-0420-540000	OTHER EXPENSE		\$9,531.97	\$1,294.59	\$8,237.38	\$1,289.38	\$6,948.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053307-001	01/03/2017	04/26/2017	SKIP'S REFUSE SERVICE	TRASH REMOVAL		\$876.00	\$1,752.00
2017053308-001	01/03/2017	04/26/2017	KIMBLE COMPANY	TRASH REMOVAL		\$413.38	\$500.00
001-0420-540000						\$1,289.38	\$2,252.00
MAINTENANCE Totals:			\$1,202,382.94	\$354,110.60	\$848,272.34	\$144,457.96	\$703,814.38

IT Department

001-0430-510200	Salaries		\$182,624.00	\$56,192.00	\$126,432.00	\$0.00	\$126,432.00
001-0430-511000	P.E.R.S.		\$26,481.00	\$8,805.44	\$17,675.56	\$0.00	\$17,675.56
001-0430-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance		\$50,690.00	\$21,120.70	\$29,569.30	\$0.00	\$29,569.30
001-0430-511500	Medicare		\$2,648.00	\$787.58	\$1,860.42	\$0.00	\$1,860.42
001-0430-520000	Supplies		\$6,000.00	\$1,121.38	\$4,878.62	\$678.62	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053309-001	01/03/2017	04/26/2017	CDW GOVERNMENT INC		IT SUPPLIES		\$678.62	\$1,500.00
						001-0430-520000	\$678.62	\$1,500.00
001-0430-521000		Equipment		\$20,000.00	\$2,333.32	\$17,666.68	\$15,574.78	\$2,091.90
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054060-001	01/30/2017	03/22/2017	CMS COMMUNICATIONS, INC		Shoretel Phones		\$73.68	\$2,407.00
2017054642-001	04/12/2017	04/12/2017	CDW GOVERNMENT INC		IT Computers		\$9,315.72	\$9,315.72
2017054648-001	04/12/2017	04/12/2017	CDW GOVERNMENT INC		Firewall Security		\$6,185.38	\$6,185.38
						001-0430-521000	\$15,574.78	\$17,908.10
001-0430-526000		Contract Services		\$16,000.00	\$1,085.04	\$14,914.96	\$1,036.00	\$13,878.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054006-001	01/23/2017	01/23/2017	CDW GOVERNMENT INC		Exchange server license		\$1,036.00	\$1,036.00
						001-0430-526000	\$1,036.00	\$1,036.00
001-0430-526001		Internet Services		\$17,640.00	\$6,284.02	\$11,355.98	\$6,715.98	\$4,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054249-001	02/15/2017	04/26/2017	TIME WARNER CABLE INC		INTERNET		\$6,715.98	\$8,797.00
						001-0430-526001	\$6,715.98	\$8,797.00
001-0430-526002		Internet/Phone Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100		Equipment Lease		\$40,778.00	\$40,777.71	\$0.29	\$0.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053312-001	01/03/2017	03/22/2017	CENTURY NATIONAL BANK		IT EQUIP LOAN		\$0.29	\$40,778.00
						001-0430-526100	\$0.29	\$40,778.00
001-0430-540000		Other Expense		\$500.00	\$49.21	\$450.79	\$0.00	\$450.79
IT Department Totals:				\$363,361.00	\$138,556.40	\$224,804.60	\$24,005.67	\$200,798.93

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$105,000.00	\$31,351.68	\$73,648.32	\$0.00	\$73,648.32
001-0510-511000	P.E.R.S.	\$14,700.00	\$4,919.18	\$9,780.82	\$0.00	\$9,780.82
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	\$6,454.60	\$9,037.40	\$0.00	\$9,037.40
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,523.00	\$443.53	\$1,079.47	\$0.00	\$1,079.47
001-0510-540000	OTHER EXPENSE	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
001-0510-540001	AIRPORT MATCH	\$15,029.93	\$0.00	\$15,029.93	\$4,029.93	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053040-001	12/22/2016	12/22/2016	GENERAL AVIATION CONSULTANTS LTD	engineer fee	\$4,029.93	\$4,029.93
				001-0510-540001	\$4,029.93	\$4,029.93
			AIRPORT Totals:	\$175,244.93	\$43,168.99	\$132,075.94
					\$4,029.93	\$128,046.01

SHERIFF

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-510100	SALARIES - OFFICIAL	\$65,640.00	\$20,045.66	\$45,594.34	\$0.00	\$45,594.34
001-0610-510200	SALARIES - EMPLOYEES	\$1,244,000.00	\$344,154.35	\$899,845.65	\$0.00	\$899,845.65
001-0610-510201	SALARIES - COURT GUARD	\$125,000.00	\$30,561.85	\$94,438.15	\$0.00	\$94,438.15
001-0610-510301	EMPLOYEE INS BONUS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	P.E.R.S.	\$255,000.00	\$79,461.75	\$175,538.25	\$0.00	\$175,538.25
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS	\$360,134.00	\$136,880.07	\$223,253.93	\$0.00	\$223,253.93
001-0610-511500	MEDICARE TAX-EMPLOYER	\$20,000.00	\$5,318.44	\$14,681.56	\$0.00	\$14,681.56
001-0610-520000	SUPPLIES	\$4,098.84	\$1,095.68	\$3,003.16	\$1,387.16	\$1,616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053453-001	01/03/2017	04/26/2017	FASTENAL COMPANY	Supplies Fastenal	\$237.73	\$300.00
2017053454-001	01/03/2017	04/12/2017	AUER ACE HARDWARE	Supplies Auer Hardware	\$234.63	\$300.00
2017053455-001	01/03/2017	04/26/2017	GRAPHIC ENTERPRISES INC	Supplies Toner GEI	\$73.62	\$100.00
2017053456-001	01/03/2017	03/22/2017	QUILL CORPORATION	Supplies Quill	\$87.96	\$300.00
2017054255-001	02/15/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$458.12	\$500.00
2017054396-001	03/08/2017	04/12/2017	QUILL CORPORATION	Supplies Quill	\$295.10	\$500.00
				001-0610-520000	\$1,387.16	\$2,000.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$4,612.15	\$830.01	\$3,782.14	\$1,282.14	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053458-001	01/03/2017	01/03/2017	FASTENAL COMPANY	Daily Supplies Fastenal	\$300.00	\$300.00
2017053459-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Daily Supplies	\$500.00	\$500.00
2017053460-001	01/03/2017	01/03/2017	WALMART COMMUNITY	Daily Supplies Wal Mart	\$200.00	\$200.00
2017053461-001	01/03/2017	03/08/2017	QUILL CORPORATION	Daily Supplies Quill	\$282.14	\$500.00
				001-0610-520002	\$1,282.14	\$1,500.00
001-0610-521000	EQUIPMENT	\$37,466.59	\$29,650.17	\$7,816.42	\$5,508.42	\$2,308.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052846-001	12/05/2016	12/05/2016	HALL PUBLIC SAFETY UPFITTERS	Equipment Hall	\$1,000.00	\$1,000.00
2017053462-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$434.80	\$2,000.00
2017053463-001	01/03/2017	04/26/2017	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank Copier Lease	\$73.62	\$2,000.00
2017054717-001	04/24/2017	04/24/2017	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank Copiers	\$4,000.00	\$4,000.00
				001-0610-521000	\$5,508.42	\$9,000.00
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$122,552.00	\$36,271.50	\$86,280.50	\$86,280.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054367-001	03/06/2017	03/06/2017	BLANKET PURCHASE ORDER VENDOR	Equipment New Cruiser	\$4,000.00	\$4,000.00
2017054517-001	03/28/2017	03/28/2017	STATEWIDE FORD-LINCOLN-MERCURY INC	Cruiser Statewide	\$61,906.00	\$61,906.00
2017054533-001	03/29/2017	03/29/2017	BOEHM INC	Equipment New Cruiser Boehm	\$1,200.00	\$1,200.00
2017054538-001	03/30/2017	03/30/2017	HALL PUBLIC SAFETY UPFITTERS	Cruiser Hall	\$4,073.00	\$4,073.00
2017054541-001	03/30/2017	03/30/2017	HALL PUBLIC SAFETY UPFITTERS	Cruisers Hall K9	\$15,101.50	\$15,101.50
				001-0610-521001	\$86,280.50	\$86,280.50

Expense Report with Encumbrance Detail

As Of: 4/30/2017

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	
2017053465-001	01/03/2017	01/03/2017	H & H AUTO BODY	Insurance H and H		\$5,000.00	\$5,000.00	
						001-0610-521002	\$5,000.00	\$5,000.00
001-0610-521003	EQUIPMENT - UNIFORMS			\$27,622.70	\$10,149.41	\$17,473.29	\$14,003.30	\$3,469.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053466-001	01/03/2017	04/12/2017	MILLER'S CLOTHING & SHOES	Uniforms Millers		\$540.71	\$1,000.00	
2017053467-001	01/03/2017	04/12/2017	THE FIRE HOUSE	Uniforms Firehouse		\$1,800.00	\$2,000.00	
2017053468-001	01/03/2017	04/26/2017	GALLS LLC	Uniforms Galls		\$856.83	\$4,000.00	
2017054053-001	01/26/2017	01/26/2017	VANCE OUTDOORS INC	Uniforms Vances		\$2,500.00	\$2,500.00	
2017054314-001	02/23/2017	03/22/2017	WOODBURY OUTFITTERS	Uniforms Woodbury		\$1,699.02	\$3,000.00	
2017054315-001	02/23/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$4,606.74	\$5,000.00	
2017054614-001	04/07/2017	04/07/2017	GALLS LLC	Uniforms Galls		\$2,000.00	\$2,000.00	
						001-0610-521003	\$14,003.30	\$19,500.00
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			\$4,000.00	\$1,200.00	\$2,800.00	\$2,400.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053720-001	01/04/2017	03/22/2017	TREASURER OF STATE	Teletype LEADS		\$600.00	\$1,800.00	
2017054716-001	04/24/2017	04/24/2017	TREASURER OF STATE	LEADS Teletype		\$1,800.00	\$1,800.00	
						001-0610-521005	\$2,400.00	\$3,600.00
001-0610-521006	EQUIPMENT - RANGE			\$8,935.92	\$939.46	\$7,996.46	\$3,996.46	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016051667-001	07/12/2016	04/26/2017	VANCE OUTDOORS INC	Range Vances		\$436.42	\$1,000.00	
2017053470-001	01/03/2017	02/08/2017	WOODBURY OUTFITTERS	Range Woodbury		\$1,150.01	\$1,500.00	
2017053471-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Range		\$910.03	\$1,000.00	
2017053472-001	01/03/2017	01/03/2017	VANCE OUTDOORS INC	Range Vances		\$1,500.00	\$1,500.00	
						001-0610-521006	\$3,996.46	\$5,000.00
001-0610-521007	EQUIPMENT - COMPUTER			\$12,000.00	\$1,500.00	\$10,500.00	\$2,000.00	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054316-001	02/23/2017	02/23/2017	BLANKET PURCHASE ORDER VENDOR	Computers		\$2,000.00	\$2,000.00	
						001-0610-521007	\$2,000.00	\$2,000.00
001-0610-525000	CONTRACT - REPAIR			\$2,000.00	\$77.25	\$1,922.75	\$1,422.75	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053483-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$422.75	\$500.00	
2017054483-001	03/21/2017	03/21/2017	STALEY TECHNOLOGIES INC	Contract Repair Staley		\$1,000.00	\$1,000.00	
						001-0610-525000	\$1,422.75	\$1,500.00
001-0610-526000	CONTRACT - SERVICES			\$67,995.16	\$17,906.80	\$50,088.36	\$31,904.12	\$18,184.24

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053474-001	01/03/2017	01/03/2017	MOTOROLA SOLUTIONS INC	Contract Services Motorola		\$2,000.00	\$2,000.00
2017053475-001	01/03/2017	04/12/2017	DISCRETE WIRELESS	Contract Services Discrete Wireless Next		\$32.20	\$2,000.00
2017053476-001	01/03/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	Contract Services Internet		\$250.00	\$1,000.00
2017053477-001	01/03/2017	04/12/2017	ISAAC, BRANT, LEDMAN & TEETOR LLP	Contract Services		\$1,892.00	\$2,000.00
2017053478-001	01/03/2017	04/12/2017	VERIZON WIRELESS	Contract Services Verizon		\$2,038.71	\$3,000.00
2017053479-001	01/03/2017	04/12/2017	TREASURER STATE OF OHIO	Contract Services Web check		\$1,524.00	\$10,000.00
2017053480-001	01/03/2017	04/26/2017	GRAPHIC ENTERPRISES INC	Contract Services GEI		\$1,057.97	\$2,000.00
2017054257-001	02/15/2017	03/22/2017	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services Charter Comm		\$1,859.24	\$2,000.00
2017054481-001	03/21/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,800.00	\$2,000.00
2017054482-001	03/21/2017	03/21/2017	STALEY TECHNOLOGIES INC	Contract Serv Staley		\$2,000.00	\$2,000.00
2017054619-001	04/07/2017	04/07/2017	SOFTWARE SOLUTIONS INC	Contract Serv SSI		\$1,200.00	\$1,200.00
2017054620-001	04/07/2017	04/07/2017	PUBLIC ENGINES INC	Contract Serv Public Engines		\$750.00	\$750.00
2017054621-001	04/07/2017	04/07/2017	LEADSONLINE LLC	Contract Serv LEADS Online		\$1,500.00	\$1,500.00
2017054622-001	04/07/2017	04/07/2017	DISCRETE WIRELESS	Contract Serv Discrete Wireless Nextraq		\$4,000.00	\$4,000.00
2017054623-001	04/07/2017	04/07/2017	TREASURER STATE OF OHIO	Contract Serv BCI		\$10,000.00	\$10,000.00
001-0610-526000						\$31,904.12	\$45,450.00
001-0610-535000	ALLOWANCES		\$29,174.00	\$29,174.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE		\$6,051.75	\$1,999.96	\$4,051.79	\$1,712.05	\$2,339.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053486-001	01/03/2017	03/22/2017	THE UPS STORE	Others UPS		\$156.11	\$200.00
2017053487-001	01/03/2017	04/12/2017	FRONTIER POWER COMPANY	Others Frontier Power		\$82.71	\$200.00
2017053488-001	01/03/2017	04/26/2017	COSHOCTON COUNTY SHERIFF	Others Mailings reimburse Sheriff		\$36.21	\$50.00
2017053490-001	01/03/2017	03/22/2017	PRINCE'S WRECKER SERVICE	Others Princes towing		\$350.00	\$500.00
2017054064-001	01/30/2017	04/12/2017	K & M COFFEE SERVICE INC	Others K and M Coffee		\$237.90	\$500.00
2017054319-001	02/24/2017	04/12/2017	WILLIAM ALBERT	Others Alberts		\$400.00	\$600.00
2017054480-001	03/21/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Others		\$449.12	\$500.00
001-0610-540000						\$1,712.05	\$2,550.00
001-0610-540001	TRAINING SCHOOL		\$3,000.00	\$900.00	\$2,100.00	\$1,000.00	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053494-001	01/03/2017	01/03/2017	CARD MEMBER SERVICE	Training Visa		\$500.00	\$500.00
2017054395-001	03/08/2017	03/08/2017	BLANKET PURCHASE ORDER VENDOR	Training		\$500.00	\$500.00
001-0610-540001						\$1,000.00	\$1,000.00
001-0610-540002	OTHER EXP-GASOLINE		\$51,888.20	\$11,968.39	\$39,919.81	\$8,119.81	\$31,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053498-001	01/03/2017	03/08/2017	CARD MEMBER SERVICE	Gasoline Visa		\$185.00	\$200.00
2017053500-001	01/03/2017	04/12/2017	HAHN OIL INC	Gasoline Hahns		\$7,934.81	\$17,000.00
001-0610-540002						\$8,119.81	\$17,200.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,000.00	\$20.00	\$1,980.00	\$980.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053502-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR		Tires and Repairs		\$230.00	\$250.00
2017053505-001	01/03/2017	01/03/2017	PRINCE'S WRECKER SERVICE		Tires and Repairs Princes		\$500.00	\$500.00
2017053507-001	01/03/2017	01/03/2017	STEPHEN G CLARK		Tires and Repairs Clarky		\$250.00	\$250.00
						001-0610-540003	\$980.00	\$1,000.00
001-0610-540009	Other Expense-SORN			\$600.00	\$0.00	\$600.00	\$175.00	\$425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053509-001	01/03/2017	01/03/2017	WATCH SYSTEMS	SORN Watch Systems		\$175.00	\$175.00	
						001-0610-540009	\$175.00	\$175.00
SHERIFF Totals:				\$2,470,521.31	\$760,104.75	\$1,710,416.56	\$167,171.71	\$1,543,244.85

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$535,000.00	\$185,803.07	\$349,196.93	\$0.00	\$349,196.93
001-0611-511000	P.E.R.S.			\$86,000.00	\$29,736.77	\$56,263.23	\$0.00	\$56,263.23
001-0611-511100	WORKERS COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE			\$89,200.00	\$34,593.46	\$54,606.54	\$0.00	\$54,606.54
001-0611-511500	MEDICARE TAX - EMPLOYER			\$7,500.00	\$2,633.70	\$4,866.30	\$0.00	\$4,866.30
001-0611-520000	SUPPLIES			\$14,027.74	\$4,470.54	\$9,557.20	\$6,057.20	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053535-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$456.68		\$1,000.00
2017053538-001	01/03/2017	01/03/2017	HILLYARD INC	Jail Supplies Hillyard		\$1,000.00		\$1,000.00
2017053540-001	01/03/2017	01/03/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Jail Supplies Republic		\$1,000.00		\$1,000.00
2017053542-001	01/03/2017	03/08/2017	WALMART COMMUNITY	Jail Supplies Wal Mart		\$477.55		\$500.00
2017053545-001	01/03/2017	04/12/2017	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$887.74		\$1,000.00
2017054399-001	03/08/2017	04/26/2017	QUILL CORPORATION	Jail Supplies Quill		\$235.23		\$500.00
2017054769-001	04/27/2017	04/27/2017	BOB BARKER COMPANY INC	Jail Supplies Bob Barker		\$2,000.00		\$2,000.00
001-0611-520000						\$6,057.20		\$7,000.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$117,337.64	\$32,498.88	\$84,838.76	\$23,838.76	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053567-001	01/03/2017	04/12/2017	UTZ QUALITY FOODS INC	Prisoner Food Utz		\$544.41		\$2,000.00
2017053572-001	01/03/2017	04/12/2017	SEIMER DISTRIBUTING COMPANY INC	Prisoner Food Siemer		\$1,134.57		\$2,000.00
2017053574-001	01/03/2017	03/08/2017	M & B BEVERAGE CO	Prisoner Food M and B Beverage		\$296.00		\$1,000.00
2017053577-001	01/03/2017	04/12/2017	NICKLES BAKERY INC	Prisoner Food Nickles		\$1,545.62		\$4,000.00
2017053580-001	01/03/2017	04/12/2017	MCKEE FOODS CORPORATION	Prisoner Food McKees		\$1,048.56		\$2,000.00
2017053581-001	01/03/2017	04/26/2017	BUEHLER'S FOOD MARKET	Prisoner Food Buehlers		\$2,158.75		\$4,000.00
2017053582-001	01/03/2017	04/12/2017	FOOD DISTRIBUTORS INC	Prisoner Food Food Dist		\$14,090.39		\$30,000.00
2017053583-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$1,597.97		\$2,000.00
2017054397-001	03/08/2017	04/12/2017	CARL RITTBERGER SR INC	Prisoner Food Rittberger		\$422.49		\$1,000.00
2017054398-001	03/08/2017	03/08/2017	M & B BEVERAGE CO	Prisoner Food M and B		\$1,000.00		\$1,000.00
001-0611-520001						\$23,838.76		\$49,000.00
001-0611-521004	EQUIPMENT - JAIL			\$19,176.42	\$10,704.32	\$8,472.10	\$2,972.10	\$5,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053563-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR		Jail Equipment		\$805.06	\$2,000.00
2017053565-001	01/03/2017	04/26/2017	U S BANCORP EQUIPMENT FINANCE INC		Jail Equipment US Bank Copier Lease		\$1,167.04	\$2,000.00
2017054534-001	03/29/2017	03/29/2017	QUILL CORPORATION		Jail Equipment Filing Cabinet		\$1,000.00	\$1,000.00
					001-0611-521004		\$2,972.10	\$5,000.00
001-0611-525000	CONTRACT REPAIR - JAIL			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053561-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Jail Contract Repair		\$500.00		\$500.00
				001-0611-525000		\$500.00		\$500.00
001-0611-526000	CONTRACT SERVICES			\$4,215.00	\$1,081.50	\$3,133.50	\$3,133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053554-001	01/03/2017	01/03/2017	VERIZON WIRELESS	Jail Contract Services Verizon		\$200.00		\$200.00
2017053558-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Jail Contract Services		\$933.50		\$1,500.00
2017054617-001	04/07/2017	04/07/2017	BIOMETRIC INFORMATION MANAGER	Jail Contract Serv Biometric		\$2,000.00		\$2,000.00
				001-0611-526000		\$3,133.50		\$3,700.00
001-0611-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-540001	Training			\$1,000.00	\$0.00	\$1,000.00	\$650.00	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017054616-001	04/07/2017	04/07/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Jail Training OPOTA		\$650.00		\$650.00
				001-0611-540001		\$650.00		\$650.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$257,546.89	\$49,804.37	\$207,742.52	\$109,742.52	\$98,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2015048291-001	07/29/2015	06/08/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	PRISONER MEDICAL CCMH		\$4,462.00		\$5,000.00
2015049526-001	12/31/2015	12/31/2015	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Prisoner Medical CCMH		\$16,830.98		\$16,830.98
2016049859-001	01/04/2016	01/04/2016	COSHOCTON COUNTY MEMORIAL HOSPITAL ASSN	Prisoner Medical CCMH		\$10,000.00		\$10,000.00
2016052374-001	10/25/2016	03/08/2017	BENGAL DANIO INPATIENT SERVICES LLC	Prisoner Medical Bengal Danio		\$880.50		\$1,000.00
2016052378-001	10/25/2016	02/08/2017	BALA SHARK EMERGENCY PHYSICIANS LLC	Prisoner Medical Bala Shark		\$708.67		\$2,000.00
2016052529-001	11/09/2016	03/08/2017	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology		\$840.28		\$1,000.00
2016052869-001	12/06/2016	12/28/2016	PHARMACY DATA MANAGEMENT INC	Pharmacy Data		\$12,856.74		\$15,000.00
2016053121-001	12/28/2016	12/28/2016	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisone Medical Cosh Regional Medical		\$6,000.00		\$6,000.00
2017053584-001	01/03/2017	04/12/2017	TRIPLITT PHARMACY & GIFTS	Prisoner Medical Triplets		\$1,615.05		\$2,000.00
2017053585-001	01/03/2017	01/03/2017	BENGAL DANIO INPATIENT SERVICES LLC	Prisoner Medical Bengal Danio		\$2,000.00		\$2,000.00
2017053586-001	01/03/2017	04/12/2017	DAN E WILSON DDS	Prisoner Medical Dr. Wilson		\$689.00		\$1,000.00
2017053587-001	01/03/2017	01/25/2017	RITE AID	Prisoner Medical Rite Aid		\$1,571.44		\$2,000.00
2017053588-001	01/03/2017	02/08/2017	BALA SHARK EMERGENCY PHYSICIANS LLC	Prisoner Medical Bala Shark		\$1,808.30		\$2,000.00
2017053590-001	01/03/2017	03/22/2017	PREMIER HEALTH CARE SERVICES INC	Prisoner Medical Premier Health		\$10,765.28		\$25,000.00
2017053591-001	01/03/2017	04/26/2017	RADIOLOGY ASSOCIATES OF SEO INC	Prisoner Medical Radiology		\$1,567.83		\$2,000.00
2017053592-001	01/03/2017	01/03/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical Hospital		\$20,000.00		\$20,000.00
2017053593-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$4,459.37		\$5,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054192-001	02/09/2017	04/26/2017	PHARMACY DATA MANAGEMENT INC		Prisoner Medical Pharmacy Data		\$11,687.08	\$20,000.00
2017054484-001	03/21/2017	03/21/2017	HLES OF OHIO INC		Prisoner Medical HLES		\$1,000.00	\$1,000.00
					001-0611-540004		\$109,742.52	\$138,830.98
JAIL OPERATIONS Totals:				\$1,132,003.69	\$351,326.61	\$780,677.08	\$146,894.08	\$633,783.00
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective			\$35,240.00	\$13,884.00	\$21,356.00	\$0.00	\$21,356.00
001-0612-511000	P.E.R.S.-Child Victim Detective			\$6,300.00	\$2,185.18	\$4,114.82	\$0.00	\$4,114.82
001-0612-511100	Worker's Comp-Child Victim Detective			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete			\$12,910.00	\$3,872.76	\$9,037.24	\$0.00	\$9,037.24
001-0612-511500	Medicare-Child Victim Detective			\$550.00	\$194.78	\$355.22	\$0.00	\$355.22
Child Victim Detective Totals:				\$55,000.00	\$20,136.72	\$34,863.28	\$0.00	\$34,863.28
Interdiction Officer								
001-0613-510200	Salaries			\$46,000.00	\$7,617.50	\$38,382.50	\$0.00	\$38,382.50
001-0613-511000	P.E.R.S.			\$8,300.00	\$1,060.21	\$7,239.79	\$0.00	\$7,239.79
001-0613-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental			\$13,000.00	\$3,207.90	\$9,792.10	\$0.00	\$9,792.10
001-0613-511500	Medicare			\$700.00	\$106.49	\$593.51	\$0.00	\$593.51
001-0613-540000	Other Expense			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Interdiction Officer Totals:				\$83,000.00	\$11,992.10	\$71,007.90	\$0.00	\$71,007.90
Targeted Enforcement Office								
001-0614-510200	Salaries			\$41,800.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00
001-0614-511000	P.E.R.S.			\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00
001-0614-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0614-511500	Medicare			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
Targeted Enforcement Office Totals:				\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Community Education Program								
001-0615-510200	Salaries			\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00
001-0615-511000	P.E.R.S.			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-0615-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511500	Medicare			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Community Education Program Totals:				\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
On Call JFS Support								
001-0616-510200	Salaries			\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
001-0616-511000	P.E.R.S.			\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
001-0616-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
On Call JFS Support Totals:				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
RECORDER								
001-0620-510100	SALARIES - OFFICIAL			\$47,599.00	\$14,536.17	\$33,062.83	\$0.00	\$33,062.83

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$21,558.50	\$50,441.50	\$0.00	\$50,441.50
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	P.E.R.S.	\$16,744.00	\$5,616.99	\$11,127.01	\$0.00	\$11,127.01
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511300	HEALTH/LF/DENTAL INS	\$38,256.00	\$15,940.00	\$22,316.00	\$0.00	\$22,316.00
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,735.00	\$498.40	\$1,236.60	\$0.00	\$1,236.60
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053690-001	01/04/2017	01/04/2017	QUILL CORPORATION	Quill Office Supplies	\$1,000.00	\$1,000.00
				001-0620-520000	\$1,000.00	\$1,000.00

001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053689-001	01/04/2017	01/04/2017	BLANKET PURCHASE ORDER VENDOR	Blanket- Equipt	\$400.00	\$400.00
				001-0620-521000	\$400.00	\$400.00

001-0620-530000	TRAVEL	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054039-001	01/26/2017	01/26/2017	BLANKET PURCHASE ORDER VENDOR	Travel Expense/ Blanket	\$500.00	\$500.00
				001-0620-530000	\$500.00	\$500.00

001-0620-540000	OTHER EXPENSE	\$6,807.43	\$357.43	\$6,450.00	\$2,345.05	\$4,104.95
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053687-001	01/04/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Blanket	\$320.00	\$400.00
2017053688-001	01/04/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	County Internet	\$180.00	\$300.00
2017054038-001	01/26/2017	01/26/2017	OHIO RECORDERS' ASSOCIATION	Ohio Recorder's Association 2018 Dues	\$1,845.05	\$1,845.05
				001-0620-540000	\$2,345.05	\$2,545.05

RECORDER Totals: \$188,341.43 \$58,507.49 \$129,833.94 \$4,245.05 \$125,588.89

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$553.92	\$1,247.08	\$0.00	\$1,247.08
001-0625-511000	P.E.R.S.	\$252.00	\$87.21	\$164.79	\$0.00	\$164.79
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$8.00	\$20.00	\$0.00	\$20.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HUMANE SOCIETY Totals: \$2,081.00 \$649.13 \$1,431.87 \$0.00 \$1,431.87

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES	\$237,477.00	\$73,069.74	\$164,407.26	\$0.00	\$164,407.26
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	P.E.R.S.	\$34,499.00	\$11,494.89	\$23,004.11	\$0.00	\$23,004.11
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	\$14,914.95	\$20,881.05	\$0.00	\$20,881.05

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,574.00	\$1,038.88	\$2,535.12	\$0.00	\$2,535.12
001-0630-520000	SUPPLIES	\$3,700.00	\$508.21	\$3,191.79	\$1,491.79	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054291-001	02/17/2017	03/22/2017	INDOFF INC	Office Supplies- paper, pens, legal pads,	\$1,491.79	\$2,000.00
				001-0630-520000	\$1,491.79	\$2,000.00
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$6,773.41	\$600.00	\$6,173.41	\$1,773.41	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050348-001	01/22/2016	11/23/2016	VERIZON WIRELESS	Contract Service for Blackberry	\$53.41	\$1,500.00
2016050349-001	01/22/2016	06/08/2016	PITNEY BOWES INC	Meter Rental	\$120.00	\$300.00
2016050358-001	01/25/2016	01/25/2016	PROFESSIONAL SERVICE TECHNIQUES INC	Copier/Fax/Scanner/Printer Contract	\$600.00	\$600.00
2017054375-001	03/06/2017	03/06/2017	PITNEY BOWES INC	Meter Rental	\$500.00	\$500.00
2017054624-001	04/07/2017	04/07/2017	VERIZON WIRELESS	Contract Service for Cell Phones 2015	\$500.00	\$500.00
				001-0630-526000	\$1,773.41	\$3,400.00
001-0630-530000	TRAVEL	\$4,744.25	\$35.00	\$4,709.25	\$744.25	\$3,965.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050361-001	01/25/2016	05/11/2016	JEFFREY A MULLEN	Travel Expenses for CLE Training/ Out of	\$244.25	\$1,500.00
2017054376-001	03/06/2017	03/06/2017	TRACY TOUVELLE	CORSA Required Travel Expenses	\$500.00	\$500.00
				001-0630-530000	\$744.25	\$2,000.00
001-0630-540000	OTHER EXPENSE	\$2,639.17	\$0.00	\$2,639.17	\$1,139.17	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050355-001	01/25/2016	11/23/2016	MATTHEW BENDER & CO INC	Law Books	\$339.17	\$500.00
2017054377-001	03/06/2017	03/06/2017	MATTHEW BENDER & CO INC	Law Books	\$500.00	\$500.00
2017054378-001	03/06/2017	03/06/2017	UNITED STATES POSTAL SERVICE	Postage	\$300.00	\$300.00
				001-0630-540000	\$1,139.17	\$1,300.00
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER Totals:		\$331,402.83	\$101,661.67	\$229,741.16	\$5,148.62	\$224,592.54

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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053313-001	01/03/2017	02/02/2017	AGRICULTURAL SOCIETY	AGRICULTURE SOCIETY	\$2,800.00	\$2,800.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0710-580003	\$2,800.00	\$2,800.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053348-001	01/03/2017	02/02/2017	LARRY GREGORY MEHERG	APIARY	\$2,200.00	\$2,200.00
				001-0710-580200	\$2,200.00	\$2,200.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$205,000.00	\$200,000.00	\$5,000.00	\$5,000.00	\$0.00
TUBERCULOSIS HOSPITAL						
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TUBERCULOSIS HOSPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VITAL STATISTICS						
001-0820-540000	FEES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054037-001	01/26/2017	01/26/2017	BLANKET PURCHASE ORDER VENDOR	Vital Stats	\$800.00	\$800.00
				001-0820-540000	\$800.00	\$800.00
	VITAL STATISTICS Totals:	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$109,528.08	\$13,155.00	\$96,373.08	\$96,373.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016050520-001	02/11/2016	01/25/2017	TREASURER, STATE OF OHIO	Cripple Children	\$24,338.02	\$76,597.00
2017053334-001	01/03/2017	04/26/2017	TREASURER, STATE OF OHIO	CRIPPLE CHILDREN FUND	\$72,035.06	\$82,473.00
				001-0830-560000	\$96,373.08	\$159,070.00
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER HEALTH Totals:	\$109,528.08	\$13,155.00	\$96,373.08	\$96,373.08	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$7,683.98	\$17,316.02	\$0.00	\$17,316.02
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$48,577.51	\$131,422.49	\$0.00	\$131,422.49
001-0910-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0910-511000	P.E.R.S.	\$28,000.00	\$8,825.39	\$19,174.61	\$0.00	\$19,174.61
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	\$23,062.10	\$32,287.90	\$0.00	\$32,287.90
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$791.99	\$2,208.01	\$0.00	\$2,208.01
001-0910-520000	SUPPLIES	\$3,033.93	\$946.40	\$2,087.53	\$687.50	\$1,400.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053398-001	01/03/2017	01/03/2017	SPRINT PRINT INC	Office Supplies		\$300.00	\$300.00
2017054087-001	01/30/2017	04/26/2017	INDOFF INC	Office Supplies		\$87.50	\$300.00
2017054653-001	04/13/2017	04/13/2017	INDOFF INC	Office Supplies		\$300.00	\$300.00
					001-0910-520000	\$687.50	\$900.00
001-0910-521000	EQUIPMENT		\$3,730.56	\$1,463.56	\$2,267.00	\$0.00	\$2,267.00
001-0910-521001	Equip/Constr Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL		\$9,282.98	\$2,537.52	\$6,745.46	\$3,866.33	\$2,879.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053400-001	01/03/2017	04/26/2017	GARY L KILPATRICK	Travel Expenses while performing duties	\$11.63		\$300.00
2017053401-001	01/03/2017	04/26/2017	JOHN R DOTSON	Travel Expenses while performing duties	\$149.13		\$300.00
2017053402-001	01/03/2017	01/03/2017	PATRICIA E DILLY	Travel expenses while performing duties	\$300.00		\$300.00
2017053404-001	01/03/2017	04/26/2017	ZACHARY A MILLER	Travel expenses while performing duties	\$210.87		\$300.00
2017053405-001	01/03/2017	04/26/2017	DAVID H DILLY	Travel expenses while performing duties	\$64.74		\$300.00
2017053406-001	01/03/2017	04/26/2017	JACK PATTERSON	Travel expenses while performing duties	\$53.44		\$300.00
2017053407-001	01/03/2017	04/26/2017	JAMES A BARSTOW	Travel expenses while performing duties	\$220.27		\$300.00
2017053408-001	01/03/2017	04/26/2017	RUSSELL HAMMOND	Travel expenses while performing duties	\$211.74		\$300.00
2017053798-001	01/09/2017	04/26/2017	JOHN H WRIGHT II	Travel expenses	\$77.51		\$300.00
2017054275-001	02/17/2017	04/26/2017	CROWNE PLAZA COLUMBUS NORTH	Prepayment for hotel rooms	\$167.00		\$1,000.00
2017054547-001	04/03/2017	04/03/2017	JOHN H WRIGHT II	Travel Expenses while performing duties	\$300.00		\$300.00
2017054548-001	04/03/2017	04/03/2017	RUSSELL HAMMOND	Travel expenses while performing duties	\$300.00		\$300.00
2017054549-001	04/03/2017	04/03/2017	DAVID H DILLY	Travel Expenses while performing duties	\$300.00		\$300.00
2017054550-001	04/03/2017	04/03/2017	ZACHARY A MILLER	Travel expenses while performing duties	\$300.00		\$300.00
2017054551-001	04/03/2017	04/03/2017	GARY L KILPATRICK	Travel Expenses while performing duties	\$300.00		\$300.00
2017054552-001	04/03/2017	04/03/2017	JOHN R DOTSON	Travel Expenses while performing duties	\$300.00		\$300.00
2017054553-001	04/03/2017	04/03/2017	JACK PATTERSON	Travel expenses while performing duties f	\$300.00		\$300.00
2017054554-001	04/03/2017	04/03/2017	JAMES A BARSTOW	Travel Expenses while performing duties	\$300.00		\$300.00
					001-0910-530000	\$3,866.33	\$6,100.00
001-0910-540000	OTHER EXPENSE		\$5,512.22	\$1,401.22	\$4,111.00	\$1,690.00	\$2,421.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053409-001	01/03/2017	03/08/2017	OHIO ST ASSN OF VET SERV COMMISSIONERS	Training for Commission Members	\$450.00		\$500.00
2017053410-001	01/03/2017	04/12/2017	OHIO ST ASSN OF CO VET SERVICE OFFICERS	Traininf for Office Staff	\$80.00		\$500.00
2017053595-001	01/03/2017	01/03/2017	MNCO	Outreach for Newspaper Ads	\$300.00		\$300.00
2017053596-001	01/03/2017	01/03/2017	GOOD FORTUNE ADVERTISING LLC	Outreach for Newspaper Ads	\$300.00		\$300.00
2017053597-001	01/03/2017	01/03/2017	WTNS	Outreach for Radio Ads	\$300.00		\$300.00
2017054086-001	01/30/2017	02/22/2017	AGRICULTURAL SOCIETY	Outreach - Fair Booth Rental at Coshocto	\$50.00		\$300.00
2017054784-001	04/28/2017	04/28/2017	OHIO ST ASSN OF VET SERV COMMISSIONERS	Membership Dues	\$210.00		\$210.00
					001-0910-540000	\$1,690.00	\$2,410.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$2,194.00	\$0.00	\$2,194.00	\$2,194.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017054088-001	01/30/2017	01/30/2017	SIGNMAKER SHOP LLC	KIA Signs	\$2,194.00		\$2,194.00
					001-0910-540001	\$2,194.00	\$2,194.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-567000	RELIEF ALLOWANCE			\$38,034.95	\$8,706.62	\$29,328.33	\$4,328.33	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016053069-001	12/22/2016	01/11/2017	COLLINS MEAT & FOOD MARKET	Relief Grants		\$50.00	\$550.00	
2017053396-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Relief Grants		\$4,278.33	\$10,000.00	
						001-0910-567000	\$4,328.33	\$10,550.00
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$36,476.50	\$7,012.50	\$29,464.00	\$15,270.00	\$14,194.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053598-001	01/03/2017	04/12/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation to include: CCCT		\$5,270.00	\$10,000.00	
2017054676-001	04/19/2017	04/19/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation to include: CCCT		\$10,000.00	\$10,000.00	
						001-0910-567001	\$15,270.00	\$20,000.00
VETERAN'S RELIEF COMMISSION Totals:				\$389,815.14	\$111,008.79	\$278,806.35	\$28,036.16	\$250,770.19

VETERANS SERVICE

001-0920-567500	BURIALS			\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
001-0920-567600	GRAVE MARKERS			\$18,910.24	\$6,310.24	\$12,600.00	\$10,100.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016049945-001	01/04/2016	01/04/2016	COSHOCTON MEMORIALS INC	Placement of Gov't Headstone Marker		\$1,000.00	\$1,000.00	
2017053599-001	01/03/2017	01/03/2017	DENNIS WIGGINS	Placement fo Government Headstone Ma		\$500.00	\$500.00	
2017053600-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Reimb of placement of Government Mark		\$500.00	\$500.00	
2017053601-001	01/03/2017	04/12/2017	CITY OF COSHOCTON	Placement of Government Headstone Ma		\$300.00	\$500.00	
2017053602-001	01/03/2017	01/03/2017	KEVIN L SHARIER	Placement of Government Headstone Ma		\$500.00	\$500.00	
2017053603-001	01/03/2017	01/03/2017	COSHOCTON MEMORIALS INC	Placement of Government Headstone Ma		\$500.00	\$500.00	
2017053604-001	01/03/2017	04/26/2017	TIM MILLIGAN	Placement of Government Headstone Ma		\$300.00	\$500.00	
2017054389-001	03/07/2017	03/07/2017	CITY OF COSHOCTON	Placement of Government Headstone Ma		\$1,000.00	\$1,000.00	
2017054502-001	03/23/2017	03/23/2017	KEVIN L SHARIER	Placement of Government Headstone Ma		\$500.00	\$500.00	
2017054503-001	03/23/2017	03/23/2017	DENNIS WIGGINS	Placement of Government Headstone Ma		\$500.00	\$500.00	
2017054504-001	03/23/2017	03/23/2017	TIM MILLIGAN	Placement of Government Headstone Ma		\$1,000.00	\$1,000.00	
2017054649-001	04/12/2017	04/12/2017	CENTEC CAST METAL PRODUCTS	Grave Flag Holders		\$2,000.00	\$2,000.00	
2017054770-001	04/27/2017	04/27/2017	METRO FLAG CO	Stick Flags		\$1,500.00	\$1,500.00	
001-0920-567600						\$10,100.00	\$10,500.00	
001-0920-567700	MEMORIAL DAY EXPENSE			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054326-001	02/27/2017	02/27/2017	BLANKET PURCHASE ORDER VENDOR	Memorial Day Expenses		\$5,000.00	\$5,000.00	
001-0920-567700						\$5,000.00	\$5,000.00	
VETERANS SERVICE Totals:				\$25,910.24	\$7,310.24	\$18,600.00	\$15,100.00	\$3,500.00

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES			\$98,000.00	\$29,344.00	\$68,656.00	\$0.00	\$68,656.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-511000	P.E.R.S.	\$13,800.00	\$4,789.68	\$9,010.32	\$0.00	\$9,010.32
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511300	HEALTH/LF/DENTAL INS	\$8,491.00	\$3,537.75	\$4,953.25	\$0.00	\$4,953.25
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$434.88	\$1,065.12	\$0.00	\$1,065.12
001-1210-520000	SUPPLIES	\$2,886.29	\$901.20	\$1,985.09	\$454.52	\$1,530.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054261-001	02/15/2017	03/08/2017	INDOFF INC	Office Supplies	\$454.52	\$500.00
				001-1210-520000	\$454.52	\$500.00
001-1210-521000	EQUIPMENT	\$6,823.18	\$887.26	\$5,935.92	\$35.92	\$5,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054445-001	03/14/2017	04/26/2017	CDW GOVERNMENT INC	PRINTER / INK	\$35.92	\$600.00
				001-1210-521000	\$35.92	\$600.00
001-1210-525000	CONTRACT REPAIR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-1210-526000	CONTRACT SERVICES	\$35,239.85	\$5,599.85	\$29,640.00	\$60.00	\$29,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053695-001	01/04/2017	01/04/2017	COSHOCTON COUNTY COMMISSIONERS	INTRNET JANUARY - JUNE	\$60.00	\$60.00
				001-1210-526000	\$60.00	\$60.00
001-1210-540000	OTHER EXPENSE	\$3,332.54	\$782.54	\$2,550.00	\$200.00	\$2,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054116-001	02/01/2017	02/22/2017	FRUHQIUP INC	RELOCATE PLOTTER FROM ROCK 10	\$200.00	\$500.00
				001-1210-540000	\$200.00	\$500.00
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:		\$172,072.86	\$46,277.16	\$125,795.70	\$750.44	\$125,045.26
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	\$31,723.00	\$9,565.78	\$22,157.22	\$0.00	\$22,157.22
001-1400-510300	Employee Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-511000	P.E.R.S.	\$4,442.00	\$1,484.30	\$2,957.70	\$0.00	\$2,957.70
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$3,913.00	\$1,630.10	\$2,282.90	\$0.00	\$2,282.90
001-1400-511500	Medicare	\$460.00	\$136.52	\$323.48	\$0.00	\$323.48
001-1400-520000	Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
001-1400-530000	Travel	\$1,300.00	\$240.06	\$1,059.94	\$1,059.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054046-001	01/26/2017	04/12/2017	TIFFANY SWIGERT	travel expenses	\$36.45	\$200.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054175-001	02/08/2017	03/16/2017	US BANK NATIONAL ASSOCIATION		training		\$500.00	\$500.00
2017054392-001	03/08/2017	03/08/2017	US BANK NATIONAL ASSOCIATION		travel		\$300.00	\$300.00
2017054582-001	04/05/2017	04/26/2017	TIFFANY SWIGERT		Travel		\$223.49	\$300.00
						001-1400-530000	\$1,059.94	\$1,300.00
001-1400-540000		Other Expense		\$700.00	\$195.58	\$504.42	\$468.00	\$36.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053349-001	01/03/2017	01/03/2017	COSHOCTON COUNTY CHAMBER OF COMMERCE	SAFETY COUNCIL			\$168.00	\$168.00
2017054583-001	04/05/2017	04/05/2017	BLANKET PURCHASE ORDER VENDOR	Misc			\$300.00	\$300.00
						001-1400-540000	\$468.00	\$468.00
001-1400-540001		Other Exp-CORSA Reimb		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:				\$42,988.00	\$13,252.34	\$29,735.66	\$1,527.94	\$28,207.72

INSURANCE

001-1410-511100	Workers Comp		\$173,360.00	\$172,048.53	\$1,311.47	\$0.00	\$1,311.47	
001-1410-511200	UNEMPLOYMENT COMPENSATION		\$1,002.19	\$0.00	\$1,002.19	\$0.00	\$1,002.19	
001-1410-511300	GROUP & LIABILITY		\$197,353.00	\$197,353.00	\$0.00	\$0.00	\$0.00	
001-1410-511301	ACA Reinsurance Fee		\$10,000.00	\$5,794.00	\$4,206.00	\$0.00	\$4,206.00	
001-1410-526300	OFFICIAL BONDS		\$2,826.00	\$1,020.00	\$1,806.00	\$326.00	\$1,480.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016052764-001	11/29/2016	12/28/2016	JACOBS VANAMAN AGENCY INC	Official Bonds		\$137.00	\$2,500.00	
2016053038-001	12/22/2016	12/28/2016	JACOBS VANAMAN AGENCY INC	official bonds		\$189.00	\$1,000.00	
					001-1410-526300	\$326.00	\$3,500.00	
			INSURANCE Totals:	\$384,541.19	\$376,215.53	\$8,325.66	\$326.00	\$7,999.66

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$6,044.81	\$6,044.81	\$0.00	\$0.00	\$0.00
	TAXES Totals:	\$6,044.81	\$6,044.81	\$0.00	\$0.00	\$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		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT		\$17,500.00	\$12,000.00	\$5,500.00	\$0.00	\$5,500.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
001-1510-590003	TRANSFER OUT EMERG MGMT		\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590005	TRANSFER OUT CLLLRB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-590006	MISC P.A. MANDATED SHARE	\$113,525.00	\$113,525.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS Totals:		\$313,025.00	\$277,525.00	\$35,500.00	\$0.00	\$35,500.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 Total:		\$12,889,692.93	\$4,248,671.80	\$8,641,021.13	\$1,630,965.38	\$7,010,055.75

Fund: 002 SELF-INSURANCE FUND

Self Insurance

002-0100-510200	SALARIES	\$48,459.00	\$15,960.46	\$32,498.54	\$0.00	\$32,498.54
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
002-0100-511000	P E R S	\$6,785.00	\$2,308.95	\$4,476.05	\$0.00	\$4,476.05
002-0100-511100	WORKER'S COMP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
002-0100-511300	INSURANCE	\$12,023.00	\$4,344.75	\$7,678.25	\$0.00	\$7,678.25
002-0100-511500	MEDICARE	\$703.00	\$228.85	\$474.15	\$0.00	\$474.15
002-0100-526000	CONTRACT-ADM FEES	\$726,011.69	\$202,130.48	\$523,881.21	\$396,233.54	\$127,647.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053203-001	01/03/2017	04/12/2017	VISION SERVICE PLAN - OH	Vision Ins	\$5,669.85	\$15,000.00
2017053204-001	01/03/2017	04/12/2017	LINCOLN NATIONAL LIFE INSURANCE CO	Life Ins	\$10,681.46	\$17,544.00
2017053206-001	01/03/2017	04/26/2017	MUTUAL HEALTH SERVICES	Health Ins Amin	\$70,907.22	\$250,000.00
2017054066-001	01/30/2017	04/12/2017	ZALUSKI INSURANCE INC	Insurance Admin fees	\$12,625.01	\$17,000.00
2017054433-001	03/13/2017	03/13/2017	BLANKET PURCHASE ORDER VENDOR	Misc expenses	\$1,000.00	\$1,000.00
2017054486-001	03/21/2017	03/21/2017	VISION SERVICE PLAN - OH	Vision Insurance	\$5,350.00	\$5,350.00
2017054490-001	03/21/2017	03/21/2017	MUTUAL HEALTH SERVICES	Admin Fees Health Ins	\$290,000.00	\$290,000.00
002-0100-526000					\$396,233.54	\$595,894.00

002-0100-526001	CONTRACTS-CLAIMS	\$3,125,000.00	\$1,155,598.23	\$1,969,401.77	\$22,000.00	\$1,947,401.77
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054488-001	03/21/2017	03/21/2017	COSHOCTON COUNTY MEMORIAL HOSPITAL	Employee Health Day	\$22,000.00	\$22,000.00
002-0100-526001					\$22,000.00	\$22,000.00

002-0100-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Self Insurance Totals:		\$3,922,181.69	\$1,380,571.72	\$2,541,609.97	\$418,233.54	\$2,123,376.43
002 Total:		\$3,922,181.69	\$1,380,571.72	\$2,541,609.97	\$418,233.54	\$2,123,376.43

Fund: 006 JIDIAM FUND

FUNDDEPT: 0060100

006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0090100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010	DOG & KENNEL FUND					
Dog & Kennel						
010-0100-510200	SALARIES - EMPLOYEES	\$76,453.00	\$21,926.38	\$54,526.62	\$0.00	\$54,526.62
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
010-0100-511000	P.E.R.S.	\$11,085.00	\$3,265.63	\$7,819.37	\$0.00	\$7,819.37
010-0100-511100	WORKER'S COMPENSATION	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,109.00	\$317.91	\$791.09	\$0.00	\$791.09
010-0100-520000	SUPPLIES	\$574.94	\$217.79	\$357.15	\$0.00	\$357.15
010-0100-521000	Equipment	\$13,304.36	\$9,987.10	\$3,317.26	\$128.86	\$3,188.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052269-001	10/12/2016	02/08/2017	CDW GOVERNMENT INC	D&K Computer	\$11.91	\$2,554.88
2017054195-001	02/09/2017	04/12/2017	ANDREW KIEFNER	Firearm equipment	\$116.95	\$811.60
				010-0100-521000	\$128.86	\$3,366.48
010-0100-521200			Capital Improvements		\$6,348.00	\$174.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016052425-001	11/01/2016	12/28/2016	CREEKSIDE VINYL	improvements to shelter	\$1,522.00	\$3,093.00
2017053749-001	01/05/2017	01/05/2017	CREEKSIDE VINYL	kennel repair at shelter	\$4,826.00	\$4,826.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						010-0100-521200	\$6,348.00	\$7,919.00
010-0100-540000	OTHER EXPENSES			\$26,555.81	\$6,505.43	\$20,050.38	\$10,558.69	\$9,491.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016051590-001	06/30/2016	02/08/2017	HAHN OIL INC	gasoline		\$67.52	\$2,227.00	
2016052636-001	11/17/2016	12/28/2016	TYLER J SWIGERT	Dog cage		\$100.00	\$1,300.00	
2016052657-001	11/17/2016	02/08/2017	VERIZON WIRELESS	cell phone		\$54.51	\$300.00	
2016052765-001	11/29/2016	01/11/2017	WALMART COMMUNITY	Trail Camera		\$7.00	\$125.00	
2016052841-001	12/05/2016	02/08/2017	RECONDITIONING PROFESSIONALS LLC	paint dog cage		\$13.75	\$325.00	
2016052842-001	12/05/2016	01/11/2017	WALMART COMMUNITY	supplies for truck		\$194.32	\$250.00	
2016053024-001	12/20/2016	01/25/2017	THE UPS STORE	shipping		\$44.43	\$60.00	
2017053364-001	01/03/2017	04/12/2017	HAHN OIL INC	GASOLINE		\$1,535.67	\$2,500.00	
2017053365-001	01/03/2017	01/03/2017	STAR BRITE	OIL CHANGES		\$204.00	\$204.00	
2017053366-001	01/03/2017	04/12/2017	VERIZON WIRELESS	CELL PHONES		\$2,857.49	\$3,600.00	
2017053367-001	01/03/2017	01/03/2017	COSHOCTON TIRE & RETREADING	TIRES		\$1,000.00	\$1,000.00	
2017053368-001	01/03/2017	01/03/2017	JAMES R WALSH	VEHICLE REPAIR		\$500.00	\$500.00	
2017053983-001	01/19/2017	01/19/2017	US BANK NATIONAL ASSOCIATION	travel		\$500.00	\$500.00	
2017054512-001	03/24/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	misc expenses		\$2,130.00	\$2,500.00	
2017054631-001	04/10/2017	04/10/2017	VANCE OUTDOORS INC	Fire arms		\$1,350.00	\$1,350.00	
						010-0100-540000	\$10,558.69	\$16,741.00
010-0100-540001	Other Expenses-Humane Society			\$17,500.00	\$5,833.32	\$11,666.68	\$11,666.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053370-001	01/03/2017	04/12/2017	HUMANE SOCIETY	HUMAN SOCIETY		\$11,666.68	\$17,500.00	
						010-0100-540001	\$11,666.68	\$17,500.00
010-0100-555000	CLAIMS & WITNESS FEES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010-0100-590000	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dog & Kennel Totals:			\$155,931.11	\$48,053.56	\$107,877.55	\$28,702.23	\$79,175.32
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries			\$8,500.00	\$1,865.51	\$6,634.49	\$0.00	\$6,634.49
010-0200-510300	Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS			\$1,190.00	\$400.33	\$789.67	\$0.00	\$789.67
010-0200-511100	Worker's Compensation			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511300	Insurance			\$6,200.00	\$959.79	\$5,240.21	\$0.00	\$5,240.21
010-0200-511500	Medicare			\$123.00	\$26.29	\$96.71	\$0.00	\$96.71
010-0200-520000	Supplies			\$1,250.00	\$0.00	\$1,250.00	\$300.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053624-001	01/03/2017	01/04/2017	BLANKET PURCHASE ORDER VENDOR	Supplies		\$300.00	\$300.00	
						010-0200-520000	\$300.00	\$300.00
010-0200-540000	Other Expense			\$2,400.00	\$251.00	\$2,149.00	\$249.00	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053684-001	01/04/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$249.00	\$500.00
				010-0200-540000		\$249.00	\$500.00
Auditor Dog & Kennel Totals:			\$19,763.00	\$3,502.92	\$16,260.08	\$549.00	\$15,711.08
010 Total:			\$175,694.11	\$51,556.48	\$124,137.63	\$29,251.23	\$94,886.40

Fund: 011

CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT			\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES			\$28,657.50	\$4,666.43	\$23,991.07	\$21,971.07	\$2,020.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053686-001	01/04/2017	04/12/2017	ACCESS INFORMATION HOLDINGS LLC	Micro Film Storage		\$421.15		\$630.00
2017054021-001	01/24/2017	04/26/2017	CONDUENT GOVERNMENT RECORDS SERVICES INC	Contract - Web Services		\$21,549.92		\$24,000.00
						011-0100-526000	\$21,971.07	\$24,630.00
011-0100-590000	TRANSFER - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:				\$35,157.50	\$4,666.43	\$30,491.07	\$21,971.07	\$8,520.00
011 Total:				\$35,157.50	\$4,666.43	\$30,491.07	\$21,971.07	\$8,520.00

Fund: 012

CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES			\$202,000.00	\$68,739.99	\$133,260.01	\$0.00	\$133,260.01
012-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	P.E.R.S.			\$29,000.00	\$10,899.07	\$18,100.93	\$0.00	\$18,100.93
012-0100-511100	WORKER'S COMPENSATION			\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
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			\$57,500.00	\$21,534.97	\$35,965.03	\$0.00	\$35,965.03
012-0100-511500	MEDICARE TAX-EMPLOYER			\$3,000.00	\$962.75	\$2,037.25	\$0.00	\$2,037.25
012-0100-520000	SUPPLIES			\$10,208.00	\$591.49	\$9,616.51	\$943.51	\$8,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054102-001	01/31/2017	02/22/2017	QUILL CORPORATION	Office Supplies		\$743.51	\$1,000.00	
2017054411-001	03/08/2017	03/08/2017	KATHY STONE	Reimbursement for Office Supplies		\$200.00	\$200.00	
012-0100-520000						\$943.51	\$1,200.00	
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	\$475.80	\$4,643.15	\$2,120.55	\$2,522.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054228-001	02/13/2017	04/12/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Maint Program - Cleaning Floors Title De		\$1,070.55	\$1,308.45	
2017054410-001	03/08/2017	03/08/2017	CONFIDENTIAL MOBILE SHREDDING	Confidential mobile shredding		\$200.00	\$200.00	
2017054529-001	03/28/2017	03/28/2017	CONFIDENTIAL MOBILE SHREDDING	Additional for p/u of boxes & books for se		\$300.00	\$300.00	
2017054544-001	03/31/2017	03/31/2017	MT BUSINESS TECHNOLOGIES INC	Maint contract for Ricoh Copier MP2500S		\$550.00	\$550.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						012-0100-526000	\$2,120.55	\$2,358.45
012-0100-530000	TRAVEL			\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054412-001	03/08/2017	03/08/2017	KATHY STONE	Reimbursement for travel and meal expe		\$500.00	\$500.00	
						012-0100-530000	\$500.00	\$500.00
012-0100-540000	OTHER EXPENSES			\$3,000.00	\$1,026.26	\$1,973.74	\$0.00	\$1,973.74
012-0100-590000	TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:				\$320,926.95	\$104,230.33	\$216,696.62	\$3,564.06	\$213,132.56
012 Total:				\$320,926.95	\$104,230.33	\$216,696.62	\$3,564.06	\$213,132.56
Fund: 013		COURT COMP-CLERK OF CT						
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT			\$28,000.00	\$0.00	\$28,000.00	\$17,762.00	\$10,238.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053961-001	01/17/2017	01/17/2017	COURTVIEW JUSTICE SOLUTIONS	Support Services Billing 6/1 - 5/31 for CP		\$17,362.00	\$17,362.00	
2017054543-001	03/31/2017	04/04/2017	US BANK NATIONAL ASSOCIATION	Drive #508009-001 500 GB hot-plug dual		\$400.00	\$400.00	
						013-0100-521000	\$17,762.00	\$17,762.00
FUNDDEPT: 0130100 Totals:				\$28,000.00	\$0.00	\$28,000.00	\$17,762.00	\$10,238.00
013 Total:				\$28,000.00	\$0.00	\$28,000.00	\$17,762.00	\$10,238.00
Fund: 014		COURT COMP-JUV/PROBATE						
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT			\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
014-0100-540000	OTHER EXPENSES			\$3,000.00	\$1,565.00	\$1,435.00	\$35.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054546-001	04/03/2017	04/26/2017	HENSCHEN & ASSOCIATES INC	Henschen-Server		\$35.00	\$600.00	
						014-0100-540000	\$35.00	\$600.00
FUNDDEPT: 0140100 Totals:				\$30,000.00	\$1,565.00	\$28,435.00	\$35.00	\$28,400.00
014 Total:				\$30,000.00	\$1,565.00	\$28,435.00	\$35.00	\$28,400.00
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			\$14,200.25	\$4,083.43	\$10,116.82	\$2,409.07	\$7,707.75

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016052792-001	11/30/2016	11/30/2016	SHEILA R MAYSE	Sheila Mayse Indig Atty		\$300.00	\$300.00	
2017054437-001	03/13/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Indigent Guardianship		\$2,109.07	\$2,500.00	
				015-0100-540000		\$2,409.07	\$2,800.00	
FUNDDEPT: 0150100 Totals:				\$14,200.25	\$4,083.43	\$10,116.82	\$2,409.07	\$7,707.75
015 Total:				\$14,200.25	\$4,083.43	\$10,116.82	\$2,409.07	\$7,707.75
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		\$40,000.00	\$0.00	\$40,000.00	\$4,089.95	\$35,910.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054671-001	04/18/2017	04/18/2017	EVENT METAL DETECTORS	Garrett walk through metal detector, Even		\$4,089.95	\$4,089.95	
				017-0100-521000		\$4,089.95	\$4,089.95	
017-0100-521200		Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000		Contract Services		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
017-0100-530000		Travel		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
017-0100-540000		Other Expense		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0170100 Totals:				\$50,000.00	\$0.00	\$50,000.00	\$4,089.95	\$45,910.05
017 Total:				\$50,000.00	\$0.00	\$50,000.00	\$4,089.95	\$45,910.05
Fund: 018		JUV/PROB SPEC PROJECTS						
Drug Testing/Spec Projects								
018-0100-520000		SUPPLIES		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
018-0100-521000		Equipment		\$4,475.85	\$549.90	\$3,925.95	\$925.95	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054207-001	02/13/2017	02/22/2017	REDWOOD BIOTECH, INC	Drug Test Equip		\$925.95	\$1,000.00	
				018-0100-521000		\$925.95	\$1,000.00	
018-0100-540000		OTHER EXPENSE		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Drug Testing/Spec Projects Totals:				\$5,075.85	\$549.90	\$4,525.95	\$925.95	\$3,600.00
Security/Spec Projects								
018-0200-520000		Supplies		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
018-0200-521000	Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
018-0200-540000	Other Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Security/Spec Projects Totals:		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00
018 Total:		\$18,275.85	\$549.90	\$17,725.95	\$925.95	\$16,800.00

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$52,304.00	\$15,644.94	\$36,659.06	\$0.00	\$36,659.06
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0100-511000	OPERS	\$7,585.00	\$2,413.22	\$5,171.78	\$0.00	\$5,171.78
019-0100-511100	WORKER'S COMPENSATION	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$1,106.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$856.00	\$350.68	\$505.32	\$0.00	\$505.32
019-0100-511500	MEDICARE TAX-EMPLOYER	\$785.00	\$225.63	\$559.37	\$0.00	\$559.37
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$308.13	\$691.87	\$691.87	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053899-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$691.87	\$1,000.00
				019-0100-520000	\$691.87	\$1,000.00
019-0100-520001			MEDICAL SUPPLIES		\$1,697.96	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053898-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	MEDICAL SUPPLIES	\$1,697.96	\$2,600.00
				019-0100-520001	\$1,697.96	\$2,600.00
019-0100-521000			EQUIPMENT		\$0.00	\$0.00
019-0100-526000			CONTRACT SERVICES		\$18,187.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053901-001	01/10/2017	04/26/2017	PAUL A PRIOR MD	PRENATAL PHYSICIAN	\$18,187.50	\$24,000.00
				019-0100-526000	\$18,187.50	\$24,000.00
019-0100-530000			TRAVEL		\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053897-001	01/10/2017	01/10/2017	BLANKET PURCHASE ORDER VENDOR	TRAVEL EXPENSES	\$100.00	\$100.00
				019-0100-530000	\$100.00	\$100.00
019-0100-540000			OTHER EXPENSES		\$2,290.42	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053896-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EXPENSES	\$2,290.42	\$2,750.00
				019-0100-540000	\$2,290.42	\$2,750.00
019-0100-590000			ADVANCE-OUT		\$0.00	\$0.00
Maternal & Child Health Totals:			\$95,386.00	\$28,216.72	\$67,169.28	\$22,967.75
						\$44,201.53

CHFS Grant

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Other Direct Costs	\$13,355.20	\$13,355.20	\$0.00	\$0.00	\$0.00
CHFS Grant Totals:		\$13,355.20	\$13,355.20	\$0.00	\$0.00	\$0.00
019 Total:		\$108,741.20	\$41,571.92	\$67,169.28	\$22,967.75	\$44,201.53

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$141,785.00	\$35,650.68	\$106,134.32	\$0.00	\$106,134.32
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
020-0100-511000	P.E.R.S.	\$20,559.00	\$5,340.53	\$15,218.47	\$0.00	\$15,218.47
020-0100-511100	WORKER'S COMPENSATION	\$1,897.00	\$0.00	\$1,897.00	\$0.00	\$1,897.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$29,221.00	\$11,636.75	\$17,584.25	\$0.00	\$17,584.25
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,127.00	\$502.97	\$1,624.03	\$0.00	\$1,624.03
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$660.86	\$2,339.14	\$1,339.14	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053812-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$1,339.14	\$2,000.00
				020-0100-520000	\$1,339.14	\$2,000.00
020-0100-520001			MEDICAL SUPPLIES		\$2,700.61	\$1,625.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053813-001	01/09/2017	04/26/2017	STERICYCLE INC	CUST # 2229047	\$251.08	\$375.00
2017053814-001	01/09/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	MEDICAL SUPPLIES	\$2,449.53	\$3,000.00
				020-0100-520001	\$2,700.61	\$3,375.00
020-0100-521000			EQUIPMENT		\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES		\$5,097.59	\$460.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053815-001	01/09/2017	04/26/2017	GORDON FLESCHE COMPANY INC	CUST # 304799	\$3,357.59	\$4,500.00
2017053816-001	01/09/2017	01/09/2017	THE BALDWIN GROUP INC	HDIS CONTRACT	\$1,500.00	\$1,500.00
2017053817-001	01/09/2017	01/09/2017	LONESTAR FIRE PROTECTION & SECURITY LLC	SECURITY AGREEMENT	\$240.00	\$240.00
				020-0100-526000	\$5,097.59	\$6,240.00

020-0100-530000	TRAVEL	\$2,008.10	\$77.42	\$1,930.68	\$1,930.68	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053818-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	TRAVEL EXPENSES	\$1,930.68	\$2,000.00
				020-0100-530000	\$1,930.68	\$2,000.00

020-0100-540000	OTHER EXPENSE	\$37,486.44	\$7,902.51	\$29,583.93	\$13,949.93	\$15,634.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053819-001	01/09/2017	01/09/2017	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE		\$3,500.00	\$3,500.00	
2017053820-001	01/09/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	PHONES / INTERNET		\$960.00	\$1,200.00	
2017053822-001	01/09/2017	04/26/2017	TREASURER, STATE OF OHIO	VITAL STATISTICS REMITTANCE FEES		\$6,900.48	\$10,000.00	
2017053823-001	01/09/2017	04/26/2017	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMITTANCE FEES		\$67.50	\$100.00	
2017053824-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EXPENSES		\$2,521.95	\$5,000.00	
						020-0100-540000	\$13,949.93	\$19,800.00
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	
2017053825-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	BOARD EXPENSES		\$1,500.00	\$1,500.00	
						020-0100-540001	\$1,500.00	\$1,500.00
020-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
District Health Totals:				\$252,925.18	\$63,830.16	\$189,095.02	\$26,517.95	\$162,577.07

Safe Communities

020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safe Communities Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 Total:		\$252,925.18	\$63,830.16	\$189,095.02	\$26,517.95	\$162,577.07

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES			\$2,329.00	\$539.48	\$1,789.52	\$0.00	\$1,789.52
021-0100-511000	OPERS			\$338.00	\$76.94	\$261.06	\$0.00	\$261.06
021-0100-511100	WORKER'S COMPENSATION			\$27.00	\$0.00	\$27.00	\$0.00	\$27.00
021-0100-511500	MEDICARE TAX-EMPLOYER			\$35.00	\$7.66	\$27.34	\$0.00	\$27.34
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
2017053826-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES			\$500.00	\$500.00
				021-0100-520000			\$500.00	\$500.00
021-0100-547000	STATE REMITTANCES			\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053827-001	01/09/2017	01/09/2017	TREASURER, STATE OF OHIO	SWIMMING POOL REMITTANCE FEES			\$750.00	\$750.00
				021-0100-547000			\$750.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0210100 Totals:		\$3,979.00	\$624.08	\$3,354.92	\$1,250.00	\$2,104.92
021 Total:		\$3,979.00	\$624.08	\$3,354.92	\$1,250.00	\$2,104.92

Fund: 022

WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$165,184.00	\$51,156.92	\$114,027.08	\$0.00	\$114,027.08
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0100-511000	OPERS	\$23,125.00	\$7,996.48	\$15,128.52	\$0.00	\$15,128.52
022-0100-511100	WORKER'S COMPENSATION	\$3,231.00	\$0.00	\$3,231.00	\$0.00	\$3,231.00
022-0100-511300	Health/Life/Dental Insurance	\$26,212.00	\$6,456.22	\$19,755.78	\$0.00	\$19,755.78
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,396.00	\$727.18	\$1,668.82	\$0.00	\$1,668.82
022-0100-520000	Other Direct Costs	\$12,411.00	\$3,506.34	\$8,904.66	\$8,668.16	\$236.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053843-001	01/09/2017	04/26/2017	STERICYCLE INC	CUST # 2229047	\$267.20	\$400.00
2017053844-001	01/09/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	INTERNET	\$30.00	\$60.00
2017053845-001	01/09/2017	01/09/2017	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES	\$1,500.00	\$1,500.00
2017053846-001	01/09/2017	02/22/2017	COSHOCTON POSTMASTER	POSTAGE	\$822.00	\$1,358.00
2017053847-001	01/09/2017	04/26/2017	WALMART	CUST # XXXX 1240	\$173.16	\$200.00
2017053848-001	01/09/2017	03/22/2017	STAPLES BUSINESS ADVANTAGE	CUST # 1460911 DET	\$1,699.50	\$2,000.00
2017053849-001	01/09/2017	01/09/2017	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	\$1,311.00	\$1,311.00
2017053856-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EXPENSES	\$1,964.30	\$3,000.00
2017053857-001	01/09/2017	04/26/2017	GORDON FLESCH COMPANY INC	CUST # CC0179	\$501.00	\$648.00
2017053859-001	01/09/2017	01/09/2017	WILLA HAMMERSLEY	REIMBURSEMENT	\$400.00	\$400.00
022-0100-520000					\$8,668.16	\$10,877.00

022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$2,000.00	\$268.32	\$1,731.68	\$1,731.68	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053860-001	01/09/2017	02/22/2017	ZANESVILLE-MUSKINGUM CO BOARD OF HEALTH	BREASTFEEDING CONSULTATION CO	\$1,731.68	\$2,000.00
022-0100-526000					\$1,731.68	\$2,000.00

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: \$234,959.00 \$70,111.46 \$164,847.54 \$10,399.84 \$154,447.70

022 Total: \$234,959.00 \$70,111.46 \$164,847.54 \$10,399.84 \$154,447.70

Fund: 023

WIC RESERVE BALANCE ACCT

FUNDDEPT: 0230100

023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024 WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$6,693.00	\$1,470.36	\$5,222.64	\$0.00	\$5,222.64
024-0100-511000	OPERS	\$971.00	\$260.09	\$710.91	\$0.00	\$710.91
024-0100-511100	WORKER'S COMPENSATION	\$159.00	\$0.00	\$159.00	\$0.00	\$159.00
024-0100-511300	Health/Life/Dental	\$6,335.00	\$2,965.49	\$3,369.51	\$0.00	\$3,369.51
024-0100-511500	MEDICARE TAX-EMPLOYER	\$101.00	\$20.59	\$80.41	\$0.00	\$80.41
024-0100-520000	Supplies	\$1,375.00	\$675.00	\$700.00	\$700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053828-001	01/09/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$700.00	\$1,000.00
				024-0100-520000	\$700.00	\$1,000.00

024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES	\$5,000.00	\$1,095.00	\$3,905.00	\$3,905.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053829-001	01/09/2017	04/26/2017	TCCI LABORATORIES INC	WATER TESTING	\$3,905.00	\$5,000.00
				024-0100-526000	\$3,905.00	\$5,000.00

024-0100-547000	State Remittance Fees	\$9,166.00	\$3,220.00	\$5,946.00	\$5,946.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053830-001	01/09/2017	04/26/2017	TREASURER, STATE OF OHIO	WATER WELL REMITTANCE FEES	\$5,946.00	\$8,000.00
				024-0100-547000	\$5,946.00	\$8,000.00

024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 0240100 Totals:		\$30,800.00	\$9,706.53	\$21,093.47	\$10,551.00	\$10,542.47

024 Total: \$30,800.00 \$9,706.53 \$21,093.47 \$10,551.00 \$10,542.47

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	\$275.00	\$190.80	\$84.20	\$84.20	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053831-001	01/09/2017	04/26/2017	OHIO EPA	C&DD REMITTANCE FEES	\$84.20	\$275.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				025-0100-547000	\$84.20	\$275.00
FUNDDEPT: 0250100 Totals:		\$775.00	\$190.80	\$584.20	\$84.20	\$500.00
025 Total:		\$775.00	\$190.80	\$584.20	\$84.20	\$500.00
Fund: 026	Campground Fund					
FUNDDEPT: 0260100						
026-0100-510200	Salaries	\$4,257.00	\$955.60	\$3,301.40	\$0.00	\$3,301.40
026-0100-511000	OPERS	\$618.00	\$135.45	\$482.55	\$0.00	\$482.55
026-0100-511100	Worker's Compensation	\$71.00	\$0.00	\$71.00	\$0.00	\$71.00
026-0100-511500	Medicare Tax Employer	\$64.00	\$13.36	\$50.64	\$0.00	\$50.64
026-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053832-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$500.00	\$500.00
					026-0100-520000	\$500.00
						\$500.00
026-0100-547000	State Remittance Fees		\$1,770.00	\$0.00	\$1,770.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053833-001	01/09/2017	01/09/2017	TREASURER, STATE OF OHIO	CAMPGROUND REMITTANCE FEES	\$1,770.00	\$1,770.00
					026-0100-547000	\$1,770.00
						\$1,770.00
FUNDDEPT: 0260100 Totals:		\$7,280.00	\$1,104.41	\$6,175.59	\$2,270.00	\$3,905.59
026 Total:		\$7,280.00	\$1,104.41	\$6,175.59	\$2,270.00	\$3,905.59
Fund: 027	CHILDREN'S TRUST FUND					
FUNDDEPT: 0270100						
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0270100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028	FOOD SERVICE FUND					
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$18,982.00	\$6,618.12	\$12,363.88	\$0.00	\$12,363.88
028-0100-511000	OPERS	\$2,753.00	\$1,070.11	\$1,682.89	\$0.00	\$1,682.89
028-0100-511100	WORKER'S COMPENSATION	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00
028-0100-511300	Health/Life/Dental	\$6,249.00	\$2,482.81	\$3,766.19	\$0.00	\$3,766.19
028-0100-511500	MEDICARE TAX - EMPLOYER	\$285.00	\$91.78	\$193.22	\$0.00	\$193.22
028-0100-520000	Supplies	\$500.00	\$320.91	\$179.09	\$179.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053834-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	0280100520000	\$179.09	\$500.00
					028-0100-520000	\$179.09
						\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES	\$2,456.00	\$1,986.00	\$470.00	\$470.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016053139-001	12/29/2016	01/25/2017	TREASURER, STATE OF OHIO	FSO REMITTANCE FEES	\$28.00	\$56.00
2017053835-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	FSO & RFE REMITTANCE FEES	\$442.00	\$2,400.00
				028-0100-547000	\$470.00	\$2,456.00
028-0100-599900	Transfer Out				\$0.00	\$1,000.00
			FUNDDEPT: 0280100 Totals:		\$32,690.00	\$12,569.73
028 Total:					\$20,120.27	\$649.09
					\$19,471.18	
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
029 Total:					\$0.00	\$0.00
Fund: 030			HUMAN SERVICES FUND			
Administration						
030-0100-510200	SALARIES	\$1,322,000.00	\$411,604.01	\$910,395.99	\$0.00	\$910,395.99
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
030-0100-511000	P.E.R.S.	\$185,080.00	\$64,470.38	\$120,609.62	\$0.00	\$120,609.62
030-0100-511100	WORKER'S COMPENSATION	\$16,000.00	\$531.64	\$15,468.36	\$10,000.00	\$5,468.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053164-001	01/03/2017	01/03/2017	COSHOCTON COUNTY COMMISSIONERS	W Comp 2017	\$10,000.00	\$10,000.00
				030-0100-511100	\$10,000.00	\$10,000.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$349,000.00	\$154,271.16	\$194,728.84	\$2,372.20	\$192,356.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053889-001	01/10/2017	04/12/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$872.20	\$2,700.00
2017054701-001	04/21/2017	04/21/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,500.00	\$1,500.00
				030-0100-511300	\$2,372.20	\$4,200.00
030-0100-511500	MEDICARE TAX	\$19,169.00	\$5,781.78	\$13,387.22	\$0.00	\$13,387.22
030-0100-520000	SUPPLIES	\$25,447.01	\$7,202.72	\$18,244.29	\$5,684.52	\$12,559.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053167-001	01/03/2017	04/26/2017	WALMART COMMUNITY	Supplies		\$176.49	\$500.00
2017053168-001	01/03/2017	03/22/2017	COSHOCTON COUNTY COMMISSIONERS	Agency Supplies		\$1,077.28	\$1,500.00
2017054250-001	02/15/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies		\$3,930.75	\$5,000.00
2017054703-001	04/21/2017	04/21/2017	WALMART COMMUNITY	Acct#2203 Supplies		\$500.00	\$500.00
					030-0100-520000	\$5,684.52	\$7,500.00
030-0100-521000	EQUIPMENT		\$10,026.46	\$5,910.09	\$4,116.37	\$4,116.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053169-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$349.30		\$5,000.00
2017054415-001	03/08/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment	\$3,767.07		\$5,000.00
					030-0100-521000	\$4,116.37	\$10,000.00
030-0100-525000	CONTRACTS - REPAIR		\$5,000.00	\$165.00	\$4,835.00	\$4,835.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053170-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Repair	\$4,835.00		\$5,000.00
					030-0100-525000	\$4,835.00	\$5,000.00
030-0100-526000	CONTRACT SERVICES		\$145,287.13	\$42,828.44	\$102,458.69	\$33,458.69	\$69,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2016052474-001	11/07/2016	11/07/2016	JOB AND FAMILY SERVICES	Air Watch	\$192.00		\$192.00
2017053171-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$983.50		\$30,000.00
2017054239-001	02/14/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$11,283.19		\$20,000.00
2017054274-001	02/17/2017	02/17/2017	MARSHALL INFORMATION SERVICES LLC	Remote Payroll Support	\$1,000.00		\$1,000.00
2017054704-001	04/21/2017	04/21/2017	BLANKET PURCHASE ORDER VENDOR	Super - Contract Services	\$20,000.00		\$20,000.00
					030-0100-526000	\$33,458.69	\$71,192.00
030-0100-526001	Utilities		\$46,025.67	\$13,702.84	\$32,322.83	\$14,822.83	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053172-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Utilities	\$1,000.00		\$1,000.00
2017053173-001	01/03/2017	04/12/2017	AMERICAN ELECTRIC POWER	SUPER - Utilities	\$8,584.81		\$15,000.00
2017053174-001	01/03/2017	04/26/2017	VERIZON WIRELESS	Acct #386695393-00002	\$3,493.86		\$6,000.00
2017053175-001	01/03/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	Acct #13020410-001-000 9 DJFS	\$1,744.16		\$2,500.00
					030-0100-526001	\$14,822.83	\$24,500.00
030-0100-530000	TRAVEL & EXPENSE		\$13,175.48	\$2,807.50	\$10,367.98	\$6,867.98	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053176-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$2,490.06		\$5,000.00
2017053177-001	01/03/2017	04/12/2017	US BANK NATIONAL ASSOCIATION	Acct #7407 Overnight Stays	\$377.92		\$500.00
2017054705-001	04/21/2017	04/21/2017	US BANK NATIONAL ASSOCIATION	Acct#7407 Overnight Stays	\$1,000.00		\$1,000.00
2017054706-001	04/21/2017	04/21/2017	BLANKET PURCHASE ORDER VENDOR	Super - Travel	\$3,000.00		\$3,000.00
					030-0100-530000	\$6,867.98	\$9,500.00
030-0100-540000	OTHER EXPENSE		\$124,248.55	\$64,471.24	\$59,777.31	\$53,281.76	\$6,495.55

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016052477-001	11/07/2016	11/07/2016	COSHOCTON COUNTY SHERIFF	Web Checks		\$240.00	\$240.00	
2017053178-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$3,875.64	\$20,000.00	
2017053180-001	01/03/2017	01/25/2017	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$944.00	\$5,000.00	
2017053181-001	01/03/2017	01/03/2017	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Work PE		\$200.00	\$200.00	
2017053182-001	01/03/2017	01/03/2017	COSHOCTON COUNTY SHERIFF	Background Checks		\$500.00	\$500.00	
2017053184-001	01/03/2017	04/12/2017	COSHOCTON COUNTY CHAMBER OF COMMERCE	Meetings		\$48.00	\$100.00	
2017053246-001	01/03/2017	01/03/2017	TREASURER OF STATE OF OHIO	Audit Costs		\$5,000.00	\$5,000.00	
2017053799-001	01/09/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other expense		\$1,106.30	\$10,000.00	
2017053958-001	01/17/2017	03/08/2017	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Meetings		\$476.00	\$500.00	
2017054238-001	02/14/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$8,500.00	\$10,000.00	
2017054273-001	02/17/2017	02/17/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - 533\$ Child, Family & Adult Com		\$25,000.00	\$25,000.00	
2017054477-001	03/17/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Fraud Awareness 2017		\$1,066.82	\$2,000.00	
2017054725-001	04/24/2017	04/24/2017	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$3,900.00	\$3,900.00	
2017054758-001	04/26/2017	04/26/2017	COTC	Case Management Training 5/5 & 512		\$2,425.00	\$2,425.00	
030-0100-540000						\$53,281.76	\$84,865.00	
030-0100-540001	OTHER EXPENSE P.R.C.			\$42,605.00	\$5,488.54	\$37,116.46	\$15,116.46	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053185-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - PRC		\$15,116.46	\$20,000.00	
030-0100-540001						\$15,116.46	\$20,000.00	
030-0100-540002	MISC TANF CONTRACTS			\$639,596.53	\$159,685.78	\$479,910.75	\$368,646.98	\$111,263.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053187-001	01/03/2017	01/03/2017	RIVER VIEW LOCAL SCHOOL DISTRICT	Alternative School		\$45,000.00	\$45,000.00	
2017054043-001	01/26/2017	04/26/2017	PROBATE & JUV CRT OF COSH CO	GAL Services		\$5,073.00	\$25,000.00	
2017054240-001	02/14/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CCMEP TANF Expenses		\$9,835.78	\$10,000.00	
2017054252-001	02/15/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$7,738.20	\$40,000.00	
2017054276-001	02/17/2017	02/17/2017	COSHOCTON COUNTY SHERIFF	Community Safety & Security Contract		\$40,000.00	\$40,000.00	
2017054413-001	03/08/2017	03/08/2017	COSHOCTON COUNTY CSEA	Reimb TANF RMS Hits Q2 Apr-Jun		\$25,000.00	\$25,000.00	
2017054414-001	03/08/2017	03/08/2017	KNO-HO-CO COMMUNITY ACTION	Community Center		\$20,000.00	\$20,000.00	
2017054421-001	03/10/2017	03/10/2017	FIRST STEP	TANF Shelter Costs		\$6,000.00	\$6,000.00	
2017054452-001	03/15/2017	03/15/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Misc TANF Contracts		\$100,000.00	\$100,000.00	
2017054453-001	03/15/2017	03/15/2017	PROBATE & JUV CRT OF COSH CO	Truancy Contract		\$40,000.00	\$40,000.00	
2017054473-001	03/16/2017	03/16/2017	PROBATE & JUV CRT OF COSH CO	GAL Services Apr-May		\$20,000.00	\$20,000.00	
2017054724-001	04/24/2017	04/24/2017	BLANKET PURCHASE ORDER VENDOR	SUPER-CCMEP TANF Expenses		\$50,000.00	\$50,000.00	
030-0100-540002						\$368,646.98	\$421,000.00	
030-0100-540003	FACILITIES			\$30,000.00	\$11,520.60	\$18,479.40	\$2,304.12	\$16,175.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054160-001	02/07/2017	04/26/2017	COSHOCTON COUNTY COMMISSIONERS	Facilities Rent Apr-Jun		\$2,304.12	\$6,912.36	
030-0100-540003						\$2,304.12	\$6,912.36	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540004	Co Transportation/Misc			\$320,558.51	\$91,120.12	\$229,438.39	\$86,498.22	\$142,940.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054161-001	02/07/2017	04/26/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation Mar-Apr		\$36,498.22	\$60,000.00	
2017054726-001	04/24/2017	04/24/2017	COSHOCTON CO COORDINATED TRANSPORTATION	Transportation May-Jun		\$50,000.00	\$50,000.00	
						030-0100-540004	\$86,498.22	\$110,000.00
030-0100-540007	INDIRECT COSTS			\$79,890.00	\$39,945.00	\$39,945.00	\$0.00	\$39,945.00
030-0100-540008	Local			\$430.00	\$127.00	\$303.00	\$103.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053192-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Local		\$103.00	\$200.00	
						030-0100-540008	\$103.00	\$200.00
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.			\$43,575.00	\$11,865.34	\$31,709.66	\$11,264.44	\$20,445.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053194-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - ABLE Expenses		\$2,494.21	\$10,000.00	
2017053773-001	01/05/2017	01/05/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - GED Test Fees		\$508.68	\$508.68	
2017053774-001	01/05/2017	01/05/2017	US BANK NATIONAL ASSOCIATION	GED Test Fees		\$1,046.10	\$1,046.10	
2017054423-001	03/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - ABLE Expenses		\$7,215.45	\$10,000.00	
						030-0100-560300	\$11,264.44	\$21,554.78
Administration Totals:				\$3,420,514.34	\$1,093,499.18	\$2,327,015.16	\$619,372.57	\$1,707,642.59
Social Services								
030-0101-510200	SALARIES			\$573,000.00	\$159,947.00	\$413,053.00	\$0.00	\$413,053.00
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
030-0101-511000	P.E.R.S.			\$80,220.00	\$24,742.29	\$55,477.71	\$0.00	\$55,477.71
030-0101-511100	WORKER'S COMPENSATION			\$7,000.00	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053165-001	01/03/2017	01/03/2017	COSHOCTON COUNTY COMMISSIONERS	W Comp 2017		\$2,500.00	\$2,500.00	
						030-0101-511100	\$2,500.00	\$2,500.00
030-0101-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$190,000.00	\$71,772.27	\$118,227.73	\$913.61	\$117,314.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053890-001	01/10/2017	04/12/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$413.61	\$1,050.00	
2017054702-001	04/21/2017	04/21/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$500.00	\$500.00	
						030-0101-511300	\$913.61	\$1,550.00
030-0101-511500	MEDICARE TAX			\$8,309.00	\$2,247.47	\$6,061.53	\$0.00	\$6,061.53
030-0101-530000	TRAVEL			\$52,925.69	\$13,341.01	\$39,584.68	\$13,345.69	\$26,238.99

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053249-001	01/03/2017	01/03/2017	US BANK NATIONAL ASSOCIATION	Acct #7407 Overnight Stays		\$500.00	\$500.00	
2017054165-001	02/07/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	CSB Travel		\$2,845.69	\$12,000.00	
2017054422-001	03/10/2017	03/10/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - CSB Travel		\$10,000.00	\$10,000.00	
030-0101-530000						\$13,345.69	\$22,500.00	
030-0101-540000	DAYCARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-540007	INDIRECT COST			\$33,705.00	\$16,852.50	\$16,852.50	\$0.00	\$16,852.50
030-0101-563000	PURCHASE OF SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT			\$117,705.81	\$34,290.89	\$83,414.92	\$66,614.41	\$16,800.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053245-001	01/03/2017	01/03/2017	CHILDREN SERVICES	Title XX Pmt to CSB Reimb Fostercare		\$30,000.00	\$30,000.00	
2017054199-001	02/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Title XX		\$13,614.41	\$20,000.00	
2017054472-001	03/16/2017	03/16/2017	SOUTHEASTERN OHIO LEGAL SRVCS SEOLS	APS Legal Advice Sessions 4 x \$750		\$3,000.00	\$3,000.00	
2017054727-001	04/24/2017	04/24/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Title XX		\$20,000.00	\$20,000.00	
030-0101-564000						\$66,614.41	\$73,000.00	
Social Services Totals:				\$1,063,665.50	\$323,193.43	\$740,472.07	\$83,373.71	\$657,098.36
030 Total:				\$4,484,179.84	\$1,416,692.61	\$3,067,487.23	\$702,746.28	\$2,364,740.95

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES			\$207,655.50	\$62,274.99	\$145,380.51	\$83,153.27	\$62,227.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053250-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$8,402.30	\$40,000.00	
2017053251-001	01/03/2017	03/22/2017	ACT INC	Contract Services		\$4,880.00	\$5,000.00	
2017053254-001	01/03/2017	01/03/2017	TREASURER OF STATE OF OHIO	Audit Costs		\$500.00	\$500.00	
2017054162-001	02/07/2017	04/12/2017	EAST CENTRAL CAREER PROGRAMS INC	Contract Services		\$5,785.92	\$10,000.00	
2017054272-001	02/17/2017	02/17/2017	KNOX COUNTY CAREER CENTER	2/23 LPN CM		\$3,685.00	\$3,685.00	
2017054424-001	03/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$19,900.05	\$20,000.00	
2017054745-001	04/25/2017	04/25/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$20,000.00	\$20,000.00	
2017054746-001	04/25/2017	04/25/2017	EAST CENTRAL CAREER PROGRAMS INC	Contract Services		\$20,000.00	\$20,000.00	
035-0100-526000						\$83,153.27	\$119,185.00	
035-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund			\$115,322.88	\$22,235.26	\$93,087.62	\$63,087.62	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053253-001	01/03/2017	04/12/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$43,087.62	\$60,000.00	
2017054747-001	04/25/2017	04/25/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	REIMB to PA		\$20,000.00	\$20,000.00	
035-0100-540001						\$63,087.62	\$80,000.00	
035-0100-540008	RAPID RESPONSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$322,978.38	\$84,510.25	\$238,468.13	\$146,240.89	\$92,227.24

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
035 Total:		\$322,978.38	\$84,510.25	\$238,468.13	\$146,240.89	\$92,227.24
Fund: 040	REAL ESTATE ASSESSMENT					
FUNDDEPT: 0400100						
040-0100-510200	SALARIES - EMPLOYEES	\$344,257.00	\$89,339.73	\$254,917.27	\$0.00	\$254,917.27
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	P.E.R.S.	\$45,362.00	\$14,027.82	\$31,334.18	\$0.00	\$31,334.18
040-0100-511100	WORKER'S COMPENSATION	\$6,886.00	\$0.00	\$6,886.00	\$0.00	\$6,886.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$99,228.00	\$26,488.54	\$72,739.46	\$0.00	\$72,739.46
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,814.00	\$994.66	\$2,819.34	\$0.00	\$2,819.34
040-0100-520000	SUPPLIES	\$3,810.90	\$525.60	\$3,285.30	\$175.48	\$3,109.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053618-001	01/03/2017	02/08/2017	BLANKET PURCHASE ORDER VENDOR	Supplies	\$150.58	\$500.00
2017054781-001	04/28/2017	04/28/2017	QUILL CORPORATION	Quill	\$24.90	\$24.90
				040-0100-520000	\$175.48	\$524.90
040-0100-526000	CONTRACTS - SERVICES	\$191,862.00	\$68,596.00	\$123,266.00	\$113,347.38	\$9,918.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051832-001	08/04/2016	09/28/2016	A&O ACQUISITION CORPORATION	CY16 BTA	\$3,600.00	\$3,888.00
2017053613-001	01/03/2017	04/26/2017	TYLER TECHNOLOGIES INC	IASWORLD Maintenance Contract '17	\$48,144.00	\$108,324.00
2017054350-001	03/01/2017	03/01/2017	WOOLPERT INC	Pictometry Flyover	\$39,712.50	\$39,712.50
2017054390-001	03/07/2017	03/07/2017	PICTOMETRY INTERNATIONAL CORP	Change Finder - Pictometry	\$21,890.88	\$21,890.88
				040-0100-526000	\$113,347.38	\$173,815.38
040-0100-530000	Travel	\$2,635.86	\$110.95	\$2,524.91	\$924.91	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053619-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$452.38	\$500.00
2017053620-001	01/03/2017	02/22/2017	HAHN OIL INC	Gasoline	\$472.53	\$500.00
				040-0100-530000	\$924.91	\$1,000.00
040-0100-540000	OTHER EXPENSE	\$2,400.00	\$1,384.20	\$1,015.80	\$237.80	\$778.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053621-001	01/03/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Other Expense	\$237.80	\$500.00
				040-0100-540000	\$237.80	\$500.00
040-0100-540001	EQUIPMENT	\$2,317.43	\$574.20	\$1,743.23	\$104.32	\$1,638.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053622-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$104.32	\$500.00
				040-0100-540001	\$104.32	\$500.00
040-0100-540002	Other Expenses - Training	\$1,000.00	\$325.00	\$675.00	\$175.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053623-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Training		\$175.00	\$500.00
				040-0100-540002		\$175.00	\$500.00
			FUNDDEPT: 0400100 Totals:	\$704,173.19	\$202,366.70	\$501,806.49	\$114,964.89
040 Total:				\$704,173.19	\$202,366.70	\$501,806.49	\$114,964.89
Fund: 050			MVG FUND				
Engineer							
050-0100-510100			SALARIES - OFFICIAL	\$94,600.00	\$28,737.95	\$65,862.05	\$0.00
050-0100-510200			SALARIES - EMPLOYEES	\$406,850.00	\$109,415.63	\$297,434.37	\$0.00
050-0100-510300			EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511000			P.E.R.S.	\$70,203.00	\$21,951.72	\$48,251.28	\$0.00
050-0100-511100			WORKER'S COMPENSATION	\$4,200.00	\$0.00	\$4,200.00	\$0.00
050-0100-511200			UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300			HEALTH/LF/DENTAL INS	\$85,000.00	\$33,364.87	\$51,635.13	\$0.00
050-0100-511500			MEDICARE TAX-EMPLOYER'S MATCH	\$7,400.00	\$1,958.87	\$5,441.13	\$0.00
050-0100-521000			EQUIPMENT	\$13,600.00	\$1,526.32	\$12,073.68	\$73.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052950-001	12/15/2016	02/22/2017	TCM BANK, N.A.	Replacement Cameras / Office		\$73.68	\$1,600.00
				050-0100-521000		\$73.68	\$1,600.00
050-0100-526000			CONTRACTS SERVICES	\$27,983.49	\$5,050.62	\$22,932.87	\$7,082.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053638-001	01/03/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	INTERNET		\$260.00	\$500.00
2017053641-001	01/03/2017	04/12/2017	TIME WARNER INC	BASIC CABLE		\$49.16	\$150.00
2017053647-001	01/03/2017	04/26/2017	SAMUEL D MAPLE	OFFICE CLEANING		\$270.00	\$3,000.00
2017053654-001	01/03/2017	03/22/2017	PROFESSIONAL SERVICE TECHNIQUES INC	COPIES & MAINTENANCE		\$441.46	\$700.00
2017054241-001	02/14/2017	02/14/2017	CHARTER COMMUNICATIONS HOLDINGS, LLC	Monthly cable		\$200.00	\$200.00
2017054306-001	02/22/2017	04/12/2017	TCM BANK, N.A.	NexTraq (GPS System)		\$162.25	\$900.00
2017054612-001	04/07/2017	04/07/2017	DISCRETE WIRELESS	GPS		\$2,000.00	\$2,000.00
2017054645-001	04/12/2017	04/12/2017	SAMUEL D MAPLE	cCleaning Office / Mowing		\$3,000.00	\$3,000.00
2017054719-001	04/24/2017	04/24/2017	PROFESSIONAL SERVICE TECHNIQUES INC	Copies / Maintenance		\$700.00	\$700.00
				050-0100-526000		\$7,082.87	\$11,150.00
050-0100-526500			CONSULTANT/SERV	\$5,000.00	\$0.00	\$5,000.00	\$0.00
050-0100-540000			OTHER EXPENSE	\$10,501.44	\$5,400.60	\$5,100.84	\$1,964.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053635-001	01/03/2017	04/12/2017	TCM BANK, N.A.	TRAVEL		\$313.21	\$1,000.00
2017054193-001	02/09/2017	04/26/2017	ANDREW JONES	MILEAGE REIMBURSEMENT		\$11.68	\$200.00
2017054262-001	02/15/2017	03/08/2017	TCM BANK, N.A.	NACE Conf / Jones & Wachtel		\$640.00	\$2,000.00
2017054639-001	04/12/2017	04/12/2017	TCM BANK, N.A.	Travel / Lodging		\$1,000.00	\$1,000.00
				050-0100-540000		\$1,964.89	\$4,200.00
050-0100-540001			PHONE	\$665.68	\$148.24	\$517.44	\$117.44

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053644-001	01/03/2017	04/12/2017	VERIZON WIRELESS	CELL PHONE / SHANNON		\$117.44	\$200.00	
				050-0100-540001		\$117.44	\$200.00	
050-0100-540002	SUPPLIES			\$4,127.69	\$1,055.84	\$3,071.85	\$1,041.85	\$2,030.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053640-001	01/03/2017	01/25/2017	COSHOCTON COUNTY COMMISSIONERS	MISC GARAGE SUPPLIES		\$144.30	\$200.00	
2017053646-001	01/03/2017	04/12/2017	WALMART COMMUNITY	MISC SUPPLIES		\$196.69	\$300.00	
2017053652-001	01/03/2017	03/22/2017	AUER ACE HARDWARE	OFFICE SUPPLIES		\$193.26	\$300.00	
2017053661-001	01/03/2017	01/03/2017	HILLYARD OHIO	OFFICE / BUILDILNG CLEANING SUPP		\$300.00	\$300.00	
2017053982-001	01/19/2017	03/22/2017	INDOFF INC	Office Supplies		\$137.60	\$300.00	
2017054718-001	04/24/2017	04/24/2017	SPRINT PRINT INC	1000 BUSINESS CARDS / MATT SHAN		\$70.00	\$70.00	
				050-0100-540002		\$1,041.85	\$1,470.00	
050-0100-540003	BUILDING FUND			\$10,377.63	\$4,010.49	\$6,367.14	\$1,129.64	\$5,237.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054426-001	03/10/2017	04/12/2017	AUER ACE HARDWARE	Misc Building		\$429.64	\$500.00	
2017054715-001	04/24/2017	04/24/2017	THE GARDEN PATCH GREENHOUSE LLC	MULCH & FLOWERS FOR OFFICE BUI		\$700.00	\$700.00	
				050-0100-540003		\$1,129.64	\$1,200.00	
050-0100-540004	ELECTRIC			\$16,323.23	\$3,275.17	\$13,048.06	\$3,348.06	\$9,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053642-001	01/03/2017	04/12/2017	AMERICAN ELECTRIC POWER	ELECTRIC / OFFICE / BUILDING		\$3,090.37	\$5,000.00	
2017053656-001	01/03/2017	04/12/2017	FRONTIER POWER COMPANY	OUTPOST		\$257.69	\$300.00	
				050-0100-540004		\$3,348.06	\$5,300.00	
050-0100-540005	NATURAL GAS			\$4,429.25	\$1,006.58	\$3,422.67	\$2,622.67	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053639-001	01/03/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	HEAT / PARKING		\$146.54	\$200.00	
2017053648-001	01/03/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	OFFICE HEAT		\$2,476.13	\$3,000.00	
				050-0100-540005		\$2,622.67	\$3,200.00	
050-0100-540006	WATER/SEWER			\$1,057.71	\$279.36	\$778.35	\$278.35	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053660-001	01/03/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	OFFICE / BUILDILNG WATER		\$278.35	\$500.00	
				050-0100-540006		\$278.35	\$500.00	
050-0100-540007	SAFETY			\$10,836.65	\$4,624.89	\$6,211.76	\$2,691.76	\$3,520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053645-001	01/03/2017	04/26/2017	BRENT G FORTUNE	SAFETY BOOTS		\$540.30	\$2,000.00	
2017053659-001	01/03/2017	04/26/2017	PREFERRED SAFETY PRODUCTS	SAFETY SUPPLIES		\$311.46	\$500.00	
2017053797-001	01/05/2017	04/26/2017	KYLE E WEYGANDT	SAFETY TEAINING / PROGRAM		\$1,840.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					050-0100-540007		\$2,691.76	\$5,500.00
Engineer Totals:				\$773,155.77	\$221,807.15	\$551,348.62	\$20,351.21	\$530,997.41
Roads								
050-0200-510200	SALARIES			\$762,200.00	\$225,178.03	\$537,021.97	\$0.00	\$537,021.97
050-0200-510201	SALARIES - SUMMER HELP			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
050-0200-511000	P.E.R.S.			\$185,000.00	\$60,784.89	\$124,215.11	\$0.00	\$124,215.11
050-0200-511100	WORKER'S COMPENSATION			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511300	INSURANCE			\$225,000.00	\$94,664.51	\$130,335.49	\$0.00	\$130,335.49
050-0200-511400	DENTAL INSURANCE			\$8,621.50	\$2,412.00	\$6,209.50	\$2,709.50	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2016051776-001	07/28/2016	01/11/2017	OHIO AFSCME CARE PLAN	Dental / Life		\$518.50		\$3,500.00
2017053218-001	01/03/2017	04/12/2017	OHIO AFSCME CARE PLAN	LIFE / DENTAL UNION		\$2,191.00		\$4,000.00
					050-0200-511400		\$2,709.50	\$7,500.00
050-0200-511500	MEDICARE TAX			\$12,000.00	\$3,158.33	\$8,841.67	\$0.00	\$8,841.67
050-0200-520201	SALT			\$121,630.42	\$61,408.31	\$60,222.11	\$0.00	\$60,222.11
050-0200-520202	CINDERS/SAND			\$10,433.98	\$3,680.16	\$6,753.82	\$3,753.82	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053220-001	01/03/2017	01/03/2017	AEP OHIO	CINDERS FOR ICE CONTROL		\$2,000.00		\$2,000.00
2017053745-001	01/04/2017	04/12/2017	SHELLY MATERIALS INC	GRITS		\$1,753.82		\$2,000.00
					050-0200-520202		\$3,753.82	\$4,000.00
050-0200-520203	AGGREGATE			\$166,317.65	\$57,597.52	\$108,720.13	\$85,720.13	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053222-001	01/03/2017	04/12/2017	WALHONDING VALLEY SAND & GRAVEL	AGGREGATE		\$5,888.49		\$20,000.00
2017053223-001	01/03/2017	01/03/2017	WILLIAM ALBERT INC	AGGREGATE		\$15,000.00		\$15,000.00
2017053224-001	01/03/2017	04/26/2017	LBC CLAY CO LLC	AGGREGATE		\$11,727.25		\$15,000.00
2017054044-001	01/26/2017	04/26/2017	SHELLY MATERIALS INC	Aggegate		\$6,104.39		\$20,000.00
2017054304-001	02/22/2017	02/22/2017	WALHONDING VALLEY SAND & GRAVEL	Aggregate		\$15,000.00		\$15,000.00
2017054353-001	03/01/2017	03/01/2017	SHELLY MATERIALS INC	Road Aggregate		\$20,000.00		\$20,000.00
2017054711-001	04/21/2017	04/21/2017	MAR ZANE INC	Agregagte		\$12,000.00		\$12,000.00
					050-0200-520203		\$85,720.13	\$117,000.00
050-0200-520204	ASPHALT			\$185,000.00	\$3,665.20	\$181,334.80	\$181,334.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053452-001	01/03/2017	04/26/2017	HARRISON COUNTY ENGINEER	COLD MIX		\$6,334.80		\$10,000.00
2017054448-001	03/14/2017	03/14/2017	ASPHALT MATERIALS INC	COLD PATCH MATERIALS		\$27,000.00		\$27,000.00
2017054497-001	03/22/2017	03/22/2017	SHELLY MATERIALS INC	Aggregate for making cold mix		\$9,500.00		\$9,500.00
2017054505-001	03/23/2017	03/23/2017	HOLMES SUPPLY CORPORATION	Hot mix for patching		\$25,000.00		\$25,000.00
2017054576-001	04/04/2017	04/04/2017	SHELLY MATERIALS INC	ADDITIONAL FOR HAULING TO YARD		\$2,000.00		\$2,000.00
2017054643-001	04/12/2017	04/12/2017	SMALL'S ASPHALT PAVING INC	Hot Mix for Patching		\$25,000.00		\$25,000.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054647-001	04/12/2017	04/12/2017	SHELLY MATERIALS INC	Hot Mix for Patching		\$25,000.00	\$25,000.00
2017054660-001	04/17/2017	04/17/2017	ASPHALT MATERIALS INC	RS-2		\$10,000.00	\$10,000.00
2017054685-001	04/19/2017	04/19/2017	ASPHALT MATERIALS INC	Additional for RS-2		\$5,000.00	\$5,000.00
2017054710-001	04/21/2017	04/21/2017	MAR ZANE INC	Ashpalt for patching		\$12,000.00	\$12,000.00
2017054752-001	04/26/2017	04/26/2017	SHELLY MATERIALS INC	asphalt for patching		\$20,000.00	\$20,000.00
2017054773-001	04/27/2017	04/27/2017	SHELLY MATERIALS INC	Asphalt for patching		\$10,000.00	\$10,000.00
2017054776-001	04/28/2017	04/28/2017	SHELLY MATERIALS INC	ASPHALT FOR PATCHING		\$4,500.00	\$4,500.00
050-0200-520204						\$181,334.80	\$185,000.00
050-0200-520206	FUEL		\$101,228.05	\$33,815.59	\$67,412.46	\$37,412.46	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053225-001	01/03/2017	04/26/2017	HAHN OIL INC	FUEL		\$7,412.46	\$30,000.00
2017054733-001	04/25/2017	04/25/2017	HAHN OIL INC	FUEL		\$30,000.00	\$30,000.00
050-0200-520206						\$37,412.46	\$60,000.00
050-0200-520207	OIL/GREASE/ETC		\$11,713.00	\$3,945.88	\$7,767.12	\$2,767.12	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053226-001	01/03/2017	04/26/2017	HAHN OIL INC	OIL / GREASE / ETC		\$767.12	\$3,000.00
2017054730-001	04/25/2017	04/25/2017	HAHN OIL INC	OIL / GREASE / ETC		\$2,000.00	\$2,000.00
050-0200-520207						\$2,767.12	\$5,000.00
050-0200-520208	SIGNS		\$7,500.00	\$208.64	\$7,291.36	\$399.36	\$6,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053992-001	01/20/2017	03/08/2017	OSBURN ASSOCIATES INC	Reflectors		\$291.36	\$500.00
2017054722-001	04/24/2017	04/28/2017	SIGNMAKER SHOP LLC	4 ROAD OPEN SIGNS / CR 493		\$108.00	\$108.00
050-0200-520208						\$399.36	\$608.00
050-0200-521000	EQUIPMENT		\$330,050.00	\$21,494.42	\$308,555.58	\$268,043.42	\$40,512.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054015-001	01/24/2017	01/24/2017	FYDA FREIGHTLINER OF COLUMBUS, INC	2018 WESTERS STAR 4700S/ODOT 02		\$95,482.42	\$95,482.42
2017054340-001	02/28/2017	02/28/2017	ACE TRUCK EQUIPMENT	T-16 NEW DUMP BED		\$33,861.00	\$33,861.00
2017054366-001	03/03/2017	03/03/2017	ACE TRUCK EQUIPMENT	Bed & Hydraulics New Dump		\$47,000.00	\$47,000.00
2017054368-001	03/06/2017	03/06/2017	MOTOROLA SOLUTIONS INC	OH ST Schedule#573077-0,Quote# QU0		\$70,000.00	\$70,000.00
2017054369-001	03/06/2017	03/06/2017	THE GLEDHILL ROAD MACHINERY CO	Plow/Hitch/Spreader for new dump truck		\$18,000.00	\$18,000.00
2017054402-001	03/08/2017	03/08/2017	ACE TRUCK EQUIPMENT	ADDITIONAL FOR T-16		\$3,700.00	\$3,700.00
050-0200-521000						\$268,043.42	\$268,043.42
050-0200-526500	CONTRACTS - PROJECTS		\$70,000.00	\$3,200.00	\$66,800.00	\$3,900.00	\$62,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054101-001	01/31/2017	01/31/2017	MASTERMIND LLC	Ball Bank (Curve) / Culvert Inventory (PID		\$3,900.00	\$3,900.00
050-0200-526500						\$3,900.00	\$3,900.00
050-0200-526501	SPRAYING		\$7,000.00	\$5,196.15	\$1,803.85	\$1,102.60	\$701.25

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053986-001	01/19/2017	02/08/2017	AGLAND AGRONOMY	Stump Killer		\$302.60	\$500.00	
2017054364-001	03/03/2017	03/03/2017	DULTMEIER SALES LLC	Parts for Sprayer		\$500.00	\$500.00	
2017054518-001	03/28/2017	03/28/2017	COSHOCTON WATER DEPARTMENT	Water for Spraying		\$300.00	\$300.00	
						050-0200-526501	\$1,102.60	\$1,300.00
050-0200-526503	STRIPING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES			\$600,000.00	\$0.00	\$600,000.00	\$573,650.00	\$26,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054589-001	04/05/2017	04/05/2017	MELWAY PAVING COMPANY INC	2017 MVG Chip & Seal Program		\$573,650.00	\$573,650.00	
						050-0200-526504	\$573,650.00	\$573,650.00
050-0200-526505	DUST MATS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II			\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
050-0200-526509	Animal Drawn Vehicle Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING			\$500.00	\$126.50	\$373.50	\$373.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054462-001	03/16/2017	04/12/2017	MNCO	ADVERTISING ROAD PROJECTS		\$373.50	\$500.00	
						050-0200-527000	\$373.50	\$500.00
050-0200-528000	NOTE REPAYMENT			\$83,450.00	\$0.00	\$83,450.00	\$83,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054772-001	04/27/2017	04/27/2017	HUNTINGTON NATIONAL BANK	Engineer's Building Bond Debt		\$83,450.00	\$83,450.00	
						050-0200-528000	\$83,450.00	\$83,450.00
050-0200-540000	OTHER EXPENSE			\$30,495.25	\$7,122.46	\$23,372.79	\$22,672.39	\$700.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053227-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	OTHER EXPENSE BLANKET		\$443.00	\$500.00	
2017053228-001	01/03/2017	04/12/2017	AUER ACE HARDWARE	GARAGE STOCK / PARTS		\$230.86	\$500.00	
2017053229-001	01/03/2017	02/22/2017	CENTRE SUPPLY CO	RAGS		\$158.00	\$200.00	
2017053230-001	01/03/2017	04/12/2017	HAHN OIL INC	ICE / CAR WASH		\$95.50	\$200.00	
2017053231-001	01/03/2017	01/03/2017	WALMART COMMUNITY	MISC GARAGE SUPPLIES		\$300.00	\$300.00	
2017053232-001	01/03/2017	02/22/2017	OHIO UTILITIES PROTECTION AGENCY	OUPS TICKETS		\$63.84	\$700.00	
2017053234-001	01/03/2017	04/12/2017	DISCRETE WIRELESS	RADIO PARTS / REPAIRS		\$426.25	\$1,000.00	
2017053235-001	01/03/2017	01/03/2017	COSHOCTON PALLET & DOOR	MISC LUMBER FOR TRUCKS SIDE RAI		\$300.00	\$300.00	
2017053236-001	01/03/2017	01/03/2017	COSHOCTON LUMBER COMPANY	MISC LUMBER / TOOLS		\$200.00	\$200.00	
2017053449-001	01/03/2017	01/03/2017	AGLAND AGRONOMY	MISC SEED AND ETC		\$500.00	\$500.00	
2017053450-001	01/03/2017	01/03/2017	WILLIAM ALBERT INC	RENTAL OF EQUIPMENT		\$10,000.00	\$10,000.00	
2017054011-001	01/24/2017	02/08/2017	JIM'S TOWING	Tow Trucks		\$1,750.00	\$2,000.00	
2017054177-001	02/08/2017	04/12/2017	MICHAEL P CRIDER	Air Hammer for Shop		\$300.00	\$500.00	
2017054190-001	02/09/2017	03/22/2017	PRINCE'S WRECKER SERVICE	Tow broke down trucks to shop		\$1,225.00	\$2,000.00	
2017054358-001	03/01/2017	03/01/2017	FRONTIER POWER COMPANY	Bucket Truck Inspection		\$500.00	\$500.00	
2017054446-001	03/14/2017	04/26/2017	FASTENAL COMPANY	MISC SHOP PARTS		\$179.94	\$500.00	

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054565-001	04/04/2017	04/04/2017	DISCRETE WIRELESS	Radios		\$3,000.00	\$3,000.00
2017054613-001	04/07/2017	04/07/2017	FASTENAL COMPANY	MISC PARTS		\$500.00	\$500.00
2017054638-001	04/11/2017	04/11/2017	FASTENAL COMPANY	MISC PARTS / TOOLS		\$500.00	\$500.00
2017054668-001	04/18/2017	04/18/2017	FRANKLIN EQUIPMENT LLC	equipment rental		\$1,000.00	\$1,000.00
2017054688-001	04/19/2017	04/19/2017	COSHOCTON LUMBER COMPANY	Misc Road Supplies		\$200.00	\$200.00
2017054732-001	04/25/2017	04/25/2017	HAHN OIL INC	Misc / Ice / Truck Wash		\$200.00	\$200.00
2017054753-001	04/26/2017	04/26/2017	AUER ACE HARDWARE	sprayer & misc parts		\$600.00	\$600.00
050-0200-540000						\$22,672.39	\$25,900.00
050-0200-540001	VEHICLE MAINTENANCE		\$176,858.93	\$50,095.18	\$126,763.75	\$87,893.19	\$38,870.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053237-001	01/03/2017	04/26/2017	ACE TRUCK EQUIPMENT	TRUCK PARTS		\$377.61	\$1,000.00
2017053238-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	VEHICLE MAINTENANCE BLANKET		\$404.00	\$500.00
2017053241-001	01/03/2017	03/22/2017	FASTENAL COMPANY	MISC PARTS / TOOLS		\$430.78	\$500.00
2017053242-001	01/03/2017	03/22/2017	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL		\$981.35	\$1,000.00
2017053244-001	01/03/2017	03/22/2017	NEW BEDFORD ENGINE	MISC SAW PARTS		\$268.34	\$500.00
2017053423-001	01/03/2017	04/26/2017	OHIO CAT	PARTS & REPAIRS		\$962.76	\$2,000.00
2017053424-001	01/03/2017	04/26/2017	SOUTHEASTERN EQUIPMENT COMPANY	PARTS & REPAIRS		\$386.61	\$1,000.00
2017053425-001	01/03/2017	01/03/2017	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES		\$500.00	\$500.00
2017053447-001	01/03/2017	04/26/2017	GEER WINCE, LLC	RENTAL & SUPPLIES		\$490.00	\$1,000.00
2017053448-001	01/03/2017	04/26/2017	LEE'S GLASS SERVICE	WINDSHIELD REPAIRS		\$581.38	\$1,000.00
2017053451-001	01/03/2017	03/22/2017	BLACK'S SPRING SERVICE DIVISION	MISC REPAIRS		\$677.26	\$1,000.00
2017053788-001	01/05/2017	02/22/2017	COLUMBUS EQUIPMENT CO	PARTS & REPAIRS		\$736.06	\$2,000.00
2017053904-001	01/11/2017	01/25/2017	ROY J COMBS	Upholstery Seat Cushion		\$275.00	\$500.00
2017053994-001	01/20/2017	04/26/2017	NAPA OR GKM AUTO PARTS INC	Misc Parts & Filters		\$767.17	\$2,000.00
2017054117-001	02/02/2017	04/26/2017	COSHOCTON BRAKE AND SUPPLY	MISC HOSES / PARTS		\$414.05	\$1,000.00
2017054172-001	02/08/2017	02/08/2017	COLUMBUS EQUIPMENT CO	Misc Parts & Repairs		\$1,000.00	\$1,000.00
2017054341-001	02/28/2017	02/28/2017	RECONDITIONING PROFESSIONALS LLC	Reburbish T-16		\$2,200.00	\$2,200.00
2017054343-001	02/28/2017	02/28/2017	H & H AUTO BODY	Paint T-16		\$7,884.00	\$7,884.00
2017054365-001	03/03/2017	04/12/2017	FYDA FREIGHTLINER OF COLUMBUS, INC	ADDITIONAL FOR T-8 REPAIRS		\$8,282.27	\$10,000.00
2017054370-001	03/06/2017	03/06/2017	HLAB USA INC	Parts for Sign Truck		\$500.00	\$500.00
2017054427-001	03/10/2017	04/26/2017	PRECISION TRUCK SOLUTIONS INC	Transmissions / Hydraulic Fluid Changes		\$5,550.00	\$6,000.00
2017054441-001	03/14/2017	03/14/2017	YOUNG TRUCK SALES INC	T-28		\$5,000.00	\$5,000.00
2017054450-001	03/14/2017	03/14/2017	OHIO CAT	REBUILD HE-2		\$15,000.00	\$15,000.00
2017054451-001	03/14/2017	04/26/2017	COSHOCTON TIRE & RETREADING	COSHOCTON TIRE / BATTERIES		\$494.00	\$1,000.00
2017054501-001	03/23/2017	03/23/2017	JOHN DEERE FINANCIAL	Parts for tractors		\$1,000.00	\$1,000.00
2017054510-001	03/24/2017	04/12/2017	BLACK'S SPRING SERVICE DIVISION	T-16 springs		\$305.79	\$2,000.00
2017054520-001	03/28/2017	04/26/2017	SOUTHEASTERN EQUIPMENT COMPANY	LB-1 anchor Pins		\$1,090.47	\$1,500.00
2017054521-001	03/28/2017	04/12/2017	MUSKINGUM GRINDING & MACHINE CO INC	LB-1 / Anchor Pin Removal		\$800.00	\$2,000.00
2017054540-001	03/30/2017	04/26/2017	TRUCK SALES & SERVICE INC	T-20		\$1,564.71	\$2,000.00
2017054564-001	04/04/2017	04/26/2017	HYDRO SUPPLY INC	Additional for cylinders LB-1		\$192.60	\$600.00
2017054611-001	04/07/2017	04/07/2017	COSHOCTON BRAKE AND SUPPLY	MISC WIRING / PARTS		\$1,000.00	\$1,000.00
2017054636-001	04/11/2017	04/26/2017	PRECISION TRUCK SOLUTIONS INC	Truck Parts / Service		\$2,776.98	\$3,000.00
2017054637-001	04/11/2017	04/11/2017	NAPA OR GKM AUTO PARTS INC	FILTERS / PARTS		\$2,000.00	\$2,000.00
2017054651-001	04/13/2017	04/13/2017	HAGY'S REPAIR LLC	Bucket Truck Repair		\$2,000.00	\$2,000.00
2017054652-001	04/13/2017	04/13/2017	OHIO CAT	Additional For HE-2 Rebuild		\$3,000.00	\$3,000.00

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054661-001	04/17/2017	04/17/2017	COSHOCTON TIRE & RETREADING		BATTERY		\$1,000.00	\$1,000.00
2017054662-001	04/18/2017	04/18/2017	LEADER MACHINERY COMPANY		Parts for Durapatcher		\$500.00	\$500.00
2017054683-001	04/19/2017	04/19/2017	FYDA FREIGHTLINER OF COLUMBUS, INC		T-11 Repairs		\$3,000.00	\$3,000.00
2017054720-001	04/24/2017	04/24/2017	OHIO CAT		Parts & Labor		\$5,000.00	\$5,000.00
2017054721-001	04/24/2017	04/24/2017	PRECISION TRUCK SOLUTIONS INC		Parts & Labor		\$3,000.00	\$3,000.00
2017054729-001	04/25/2017	04/25/2017	J PYOTT AND ASSOCIATES INC		Hardwawre to mount on dump trucks to h		\$3,500.00	\$3,500.00
2017054751-001	04/25/2017	04/25/2017	COLUMBUS EQUIPMENT CO		Misc Parts & Service		\$1,000.00	\$1,000.00
2017054774-001	04/27/2017	04/27/2017	COSHOCTON BRAKE AND SUPPLY		Misc Parts		\$1,000.00	\$1,000.00
						050-0200-540001	\$87,893.19	\$102,184.00
050-0200-540002	TIRES			\$35,840.00	\$4,244.67	\$31,595.33	\$16,595.33	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053427-001	01/03/2017	04/26/2017	COSHOCTON TIRE & RETREADING	MISC TIRES & REPAIRS			\$16,595.33	\$20,000.00
						050-0200-540002	\$16,595.33	\$20,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES			\$28,358.08	\$17,632.04	\$10,726.04	\$1,057.00	\$9,669.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017054381-001	03/07/2017	04/12/2017	CENTRE SUPPLY CO	ROAD DRAG BOLTS			\$57.00	\$200.00
2017054775-001	04/27/2017	04/27/2017	JOHN DEERE FINANCIAL	Blades			\$1,000.00	\$1,000.00
						050-0200-540004	\$1,057.00	\$1,200.00
050-0200-540099	Issue II/ODOT Direct Pays			\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Roads Totals:				\$3,860,196.86	\$659,630.48	\$3,200,566.38	\$1,372,834.62	\$1,827,731.76

Bridges & Culverts

050-0300-520200	MATERIALS		\$134,207.63	\$66,449.58	\$67,758.05	\$15,733.05	\$52,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053662-001	01/03/2017	04/26/2017	BAIRD CONCRETE PRODUCTS INC	MISC BRIDGE		\$105.05	\$500.00
2017053672-001	01/04/2017	01/04/2017	COSHOCTON LUMBER COMPANY	MISC LUMBER FOR BRIDGE PROJECT		\$300.00	\$300.00
2017053674-001	01/04/2017	03/22/2017	MUSKINGUM GRINDING & MACHINE CO INC	MISC STEEL FOR BRIDGES		\$118.00	\$500.00
2017053915-001	01/12/2017	02/08/2017	CR CONSTRUCTION SUPPLY INC	MISC BRIDGE MATERIALS		\$1,321.50	\$35,000.00
2017054010-001	01/24/2017	04/26/2017	HOLMES REDIMIX INC	Brdge Concrete		\$2,388.50	\$10,000.00
2017054354-001	03/01/2017	03/01/2017	MUSKINGUM GRINDING & MACHINE CO INC	Misc Sreel / Bridge		\$500.00	\$500.00
2017054509-001	03/24/2017	03/24/2017	HOLMES REDIMIX INC	Concrete for bridges		\$10,000.00	\$10,000.00
2017054641-001	04/12/2017	04/12/2017	BAIRD CONCRETE PRODUCTS INC	Misc Bridge Materials		\$1,000.00	\$1,000.00
						050-0300-520200	\$15,733.05
050-0300-520201	CULVERT		\$50,000.00	\$48,172.64	\$1,827.36	\$51.36	\$1,776.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054511-001	03/24/2017	04/12/2017	PIPELINES INC	Pipe Lube		\$51.36	\$300.00
						050-0300-520201	\$51.36
050-0300-520203	Bridge Aggregate		\$72,461.02	\$17,533.44	\$54,927.58	\$49,927.58	\$5,000.00

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053643-001	01/03/2017	04/12/2017	WALHONDING VALLEY SAND & GRAVEL		BRIDGE AGGREGATE		\$7,653.81	\$10,000.00
2017053649-001	01/03/2017	01/03/2017	WILLIAM ALBERT INC		BRIDGE AGGREGATE		\$10,000.00	\$10,000.00
2017053653-001	01/03/2017	04/26/2017	SHELLY MATERIALS INC		BRIDGE AGGREGATE		\$1,217.97	\$10,000.00
2017054359-001	03/01/2017	04/26/2017	SHELLY MATERIALS INC		bridge Aggregate		\$13,043.28	\$15,000.00
2017054532-001	03/29/2017	04/26/2017	LBC CLAY CO LLC		Bridge / Culvert Aggregate		\$8,012.52	\$10,000.00
2017054689-001	04/20/2017	04/20/2017	HOLMES SUPPLY CORPORATION		Aggregate for culvert replacements		\$7,000.00	\$7,000.00
2017054712-001	04/21/2017	04/21/2017	MAR ZANE INC		Aggregate		\$3,000.00	\$3,000.00
					050-0300-520203		\$49,927.58	\$65,000.00
050-0300-520204		Asphalt		\$20,000.00	\$2,716.53	\$17,283.47	\$7,283.47	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054635-001	04/11/2017	04/26/2017	HOLMES SUPPLY CORPORATION		Hot mix for patching culverts		\$7,283.47	\$10,000.00
					050-0300-520204		\$7,283.47	\$10,000.00
050-0300-521000		EQUIPMENT		\$12,000.00	\$4,767.24	\$7,232.76	\$431.86	\$6,800.90
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054013-001	01/24/2017	02/22/2017	SNAP-ON INCORPORATED		TOOLS FOR T-23 BRIDGE CREW		\$53.34	\$2,100.00
2017054196-001	02/09/2017	02/22/2017	AUER ACE HARDWARE		Chop Saw for bridge crew		\$378.52	\$1,600.00
					050-0300-521000		\$431.86	\$3,700.00
050-0300-526000		CONSULTANT SERVICE		\$38,158.00	\$9,582.00	\$28,576.00	\$22,576.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054016-001	01/24/2017	04/26/2017	HAMMONTREE & ASSOCIATES LIMITED		2017 Bridge Inspections		\$22,576.00	\$29,000.00
					050-0300-526000		\$22,576.00	\$29,000.00
050-0300-526001		Consultant Design		\$16,155.50	\$0.00	\$16,155.50	\$1,155.50	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016051227-001	05/05/2016	12/14/2016	HAMMONTREE & ASSOCIATES LIMITED		Additional Cost CR 493 Bridge		\$1,155.50	\$2,500.00
					050-0300-526001		\$1,155.50	\$2,500.00
050-0300-526500		CONTRACTS - PROJECTS		\$100,000.00	\$45,937.00	\$54,063.00	\$42,000.00	\$12,063.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054380-001	03/06/2017	03/06/2017	LINDSAY CONCRETE PRODUCTS CO INC		CR 41 Nellie Bridge / Box		\$42,000.00	\$42,000.00
					050-0300-526500		\$42,000.00	\$42,000.00
050-0300-526501		Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502		CONTRACTS - ISSUE II		\$171,900.00	\$5,000.00	\$166,900.00	\$78,613.00	\$88,287.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052320-001	10/20/2016	10/20/2016	MAC INDUSTRIES INC		TR 256, BR / BOX		\$16,900.00	\$16,900.00
2017054391-001	03/08/2017	03/08/2017	MAC INDUSTRIES INC		TR 161 LAF TWP		\$21,905.00	\$21,905.00
2017054590-001	04/05/2017	04/05/2017	CAPITAL CITY GROUP INC		OXFORD TWP ROAD 256, BR-1 / CRAN		\$4,304.00	\$4,304.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054591-001	04/05/2017	04/05/2017	CAPITAL CITY GROUP INC		LAFAYETTE TR 161, BR-1		\$4,304.00	\$4,304.00
2017054709-001	04/21/2017	04/21/2017	PRESTRESS SERVICES INDUSTRIES OF OH LLC		OPWC RD 17; TR 251, BR-2		\$31,200.00	\$31,200.00
						050-0300-526502	\$78,613.00	\$78,613.00
050-0300-526800		Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000		ADVERTISING		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016050959-001	04/05/2016	04/05/2016	MNCO	Advertising Bridge Projects		\$500.00	\$500.00	
						050-0300-527000	\$500.00	\$500.00
050-0300-540000		OTHER EXPENSE		\$10,311.49	\$3,512.77	\$6,798.72	\$5,598.72	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053637-001	01/03/2017	03/22/2017	SERVICE WELDING SUPPLIES INC	WELDING SUPPLIES		\$430.50	\$500.00	
2017053651-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	BRIDGE BLANKET		\$230.06	\$500.00	
2017053657-001	01/03/2017	01/03/2017	AGLAND AGRONOMY	MISC BRIDGE SUPPLIES		\$500.00	\$500.00	
2017053658-001	01/03/2017	01/03/2017	TOBY GORE	PORTA POT FOR BRIDGES		\$300.00	\$300.00	
2017053673-001	01/04/2017	01/04/2017	FRONTIER SUPPLY COMPANY	MISC BRIDGE MATERFIALS		\$300.00	\$300.00	
2017053680-001	01/04/2017	04/12/2017	AUER ACE HARDWARE	MISC BRIDGE MATERIALS		\$53.47	\$500.00	
2017053967-001	01/18/2017	02/22/2017	TCM BANK, N.A.	Straps for Bridge Forms		\$78.58	\$200.00	
2017054461-001	03/16/2017	03/16/2017	AUER ACE HARDWARE	Bridge supplies		\$500.00	\$500.00	
2017054566-001	04/04/2017	04/26/2017	FASTENAL COMPANY	MISC FOR BRIDGES		\$446.11	\$500.00	
2017054577-001	04/04/2017	04/26/2017	WILLIAM ALBERT INC	Equipment rental for TR 215, BR-2		\$260.00	\$1,500.00	
2017054640-001	04/12/2017	04/12/2017	WILLIAM ALBERT INC	Rental for Equipment		\$1,500.00	\$1,500.00	
2017054650-001	04/13/2017	04/13/2017	WILLIAM ALBERT INC	Rental of Euipment for Bridge		\$1,000.00	\$1,000.00	
						050-0300-540000	\$5,598.72	\$7,800.00
050-0300-540099		Issue II/ODOT Direct Pays		\$200,000.00	\$11,279.30	\$188,720.70	\$0.00	\$188,720.70
Bridges & Culverts Totals:				\$826,193.64	\$214,950.50	\$611,243.14	\$223,870.54	\$387,372.60
050 Total:				\$5,459,546.27	\$1,096,388.13	\$4,363,158.14	\$1,617,056.37	\$2,746,101.77
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		\$156,000.00	\$44,320.64	\$111,679.36	\$0.00	\$111,679.36
060-0100-510300		INSURANCE BONUS		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
060-0100-511000		P.E.R.S.		\$22,000.00	\$6,951.83	\$15,048.17	\$0.00	\$15,048.17
060-0100-511100		WORKER'S COMPENSATION		\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
060-0100-511200		Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-511300	HEALTH/LF/DENTAL INS	\$39,000.00	\$12,252.02	\$26,747.98	\$0.00	\$26,747.98
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,300.00	\$631.07	\$1,668.93	\$0.00	\$1,668.93
060-0100-520000	SUPPLIES	\$6,000.00	\$131.92	\$5,868.08	\$868.08	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053625-001	01/03/2017	02/22/2017	QUILL CORPORATION	Office Supplies	\$466.43	\$500.00
2017053626-001	01/03/2017	03/22/2017	OFFICE DEPOT INC	Office Supplies	\$401.65	\$500.00
				060-0100-520000	\$868.08	\$1,000.00
060-0100-521000	EQUIPMENT	\$26,000.00	\$96.00	\$25,904.00	\$788.00	\$25,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053627-001	01/03/2017	02/22/2017	FP	Postage Meter Usage	\$288.00	\$384.00
2017054500-001	03/22/2017	03/22/2017	YSI, INC	Water Testing Supplies	\$500.00	\$500.00
				060-0100-521000	\$788.00	\$884.00
060-0100-525000	CONTRACT REPAIRS	\$4,500.00	\$451.88	\$4,048.12	\$648.12	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053920-001	01/12/2017	04/26/2017	MODERN OFFICE METHODS INC	Copier Service Agreement	\$548.12	\$1,000.00
2017054494-001	03/21/2017	03/21/2017	JJT MOTORS INC	Oil change in 2011 Ford F-1150 Truck	\$100.00	\$100.00
				060-0100-525000	\$648.12	\$1,100.00
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
060-0100-530000	TRAVEL	\$9,103.17	\$1,618.16	\$7,485.01	\$6,565.01	\$920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053629-001	01/03/2017	03/22/2017	R & J CAR CARE INC	SWCD Car Washes	\$36.66	\$45.00
2017053630-001	01/03/2017	04/26/2017	HAHN OIL INC	Fuel / Car Washes SWCD Vehicles	\$349.06	\$500.00
2017054197-001	02/10/2017	02/10/2017	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance	\$5,000.00	\$5,000.00
2017054198-001	02/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement Travel	\$1,179.29	\$1,500.00
				060-0100-530000	\$6,565.01	\$7,045.00
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES	\$3,540.15	\$280.64	\$3,259.51	\$499.51	\$2,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053631-001	01/03/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	Internet Service 2017	\$120.00	\$240.00
2017053632-001	01/03/2017	04/26/2017	VERIZON WIRELESS	Wifi Service for GPS unit	\$379.51	\$500.00
				060-0100-545000	\$499.51	\$740.00
060-0100-546000	SCHOLARSHIPS	\$8,000.00	\$1,331.70	\$6,668.30	\$698.30	\$5,970.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053633-001	01/03/2017	01/03/2017	HAHN OIL INC	Education Program Supplies	\$100.00	\$100.00
2017053634-001	01/03/2017	04/26/2017	WALMART COMMUNITY	Education Supplies Acct #603220200093	\$459.30	\$500.00
2017054379-001	03/06/2017	04/26/2017	GOOD FORTUNE ADVERTISING LLC	Educational Advertising in Beacon	\$139.00	\$300.00
				060-0100-546000	\$698.30	\$900.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0600100 Totals:		\$286,143.32	\$68,065.86	\$218,077.46	\$10,067.02	\$208,010.44
060 Total:		\$286,143.32	\$68,065.86	\$218,077.46	\$10,067.02	\$208,010.44
Fund: 070	REGIONAL PLANNING FUND					
FUNDDEPT: 0700100						
070-0100-510200	SALARIES	\$31,723.00	\$9,565.81	\$22,157.19	\$0.00	\$22,157.19
070-0100-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
070-0100-511000	P.E.R.S.	\$4,442.00	\$1,484.25	\$2,957.75	\$0.00	\$2,957.75
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$3,913.00	\$1,649.18	\$2,263.82	\$0.00	\$2,263.82
070-0100-511500	MEDICARE	\$460.00	\$136.58	\$323.42	\$0.00	\$323.42
070-0100-520000	SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
070-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$1,650.00	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054672-001	04/19/2017	04/19/2017	POMERENE, BURNS & SKELTON	Legal Services	\$1,000.00	\$1,000.00
2017054673-001	04/19/2017	04/19/2017	TREASURER OF STATE OF OHIO	Audit	\$650.00	\$650.00
				070-0100-526000	\$1,650.00	\$1,650.00
070-0100-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE		\$1,535.69	\$161.76	\$1,373.93	\$320.93
					\$320.93	\$1,053.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049605-001	01/04/2016	01/11/2017	VERIZON WIRELESS	cell phone	\$0.11	\$427.32
2017054167-001	02/07/2017	04/12/2017	VERIZON WIRELESS	cell phone	\$320.82	\$392.00
				070-0100-540000	\$320.93	\$819.32
FUNDDEPT: 0700100 Totals:		\$44,823.69	\$12,997.58	\$31,826.11	\$1,970.93	\$29,855.18
070 Total:		\$44,823.69	\$12,997.58	\$31,826.11	\$1,970.93	\$29,855.18
Fund: 080	HOPEWELL SCHOOL FUND					
FUNDDEPT: 0800100						
080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,855,800.00	\$568,895.88	\$1,286,904.12	\$0.00	\$1,286,904.12
080-0100-511000	RETIREMENT MATCH-PERS	\$247,000.00	\$96,641.54	\$150,358.46	\$0.00	\$150,358.46
080-0100-511001	RETIREMENT MATCH - STRS	\$45,500.00	\$13,933.01	\$31,566.99	\$0.00	\$31,566.99
080-0100-511100	WORKER'S COMPENSATION	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	\$26,910.00	\$7,987.97	\$18,922.03	\$0.00	\$18,922.03
080-0100-520000	SUPPLIES	\$102,188.51	\$24,662.65	\$77,525.86	\$35,525.86	\$42,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054140-001	02/02/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Misc Supplies	\$7,525.86	\$20,000.00
2017054680-001	04/19/2017	04/19/2017	WALMART COMMUNITY	Walmart - supplies	\$8,000.00	\$8,000.00
2017054681-001	04/19/2017	04/19/2017	PEOPLES BANK, NATIONAL ASSN	Visa - supplies	\$20,000.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						080-0100-520000	\$35,525.86	\$48,000.00
080-0100-520100	MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT			\$79,000.00	\$54,320.96	\$24,679.04	\$22,337.04	\$2,342.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053852-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Misc Equipment		\$2,737.04	\$5,000.00	
2017054019-001	01/24/2017	04/12/2017	PHILIP A WAGNER INC	Cooling Tower		\$9,600.00	\$43,250.00	
2017054731-001	04/25/2017	04/25/2017	CDW GOVERNMENT INC	Server		\$10,000.00	\$10,000.00	
						080-0100-521000	\$22,337.04	\$58,250.00
080-0100-525000	CONTRACT-REPAIRS			\$50,000.00	\$31,460.72	\$18,539.28	\$18,510.28	\$29.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053877-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Misc Contract Services		\$802.06	\$5,000.00	
2017054499-001	03/22/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$14,708.22	\$20,000.00	
2017054608-001	04/06/2017	04/06/2017	BLANKET PURCHASE ORDER VENDOR	Misc Contact Services		\$3,000.00	\$3,000.00	
						080-0100-525000	\$18,510.28	\$28,000.00
080-0100-526000	CONTRACT SERVICES			\$606,363.17	\$205,395.79	\$400,967.38	\$303,407.38	\$97,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053878-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	All contract services		\$3,407.38	\$200,000.00	
2017054684-001	04/19/2017	04/19/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$300,000.00	\$300,000.00	
						080-0100-526000	\$303,407.38	\$500,000.00
080-0100-526001	UTILITIES			\$67,924.95	\$15,631.69	\$52,293.26	\$24,393.26	\$27,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054169-001	02/07/2017	04/12/2017	FRONTIER POWER COMPANY	Electric - school		\$7,400.00	\$11,100.00	
2017054170-001	02/07/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	Gas - school/annex		\$3,167.42	\$4,000.00	
2017054349-001	03/01/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Utilities		\$13,825.84	\$15,000.00	
						080-0100-526001	\$24,393.26	\$30,100.00
080-0100-526002	Pathways Grant-Contr Serv			\$68,000.00	\$48,934.55	\$19,065.45	\$18,859.90	\$205.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054298-001	02/21/2017	04/26/2017	KNOX NEW HOPE INDUSTRIES INC	OD Services		\$859.90	\$20,000.00	
2017054606-001	04/06/2017	04/06/2017	KNOX NEW HOPE INDUSTRIES INC	OOD		\$18,000.00	\$18,000.00	
						080-0100-526002	\$18,859.90	\$38,000.00
080-0100-530000	TRAVEL			\$58,297.54	\$9,583.26	\$48,714.28	\$11,475.58	\$37,238.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053882-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Travel, meals, parking, lodging, etc		\$11,475.58	\$20,000.00	
						080-0100-530000	\$11,475.58	\$20,000.00
080-0100-540000	OTHER EXPENSE			\$101,714.00	\$53,057.33	\$48,656.67	\$42,675.37	\$5,981.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053883-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		Misc Other		\$415.78	\$30,000.00
2017053937-001	01/13/2017	01/13/2017	TIFFANY WEHR		Tuition Reimb		\$800.00	\$800.00
2017054607-001	04/06/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		Misc other		\$28,459.59	\$50,000.00
2017054679-001	04/19/2017	04/19/2017	WALMART COMMUNITY		Walmart - other		\$3,000.00	\$3,000.00
2017054682-001	04/19/2017	04/19/2017	PEOPLES BANK, NATIONAL ASSN		Visa - other		\$10,000.00	\$10,000.00
						080-0100-540000	\$42,675.37	\$93,800.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$924,620.00	\$401,342.69	\$523,277.31	\$398,657.31	\$124,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053881-001	01/10/2017	04/26/2017	TREASURER, STATE OF OHIO	Waiver match, Adm Fees, etc		\$63,724.31	\$300,000.00	
2017054605-001	04/06/2017	04/26/2017	TREASURER, STATE OF OHIO	Waiver match, adm fees		\$334,933.00	\$500,000.00	
						080-0100-540002	\$398,657.31	\$800,000.00
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$21,000.00	\$1,097.14	\$19,902.86	\$8,902.86	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053884-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Misc Family Resource		\$8,902.86	\$10,000.00	
						080-0100-540007	\$8,902.86	\$10,000.00
080-0100-540009	INSURANCE			\$936,220.00	\$301,894.65	\$634,325.35	\$319,105.35	\$315,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053853-001	01/09/2017	04/12/2017	U S BANK-OMERESA	Insurance		\$11,091.35	\$300,000.00	
2017053885-001	01/10/2017	02/08/2017	HYLANT GROUP	Hylant Adminstrative Services LLC		\$8,014.00	\$20,000.00	
2017054609-001	04/06/2017	04/06/2017	U S BANK-OMERESA	Insurance		\$300,000.00	\$300,000.00	
						080-0100-540009	\$319,105.35	\$620,000.00
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:				\$5,232,658.17	\$1,834,839.83	\$3,397,818.34	\$1,203,850.19	\$2,193,968.15
080 Total:				\$5,232,658.17	\$1,834,839.83	\$3,397,818.34	\$1,203,850.19	\$2,193,968.15
Fund: 081		PERMANENT IMPROVEMENTS						
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES			\$10,460.00	\$10,453.56	\$6.44	\$0.00	\$6.44
FUNDDEPT: 0810100 Totals:				\$10,460.00	\$10,453.56	\$6.44	\$0.00	\$6.44
081 Total:				\$10,460.00	\$10,453.56	\$6.44	\$0.00	\$6.44
Fund: 082		COMMUNITY DD RESIDENTIAL						
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES			\$50,568.43	\$1,595.81	\$48,972.62	\$6,972.62	\$42,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053886-001	01/10/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$6,972.62	\$8,000.00
				082-0100-526000		\$6,972.62	\$8,000.00
082-0100-540000	OTHER		\$22,000.00	\$4,032.72	\$17,967.28	\$2,967.28	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053887-001	01/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Lifeline, personal care, RAP, etc		\$2,967.28	\$7,000.00
				082-0100-540000		\$2,967.28	\$7,000.00
082-0100-590000	ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0820100 Totals:	\$72,568.43	\$5,628.53	\$66,939.90	\$9,939.90
082 Total:				\$72,568.43	\$5,628.53	\$66,939.90	\$9,939.90

Fund: 083

HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES		\$141,989.00	\$43,506.60	\$98,482.40	\$0.00	\$98,482.40
083-0100-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	PERS		\$19,879.00	\$6,855.38	\$13,023.62	\$0.00	\$13,023.62
083-0100-511100	WORKERS COMP		\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00
083-0100-511200	Unemployment Compensation		\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$6,390.00
083-0100-511300	HEALTH/LIFE/DENTAL INS		\$22,913.00	\$12,135.40	\$10,777.60	\$10,410.68	\$366.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053935-001	01/13/2017	03/22/2017	U S BANK-OMERESA	Ins		\$410.68	\$6,478.38
2017054610-001	04/06/2017	04/06/2017	U S BANK-OMERESA	Insurance		\$10,000.00	\$10,000.00
				083-0100-511300		\$10,410.68	\$16,478.38

083-0100-511500	MEDICARE		\$2,059.00	\$626.65	\$1,432.35	\$0.00	\$1,432.35
083-0100-520000	SUPPLIES		\$12,434.00	\$1,521.44	\$10,912.56	\$10,478.56	\$434.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053932-001	01/13/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Misc Supplies		\$3,478.56	\$5,000.00
2017054141-001	02/02/2017	02/02/2017	BLANKET PURCHASE ORDER VENDOR	Misc Supplies		\$7,000.00	\$7,000.00
				083-0100-520000		\$10,478.56	\$12,000.00

083-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL		\$11,007.48	\$1,267.24	\$9,740.24	\$3,940.24	\$5,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053933-001	01/13/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Misc Travel		\$3,940.24	\$5,000.00
				083-0100-530000		\$3,940.24	\$5,000.00

083-0100-540000	OTHER EXPENSE		\$5,397.00	\$1,854.65	\$3,542.35	\$3,145.35	\$397.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053934-001	01/13/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Other Misc		\$3,145.35	\$5,000.00
				083-0100-540000		\$3,145.35	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$223,843.48	\$67,767.36	\$156,076.12	\$27,974.83	\$128,101.29
083 Total:		\$223,843.48	\$67,767.36	\$156,076.12	\$27,974.83	\$128,101.29

Fund: 084

FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$47,429.00	\$15,687.11	\$31,741.89	\$0.00	\$31,741.89
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
084-0100-511000	OPERS	\$6,878.00	\$2,446.66	\$4,431.34	\$0.00	\$4,431.34
084-0100-511100	Worker's Compensation	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$21,063.00	\$8,185.48	\$12,877.52	\$0.00	\$12,877.52
084-0100-511500	Medicare Tax - Employer	\$712.00	\$219.20	\$492.80	\$0.00	\$492.80
084-0100-520000	Office Supplies	\$4,336.58	\$1,801.20	\$2,535.38	\$750.38	\$1,785.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053861-001	01/09/2017	04/26/2017	GORDON FLESCH COMPANY INC	CUST # 30W535 60	\$154.06	\$600.00
2017053862-001	01/09/2017	04/26/2017	GFC LEASING COMPANY	CUST # 07235	\$233.44	\$600.00
2017053863-001	01/09/2017	01/25/2017	BLANKET PURCHASE ORDER VENDOR	OFFICE SUPPLIES	\$182.88	\$450.00
2017053865-001	01/09/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	INTERNET	\$180.00	\$360.00
084-0100-520000					\$750.38	\$2,010.00

084-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526000	CONTRACT SERVICES	\$11,960.00	\$6,000.00	\$5,960.00	\$0.00	\$5,960.00
084-0100-530000	Travel/Training	\$2,660.38	\$987.60	\$1,672.78	\$422.78	\$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053866-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	TRAVEL/TRAINING	\$422.78	\$1,250.00
084-0100-530000					\$422.78	\$1,250.00
084-0100-540000	Other Expenses	\$13,900.00	\$1,956.62	\$11,943.38	\$293.38	\$11,650.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053868-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EXPENSES	\$293.38	\$750.00
084-0100-540000					\$293.38	\$750.00

Family & Children First Totals: \$110,391.96 \$37,283.87 \$73,108.09 \$1,466.54 \$71,641.55

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$99,265.97	\$30,879.36	\$68,386.61	\$17,751.61	\$50,635.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053869-001	01/09/2017	04/26/2017	COSHOCTON COUNTY BOARD OF DD	HELP ME GROW CONTRACTUAL AGR	\$17,751.61	\$40,000.00
084-0200-526000					\$17,751.61	\$40,000.00

Help Me Grow Totals: \$99,265.97 \$30,879.36 \$68,386.61 \$17,751.61 \$50,635.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Creative Options						
084-0300-540000	Creative Options	\$5,017.63	\$1,071.87	\$3,945.76	\$3,945.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053870-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	CREATIVE OPTIONS / ENGAGE	\$3,945.76	\$5,000.00
				084-0300-540000	\$3,945.76	\$5,000.00
Creative Options Totals:		\$5,017.63	\$1,071.87	\$3,945.76	\$3,945.76	\$0.00
Nurturing Families of Coshocton						
084-0400-510200	SALARIES	\$41,027.00	\$11,499.07	\$29,527.93	\$0.00	\$29,527.93
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS	\$5,949.00	\$1,730.02	\$4,218.98	\$0.00	\$4,218.98
084-0400-511100	WORKER'S COMP	\$649.00	\$0.00	\$649.00	\$0.00	\$649.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$1,635.00	\$654.16	\$980.84	\$0.00	\$980.84
084-0400-511500	MEDICARE	\$616.00	\$164.44	\$451.56	\$0.00	\$451.56
084-0400-520000	Program Supplies	\$9,878.19	\$1,776.84	\$8,101.35	\$3,238.35	\$4,863.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053871-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	NURTURING FAMILIES OF COSHOCT	\$3,238.35	\$5,000.00
				084-0400-520000	\$3,238.35	\$5,000.00
084-0400-526000	Contract Services	\$7,900.00	\$2,463.95	\$5,436.05	\$3,036.05	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053872-001	01/09/2017	03/22/2017	FAMILY PACT OF COSHOCTON COUNTY INC	REMEMBER THE CHILDREN	\$1,340.00	\$1,500.00
2017053873-001	01/09/2017	04/26/2017	ACLOCHE LLC	EMPLOYMENT AGREEMENT	\$1,696.05	\$4,000.00
				084-0400-526000	\$3,036.05	\$5,500.00
Nurturing Families of Coshocton Totals:		\$67,654.19	\$18,288.48	\$49,365.71	\$6,274.40	\$43,091.31
Other Exp.- Fatherhood Initiative						
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,000.00	\$787.34	\$4,212.66	\$4,212.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053874-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	FATHERHOOD INITIATIVE EXPENSES	\$4,212.66	\$5,000.00
				084-0500-540000	\$4,212.66	\$5,000.00
Other Exp.- Fatherhood Initiative Totals:		\$5,000.00	\$787.34	\$4,212.66	\$4,212.66	\$0.00
FUNDDEPT: 0840600						
084-0600-510200	Salaries	\$6,047.00	\$1,841.10	\$4,205.90	\$0.00	\$4,205.90
084-0600-511000	OPERS	\$877.00	\$393.41	\$483.59	\$0.00	\$483.59
084-0600-511100	Workers Comp	\$62.00	\$0.00	\$62.00	\$0.00	\$62.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$91.00	\$25.62	\$65.38	\$0.00	\$65.38
084-0600-520000	Supplies	\$58,226.05	\$20,226.65	\$37,999.40	\$6,975.40	\$31,024.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053875-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		OTHER DIRECT COSTS		\$6,975.40	\$25,000.00
					084-0600-520000		\$6,975.40	\$25,000.00
084-0600-526000		Contract Services		\$16,900.00	\$2,821.02	\$14,078.98	\$6,178.98	\$7,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053876-001	01/09/2017	04/26/2017	ACLOCHE LLC		EMPLOYMENT AGREEMENT		\$6,178.98	\$9,000.00
					084-0600-526000		\$6,178.98	\$9,000.00
FUNDDEPT: 0840600 Totals:				\$82,203.05	\$25,307.80	\$56,895.25	\$13,154.38	\$43,740.87
084 Total:				\$369,532.80	\$113,618.72	\$255,914.08	\$46,805.35	\$209,108.73
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		\$240,516.00	\$76,989.53	\$163,526.47	\$0.00	\$163,526.47
088-0100-510300		Insurance Bonus		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
088-0100-511000		RETIREMENT		\$33,673.00	\$11,862.97	\$21,810.03	\$0.00	\$21,810.03
088-0100-511100		WORKMAN'S COMP		\$4,811.00	\$0.00	\$4,811.00	\$0.00	\$4,811.00
088-0100-511200		UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300		INSURANCE		\$73,072.00	\$25,695.59	\$47,376.41	\$0.00	\$47,376.41
088-0100-511500		MEDICARE		\$3,488.00	\$1,081.38	\$2,406.62	\$0.00	\$2,406.62
088-0100-520000		SUPPLIES		\$3,094.07	\$639.81	\$2,454.26	\$954.26	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052386-001	10/25/2016	02/08/2017	WAL-MART		supplies		\$170.52	\$350.00
2017053757-001	01/05/2017	04/12/2017	WAL-MART		2017 Supplies		\$377.78	\$500.00
2017054347-001	03/01/2017	03/22/2017	QUILL CORPORATION		2017 Office Supplies		\$405.96	\$500.00
					088-0100-520000		\$954.26	\$1,350.00
088-0100-521000		EQUIPMENT		\$8,000.00	\$75.80	\$7,924.20	\$399.96	\$7,524.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier		\$4,151.23	\$1,113.68	\$3,037.55	\$1,537.55	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016050583-001	02/17/2016	01/25/2017	COMDOC INC	Copier Charges		\$641.10	\$1,500.00
2017053758-001	01/05/2017	04/26/2017	COMDOC LEASING	2017 Copier Lease Payment		\$551.00	\$1,500.00
2017053759-001	01/05/2017	04/26/2017	COMDOC INC	2017 Copier Overage Charges		\$345.45	\$500.00
				088-0100-526000		\$1,537.55	\$3,500.00
088-0100-526002	CONTRACT SERV-DRIVERS		\$233,432.05	\$62,563.37	\$170,868.68	\$33,449.68	\$137,419.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052311-001	10/18/2016	01/11/2017	JEFFREY FORTUNE	Transportation		\$2,394.86	\$10,000.00
2016052434-001	11/01/2016	01/11/2017	SARAH WOLFORD	Transportation		\$701.10	\$5,000.00
2016052926-001	12/14/2016	01/11/2017	R H D D INC	2016 Transportation		\$1,748.89	\$5,000.00
2016052928-001	12/14/2016	01/11/2017	SHARON M CUMMINGS	2016 Transportation		\$475.80	\$1,500.00
2016053029-001	12/20/2016	01/11/2017	JAMES G SHIVERS JR	Transportation		\$530.00	\$1,000.00
2017053754-001	01/05/2017	04/26/2017	JAMES G SHIVERS JR	2017 Transportation		\$332.50	\$5,000.00
2017054346-001	03/01/2017	04/12/2017	R H D D INC	2017 Transportation		\$4,217.75	\$6,000.00
2017054348-001	03/01/2017	04/26/2017	SHARON M CUMMINGS	2017 Transportation		\$5,529.30	\$10,000.00
2017054457-001	03/15/2017	04/26/2017	SARAH WOLFORD	2017 Transportation		\$5,756.85	\$10,000.00
2017054458-001	03/15/2017	04/26/2017	JEFFREY FORTUNE	2017 Transportation		\$6,762.63	\$10,000.00
2017054600-001	04/05/2017	04/05/2017	JAMES G SHIVERS JR	Transportation		\$5,000.00	\$5,000.00
				088-0100-526002		\$33,449.68	\$68,500.00
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		\$1,382.96	\$435.00	\$947.96	\$447.96	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051641-001	07/06/2016	01/11/2017	VERIZON WIRELESS	Phones Charges		\$87.80	\$600.00
2017053761-001	01/05/2017	04/26/2017	VERIZON WIRELESS	2017 Cell Phone		\$260.16	\$600.00
2017053893-001	01/10/2017	01/10/2017	COSHOCTON COUNTY COMMISSIONERS	Phone Charges		\$100.00	\$100.00
				088-0100-526005		\$447.96	\$1,300.00
088-0100-527000	ADVERTISING		\$3,000.00	\$940.00	\$2,060.00	\$0.00	\$2,060.00
088-0100-530000	TRAVEL		\$3,000.00	\$178.69	\$2,821.31	\$1,596.31	\$1,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053756-001	01/05/2017	04/26/2017	SHEILA REGER	2017 Travel Expense		\$333.08	\$500.00
2017053996-001	01/20/2017	03/08/2017	BOBBI L MARLATT	2017 Travel Expense		\$63.23	\$75.00
2017054284-001	02/17/2017	02/17/2017	PEOPLES NATIONAL BANK	2017 Travel, Lodging, Parking, & Meals		\$1,200.00	\$1,200.00
				088-0100-530000		\$1,596.31	\$1,775.00
088-0100-540000	OTHER		\$5,865.00	\$2,410.00	\$3,455.00	\$2,760.00	\$695.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2016050179-001	01/06/2016	01/11/2017	COSHOCTON COUNTY SHERIFF	BCI & FBI Background Checks		\$440.00	\$500.00
2016050785-001	03/15/2016	01/25/2017	RAPIDCARE	Physicals/ Drug Screen		\$105.00	\$750.00
2016052925-001	12/14/2016	01/25/2017	MUSKINGUM VALLEY ED SERVICE CENTER	2016 BCI/FBI Checks		\$20.00	\$150.00
2017053760-001	01/05/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	2017 Internet Service		\$120.00	\$240.00
2017053763-001	01/05/2017	03/22/2017	COSHOCTON LABORATORY INTERNATIONAL LLC	2017 Drug & Alcohol Screening		\$425.00	\$500.00
2017053764-001	01/05/2017	01/05/2017	MUSKINGUM VALLEY ED SERVICE CENTER	2017 BCI - FBI Checks		\$500.00	\$500.00
2017053791-001	01/05/2017	01/05/2017	RAPIDCARE	2017 Physicals / Drug Screen		\$600.00	\$600.00
2017054042-001	01/26/2017	03/22/2017	COSHOCTON COUNTY SHERIFF	2017 FBI/BCI Background Check		\$150.00	\$300.00
2017054749-001	04/25/2017	04/25/2017	TREASURER STATE OF OHIO	Rapback BCII		\$80.00	\$80.00
				088-0100-540000		\$2,760.00	\$4,300.00
088-0100-540001	Other Expense - Vehicle Maintenance		\$38,021.00	\$6,572.67	\$31,448.33	\$13,272.80	\$18,175.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051088-001	04/18/2016	12/28/2016	STEPHEN K HESSON	Shuttle Parts		\$654.90	\$1,000.00
2016051274-001	05/13/2016	03/08/2017	JJT MOTORS INC	2016 Vehicle Maintenance		\$558.28	\$5,000.00
2016051572-001	06/27/2016	12/14/2016	M W MOTORS INC	2016 Vehicle Maintenance		\$318.86	\$500.00
2016051642-001	07/06/2016	01/11/2017	COSHOCTON TIRE & RETREADING	Tires/Tire Repair		\$112.00	\$1,000.00
2016051809-001	08/02/2016	02/08/2017	WAL-MART	2016 Supplies for Vehicle		\$51.76	\$300.00
2016053000-001	12/19/2016	01/11/2017	MYERS EQUIPMENT CORPORATION	2016 Vehicle Maintenance		\$39.47	\$300.00
2017053766-001	01/05/2017	03/08/2017	STEPHEN K HESSON	2017 Shuttle Parts		\$749.97	\$1,000.00
2017053767-001	01/05/2017	04/12/2017	WAL-MART	2017 SHuttle Supplies		\$172.87	\$500.00
2017053768-001	01/05/2017	01/05/2017	PRINCE'S WRECKER SERVICE	2017 Towing		\$150.00	\$150.00
2017053771-001	01/05/2017	01/05/2017	M W MOTORS INC	2017 Vehicle Maintenance		\$500.00	\$500.00
2017053772-001	01/05/2017	04/26/2017	JJT MOTORS INC	2017 Vehicle Maintenance		\$3,759.26	\$5,000.00
2017053894-001	01/10/2017	01/25/2017	TESCO	Shuttle Parts		\$41.89	\$300.00
2017054017-001	01/24/2017	03/22/2017	AUER ACE HARDWARE	2017 Vehicle Supplies/ Keys		\$20.85	\$100.00
2017054104-001	01/31/2017	04/26/2017	COSHOCTON TIRE & RETREADING	2017 Tire Repair/ New Tires		\$513.00	\$1,500.00
2017054180-001	02/09/2017	03/22/2017	PEOPLES NATIONAL BANK	Shuttle Supplies		\$57.40	\$100.00
2017054495-001	03/21/2017	04/12/2017	LEE'S GLASS SERVICE	2017 Window Repair		\$30.12	\$250.00
2017054625-001	04/07/2017	04/26/2017	MYERS EQUIPMENT CORPORATION	2017 Vehicle Maintenance		\$242.17	\$300.00
2017054694-001	04/20/2017	04/20/2017	JJT MOTORS INC	Vehicle Maintenance		\$5,000.00	\$5,000.00
2017054695-001	04/20/2017	04/20/2017	LEE'S GLASS SERVICE	Window Repair		\$300.00	\$300.00
				088-0100-540001		\$13,272.80	\$23,100.00
088-0100-540002	Other Expense - Fuel		\$45,767.75	\$8,332.41	\$37,435.34	\$3,324.54	\$34,110.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016053157-001	12/29/2016	12/29/2016	HAHN OIL INC	2016 Fuel		\$500.00	\$500.00
2017054459-001	03/15/2017	04/26/2017	HAHN OIL INC	2017 Fuel		\$2,824.54	\$5,000.00
				088-0100-540002		\$3,324.54	\$5,500.00
088-0100-540003	Other Expense-Gas Vouchers		\$4,824.41	\$202.31	\$4,622.10	\$3,122.10	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016050178-001	01/06/2016	01/11/2017	Lauramike Properties LLC	Gas Vouchers			\$1,784.41	\$3,000.00
2017053762-001	01/05/2017	04/12/2017	Lauramike Properties LLC	2017 Gas Vouchers			\$1,337.69	\$1,500.00
						088-0100-540003	\$3,122.10	\$4,500.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$706,698.47	\$199,093.21	\$507,605.26	\$60,865.16	\$446,740.10
088 Total:				\$706,698.47	\$199,093.21	\$507,605.26	\$60,865.16	\$446,740.10

Fund: 090

CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES			\$122,791.83	\$28,864.50	\$93,927.33	\$47,155.33	\$46,772.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2016052084-001	09/14/2016	04/12/2017	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC	\$20.94	\$100.00		
2017053356-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$19,485.27	\$20,000.00		
2017053358-001	01/03/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00FCC	\$74.03	\$150.00		
2017053359-001	01/03/2017	01/03/2017	COSHOCTON COUNTY PROSECUTOR	Contract Services Jan-June	\$8,768.00	\$8,768.00		
2017053360-001	01/03/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	Acct #11074273 001 00 1 FCC	\$201.72	\$500.00		
2017053362-001	01/03/2017	03/22/2017	FAMILY & CHILDREN FIRST COUNCIL	Contract/ Independant Living	\$760.96	\$1,000.00		
2017053374-001	01/03/2017	02/08/2017	CALLOS RESOURCE	Contract for DF/ MS Tutoring counseling	\$220.34	\$1,000.00		
2017054182-001	02/09/2017	04/26/2017	DAVID R GROVE	Contract Service Consulting	\$225.00	\$500.00		
2017054183-001	02/09/2017	03/22/2017	JOAN DIANE STAUFER	Contract Services Express/Art/Nature	\$100.00	\$1,000.00		
2017054185-001	02/09/2017	02/09/2017	COLUMBIA GAS OF OHIO INC	Acct # 11074273001001FCC	\$200.00	\$200.00		
2017054186-001	02/09/2017	04/12/2017	AMERICAN ELECTRIC POWER	Acct # 07488424800FCC	\$157.90	\$350.00		
2017054187-001	02/09/2017	04/26/2017	CALLOS RESOURCE	Contract for DF/MS tutoring counseling	\$31.36	\$2,000.00		
2017054188-001	02/09/2017	04/12/2017	MARCIA SCHMITT	Contract for Tutors Travel	\$109.81	\$150.00		
2017054269-001	02/17/2017	02/17/2017	CALLOS RESOURCE	Contract for Tutoring RF/ MS Counsling	\$4,000.00	\$4,000.00		
2017054454-001	03/15/2017	03/15/2017	JOAN DIANE STAUFER	Contract Serv Express/ Art/ Nature	\$2,000.00	\$2,000.00		
2017054455-001	03/15/2017	03/15/2017	DAVID R GROVE	Contract Services Consulting	\$1,000.00	\$1,000.00		
2017054456-001	03/15/2017	03/15/2017	AMERICAN ELECTRIC POWER	Acct# 074-884-248-0-0 FCC Wortman	\$500.00	\$500.00		
2017054469-001	03/16/2017	03/16/2017	RICHARD R FRANK	Contract for Travel DF	\$200.00	\$200.00		
2017054470-001	03/16/2017	03/16/2017	MARCIA SCHMITT	Contract for Tutors Travel	\$200.00	\$200.00		
2017054471-001	03/16/2017	03/16/2017	CALLOS RESOURCE	Contract for DF/ MS Tutoring/ Counseling	\$3,000.00	\$3,000.00		
2017054735-001	04/25/2017	04/25/2017	FAMILY & CHILDREN FIRST COUNCIL	Contract/Independant Living	\$1,000.00	\$1,000.00		
2017054736-001	04/25/2017	04/25/2017	AMERICAN ELECTRIC POWER	ACCT # 074-884-248-0-0 FCC	\$500.00	\$500.00		
2017054737-001	04/25/2017	04/25/2017	JOAN DIANE STAUFER	Contract Serv Express/Art/Nature	\$1,000.00	\$1,000.00		
2017054738-001	04/25/2017	04/25/2017	DAVID R GROVE	Contract Services Consulting w/workers	\$500.00	\$500.00		
2017054740-001	04/25/2017	04/25/2017	MARCIA SCHMITT	Contract for Tutors Travel MS for clients	\$500.00	\$500.00		
2017054741-001	04/25/2017	04/25/2017	RICHARD R FRANK	Contract for Travel for RF for clients	\$500.00	\$500.00		
2017054742-001	04/25/2017	04/25/2017	CALLOS RESOURCE	Contract for DF/MS Tutoring Counseling	\$1,500.00	\$1,500.00		
2017054743-001	04/25/2017	04/25/2017	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 00 1 FCC	\$250.00	\$250.00		
2017054744-001	04/25/2017	04/25/2017	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$150.00	\$150.00		
090-0100-526000					\$47,155.33	\$52,518.00		

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
090-0100-530000	TRAVEL			\$35,742.19	\$9,803.70	\$25,938.49	\$6,938.49	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053376-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster parent Travel		\$5,938.49	\$13,000.00	
2017054734-001	04/25/2017	04/25/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket Foster Parent travel		\$1,000.00	\$1,000.00	
090-0100-530000						\$6,938.49	\$14,000.00	
090-0100-530001	ARG Travel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540000	OTHER EXPENSE			\$21,147.76	\$8,453.09	\$12,694.67	\$11,044.67	\$1,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016052158-001	09/21/2016	12/29/2016	COSHOCTON COUNTY SHERIFF	CCSO Finger Printing		\$600.00	\$600.00	
2016052540-001	11/10/2016	11/10/2016	NORTH AMERICAN INDIAN CULTURAL CENTER	YE for clients		\$200.00	\$200.00	
2017053382-001	01/03/2017	01/03/2017	COSHOCTON COUNTY SHERIFF	CCSO finger Printing		\$1,500.00	\$1,500.00	
2017053383-001	01/03/2017	01/03/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	Wells Check Water Samples		\$200.00	\$200.00	
2017053918-001	01/12/2017	04/26/2017	RENEE A WILDEN	Respite for TB & TB 2017		\$1,080.00	\$1,440.00	
2017053997-001	01/20/2017	01/20/2017	MARCIA SCHMITT	Purchases for pictures, etc for clients		\$50.00	\$50.00	
2017054018-001	01/24/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$504.67	\$2,000.00	
2017054200-001	02/10/2017	04/26/2017	LEARNING GARDEN OF COSHOCTON	Daycare foster child care cost EN CR		\$100.00	\$300.00	
2017054268-001	02/17/2017	02/17/2017	PRECIOUS TREASURES INC	Preschool for MD & ZD		\$1,000.00	\$1,000.00	
2017054270-001	02/17/2017	02/17/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$2,000.00	\$2,000.00	
2017054271-001	02/17/2017	04/26/2017	MICHAEL A JACOB	Respite for KP		\$1,310.00	\$2,000.00	
2017054468-001	03/16/2017	03/16/2017	LEARNING GARDEN OF COSHOCTON	Daycare for foster child		\$500.00	\$500.00	
2017054763-001	04/26/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER other Expense		\$1,000.00	\$1,000.00	
2017054764-001	04/26/2017	04/26/2017	MICHAEL A JACOB	Respite for KP		\$1,000.00	\$1,000.00	
090-0100-540000						\$11,044.67	\$13,790.00	
090-0100-540001	Shared Transfer to PA Fund			\$550,000.00	\$140,460.30	\$409,539.70	\$194,539.70	\$215,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053395-001	01/03/2017	04/12/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$44,539.70	\$185,000.00	
2017054536-001	03/29/2017	03/29/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$150,000.00	\$150,000.00	
090-0100-540001						\$194,539.70	\$335,000.00	
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			\$5,614.30	\$1,433.30	\$4,181.00	\$1,461.00	\$2,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053381-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$500.00	\$500.00	
2017054181-001	02/09/2017	04/26/2017	FLIP-N-OUT LLC	Gymnastics for DW		\$211.00	\$230.00	
2017054761-001	04/26/2017	04/26/2017	FLIP-N-OUT LLC	Gymnastics for DW		\$250.00	\$250.00	
2017054762-001	04/26/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$500.00	\$500.00	
090-0100-540006						\$1,461.00	\$1,480.00	
090-0100-560200	Protect Ohio Local			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-582000	GRANTS			\$850,302.20	\$340,973.75	\$509,328.45	\$298,593.57	\$210,734.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2016052551-001	11/10/2016	11/10/2016	PERRY BEHAVIORAL HEALTH CHOICES INC	YE for clients		\$200.00	\$200.00
2016052637-001	11/17/2016	11/17/2016	FIRST STEP	Shelter for clients YE 2016		\$1,550.00	\$1,550.00
2016052638-001	11/17/2016	11/17/2016	MATERNAL & CHILD HEALTH	office visit for phys for clients		\$150.00	\$150.00
2016052756-001	11/29/2016	11/29/2016	THE VILLAGE NETWORK	Reimb for tennis shoes for ZM		\$50.00	\$50.00
2017053377-001	01/03/2017	04/26/2017	WALMART COMMUNITY	Acct #2203		\$672.28	\$3,000.00
2017053379-001	01/03/2017	02/22/2017	COSHOCOTON CO COORDINATED TRANSPORTATION	SUPER - Transportation		\$470.00	\$500.00
2017054267-001	02/17/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$4,336.29	\$5,000.00
2017054278-001	02/17/2017	02/17/2017	Gen Ck- FHP	Foster Home Payroll March		\$95,000.00	\$95,000.00
2017054279-001	02/17/2017	04/26/2017	OWENS & MANNING LAW FIRM	Attorney fees for Adoption		\$215.00	\$2,000.00
2017054280-001	02/17/2017	02/17/2017	FIRST STEP	Shelter for Clients		\$1,550.00	\$1,550.00
2017054281-001	02/17/2017	02/17/2017	WALMART COMMUNITY	Acct #2203		\$3,000.00	\$3,000.00
2017054282-001	02/17/2017	02/17/2017	THE SALVATION ARMY	Sacred Space for child to visit		\$800.00	\$800.00
2017054283-001	02/17/2017	02/17/2017	PERRY BEHAVIORAL HEALTH CHOICES INC	Client Assessment In Patient Rehabilitati		\$200.00	\$200.00
2017054478-001	03/17/2017	03/17/2017	Gen Ck- FHP	Foster Home Payroll April		\$93,000.00	\$93,000.00
2017054479-001	03/17/2017	03/17/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket		\$3,000.00	\$3,000.00
2017054493-001	03/21/2017	03/21/2017	THE SALVATION ARMY	Sacred Space for child to visid GD		\$400.00	\$400.00
2017054739-001	04/25/2017	04/25/2017	OWENS & MANNING LAW FIRM	Attorney Fees for Adoption /BP		\$1,000.00	\$1,000.00
2017054759-001	04/26/2017	04/26/2017	WALMART COMMUNITY	Acct #2203		\$1,500.00	\$1,500.00
2017054760-001	04/26/2017	04/26/2017	FIRST STEP	Shelter for clients		\$500.00	\$500.00
2017054765-001	04/26/2017	04/26/2017	Gen Ck- FHP	Foster Home Payroll		\$90,000.00	\$90,000.00
2017054783-001	04/28/2017	04/28/2017	WALMART COMMUNITY	Misc, food, clothing, etc		\$1,000.00	\$1,000.00
				090-0100-582000		\$298,593.57	\$303,400.00

FUNDDEPT: 0900100 Totals: \$1,585,598.28 \$529,988.64 \$1,055,609.64 \$559,732.76 \$495,876.88

090 Total: \$1,585,598.28 \$529,988.64 \$1,055,609.64 \$559,732.76 \$495,876.88

Fund: 092 C.S. BEQUEST FUND

FUNDDEPT: 0920100

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

092 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 100 911 LEVY

911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$1,804.92	\$0.00	\$1,804.92	\$1,804.92	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051055-001	04/14/2016	07/13/2016	CDW GOVERNMENT INC	911 Server	\$1,804.92	\$17,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-0100-521000	\$1,804.92	\$17,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540000	OTHER EXPENSE	\$94,434.87	\$13,258.25	\$81,176.62	\$32,840.62	\$48,336.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016049841-001	01/04/2016	02/08/2017	FRONTIER POWER COMPANY	Electric	\$76.87	\$1,650.00
2016051585-001	06/30/2016	01/11/2017	A T & T	911 Phones	\$124.78	\$7,352.61
2016052424-001	11/01/2016	11/01/2016	STALEY TECHNOLOGIES INC	911 radio repair	\$1,000.00	\$1,000.00
2017053198-001	01/03/2017	04/12/2017	AMERICAN TOWER DELAWARE COPORATION	tower rent	\$5,681.48	\$8,652.00
2017053199-001	01/03/2017	04/12/2017	A T & T	Phones	\$9,123.10	\$10,000.00
2017053200-001	01/03/2017	04/12/2017	FRONTIER POWER COMPANY	electric	\$1,365.52	\$1,650.00
2017053201-001	01/03/2017	04/26/2017	A T & T	fiber	\$6,322.80	\$8,784.00
2017053202-001	01/03/2017	04/12/2017	TIME WARNER CABLE INC	phone	\$2,804.00	\$4,200.00
2017053663-001	01/04/2017	01/04/2017	FISHEL HASS KIM ALBRECHT LLP	License renewal	\$1,400.00	\$1,400.00
2017053665-001	01/04/2017	01/04/2017	PRIORITY DISPATCH CORPORATION	Maint Agreement Card set	\$78.00	\$78.00
2017053683-001	01/04/2017	04/12/2017	STALEY TECHNOLOGIES INC	tower repair	\$2,952.50	\$3,000.00
2017054419-001	03/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	misc	\$1,911.57	\$2,000.00
				100-0100-540000	\$32,840.62	\$49,766.61
100-0100-540001	Other Exp-911 Equip Loan		\$35,664.00	\$0.00	\$35,664.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054130-001	02/02/2017	02/02/2017	CHASE EQUIPMENT FINANCE INC	911 radio loan	\$35,664.00	\$35,664.00
				100-0100-540001	\$35,664.00	\$35,664.00
100-0100-590000	ADVANCE - OUT - 911		\$0.00	\$0.00	\$0.00	\$0.00
		911 Levy Totals:	\$134,403.79	\$13,258.25	\$121,145.54	\$70,309.54
						\$50,836.00
911- Rotary						
100-0150-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	PERS		\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance		\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
		911- Rotary Totals:	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy- Gov't Reimb						
100-0200-520000	Supplies		\$1,000.00	\$0.00	\$1,000.00	\$0.00
100-0200-521000	Equipment		\$4,000.00	\$0.00	\$4,000.00	\$0.00
100-0200-540000	Other Expenses		\$54,000.00	\$32,418.64	\$21,581.36	\$21,581.36
		911 Levy- Gov't Reimb Totals:	\$59,000.00	\$32,418.64	\$26,581.36	\$0.00
						\$26,581.36
100 Total:			\$193,403.79	\$45,676.89	\$147,726.90	\$70,309.54
						\$77,417.36

Fund: 110

SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
110-0100-526000	CONTRACT-LEVY DISTR	\$666,479.00	\$389,578.14	\$276,900.86	\$0.00	\$276,900.86
	FUNDDEPT: 1100100 Totals:	\$666,479.00	\$389,578.14	\$276,900.86	\$0.00	\$276,900.86
110 Total:		\$666,479.00	\$389,578.14	\$276,900.86	\$0.00	\$276,900.86
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN					
FUNDDEPT: 1110100						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120	EMERGENCY AMBULANCE TAX LEVY					
FUNDDEPT: 1200100						
120-0100-510200	Salaries	\$1,978,000.00	\$655,968.63	\$1,322,031.37	\$0.00	\$1,322,031.37
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.	\$276,920.00	\$102,115.00	\$174,805.00	\$0.00	\$174,805.00
120-0100-511100	Worker's Comp	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$500,000.00	\$207,958.50	\$292,041.50	\$0.00	\$292,041.50
120-0100-511500	Medicare Tax-Employer Share	\$28,681.00	\$9,589.15	\$19,091.85	\$0.00	\$19,091.85
120-0100-520000	Supplies	\$25,281.14	\$8,750.30	\$16,530.84	\$6,923.22	\$9,607.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053314-001	01/03/2017	04/26/2017	WALMART COMMUNITY	Office, janitorial and computer supplies	\$867.76	\$2,000.00
2017053316-001	01/03/2017	03/22/2017	SPRINT PRINT INC	Printed materials	\$347.00	\$467.00
2017053317-001	01/03/2017	03/22/2017	STAPLES BUSINESS ADVANTAGE	Office supplies	\$545.63	\$800.00
2017053318-001	01/03/2017	01/03/2017	NAPA OR GKM AUTO PARTS INC	Vehicle maintenance supplies	\$200.00	\$200.00
2017053319-001	01/03/2017	04/26/2017	AUER ACE HARDWARE	Operating supplies	\$74.90	\$500.00
2017053320-001	01/03/2017	04/26/2017	K & M COFFEE SERVICE INC	Coffee and supplies	\$500.05	\$1,000.00
2017053321-001	01/03/2017	03/22/2017	RSVP INC	Repair parts for AEV vehicles	\$173.78	\$500.00
2017053322-001	01/03/2017	04/12/2017	HILLYARD OHIO	Janitorial supplies	\$319.78	\$1,000.00
2017053324-001	01/03/2017	04/26/2017	WESCO RECEIVABLES CORP	Electrical supplies	\$23.96	\$200.00
2017053325-001	01/03/2017	04/26/2017	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$335.02	\$500.00
2017053326-001	01/03/2017	03/08/2017	FRONTIER SUPPLY COMPANY	Operating supplies	\$103.04	\$200.00
2017053351-001	01/03/2017	01/03/2017	PARR PUBLIC SAFETY EQUIPMENT	Repair parts for EMS vehicles	\$1,000.00	\$1,000.00
2017054002-001	01/23/2017	03/22/2017	HASSEMAN MARKETING & COMMUNICATIONS LLC	Business Cards	\$0.10	\$200.00
2017054202-001	02/10/2017	03/08/2017	PENNCARE INC	Vehicles supplies	\$401.87	\$500.00
2017054259-001	02/15/2017	02/15/2017	BLANKET PURCHASE ORDER VENDOR	Postage	\$150.00	\$150.00
2017054260-001	02/15/2017	02/15/2017	PEOPLES NATIONAL BANK	Shovel for Station 1	\$50.00	\$50.00
2017054308-001	02/23/2017	04/12/2017	OSI BATTERIES	Batteries	\$871.00	\$2,000.00
2017054309-001	02/23/2017	02/23/2017	PEOPLES NATIONAL BANK	Wheel simulator parts	\$150.00	\$150.00
2017054556-001	04/03/2017	04/03/2017	BAIRD CONCRETE PRODUCTS INC	Parking Blocks for Station 2 Bay	\$150.00	\$150.00
2017054557-001	04/03/2017	04/12/2017	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$84.33	\$100.00
2017054691-001	04/20/2017	04/20/2017	AUER ACE HARDWARE	Operating Supplies	\$300.00	\$300.00
2017054692-001	04/20/2017	04/20/2017	STEWART'S SECURITY SERVICE	Cables for station door entry system	\$75.00	\$75.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054708-001	04/21/2017	04/21/2017	BOEHM INC	Star of Life Emblems		\$200.00	\$200.00
				120-0100-520000		\$6,923.22	\$12,242.00
120-0100-520001	Supplies - Patient Care		\$101,803.05	\$27,806.48	\$73,996.57	\$15,096.57	\$58,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016051771-001	07/28/2016	04/12/2017	FREE'S MEDICAL INC	Oxygen & Cylinder Rental		\$2,361.30	\$7,000.00
2017053327-001	01/03/2017	04/12/2017	FREE'S MEDICAL INC	Oxygen and cylinder rental		\$3,723.57	\$5,000.00
2017053329-001	01/03/2017	01/03/2017	HERITAGE PHARMACY INC	Medical supplies		\$500.00	\$500.00
2017053330-001	01/03/2017	02/22/2017	GRAPHIC CONTROLS LLC	Monitoring supplies		\$1,004.71	\$1,500.00
2017053331-001	01/03/2017	01/03/2017	ARROW INTERNATIONAL INC	IO needles and supplies		\$1,500.00	\$1,500.00
2017053332-001	01/03/2017	01/03/2017	PHYSIO-CONTROL INC	Monitor supplies		\$2,000.00	\$2,000.00
2017054245-001	02/14/2017	04/26/2017	BOUND TREE MEDICAL LLC	Medical Supplies		\$2,934.74	\$10,000.00
2017054266-001	02/16/2017	03/08/2017	ARROW INTERNATIONAL INC	IO needles and supplies		\$139.95	\$700.00
2017054339-001	02/28/2017	03/22/2017	HEALTHMARK INDUSTRIES INC	Medical Supplies		\$33.74	\$200.00
2017054355-001	03/01/2017	04/12/2017	NEXT LIFE MEDICAL CORPORATION	Medical Supplies		\$201.40	\$700.00
2017054417-001	03/09/2017	04/12/2017	QUADMED INC	Medical Supplies		\$697.16	\$2,000.00
				120-0100-520001		\$15,096.57	\$31,100.00
120-0100-520002	Supplies - Fuel		\$64,116.00	\$16,414.51	\$47,701.49	\$12,701.49	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053335-001	01/03/2017	04/12/2017	HAHN OIL INC	Fuel for EMS vehicles		\$12,701.49	\$25,000.00
				120-0100-520002		\$12,701.49	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$42,530.00	\$28,505.62	\$14,024.38	\$274.38	\$13,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054049-001	01/26/2017	02/22/2017	LEO MEYERS INC	Coats & Unifoms shirts		\$215.98	\$2,000.00
2017054105-001	01/31/2017	03/08/2017	HASSEMAN MARKETING & COMMUNICATIONS LLC	Uniform Jackets		\$58.40	\$1,000.00
				120-0100-520003		\$274.38	\$3,000.00
120-0100-521000	Equipment		\$25,915.35	\$915.35	\$25,000.00	\$0.00	\$25,000.00
120-0100-521001	Equipment - New Vehicles		\$100,000.00	\$10,500.00	\$89,500.00	\$36,500.00	\$53,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054526-001	03/28/2017	03/28/2017	TAYLOR CHEVROLET INC	New EMS 20		\$36,000.00	\$36,000.00
2017054658-001	04/13/2017	04/19/2017	YOUGHALL ENTERPRISES INC	Alvarado Texas Ambulance		\$500.00	\$11,000.00
				120-0100-521001		\$36,500.00	\$47,000.00
120-0100-521002	Equipment - AFG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-525000	Contract Repairs		\$45,683.00	\$7,919.82	\$37,763.18	\$24,963.18	\$12,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2016052255-001	10/11/2016	03/08/2017	MASIMO AMERICAS, INC	Repairs to RAD device		\$251.00	\$500.00
2017053336-001	01/03/2017	01/03/2017	PHYSIO-CONTROL INC	Monitor and defibrillator maintenance		\$18,000.00	\$18,000.00
2017053337-001	01/03/2017	04/12/2017	MEDPRO US INC	EMS cot repair and maintenance		\$562.50	\$5,000.00
2017053338-001	01/03/2017	01/03/2017	JD JOHNSON SALES & SERVICE	Radio equipment and repair		\$1,000.00	\$1,000.00
2017053339-001	01/03/2017	04/12/2017	STEPHEN G CLARK	Repair mobile radios and lights		\$175.00	\$700.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054051-001	01/26/2017	02/08/2017	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator services		\$855.00	\$1,000.00
2017054231-001	02/13/2017	04/26/2017	PHILIP A WAGNER INC	Fire Extinguisher inspection & maintenanc		\$80.25	\$1,000.00
2017054233-002	02/13/2017	03/08/2017	WAYNE GARAGE DOOR SALES & SERVICE INC			\$128.76	\$1,000.00
2017054335-001	02/27/2017	03/22/2017	JOHNSON'S PLUMBING & HEATING CO	Repairs to Station Heating/Cooling syste		\$910.67	\$1,000.00
2017054408-001	03/08/2017	03/08/2017	MOBILE MEDICAL MAINTENANCE CO	Alaris pump PM & Repairs		\$3,000.00	\$3,000.00
				120-0100-525000		\$24,963.18	\$32,200.00
120-0100-525001	Contracted Repairs - Vehicles		\$117,599.99	\$66,075.03	\$51,524.96	\$19,974.96	\$31,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053341-001	01/03/2017	02/22/2017	JJT MOTORS INC	Repairs to EMS vehicles	\$1,964.10		\$2,000.00
2017053343-001	01/03/2017	02/08/2017	H & H AUTO BODY	Repairs to EMS vehicles	\$1,768.08		\$2,500.00
2017053344-001	01/03/2017	04/12/2017	LEE'S GLASS SERVICE	Repair windshields	\$400.00		\$500.00
2017053345-001	01/03/2017	04/26/2017	KEMPTHORN MOTORS INC	Repair & service sprinters	\$549.89		\$3,000.00
2017053854-001	01/09/2017	01/25/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$279.21		\$4,500.00
2017053976-001	01/18/2017	01/25/2017	AMERICAN TIRE DISTRIBUTORS INC	Tires for EMS vehicles	\$381.00		\$2,500.00
2017054089-001	01/31/2017	02/08/2017	WMD MOTORS INC	Repairs to EMS vehicles	\$297.41		\$1,200.00
2017054106-001	01/31/2017	02/08/2017	BURGESS AMBULANCE SALES INC	Repairs to EMS vehicles	\$458.57		\$500.00
2017054232-001	02/13/2017	02/13/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$2,000.00		\$2,000.00
2017054234-001	02/13/2017	04/26/2017	H & H AUTO BODY	Repairs to EMS vehicles	\$880.44		\$18,000.00
2017054404-001	03/08/2017	04/26/2017	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles	\$1,595.79		\$2,000.00
2017054443-001	03/14/2017	04/12/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$587.81		\$2,000.00
2017054444-001	03/14/2017	04/26/2017	PRECISION TRUCK SOLUTIONS INC	Repair EMS vehicles	\$6,657.29		\$10,000.00
2017054531-001	03/29/2017	04/26/2017	PRINCE'S WRECKER SERVICE	Towing EMS vehicles and batteries	\$964.00		\$1,500.00
2017054555-001	04/03/2017	04/12/2017	HORTON EMERGENCY VEHICLES COMPANY	Repair parts for EMS vehicles	\$973.51		\$1,000.00
2017054587-001	04/05/2017	04/26/2017	VILLAGE MOTORS INC	Repairs to EMS vehicles	\$17.86		\$3,050.00
2017054728-001	04/25/2017	04/25/2017	WMD MOTORS INC	Repairs to EMS vehicles	\$200.00		\$200.00
				120-0100-525001		\$19,974.96	\$56,450.00
120-0100-526000	CONTRACT SERVICES		\$48,891.32	\$9,004.84	\$39,886.48	\$11,193.41	\$28,693.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2017053347-001	01/03/2017	04/26/2017	GORDON FLESCH COMPANY INC	Copier maintenance contract	\$39.11		\$100.00
2017053352-001	01/03/2017	04/12/2017	FISHEL HASS KIM ALBRECHT LLP	Legal services	\$4,559.60		\$5,000.00
2017053411-001	01/03/2017	04/12/2017	THE PARK NATIONAL BANK	EMS lockbox fees	\$326.21		\$500.00
2017053412-001	01/03/2017	02/22/2017	SKIP'S REFUSE SERVICE	Trash pick-up at Warsaw station	\$146.00		\$200.00
2017053413-001	01/03/2017	03/22/2017	CREDIT BUREAU COLLECTION SERVICES INC	Billing collection services for EMS	\$455.40		\$500.00
2017054052-001	01/26/2017	01/26/2017	SEQUENT INC	Recruiting and employment related servic	\$3,000.00		\$3,000.00
2017054126-002	02/02/2017	04/12/2017	J P MORGAN CHASE BANK		\$24.59		\$120.00
2017054201-001	02/10/2017	02/10/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	TB tests, Hep B and other vaccines	\$1,000.00		\$1,000.00
2017054403-001	03/08/2017	04/12/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Seal floors at Station 2	\$50.00		\$500.00
2017054428-001	03/13/2017	03/13/2017	CRITCHFIELD CRITCHFIELD & JOHNSTON LTD	Attorney for BWC Appeal	\$1,000.00		\$1,000.00
2017054522-001	03/28/2017	04/26/2017	EMS TECHNOLOGY SOLUTIONS	Asset/Inventory Management	\$502.50		\$670.00
2017054690-001	04/20/2017	04/26/2017	COSHOCTON CITY HEALTH DEPARTMENT	TB tests & Hep B and other Vacc.	\$90.00		\$100.00
				120-0100-526000		\$11,193.41	\$12,690.00
120-0100-526001	Rent		\$20,000.00	\$6,000.00	\$14,000.00	\$0.00	\$14,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-526002	Utilities			\$52,337.75	\$13,364.24	\$38,973.51	\$7,883.51	\$31,090.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053353-001	01/03/2017	04/12/2017	WEST LAFAYETTE UTILITIES	West Lafayette water and sewer		\$123.31	\$250.00	
2017053428-001	01/03/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	Internet access charges for Coshocton st		\$330.00	\$600.00	
2017053429-001	01/03/2017	04/12/2017	VERIZON WIRELESS	EMS cell phones and modems		\$1,033.47	\$2,000.00	
2017053430-001	01/03/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	Acct #P40-40040-01 Coshocton water		\$91.60	\$400.00	
2017053431-001	01/03/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	Acct #N38-38097-02 CR 621		\$167.09	\$400.00	
2017053432-001	01/03/2017	04/26/2017	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural		\$138.17	\$1,000.00	
2017053433-001	01/03/2017	04/26/2017	COLUMBIA GAS OF OHIO INC	Acct #175027450010009 Coshocton Nat		\$428.06	\$1,200.00	
2017053437-001	01/03/2017	04/12/2017	AMERICAN ELECTRIC POWER	Acct #074-376-146-1-8 Coshocton Electri		\$819.45	\$2,000.00	
2017053438-001	01/03/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct #072-193-495-2-4 West Lafayette El		\$482.68	\$1,000.00	
2017053439-001	01/03/2017	04/12/2017	TIME WARNER INC	Acct #730273301 Warsaw cable/internet		\$690.75	\$1,350.00	
2017053440-001	01/03/2017	04/26/2017	TIME WARNER INC	Acct #311529601 Coshocton cable		\$82.92	\$250.00	
2017053441-001	01/03/2017	04/12/2017	TIME WARNER INC	Acct #474133501 West Lafayette cable		\$79.11	\$150.00	
2017053442-001	01/03/2017	04/26/2017	TIME WARNER INC	Acct #722694101 West Lafayette internet		\$240.51	\$700.00	
2017053443-001	01/03/2017	04/26/2017	TIME WARNER INC	Acct #312278202 CR 621 Internet		\$376.07	\$1,110.00	
2017053990-001	01/19/2017	04/12/2017	AMERICAN ELECTRIC POWER	Acct #071-522-332-1-4/074-030-415-4-9		\$728.04	\$1,200.00	
2017054215-001	02/13/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct #078-297-650-0-2 Warsaw Electric		\$553.29	\$1,000.00	
2017054254-001	02/15/2017	04/26/2017	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette		\$464.50	\$500.00	
2017054523-001	03/28/2017	04/26/2017	COLUMBIA GAS OF OHIO INC	Acct #175027610020004 CR 621 Natural		\$554.49	\$700.00	
2017054524-001	03/28/2017	03/28/2017	COLUMBIA GAS OF OHIO INC	Acct #175027560020005 Warsaw Natural		\$500.00	\$500.00	
120-0100-526002						\$7,883.51	\$16,310.00	
120-0100-526003	Medical Director Contract			\$26,250.00	\$10,500.00	\$15,750.00	\$5,250.00	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053444-001	01/03/2017	04/12/2017	ROBERT B GWINN DO	Medical Director		\$5,250.00	\$10,500.00	
120-0100-526003						\$5,250.00	\$10,500.00	
120-0100-526004	Billing Service Contract			\$69,018.57	\$18,644.65	\$50,373.92	\$7,373.92	\$43,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053445-001	01/03/2017	04/26/2017	CREDIT BUREAU SYSTEMS INC	Medical billing contract		\$5,873.92	\$20,000.00	
2017053446-001	01/03/2017	03/08/2017	MED3000	Medical billing contract - access to web p		\$500.00	\$750.00	
2017054508-001	03/23/2017	04/12/2017	MED3000 INC	Medical billing contract - access to web p		\$1,000.00	\$1,250.00	
120-0100-526004						\$7,373.92	\$22,000.00	
120-0100-526006	Other Ambulance Services			\$7,500.00	\$933.36	\$6,566.64	\$3,066.64	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054091-001	01/31/2017	02/22/2017	SWISS VALLEY JOINT AMBULANCE SERVICE	2017 Outside Ambulance Services		\$200.00	\$1,000.00	
2017054092-001	01/31/2017	01/31/2017	VILLAGE OF DRESDEN	2017 Outside Ambulance Service		\$1,000.00	\$1,000.00	
2017054093-001	01/31/2017	02/22/2017	FRAZEYSBURG FIRE DEPARTMENT INC	2017 Outside Ambulance Service		\$866.64	\$1,000.00	
2017054094-001	01/31/2017	01/31/2017	NEWCOMERSTOWN EMERGENCY RESCUE SQUAD INC	2017 Outside Ambulance Services		\$1,000.00	\$1,000.00	
120-0100-526006						\$3,066.64	\$4,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-526007	Clinical Consultant Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising			\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054525-001	03/28/2017	03/28/2017	RDJ SPECIALTIES INC	911 Promotional Materials		\$150.00	\$150.00	
				120-0100-527000		\$150.00	\$150.00	
120-0100-530000	Travel			\$4,500.00	\$265.96	\$4,234.04	\$1,234.04	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054659-001	04/13/2017	04/26/2017	PEOPLES NATIONAL BANK	Travel to pick up Texas Truck		\$1,234.04	\$1,500.00	
				120-0100-530000		\$1,234.04	\$1,500.00	
120-0100-540000	OTHER EXPENSE			\$18,505.00	\$7,754.87	\$10,750.13	\$6,409.46	\$4,340.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053415-001	01/03/2017	01/03/2017	COSHOCTON COUNTY SHERIFF	New employee BCI background checks		\$150.00	\$150.00	
2017053419-001	01/03/2017	01/03/2017	OAEMS	2017 Annual Unit membership		\$75.00	\$75.00	
2017053421-001	01/03/2017	01/03/2017	OHIO FIRE CHIEFS' ASSOCIATION INC	2017/2018 Membership dues		\$85.00	\$85.00	
2017054213-001	02/13/2017	02/22/2017	RAPIDCARE	Employment related testing		\$575.00	\$805.00	
2017054405-001	03/08/2017	04/26/2017	FEDERAL EXPRESS CORPORATION	Overnight shipping		\$5.95	\$200.00	
2017054420-001	03/10/2017	04/12/2017	PEOPLES NATIONAL BANK	Dowel rods for School first aid kits		\$1.35	\$100.00	
2017054425-001	03/10/2017	04/26/2017	BOUND TREE MEDICAL LLC	Medical supplies for school first aid kits		\$280.41	\$4,000.00	
2017054429-001	03/13/2017	03/13/2017	EXAMWORKS	Medical Exam for BWC Claim		\$1,000.00	\$1,000.00	
2017054442-001	03/14/2017	04/12/2017	PEOPLES NATIONAL BANK	Responder bags for School first aid kits		\$136.75	\$1,200.00	
2017054588-001	04/05/2017	04/05/2017	FEDERAL EXPRESS CORPORATION	Overnight Shipping		\$500.00	\$500.00	
2017054713-001	04/24/2017	04/24/2017	ANGELA MARIE TAYLOR	EMS week gift		\$2,300.00	\$2,300.00	
2017054714-001	04/24/2017	04/24/2017	HASSEMAN MARKETING & COMMUNICATIONS LLC	EMS week gift		\$1,300.00	\$1,300.00	
				120-0100-540000		\$6,409.46	\$11,715.00	
120-0100-540001	Other Exp - Continuing Education			\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
120-0100-540002	ODPS Training & Equip Grant			\$4,082.00	\$1,407.11	\$2,674.89	\$962.87	\$1,712.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054158-001	02/06/2017	02/22/2017	ARROW INTERNATIONAL INC	IO Equipment and Supplies		\$92.89	\$1,500.00	
2017054707-001	04/21/2017	04/21/2017	BOUND TREE MEDICAL LLC	First in Bags		\$869.98	\$869.98	
				120-0100-540002		\$962.87	\$2,369.98	
120-0100-540003	EMAC Deployment Exp (FEMA)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs			\$94,127.00	\$94,127.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds			\$15,000.00	\$1,575.04	\$13,424.96	\$1,944.96	\$11,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053422-001	01/03/2017	04/12/2017	MARS REFUND ACCOUNT	REFD, payor refunds through billing com		\$1,941.84	\$3,000.00	
2017054507-001	03/23/2017	04/12/2017	COSHOCTON COUNTY HEALTH DEPARTMENT	REFD, refunds to Co. Health Dept.		\$3.12	\$20.00	
				120-0100-540005		\$1,944.96	\$3,020.00	
120-0100-540006	Other Expense-Property Tax			\$100.00	\$30.00	\$70.00	\$70.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017054133-001	02/02/2017	02/22/2017	COSHOCTON COUNTY TREASURER	2016 property taxes			\$70.00	\$100.00
				120-0100-540006			\$70.00	\$100.00
120-0100-590000			Transfer to EMS Cap Impr Fund	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
FUNDDEPT: 1200100 Totals:				\$3,872,241.17	\$1,306,125.46	\$2,566,115.71	\$161,972.61	\$2,404,143.10
120 Total:				\$3,872,241.17	\$1,306,125.46	\$2,566,115.71	\$161,972.61	\$2,404,143.10

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$27,434.00	\$8,441.12	\$18,992.88	\$0.00	\$18,992.88
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$3,978.00	\$1,320.85	\$2,657.15	\$0.00	\$2,657.15
130-0100-511100	WORKER'S COMPENSATION	\$533.00	\$0.00	\$533.00	\$0.00	\$533.00
130-0100-511300	Health/Life/Dental Insurance	\$12,093.00	\$4,939.82	\$7,153.18	\$0.00	\$7,153.18
130-0100-511500	Medicare Tax - Employer	\$412.00	\$112.96	\$299.04	\$0.00	\$299.04
130-0100-520000	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
2017053836-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES			\$500.00	\$500.00
				130-0100-520000			\$500.00	\$500.00
130-0100-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000		Travel/Training		\$2,033.95	\$165.63	\$1,868.32	\$1,868.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053837-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	VEHICLE EXPENSES		\$1,868.32	\$2,000.00
				130-0100-530000		\$1,868.32	\$2,000.00
130-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001		REIMBURSEMENT		\$2,190.99	\$2,103.99	\$87.00	\$0.00
			Solid Waste Fund Totals:	\$49,174.94	\$17,084.37	\$32,090.57	\$2,368.32
							\$29,722.25

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	\$3,479.00	\$0.00	\$3,479.00	\$0.00	\$3,479.00
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	\$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
2017053838-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	MISC. EXPENSES			\$1,000.00	\$1,000.00
				130-0200-540000			\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Household Sewage Treatment Totals:	\$35,479.00	\$30,000.00	\$5,479.00	\$1,000.00	\$4,479.00
130 Total:		\$84,653.94	\$47,084.37	\$37,569.57	\$3,368.32	\$34,201.25

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$31,317.00	\$8,542.00	\$22,775.00	\$0.00	\$22,775.00
131-0100-511000	OPERS	\$4,541.00	\$1,354.69	\$3,186.31	\$0.00	\$3,186.31
131-0100-511100	Worker's Comp	\$613.00	\$0.00	\$613.00	\$0.00	\$613.00
131-0100-511300	Life/Health/Dental Insurance	\$7,812.00	\$2,518.67	\$5,293.33	\$0.00	\$5,293.33
131-0100-511500	Medicare	\$470.00	\$120.80	\$349.20	\$0.00	\$349.20
131-0100-520000	Supplies	\$567.12	\$67.12	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2017053839-001	01/09/2017	01/09/2017	BLANKET PURCHASE ORDER VENDOR	SUPPLIES	\$500.00	\$500.00
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131-0100-520000 \$500.00 \$500.00

131-0100-521000	Equipment	\$2,000.00	\$1,818.63	\$181.37	\$181.37	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2017054119-001	02/02/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Equipment	\$181.37	\$2,000.00
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131-0100-521000 \$181.37 \$2,000.00

131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$4,750.00	\$1,664.00	\$3,086.00	\$3,086.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2016050060-001	01/05/2016	10/26/2016	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES	\$600.00	\$2,500.00
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2017053840-001	01/09/2017	04/26/2017	TREASURER, STATE OF OHIO	HSTS REMITTANCE FEES	\$2,486.00	\$3,700.00
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131-0100-547000 \$3,086.00 \$6,200.00

131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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FUNDDEPT: 1310100 Totals: \$53,070.12 \$16,085.91 \$36,984.21 \$3,767.37 \$33,216.84

131 Total: \$53,070.12 \$16,085.91 \$36,984.21 \$3,767.37 \$33,216.84

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES	\$49,419.00	\$16,024.85	\$33,394.15	\$0.00	\$33,394.15
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$7,136.00	\$2,429.73	\$4,706.27	\$0.00	\$4,706.27
132-0100-511100	WORKER'S COMP	\$354.00	\$0.00	\$354.00	\$0.00	\$354.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$6,114.00	\$1,930.76	\$4,183.24	\$0.00	\$4,183.24
132-0100-511500	MEDICARE TAX	\$756.00	\$226.42	\$529.58	\$0.00	\$529.58
132-0100-520000	OTHER DIRECT COSTS	\$18,076.44	\$1,234.82	\$16,841.62	\$2,599.62	\$14,242.00

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: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053841-001	01/09/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR		OTHER DIRECT COSTS		\$2,599.62	\$3,780.00
					132-0100-520000		\$2,599.62	\$3,780.00
132-0100-521000		EQUIPMENT		\$1,398.00	\$1,397.13	\$0.87	\$0.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054095-001	01/31/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR		Equipment		\$0.87	\$1,398.00
					132-0100-521000		\$0.87	\$1,398.00
132-0100-526000		CONTRACT SERVICES		\$10,791.35	\$3,690.08	\$7,101.27	\$7,101.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2016052314-001	10/19/2016	10/26/2016	NOBLE COUNTY HEALTH DEPARTMENT		EPIDEMIOLOGY SERVICE CONTRACT		\$2,352.35	\$4,000.00
2017053842-001	01/09/2017	04/26/2017	NOBLE COUNTY HEALTH DEPARTMENT		EPI CONTRACT		\$4,748.92	\$8,439.00
					132-0100-526000		\$7,101.27	\$12,439.00
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:				\$94,044.79	\$26,933.79	\$67,111.00	\$9,701.76	\$57,409.24
132 Total:				\$94,044.79	\$26,933.79	\$67,111.00	\$9,701.76	\$57,409.24

Fund: 140

EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200		SALARIES		\$80,600.00	\$24,779.20	\$55,820.80	\$0.00	\$55,820.80
140-0100-510300		EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000		P.E.R.S.		\$11,284.00	\$3,881.06	\$7,402.94	\$0.00	\$7,402.94
140-0100-511100		WORKER'S COMPENSATION		\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
140-0100-511200		UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300		HEALTH/LF/DENTAL INS		\$41,767.00	\$17,611.18	\$24,155.82	\$0.00	\$24,155.82
140-0100-511500		MEDICARE		\$1,169.00	\$339.22	\$829.78	\$0.00	\$829.78
140-0100-520000		SUPPLIES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000		EQUIPMENT		\$1,000.00	\$540.00	\$460.00	\$0.00	\$460.00
140-0100-526000		Contract Repair/Services		\$7,000.00	\$4,597.10	\$2,402.90	\$2,202.90	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053776-001	01/05/2017	04/12/2017	VERIZON WIRELESS		Verizon Account #385958605 Blanket PU		\$1,386.48	\$2,000.00
2017053779-001	01/05/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR		Blanket PO for Misc Contract/ Repair Ser		\$25.00	\$2,000.00
2017053784-001	01/05/2017	01/25/2017	JD JOHNSON SALES & SERVICE		Blanket PO to cover annual monthly servi		\$20.00	\$2,000.00
2017053785-001	01/05/2017	03/08/2017	HAHN OIL INC		Hahn Oil Accts #1370 & #1371 to cover E		\$771.42	\$800.00
					140-0100-526000		\$2,202.90	\$6,800.00
140-0100-527000		ADVERTISING		\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
140-0100-540000		OTHER EXPENSE		\$2,000.00	\$1,155.86	\$844.14	\$344.14	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053780-001	01/05/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR		Blanket PO to cover misc EMA Expenses		\$344.14	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				140-0100-540000	\$344.14	\$1,500.00
140-0100-540001	Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Emergency Management Totals:	\$148,720.00	\$53,403.62	\$95,316.38	\$2,547.04	\$92,769.34

Homeland Security Grant

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

EMPG

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

Citizen Corps Projects

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

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

Citizen Corps Projects Totals: \$3,500.00 \$0.00 \$3,500.00 \$2,000.00 \$1,500.00

140 Total: \$152,220.00 \$53,403.62 \$98,816.38 \$4,547.04 \$94,269.34

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,123,292.00	\$346,765.45	\$776,526.55	\$0.00	\$776,526.55
150-0100-510300	EMPLOYEE INS BONUS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00
150-0100-511000	P.E.R.S.	\$206,950.00	\$64,886.43	\$142,063.57	\$0.00	\$142,063.57
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$268,700.00	\$89,498.45	\$179,201.55	\$0.00	\$179,201.55
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$17,000.00	\$4,886.80	\$12,113.20	\$0.00	\$12,113.20
150-0100-520000	SUPPLIES	\$1,500.00	\$723.28	\$776.72	\$776.72	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053541-001	01/03/2017	03/22/2017	QUILL CORPORATION	Supplies		\$287.96	\$500.00	
2017053543-001	01/03/2017	03/22/2017	GRAPHIC ENTERPRISES INC	Supplies		\$173.30	\$200.00	
2017053544-001	01/03/2017	01/03/2017	WALMART COMMUNITY	Supplies		\$100.00	\$100.00	
2017053546-001	01/03/2017	04/26/2017	FASTENAL COMPANY	Supplies		\$137.72	\$200.00	
2017053548-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Supplies		\$77.74	\$500.00	
150-0100-520000						\$776.72	\$1,500.00	
150-0100-520001	SUPPLIES - DAILY SUPPLIES			\$2,483.89	\$1,160.15	\$1,323.74	\$423.74	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053549-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Daily Supplies		\$346.50	\$500.00	
2017053556-001	01/03/2017	04/12/2017	QUILL CORPORATION	Daily Supplies		\$77.24	\$500.00	
150-0100-520001						\$423.74	\$1,000.00	
150-0100-521000	EQUIPMENT			\$35,931.10	\$30,882.40	\$5,048.70	\$1,998.93	\$3,049.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016053115-001	12/28/2016	03/22/2017	MOTOROLA SOLUTIONS INC	Equipment-body cams		\$249.66	\$890.00	
2017053557-001	01/03/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Equipment		\$67.87	\$1,000.00	
2017053559-001	01/03/2017	04/12/2017	MODERN LEASING	Equipment		\$737.06	\$1,400.00	
2017053903-001	01/11/2017	03/22/2017	U S BANCORP EQUIPMENT FINANCE INC	Equipment		\$344.34	\$1,000.00	
2017054069-001	01/30/2017	01/30/2017	CDW GOVERNMENT INC	Equipment		\$600.00	\$600.00	
150-0100-521000						\$1,998.93	\$4,890.00	
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053537-001	01/03/2017	01/03/2017	H & H AUTO BODY	Insurance		\$5,000.00	\$5,000.00	
2017053539-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Insurance		\$1,000.00	\$1,000.00	
150-0100-521001						\$6,000.00	\$6,000.00	
150-0100-521002	EQUIPMENT - UNIFORMS			\$16,866.64	\$9,386.64	\$7,480.00	\$7,393.65	\$86.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053513-001	01/03/2017	04/12/2017	THE FIRE HOUSE	Uniforms		\$1,041.50	\$1,500.00	
2017053514-001	01/03/2017	04/26/2017	GALLS LLC	Uniforms		\$2,067.09	\$5,000.00	
2017053515-001	01/03/2017	01/03/2017	DESIGNS BY MICHELE LLC	Uniforms		\$500.00	\$500.00	
2017054055-001	01/26/2017	01/26/2017	VANCE OUTDOORS INC	Uniforms		\$1,500.00	\$1,500.00	
2017054236-001	02/13/2017	03/08/2017	WOODBURY OUTFITTERS	Range		\$771.06	\$2,000.00	
2017054311-001	02/23/2017	04/26/2017	THE FIRE HOUSE	Uniforms		\$864.00	\$1,000.00	
2017054778-001	04/28/2017	04/28/2017	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$650.00	\$650.00	
150-0100-521002						\$7,393.65	\$12,150.00	
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$1,200.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053523-001	01/03/2017	04/12/2017	TREASURER OF STATE	Teletype		\$600.00	\$1,800.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES			\$5,000.00	\$20.00	\$4,980.00	\$2,480.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053529-001	01/03/2017	03/22/2017	COSHOCTON TIRE & RETREADING	Tires			\$1,980.00	\$2,000.00
2017053531-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Tires			\$500.00	\$500.00
						150-0100-521004	\$2,480.00	\$2,500.00
150-0100-521005	EQUIPMENT - RANGE			\$10,129.94	\$849.49	\$9,280.45	\$5,780.45	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016052672-001	11/21/2016	04/26/2017	VANCE OUTDOORS INC	Range			\$2,130.44	\$2,750.00
2017053493-001	01/03/2017	01/03/2017	WOODBURY OUTFITTERS	Range			\$500.00	\$500.00
2017053495-001	01/03/2017	01/03/2017	VANCE OUTDOORS INC	Range			\$2,000.00	\$2,000.00
2017053497-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Range			\$1,000.00	\$1,000.00
2017054108-001	01/31/2017	02/08/2017	WOODBURY OUTFITTERS	Range			\$150.01	\$500.00
						150-0100-521005	\$5,780.45	\$6,750.00
150-0100-521006	Equipment - Vehicle			\$94,246.61	\$45,615.43	\$48,631.18	\$7,631.18	\$41,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016050653-001	03/01/2016	09/14/2016	STATEWIDE FORD-LINCOLN-MERCURY INC	Equipment - New Cruisers			\$335.00	\$56,701.00
2016052798-001	11/30/2016	03/22/2017	LEBANON FORD	Equipment-New Cruisers			\$5,133.00	\$64,618.00
2016052836-001	12/05/2016	02/22/2017	HALL PUBLIC SAFETY UPFITTERS	Equipment - New Cruiser			\$52.00	\$9,000.00
2016052843-001	12/05/2016	12/14/2016	PARR PUBLIC SAFETY EQUIPMENT	Equipment- cruiser			\$222.27	\$300.00
2016052881-001	12/07/2016	03/22/2017	AMERICAN ALUMINUM ACCESSORIES INC	Equipment-Cruiser			\$14.18	\$3,600.00
2016052899-001	12/09/2016	01/25/2017	HALL PUBLIC SAFETY UPFITTERS	Equipment-new cruiser			\$719.00	\$5,100.00
2016053026-001	12/20/2016	02/22/2017	BOEHM INC	Equipment-Cruiser			\$355.73	\$810.00
2017053579-001	01/03/2017	02/22/2017	BLANKET PURCHASE ORDER VENDOR	Equipment - new cruiser			\$800.00	\$1,000.00
						150-0100-521006	\$7,631.18	\$141,129.00
150-0100-525000	CONTRACT - REPAIRS			\$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
2017053576-001	01/03/2017	02/10/2017	STALEY TECHNOLOGIES INC	Contract Repairs			\$1,000.00	\$1,000.00
2017053578-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	Contract Repairs			\$500.00	\$500.00
						150-0100-525000	\$1,500.00	\$1,500.00
150-0100-526000	CONTRACT - SERVICES			\$27,485.00	\$15,994.58	\$11,490.42	\$11,471.18	\$19.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053560-001	01/03/2017	01/03/2017	MOTOROLA SOLUTIONS INC	Contract Services			\$5,000.00	\$5,000.00
2017053564-001	01/03/2017	03/08/2017	VERIZON WIRELESS	Contract Services			\$58.92	\$500.00
2017053566-001	01/03/2017	02/22/2017	COSHOCTON COUNTY COMMISSIONERS	Contract Services			\$340.00	\$1,000.00
2017053568-001	01/03/2017	01/03/2017	PUBLIC ENGINES INC	Contract Services			\$1,000.00	\$1,000.00
2017053569-001	01/03/2017	01/03/2017	LEADSONLINE LLC	Contract Services			\$1,500.00	\$1,500.00
2017053570-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Contract Services			\$714.86	\$1,000.00
2017053571-001	01/03/2017	01/03/2017	COSHOCTON COUNTY SHERIFF	Contract Services			\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017053573-001	01/03/2017	04/12/2017	DISCRETE WIRELESS	Contract Services		\$1,357.40	\$2,000.00
2017054779-001	04/28/2017	04/28/2017	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$200.00	\$200.00
2017054780-001	04/28/2017	04/28/2017	GRAPHIC ENTERPRISES INC	Contract Services		\$300.00	\$300.00
				150-0100-526000		\$11,471.18	\$13,500.00
150-0100-540000	OTHER EXPENSE		\$3,915.00	\$928.85	\$2,986.15	\$1,836.15	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053501-001	01/03/2017	01/03/2017	PRINCE'S WRECKER SERVICE	Others		\$1,000.00	\$1,000.00
2017053503-001	01/03/2017	01/03/2017	RAPIDCARE	Others		\$150.00	\$150.00
2017053504-001	01/03/2017	02/08/2017	WILLIAM ALBERT	Others		\$400.00	\$600.00
2017053506-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Others		\$97.85	\$500.00
2017054312-001	02/23/2017	04/26/2017	K & M COFFEE SERVICE INC	Others		\$188.30	\$400.00
				150-0100-540000		\$1,836.15	\$2,650.00
150-0100-540001	TRAINING EXPENSE		\$8,500.00	\$3,251.96	\$5,248.04	\$2,967.90	\$2,280.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053521-001	01/03/2017	04/26/2017	CARD MEMBER SERVICE	Training		\$292.90	\$1,000.00
2017053796-001	01/05/2017	01/05/2017	OHIO PEACE OFFICER TRAINING ACADEMY	Training		\$675.00	\$675.00
2017054777-001	04/28/2017	04/28/2017	BLANKET PURCHASE ORDER VENDOR	Training		\$2,000.00	\$2,000.00
				150-0100-540001		\$2,967.90	\$3,675.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$46,867.24	\$7,516.89	\$39,350.35	\$4,350.35	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053527-001	01/03/2017	04/12/2017	HAHN OIL INC	Gasoline		\$4,350.35	\$10,000.00
				150-0100-540002		\$4,350.35	\$10,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$11,500.00	\$1,368.14	\$10,131.86	\$6,631.86	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053532-001	01/03/2017	03/22/2017	JAMES R WALSH	Vehicle Maintenance		\$4,805.86	\$5,000.00
2017053533-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$1,382.00	\$1,500.00
2017053534-001	01/03/2017	02/22/2017	PRINCE'S WRECKER SERVICE	Vehicle Maintenance		\$369.00	\$500.00
2017053536-001	01/03/2017	02/22/2017	STEPHEN G CLARK	Vehicle Maintenance		\$75.00	\$500.00
				150-0100-540003		\$6,631.86	\$7,500.00
Sheriff's Rotary Totals:			\$1,914,517.42	\$624,934.94	\$1,289,582.48	\$61,842.11	\$1,227,740.37

Warsaw Rotary

150-0200-510200	SALARIES	\$22,984.00	\$5,725.36	\$17,258.64	\$0.00	\$17,258.64
150-0200-511000	PERS	\$4,161.00	\$893.76	\$3,267.24	\$0.00	\$3,267.24
150-0200-511100	WORKER'S COMP	\$460.00	\$0.00	\$460.00	\$0.00	\$460.00
150-0200-511500	MEDICARE	\$334.00	\$83.01	\$250.99	\$0.00	\$250.99
150-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Warsaw Rotary Totals:		\$27,939.00	\$6,702.13	\$21,236.87	\$0.00	\$21,236.87

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$21,200.00	\$8,424.45	\$12,775.55	\$0.00	\$12,775.55
150-0300-511000	PERS	\$3,850.00	\$1,332.64	\$2,517.36	\$0.00	\$2,517.36
150-0300-511100	Worker's Comp	\$425.00	\$0.00	\$425.00	\$0.00	\$425.00
150-0300-511500	Medicare	\$308.00	\$122.17	\$185.83	\$0.00	\$185.83
Cosh City Schools Rotary Totals:		\$25,783.00	\$9,879.26	\$15,903.74	\$0.00	\$15,903.74
150 Total:		\$1,968,239.42	\$641,516.33	\$1,326,723.09	\$61,842.11	\$1,264,880.98

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-520000	Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
151-0100-521000	Equipment	\$10,000.00	\$7,291.00	\$2,709.00	\$141.00	\$2,568.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054418-001	03/09/2017	04/12/2017	TOTAL ID SOLUTIONS INC	CCW Equipment	\$141.00	\$7,432.00
				151-0100-521000	\$141.00	\$7,432.00
151-0100-526000	CONTRACT SERVICES				\$851.00	\$8,000.00
					\$851.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053530-001	01/03/2017	04/12/2017	TREASURER STATE OF OHIO	CCW Contract Services BCI I	\$851.00	\$2,000.00
				151-0100-526000	\$851.00	\$2,000.00
151-0100-599900	ADVANCE OUT				\$0.00	\$0.00
					\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:		\$22,793.00	\$8,733.00	\$14,060.00	\$992.00	\$13,068.00
151 Total:		\$22,793.00	\$8,733.00	\$14,060.00	\$992.00	\$13,068.00

Fund: 152 DRUG LAW ENFORCEMENT FUND

D.L.E.T. Pros Attorney

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D.L.E.T. Sheriff (MDF)

152-0200-510200	SALARIES - DRUG	\$7,500.00	\$2,545.04	\$4,954.96	\$0.00	\$4,954.96
152-0200-511000	PERS - DRUG	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$110.00	\$34.85	\$75.15	\$0.00	\$75.15
152-0200-540000	OTHER EXPENSE	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
D.L.E.T. Sheriff (MDF) Totals:		\$9,350.00	\$2,579.89	\$6,770.11	\$0.00	\$6,770.11
152 Total:		\$9,350.00	\$2,579.89	\$6,770.11	\$0.00	\$6,770.11

Fund: 153 LAW ENFORCEMENT EDUCATION

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$188.77	\$311.23	\$311.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053528-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	OVI Supplies		\$311.23	\$500.00	
						153-0100-520000	\$311.23	\$500.00
153-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES			\$4,000.00	\$893.00	\$3,107.00	\$2,607.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2016052868-001	12/06/2016	04/12/2017	TREASURER OF STATE	OVI C Serv OSP		\$432.00	\$1,000.00	
2017053525-001	01/03/2017	01/03/2017	BLANKET PURCHASE ORDER VENDOR	OVI Contract Services		\$500.00	\$500.00	
2017053526-001	01/03/2017	04/26/2017	TREASURER OF STATE	OVI Contract Services OSP		\$1,675.00	\$2,000.00	
						153-0100-526000	\$2,607.00	\$3,500.00
153-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:				\$4,500.00	\$1,081.77	\$3,418.23	\$2,918.23	\$500.00
153 Total:				\$4,500.00	\$1,081.77	\$3,418.23	\$2,918.23	\$500.00
Fund: 154		L.E.T. - SHERIFF						
FUNDDEPT: 1540100								
154-0100-510200	LETf-SALARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETf-PERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETf-WCOMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETf-MEDICARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-540000	LETf-OTHER			\$51,091.98	\$23,513.22	\$27,578.76	\$14,430.26	\$13,148.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053516-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	LETf Others		\$945.10	\$2,000.00	
2017053518-001	01/03/2017	03/08/2017	QUILL CORPORATION	LETf Others Quill		\$901.64	\$1,000.00	
2017053520-001	01/03/2017	04/26/2017	PRINCE'S WRECKER SERVICE	LETf Others Princes		\$1,323.00	\$2,000.00	
2017053522-001	01/03/2017	03/22/2017	TRACTOR SUPPLY	LETf Others Tractor Supply K9		\$308.02	\$400.00	
2017053524-001	01/03/2017	04/26/2017	JJT MOTORS INC	LETf Others JJT Motors Lease		\$2,000.00	\$3,000.00	
2017054663-001	04/18/2017	04/18/2017	MOTOROLA SOLUTIONS INC	LETf Motorola Battery SRT		\$952.50	\$952.50	
2017054664-001	04/18/2017	04/18/2017	HALL PUBLIC SAFETY UPFITTERS	LETf Hall K9		\$7,500.00	\$7,500.00	
2017054723-001	04/24/2017	04/24/2017	SPRINT PRINT INC	LETf Sprint Print Evidence Stickers		\$500.00	\$500.00	
						154-0100-540000	\$14,430.26	\$17,352.50
FUNDDEPT: 1540100 Totals:				\$51,091.98	\$23,513.22	\$27,578.76	\$14,430.26	\$13,148.50
154 Total:				\$51,091.98	\$23,513.22	\$27,578.76	\$14,430.26	\$13,148.50

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 155	L.E.T. - PROS ATTY					
FUNDDEPT: 1550100						
155-0100-510200	Salaries - Employees	\$10,000.00	\$6,627.98	\$3,372.02	\$0.00	\$3,372.02
155-0100-511000	P.E.R.S.	\$1,400.00	\$794.68	\$605.32	\$0.00	\$605.32
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$150.00	\$96.10	\$53.90	\$0.00	\$53.90
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	\$12,518.76	\$4,031.24	\$0.00	\$4,031.24
155 Total:		\$16,550.00	\$12,518.76	\$4,031.24	\$0.00	\$4,031.24
Fund: 156	SHERIFF COMMISSARY FUND					
FUNDDEPT: 1560100						
156-0100-520000	SUPPLIES	\$6,000.00	\$786.48	\$5,213.52	\$2,213.52	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053550-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies	\$1,256.48	\$2,000.00
2017053551-001	01/03/2017	02/08/2017	QUILL CORPORATION	Commissary Supplies Quill	\$957.04	\$1,000.00
				156-0100-520000	\$2,213.52	\$3,000.00
156-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
156-0100-526000	CONTRACT SERVICES	\$700.00	\$147.52	\$552.48	\$126.24	\$426.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054258-001	02/15/2017	04/26/2017	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary C Serv Charter Comm	\$126.24	\$200.00
				156-0100-526000	\$126.24	\$200.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$8,700.00	\$934.00	\$7,766.00	\$2,339.76	\$5,426.24
156 Total:		\$8,700.00	\$934.00	\$7,766.00	\$2,339.76	\$5,426.24
Fund: 170	LAW LIBRARY RESOURCES FUND					
FUNDDEPT: 1700100						
170-0100-510200	Salaries	\$4,800.00	\$1,476.88	\$3,323.12	\$0.00	\$3,323.12
170-0100-511000	OPERS	\$672.00	\$232.65	\$439.35	\$0.00	\$439.35
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax	\$70.00	\$21.44	\$48.56	\$0.00	\$48.56
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	\$41,131.11	\$12,468.78	\$28,662.33	\$28,088.89	\$573.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053888-001	01/10/2017	04/26/2017	WEST PAYMENT CENTER	\$681.59/month for 12 months subscriptio	\$6,038.89	\$8,179.08
2017053981-001	01/18/2017	04/12/2017	MATTHEW BENDER & CO	2450/month for 12 mo subscription	\$22,050.00	\$29,400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				170-0100-526000	\$28,088.89	\$37,579.08
170-0100-540000	Other Expenses	\$1,394.67	\$1,394.67	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1700100 Totals:	\$48,213.78	\$15,594.42	\$32,619.36	\$28,088.89	\$4,530.47
170 Total:		\$48,213.78	\$15,594.42	\$32,619.36	\$28,088.89	\$4,530.47

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$68,398.00	\$20,559.34	\$47,838.66	\$0.00	\$47,838.66
200-0100-511000	PERS	\$9,576.00	\$3,216.77	\$6,359.23	\$0.00	\$6,359.23
200-0100-511100	WORKER'S COMP.	\$1,368.00	\$0.00	\$1,368.00	\$0.00	\$1,368.00
200-0100-511300	HEALTH INS	\$20,493.00	\$8,640.53	\$11,852.47	\$0.00	\$11,852.47
200-0100-511500	MEDICARE	\$993.00	\$290.41	\$702.59	\$0.00	\$702.59
200-0100-520000	SUPPLIES	\$3,739.63	\$368.80	\$3,370.83	\$2,040.15	\$1,330.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053387-001	01/03/2017	04/26/2017	VERIZON WIRELESS	Cell phone	\$450.97	\$708.00
2017054360-001	03/01/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	supplies	\$323.86	\$350.00
2017054686-001	04/19/2017	04/19/2017	SAVANNAH INDUSTRIES INC	Education supplies	\$50.00	\$50.00
2017054687-001	04/19/2017	04/19/2017	FISHER SCIENTIFIC	Education supplies	\$120.00	\$120.00
2017054771-001	04/27/2017	04/27/2017	PACKAGING MATERIAL INC	Litter supplies	\$1,095.32	\$1,095.32
				200-0100-520000	\$2,040.15	\$2,323.32

200-0100-520001	POSTAGE	\$1,200.00	\$105.24	\$1,094.76	\$394.76	\$700.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053386-001	01/03/2017	03/22/2017	WARSAW POSTMASTER	postage	\$394.76	\$500.00
				200-0100-520001	\$394.76	\$500.00
200-0100-521000	EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$8,310.00	\$2,164.38	\$6,145.62	\$1,765.62	\$4,380.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053385-001	01/03/2017	04/26/2017	SKIP'S REFUSE SERVICE	trash removal	\$990.00	\$1,320.00
2017053975-001	01/18/2017	02/22/2017	LIBERTY TIRE RECYCLING LLC	tire disposal	\$775.62	\$2,500.00
				200-0100-526001	\$1,765.62	\$3,820.00

200-0100-527000	ADVERTISING	\$1,750.00	\$300.00	\$1,450.00	\$0.00	\$1,450.00
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING	\$450.00	\$150.00	\$300.00	\$300.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054628-001	04/10/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Training	\$300.00	\$450.00
				200-0100-540001	\$300.00	\$450.00

200-0100-540002	VEHICLE EXPENSE	\$16,729.62	\$1,392.57	\$15,337.05	\$7,877.05	\$7,460.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053384-001	01/03/2017	04/12/2017	HAHN OIL INC	gasoline		\$2,171.06	\$3,000.00	
2017054331-001	02/27/2017	04/12/2017	JEFF WHERLEY	mileage expenses		\$747.48	\$1,000.00	
2017054332-001	02/27/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Misc Vehicle Expense		\$4,958.51	\$5,000.00	
200-0100-540002						\$7,877.05	\$9,000.00	
200-0100-540003	OTHER SPECIAL EVENTS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-540005	AWARDS			\$2,400.00	\$350.00	\$2,050.00	\$0.00	\$2,050.00
200-0100-540006	Industrial Workshop			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540008	MEMBERSHIPS			\$350.00	\$75.00	\$275.00	\$0.00	\$275.00
200-0100-540009	WORKSHOPS			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
200-0100-540010	EDUCATIONAL REIMB			\$10,842.54	\$9,174.50	\$1,668.04	\$893.04	\$775.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016053124-001	12/29/2016	02/08/2017	CFLP SOLID WASTE DISTRICT	grant reimbursement		\$893.04	\$10,067.54	
200-0100-540010						\$893.04	\$10,067.54	
Ed/Aware Litter Grant Totals:				\$147,299.79	\$46,787.54	\$100,512.25	\$13,270.62	\$87,241.63
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES			\$41,433.00	\$12,659.20	\$28,773.80	\$0.00	\$28,773.80
200-0300-510300	EMPLOYEE INSURANCE BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-511000	P.E.R.S.			\$5,800.00	\$1,982.66	\$3,817.34	\$0.00	\$3,817.34
200-0300-511100	WORKER'S COMP			\$829.00	\$0.00	\$829.00	\$0.00	\$829.00
200-0300-511300	INSURANCE			\$15,475.00	\$6,525.62	\$8,949.38	\$0.00	\$8,949.38
200-0300-511500	MEDICARE			\$601.00	\$169.38	\$431.62	\$0.00	\$431.62
200-0300-520000	Supplies			\$1,152.06	\$200.33	\$951.73	\$549.73	\$402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053388-001	01/03/2017	04/26/2017	VERIZON WIRELESS	cell phone		\$549.73	\$700.00	
200-0300-520000						\$549.73	\$700.00	
200-0300-521002	EQUIPMENT - TRAILERS			\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053978-001	01/18/2017	01/18/2017	TRACTOR SUPPLY	traier supplies		\$500.00	\$500.00	
200-0300-521002						\$500.00	\$500.00	
200-0300-521003	EQUIPMENT - SIGNS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526000	CONTRACTS - SITE HOSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-526001	Disposal Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS			\$16,280.73	\$3,217.20	\$13,063.53	\$6,557.50	\$6,506.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053389-001	01/03/2017	04/12/2017	HAHN OIL INC	gasoline		\$904.59	\$3,000.00	
2017054056-001	01/26/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	Vechile Expenses		\$5,652.91	\$6,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-0300-540001	\$6,557.50	\$9,000.00
200-0300-540002	Processing Fees	\$4,200.00	\$1,605.71	\$2,594.29	\$2,594.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054307-001	02/22/2017	04/26/2017	KIMBLE COMPANY	Recycle drop off	\$2,594.29	\$4,200.00
				200-0300-540002	\$2,594.29	\$4,200.00
200-0300-540003	Reimbursement				\$0.00	\$0.45
			Solid Waste Drop Off Grant Totals:	\$13,693.18	\$13,692.73	\$0.45
				\$102,463.97	\$40,052.83	\$62,411.14
					\$10,201.52	\$52,209.62

Sheriff Deputy

200-0400-510200	SALARIES			\$42,550.00	\$14,317.57	\$28,232.43	\$0.00	\$28,232.43
200-0400-511000	P.E.R.S.			\$7,600.00	\$2,871.89	\$4,728.11	\$0.00	\$4,728.11
200-0400-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS			\$200.00	\$65.05	\$134.95	\$0.00	\$134.95
200-0400-511500	MEDICARE TAX			\$700.00	\$207.62	\$492.38	\$0.00	\$492.38
200-0400-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION			\$3,950.00	\$875.97	\$3,074.03	\$2,024.03	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053510-001	01/03/2017	03/22/2017	STAR BRITE	Litter Starbrite		\$15.72	\$100.00	
2017053511-001	01/03/2017	01/03/2017	JAMES R WALSH	Litter Complete Auto		\$500.00	\$500.00	
2017053512-001	01/03/2017	04/12/2017	HAHN OIL INC	Litter Hahns		\$1,252.61	\$2,000.00	
2017054485-001	03/21/2017	04/26/2017	STAR BRITE	Litter Transp Starbrite		\$255.70	\$300.00	
						200-0400-531000	\$2,024.03	\$2,900.00
200-0400-540007	REIMBURSEMENT			\$3,926.97	\$3,926.97	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:				\$58,926.97	\$22,265.07	\$36,661.90	\$2,024.03	\$34,637.87

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
200 Total:				\$308,690.73	\$109,105.44	\$199,585.29	\$25,496.17
							\$174,089.12

Fund: 208

CHILD SUP PLACEMENT

FUNDDDEPT: 2080400

208-0400-526000		Placement		\$21,440.00	\$0.00	\$21,440.00	\$6,440.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2016052789-001	11/29/2016	12/28/2016	COSHOCTON COUNTY JOB & FAMILY SERVICES	Placement CCJFS			\$1,440.00	\$2,790.00
2017054324-001	02/27/2017	02/27/2017	BLANKET PURCHASE ORDER VENDOR	Placement Blnkt			\$5,000.00	\$5,000.00
208-0400-526000							\$6,440.00	\$7,790.00
FUNDDEPT: 2080400 Totals:				\$21,440.00	\$0.00	\$21,440.00	\$6,440.00	\$15,000.00
208 Total:				\$21,440.00	\$0.00	\$21,440.00	\$6,440.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 209	WAVE/TRUANCY GRANT					
FCFC Mini Grant						
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FCFC Mini Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Intensive Probation Project

209-0300-510200	Salaries - Employees	\$1,737.66	\$1,737.66	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$92.96	\$92.96	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intensive Probation Project Totals:		\$1,830.62	\$1,830.62	\$0.00	\$0.00	\$0.00

Intensive Prob Project CY

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$8,738.75	\$0.00	\$8,738.75	\$8,738.75	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054372-001	03/06/2017	03/06/2017	BLANKET PURCHASE ORDER VENDOR	SSRP Equip	\$8,738.75	\$8,738.75
				209-0301-521000	\$8,738.75	\$8,738.75
209-0301-526000			Contract Services		\$0.00	\$0.00
209-0301-530000			Training		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054371-001	03/06/2017	03/06/2017	BLANKET PURCHASE ORDER VENDOR	SSRP Training	\$500.00	\$500.00
				209-0301-530000	\$500.00	\$500.00
Intensive Prob Project CY Totals:					\$9,238.75	\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Family Drug Court Grant

209-0500-510200	Salaries	\$17,200.00	\$9,564.12	\$7,635.88	\$0.00	\$7,635.88
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Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0500-511000	P.E.R.S.	\$2,408.00	\$1,147.68	\$1,260.32	\$0.00	\$1,260.32
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511500	Medicare Tax-Employer	\$392.00	\$138.67	\$253.33	\$0.00	\$253.33
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-599900	Advance-Out Family Drug Ct	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Family Drug Court Grant Totals:		\$32,000.00	\$10,850.47	\$21,149.53	\$0.00	\$21,149.53

Family Drug Court FY15

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

FY12 Cosh Foundation Grant

209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

209 Total:	\$46,069.37	\$15,681.09	\$30,388.28	\$9,238.75	\$21,149.53
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Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$4,245.17	\$0.00	\$4,245.17	\$0.00	\$4,245.17
FUNDDEPT: 2100100 Totals:		\$6,245.17	\$0.00	\$6,245.17	\$0.00	\$6,245.17

210 Total:	\$6,245.17	\$0.00	\$6,245.17	\$0.00	\$6,245.17
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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	\$9,100.00	\$4,500.00	\$4,600.00	\$2,700.00	\$1,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017054630-001	04/10/2017	04/26/2017	COSHOCTON COUNTY ALTERNATIVE SCHOOL	Alternative School			\$2,700.00	\$3,700.00
				211-0100-526000			\$2,700.00	\$3,700.00
211-0100-530000		JSO Training		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
		Grant Admin SFY 14 Totals:	\$10,400.00	\$4,500.00	\$5,900.00	\$2,700.00	\$3,200.00	

Grant Admin SFY13

211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,700.00	\$800.00	\$8,900.00	\$6,700.00	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051690-001	07/13/2016	07/13/2016	THOMPkins CHILD & ADOLESCENT SERVICES	Thompkins Placement	\$3,200.00	\$3,200.00
2017053808-001	01/09/2017	01/09/2017	THOMPkins CHILD & ADOLESCENT SERVICES	Thompkins	\$2,500.00	\$2,500.00
2017054487-001	03/21/2017	03/21/2017	BLANKET PURCHASE ORDER VENDOR	Evaluation Blanket	\$1,000.00	\$1,000.00
211-0200-526000					\$6,700.00	\$6,700.00
211-0200-530000	EPICS		\$15,669.23	\$0.00	\$15,669.23	\$0.00
211-0200-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:		\$25,369.23	\$800.00	\$24,569.23	\$6,700.00	\$17,869.23
Evaluation/Trtmnt SFY13						
211-0201-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
211-0201-530000	Training		\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation SFY14						
211-0300-510200	SALARIES - PROBATION		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511000	PROBATION (PERS)		\$343.00	\$343.00	\$0.00	\$0.00
211-0300-511100	Worker's Compensation		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511500	PROBATION (MEDICARE)		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
211-0300-526000	Contract Services		\$750.00	\$250.00	\$500.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053711-001	01/04/2017	01/25/2017	JILL HAMMERSLEY	Jill Hammersley	\$250.00	\$500.00
211-0300-526000					\$250.00	\$500.00
211-0300-530000	TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00
Probation SFY14 Totals:		\$1,093.00	\$593.00	\$500.00	\$250.00	\$250.00
Probation SFY13						
211-0301-510200	Salary		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511000	PERS		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511300	Insurance		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
211-0301-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
Probation SFY13 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy SFY14						

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511000	OPERS	\$360.24	\$360.24	\$0.00	\$0.00	\$0.00
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy SFY14 Totals:		\$360.24	\$360.24	\$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	\$435.84	\$14.96	\$420.88	\$85.04	\$335.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053974-001	01/18/2017	01/25/2017	WALMART COMMUNITY	Walmart	\$85.04	\$100.00
211-0400-520000					\$85.04	\$100.00
211-0400-520001	MISC	\$4,310.62	\$901.77	\$3,408.85	\$908.23	\$2,500.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053712-001	01/04/2017	04/12/2017	VERIZON WIRELESS	Verizon	\$908.23	\$1,810.00
211-0400-520001					\$908.23	\$1,810.00
211-0400-526000	CONTRACT SERVICES	\$22,000.00	\$1,519.80	\$20,480.20	\$480.20	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054447-001	03/14/2017	04/26/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Coshocton JFS Placement	\$480.20	\$2,000.00
211-0400-526000					\$480.20	\$2,000.00
Placement SFY14 Totals:		\$26,746.46	\$2,436.53	\$24,309.93	\$1,473.47	\$22,836.46

2110401

211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110401 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Restit/Comm Serv SFY14

211-0550-510200	Salaries	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00
211-0550-511000	O.P.E.R.S.	\$211.68	\$211.68	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0550-511500	Medicare Match	\$7.31	\$7.31	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$1,215.00	\$35.85	\$1,179.15	\$64.15	\$1,115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054670-001	04/18/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	CAP Restitution	\$64.15	\$100.00
				211-0550-540000	\$64.15	\$100.00
			Restit/Comm Serv SFY14 Totals:	\$1,937.99	\$758.84	\$1,179.15
					\$64.15	\$1,115.00
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
Training SFY14						
211-0700-530000	TRAVEL	\$5,461.03	\$3,066.10	\$2,394.93	\$894.93	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054174-001	02/08/2017	04/26/2017	CENTURY NATIONAL BANK	Grant Travel Visa	\$516.62	\$2,000.00
2017054440-001	03/14/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Travel Blnkt	\$378.31	\$461.03
				211-0700-530000	\$894.93	\$2,461.03
			Training SFY14 Totals:	\$5,461.03	\$3,066.10	\$2,394.93
					\$894.93	\$1,500.00
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
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
211-0800-526000	Contract Services	\$8,600.00	\$0.00	\$8,600.00	\$2,400.00	\$6,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051688-001	07/13/2016	07/13/2016	FAMILY & CHILDREN FIRST COUNCIL	Family & Child First	\$2,400.00	\$2,400.00
				211-0800-526000	\$2,400.00	\$2,400.00
			Fam & Child First SFY14 Totals:	\$10,100.00	\$0.00	\$10,100.00
					\$2,400.00	\$7,700.00
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

Placement Reimb

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Total:		\$81,467.95	\$12,514.71	\$68,953.24	\$14,482.55	\$54,470.69

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	\$15,536.00	\$5,700.00	\$9,836.00	\$9,471.68	\$364.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053744-001	01/04/2017	02/09/2017	CDC OF OHIO	administration fee	\$9,471.68	\$15,171.68
220-0543-526000					\$9,471.68	\$15,171.68
220-0543-526001	Fair Housing				\$3,968.00	\$0.00
220-0543-526000					\$3,968.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054580-001	04/04/2017	04/04/2017	CDC OF OHIO	Fair Housing BF 15	\$3,968.00	\$3,968.00
220-0543-526001					\$3,968.00	\$3,968.00
220-0543-526002	Flood & Drainage FAC				\$0.00	\$22,661.00
220-0543-526003	Street Improv.				\$0.00	\$32,200.00
BF-15-016-1 Totals:		\$386,704.00	\$318,039.00	\$68,665.00	\$13,439.68	\$55,225.32

BF-11-016-01 Form 11

220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Street Improv/WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526002	Parks & Rec/St Imp Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526003	Rehab/Renov FSVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526004	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526005	Street Improv/Warsaw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526006	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-11-016-01 Form 11 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BF-16-1AP-1						
220-0545-526000	Administration	\$28,500.00	\$10,000.00	\$18,500.00	\$18,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054581-001	04/04/2017	04/04/2017	CDC OF OHIO	Admin BF 16	\$18,500.00	\$18,500.00
				220-0545-526000	\$18,500.00	\$18,500.00
220-0545-526001	Demo County				\$0.00	\$22,600.00
220-0545-526002	Demo City				\$0.00	\$30,200.00
220-0545-526003	Street Imp - Nellie				\$0.00	\$81,200.00
220-0545-526004	Street Imp - Co Home Rd				\$0.00	\$29,800.00
220-0545-526005	Fair Housing				\$0.00	\$2,000.00
BF-16-1AP-1 Totals:		\$194,300.00	\$10,000.00	\$184,300.00	\$18,500.00	\$165,800.00

BF-13-1AP-1 CDBG Allocations

220-0546-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0546-526001	Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
BF-13-1AP-1 CDBG Allocations Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000	Administration	\$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
2016051424-001	06/02/2016	06/22/2016	CDC OF OHIO	Admin BF 14	\$500.00	\$7,100.00
				220-0547-526000	\$500.00	\$7,100.00
220-0547-526001	Fair Housing				\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2016051425-001	06/02/2016	06/02/2016	CDC OF OHIO	Fair Housing BF 14	\$1,000.00	\$1,000.00
				220-0547-526001	\$1,000.00	\$1,000.00
220-0547-526002	Sewer Facilities Improvement				\$0.00	\$0.00
220-0547-526003	Park & Rec Fac				\$0.00	\$0.00
220-0547-526004	Fire Protect Fac & Equip				\$0.00	\$0.00
220-0547-526005	Street Improvement				\$0.00	\$0.00
220-0547-526006	Sidewalk Improvement				\$0.00	\$0.00
220-0547-526007	Neigh fac-DV Shelter				\$0.00	\$0.00
220-0547-526008	Parking Fac-Fairgrounds				\$0.00	\$0.00
FY '14 CDBG Allocation/NR Grant Totals:		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

FUNDDEPT: 2200548

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0548-526002	CO OH TF Home Repair			\$14,307.00	\$0.00	\$14,307.00	\$8,449.00	\$5,858.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054595-001	04/05/2017	04/05/2017	MOUNT WATER WELL DRILLING	20798 SR 751 OHTF CTY		\$6,649.00	\$6,649.00	
2017054596-001	04/05/2017	04/05/2017	CDC OF OHIO	20798 SR 751 OHTF CTY		\$1,800.00	\$1,800.00	
				220-0548-526002		\$8,449.00	\$8,449.00	
FUNDDEPT: 2200548 Totals:				\$14,307.00	\$0.00	\$14,307.00	\$8,449.00	\$5,858.00

CDBG FY 15

220-0549-526000	CO CDBG Admin			\$32,785.24	\$7,700.00	\$25,085.24	\$24,586.24	\$499.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016050790-001	03/16/2016	12/28/2016	ELAINE M STAATS	Supplies-CDBG FY15		\$86.24	\$680.00	
2017054096-001	01/31/2017	01/31/2017	ELAINE M STAATS	office supplies		\$1,000.00	\$1,000.00	
2017054098-001	01/31/2017	02/08/2017	CDC OF OHIO	Administration		\$23,500.00	\$27,000.00	
				220-0549-526000		\$24,586.24	\$28,680.00	
220-0549-526001	CO CDBG Priv Rehab			\$51,723.00	\$29,437.00	\$22,286.00	\$22,286.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2016052747-001	11/28/2016	02/22/2017	EXTERMITAL TERMITE & PEST CONTROL INC	125 W. Main ST WL Powell		\$68.00	\$1,060.00	
2017054601-001	04/06/2017	04/06/2017	GLAZIER HOME IMPROVEMENTS	645 railroad street CDBG PR CTY		\$16,825.00	\$16,825.00	
2017054602-001	04/06/2017	04/06/2017	CDC OF OHIO	645 Railroad ST CDBG PR CTY		\$5,000.00	\$5,000.00	
2017054603-001	04/06/2017	04/06/2017	HINA ENVIRONMENTAL SOLUTIONS LLC	645 Railroad ST CDBG PR Cty		\$393.00	\$393.00	
				220-0549-526001		\$22,286.00	\$23,278.00	
220-0549-526002	CO CDBG Home Repair			\$32,810.00	\$9,450.00	\$23,360.00	\$22,810.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054393-001	03/08/2017	03/15/2017	GLAZIER HOME IMPROVEMENTS	OHTF 2269 Otsego Ave Cty		\$650.00	\$650.00	
2017054592-001	04/05/2017	04/05/2017	ISRAEL SCHAAF	20681 TR 51 CDBG HR CTY		\$9,985.00	\$9,985.00	
2017054593-001	04/05/2017	04/05/2017	CDC OF OHIO	20681 TR 51 CDBG HR CTY		\$1,800.00	\$1,800.00	
2017054594-001	04/05/2017	04/05/2017	KNO-HO-CO COMMUNITY ACTION	20681 TR 51 CDBG HR CTY		\$125.00	\$125.00	
2017054656-001	04/13/2017	04/13/2017	JEFF CHANEY	20727 CR 3 CDBG HR CTY		\$8,450.00	\$8,450.00	
2017054657-001	04/13/2017	04/13/2017	CDC OF OHIO	20727 CR 3 CDBG HR Cty		\$1,800.00	\$1,800.00	
				220-0549-526002		\$22,810.00	\$22,810.00	
CDBG FY 15 Totals:				\$117,318.24	\$46,587.00	\$70,731.24	\$69,682.24	\$1,049.00

Home FY 15

220-0550-526001	CO Home Priv Rehab			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526002	New Construction			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526003	CO Home DPA/Rehab			\$44,110.00	\$43,454.00	\$656.00	\$564.00	\$92.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017054597-001	04/05/2017	04/05/2017	GLAZIER HOME IMPROVEMENTS	201 E. Main HOME CTY		\$564.00	\$564.00	
				220-0550-526003		\$564.00	\$564.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Home FY 15 Totals:		\$44,110.00	\$43,454.00	\$656.00	\$564.00	\$92.00
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	\$103,577.00	\$26,933.00	\$76,644.00	\$76,092.00	\$552.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054696-001	04/20/2017	04/20/2017	NATALIE COST	316 N. 9th Street City HOME PR	\$40,320.00	\$40,320.00
2017054697-001	04/20/2017	04/20/2017	HINA ENVIRONMENTAL SOLUTIONS LLC	316 N. 9th St City HOME PR	\$620.00	\$620.00
2017054699-001	04/20/2017	04/20/2017	CITY OF COSHOCTON	316 N 9th ST HOME City PR	\$6,569.00	\$6,569.00
2017054700-001	04/20/2017	04/20/2017	EXTERMITAL TERMITE & PEST CONTROL INC	316 N. 9th ST HOME City PR	\$737.00	\$737.00
2017054767-001	04/26/2017	04/26/2017	SLM CONSTRUCTION	644 Poplar Street HOME PR City	\$22,455.00	\$22,455.00
2017054768-001	04/26/2017	04/26/2017	CITY OF COSHOCTON	644 Poplar ST HOME PR City	\$5,391.00	\$5,391.00
220-0554-526001					\$76,092.00	\$76,092.00
220-0554-526002	City Home New Cons	\$13,100.00	\$2,000.00	\$11,100.00	\$11,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054466-001	03/16/2017	03/16/2017	HABITAT FOR HUMANITY OF COSHOCTON CO INC	311 N 15th HOME New Const. City	\$11,100.00	\$11,100.00
220-0554-526002					\$11,100.00	\$11,100.00
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2200554 Totals:		\$116,677.00	\$28,933.00	\$87,744.00	\$87,192.00	\$552.00
FUNDDEPT: 2200555						
220-0555-526000	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
220-0555-526002	City CDBG Home Repair	\$38,623.00	\$6,221.00	\$32,402.00	\$100.00	\$32,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053927-001	01/13/2017	03/08/2017	CITY OF COSHOCTON	1217 E. Main St CITY	\$100.00	\$1,222.00
220-0555-526002					\$100.00	\$1,222.00
FUNDDEPT: 2200555 Totals:		\$56,123.00	\$6,221.00	\$49,902.00	\$100.00	\$49,802.00
FUNDDEPT: 2200556						
220-0556-526002	City OHTF Home Repair	\$19,243.00	\$10,893.00	\$8,350.00	\$0.00	\$8,350.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2200556 Totals:		\$19,243.00	\$10,893.00	\$8,350.00	\$0.00	\$8,350.00
County Projects						
220-0930-526000	CONTRACTS	\$30,200.00	\$200.00	\$30,000.00	\$17,492.00	\$12,508.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054632-001	04/10/2017	04/10/2017	GLAZIER HOME IMPROVEMENTS	645 Railroad Program Income CTY	\$16,825.00	\$16,825.00
2017054633-001	04/10/2017	04/10/2017	HINA ENVIRONMENTAL SOLUTIONS LLC	645 Railraod PI County	\$667.00	\$667.00
220-0930-526000					\$17,492.00	\$17,492.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Projects Totals:		\$30,200.00	\$200.00	\$30,000.00	\$17,492.00	\$12,508.00
220 Total:		\$980,482.24	\$464,327.00	\$516,155.24	\$216,918.92	\$299,236.32
Fund: 225	MOF - DEMOLITION GRANT					
FUNDDEPT: 2250100						
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 235	FEMA PDM-C FY 2008					
FUNDDEPT: 2350100						
235-0100-526000	PDM-C Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2350100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
FUNDDEPT: 2400240						
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-0240-520000	SUPPLIES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT			\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053777-001	01/05/2017	01/05/2017	BLANKET PURCHASE ORDER VENDOR	Blanket PO to cover misc equipment for t		\$1,000.00	\$1,000.00	
				240-0240-521000		\$1,000.00	\$1,000.00	
240-0240-526000	CONTRACT REPAIR			\$16,500.00	\$373.04	\$16,126.96	\$826.96	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053783-001	01/05/2017	04/12/2017	TIME WARNER INC	Time Warner Cable Acct #311903401 to		\$826.96	\$1,200.00	
				240-0240-526000		\$826.96	\$1,200.00	
240-0240-526001	HMEP 2011 Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING			\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053782-001	01/05/2017	01/05/2017	BLANKET PURCHASE ORDER VENDOR	Blanket PO to cover misc expenditures L		\$800.00	\$800.00	
				240-0240-531000		\$800.00	\$800.00	
240-0240-540000	OTHER EXPENSES			\$4,000.00	\$780.83	\$3,219.17	\$1,434.65	\$1,784.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053781-001	01/05/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	Blanket PO to cover food / misc training e		\$1,434.65	\$1,500.00	
				240-0240-540000		\$1,434.65	\$1,500.00	
FUNDDEPT: 2400240 Totals:				\$26,500.00	\$1,153.87	\$25,346.13	\$4,061.61	\$21,284.52
240 Total:				\$26,500.00	\$1,153.87	\$25,346.13	\$4,061.61	\$21,284.52
Fund: 243		OCJS GRANT						
FUNDDEPT: 2430100								
243-0100-510200	SALARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	PERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2430100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,930.69	\$18,649.31	\$0.00	\$18,649.31
244-0100-511000	OPERS			\$3,720.00	\$1,249.02	\$2,470.98	\$0.00	\$2,470.98
244-0100-511100	WORKER'S COMP			\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
244-0100-511200	UNEMPLOYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$380.00	\$111.20	\$268.80	\$0.00	\$268.80
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$9,290.91	\$21,709.09	\$0.00	\$21,709.09
244 Total:		\$31,000.00	\$9,290.91	\$21,709.09	\$0.00	\$21,709.09

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$9,534.01	\$19,585.99	\$0.00	\$19,585.99
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	PERS	\$4,077.00	\$1,111.23	\$2,965.77	\$0.00	\$2,965.77
245-0100-511100	WORKERS COMP	\$583.00	\$0.00	\$583.00	\$0.00	\$583.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$422.00	\$132.08	\$289.92	\$0.00	\$289.92
245-0100-520000	SUPPLIES	\$400.00	\$89.69	\$310.31	\$310.31	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053277-001	01/03/2017	03/08/2017	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Supplies	\$310.31	\$400.00
				245-0100-520000	\$310.31	\$400.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,787.00	\$1,530.39	\$256.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053278-001	01/03/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Printing and Other Miscellaneous Expens	\$256.61	\$1,787.00
				245-0100-540000	\$256.61	\$1,787.00
245-0100-540001			Other-Grant Reimb	\$0.00	\$0.00	\$0.00
245-0100-599900			Advance-Out	\$7,000.00	\$0.00	\$7,000.00
Victim Assistance Grant Totals:			\$43,389.00	\$12,397.40	\$30,991.60	\$566.92

SVAA Grant

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total:	\$43,389.00	\$12,397.40	\$30,991.60	\$566.92	\$30,424.68
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Fund: 246 CPT REIMB

FUNDDEPT: 2460100

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,000.00	\$2,158.02	\$2,841.98	\$1,841.98	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053496-001	01/03/2017	04/26/2017	CARD MEMBER SERVICE	CPT Travel	\$1,841.98	\$4,000.00
				246-0100-530000	\$1,841.98	\$4,000.00
246-0100-540001	TRAINING				\$1,375.00	\$175.00
					\$1,375.00	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053795-001	01/05/2017	01/05/2017	OHIO PEACE OFFICER TRAINING ACADEMY	CPT Training OPOTA	\$675.00	\$675.00
2017054401-001	03/08/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$700.00	\$1,000.00
				246-0100-540001	\$1,375.00	\$1,675.00
FUNDDEPT: 2460100 Totals:			\$10,000.00	\$5,608.02	\$4,391.98	\$3,216.98
246 Total:			\$10,000.00	\$5,608.02	\$4,391.98	\$3,216.98
Fund: 247	JAG GRANT					
FUNDDEPT: 2470100						
247-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2470100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00
247 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 248	BVP GRANT					
FUNDDEPT: 2480100						
248-0100-521000	Equipment-Bullet Proof		\$6,000.00	\$0.00	\$6,000.00	\$0.00
248-0100-599900	Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2480100 Totals:			\$6,000.00	\$0.00	\$6,000.00	\$0.00
248 Total:			\$6,000.00	\$0.00	\$6,000.00	\$0.00
Fund: 260	COUNTY DEBT-HS BOND					
FUNDDEPT: 2600100						
260-0100-540000	Human Serv Bldg Bonds		\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension		\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan		\$9,014.00	\$0.00	\$9,014.00	\$0.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053606-001	01/03/2017	01/03/2017	OHIO WATER DEVELOPMENT AUTHORITY	5615 Pearl/ Fresno debt	\$9,013.20	\$9,013.20
				260-0100-540002	\$9,013.20	\$9,013.20

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260-0100-540003	OWDA Park Loan	\$17,814.00	\$0.00	\$17,814.00	\$17,813.60	\$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053607-001	01/03/2017	01/03/2017	OHIO WATER DEVELOPMENT AUTHORITY	'14 Lake Park Debt	\$17,813.60	\$17,813.60
				260-0100-540003	\$17,813.60	\$17,813.60
260-0100-540004	'12 Various Purp Refund Bond (Pr&NC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$38,357.56	\$38,357.56	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond	\$85,981.00	\$0.00	\$85,981.00	\$85,981.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054034-001	01/25/2017	01/25/2017	CHASE	'16 Defeasance Bond Debt	\$85,981.00	\$85,981.00
				260-0100-540011	\$85,981.00	\$85,981.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2600100 Totals:	\$151,166.56	\$38,357.56	\$112,809.00
260 Total:				\$151,166.56	\$38,357.56	\$112,809.00
Fund: 261			South Tuscarawas Water Bonds			
FUNDDEPT: 2610100						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00
261 Total:				\$0.00	\$0.00	\$0.00
Fund: 262			N Corridor-CR 55-CR 495 Bonds			
FUNDDEPT: 2620100						
262-0100-540000	OPW CR 495/TR 74 Water Line Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 2620100 Totals:	\$0.00	\$0.00	\$0.00
262 Total:				\$0.00	\$0.00	\$0.00
Fund: 300			UNCLAIMED MONEY FUND			
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$6,582.69	(\$6,582.69)	\$0.00	(\$6,582.69)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	\$0.00	\$6,582.69	(\$6,582.69)	\$0.00	(\$6,582.69)
301 Total:		\$0.00	\$6,582.69	(\$6,582.69)	\$0.00	(\$6,582.69)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$211,032.94	(\$211,032.94)	\$0.00	(\$211,032.94)
	FUNDDEPT: 3050305 Totals:	\$0.00	\$211,032.94	(\$211,032.94)	\$0.00	(\$211,032.94)
305 Total:		\$0.00	\$211,032.94	(\$211,032.94)	\$0.00	(\$211,032.94)
Fund: 310	DOMESTIC VIOLENCE FUND					
BD. OF ELECTION						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,604.00	\$4,504.85	\$8,099.15	\$0.00	\$8,099.15
	BD. OF ELECTION Totals:	\$12,604.00	\$4,504.85	\$8,099.15	\$0.00	\$8,099.15
310 Total:		\$12,604.00	\$4,504.85	\$8,099.15	\$0.00	\$8,099.15
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)
	FUNDDEPT: 3120312 Totals:	\$0.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)
312 Total:		\$0.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$75,872.01	(\$75,872.01)	\$0.00	(\$75,872.01)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$766.39	(\$766.39)	\$0.00	(\$766.39)

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3130313 Totals:		\$0.00	\$76,638.40	(\$76,638.40)	\$0.00	(\$76,638.40)
313 Total:		\$0.00	\$76,638.40	(\$76,638.40)	\$0.00	(\$76,638.40)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$384.00	(\$384.00)	\$0.00	(\$384.00)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$2,051.29	(\$2,051.29)	\$0.00	(\$2,051.29)
FUNDDEPT: 3140100 Totals:		\$0.00	\$2,435.29	(\$2,435.29)	\$0.00	(\$2,435.29)
314 Total:		\$0.00	\$2,435.29	(\$2,435.29)	\$0.00	(\$2,435.29)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
FUNDDEPT: 3160100						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	MAINTENANCE	\$16,623.00	\$0.00	\$16,623.00	\$0.00	\$16,623.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$322,974.33	\$93,279.36	\$229,694.97	\$229,694.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2014043807-001	03/31/2014	03/22/2017	KELLY ARCHITECTURAL SERVICES	ARCHITECT - CG BATHHOUSE PROJ	\$1,001.37	\$9,100.00
2017053985-001	01/19/2017	02/22/2017	WILLIAM ALBERT EXCAVATING INC	Campground Bathhouse Demo/Fill/Prepa	\$9,212.00	\$19,212.00
2017053989-001	01/19/2017	03/22/2017	HATHAWAY INC	Campground Bathhouse Construction	\$219,481.60	\$301,610.00
317-0200-521006					\$229,694.97	\$329,922.00
317-0200-521007			PAVILION		\$0.00	\$0.00
317-0200-521008			SOCCER		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521011	Towpath/Aqueduct Bridge	\$73,479.00	\$0.00	\$73,479.00	\$73,479.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054012-001	01/24/2017	01/24/2017	STANLEY MILLER CONSTRUCTION CO	Aqueduct Bridge Repair Project	\$73,479.00	\$73,479.00
				317-0200-521011	\$73,479.00	\$73,479.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement Totals:		\$431,076.33	\$93,279.36	\$337,796.97	\$303,173.97	\$34,623.00
317 Total:		\$431,076.33	\$93,279.36	\$337,796.97	\$303,173.97	\$34,623.00

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$75,000.00	\$22,960.38	\$52,039.62	\$0.00	\$52,039.62
318-0200-511000	P.E.R.S.	\$11,000.00	\$3,600.91	\$7,399.09	\$0.00	\$7,399.09
318-0200-511100	WORKER'S COMP	\$1,000.00	\$215.46	\$784.54	\$74.88	\$709.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054132-001	02/02/2017	02/22/2017	OHIO BUREAU OF WORKERS' COMPENSATION	Policy No. 30016722	\$74.88	\$113.30
				318-0200-511100	\$74.88	\$113.30
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,200.00	\$321.50	\$878.50	\$0.00	\$878.50
318-0200-520000	SUPPLIES	\$3,111.98	\$443.71	\$2,668.27	\$668.27	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053956-001	01/17/2017	04/12/2017	QUILL CORPORATION	Office Supplies	\$184.95	\$500.00
2017054337-001	02/27/2017	03/08/2017	BLANKET PURCHASE ORDER VENDOR	Et Al (Supplies)	\$483.32	\$500.00
				318-0200-520000	\$668.27	\$1,000.00
318-0200-520100	MATERIALS	\$1,000.00	\$376.00	\$624.00	\$0.00	\$624.00
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$5,000.00	\$2,342.75	\$2,657.25	\$2,603.50	\$53.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054506-001	03/23/2017	04/12/2017	TREASURER OF STATE OF OHIO	2015-2016 Fiscal Audit	\$2,603.50	\$3,075.00
				318-0200-526000	\$2,603.50	\$3,075.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-527000	ADVERTISING	\$3,720.00	\$1,056.68	\$2,663.32	\$0.00	\$2,663.32
318-0200-530000	TRAVEL	\$1,000.00	\$86.58	\$913.42	\$913.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054212-001	02/13/2017	02/22/2017	LORI EVERHART	Mileage Reimbursement	\$913.42	\$1,000.00
				318-0200-530000	\$913.42	\$1,000.00
318-0200-540001	OTHER EXPENSES	\$4,258.00	\$0.00	\$4,258.00	\$0.00	\$4,258.00
318-0200-540002	TAXES	\$2,000.00	\$1,015.55	\$984.45	\$102.70	\$881.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054074-001	01/30/2017	02/08/2017	COSHOCTON COUNTY TREASURER	1st Half RE Taxes	\$102.70	\$1,118.25
				318-0200-540002	\$102.70	\$1,118.25
318-0200-540003	INSURANCE/OPERATIONS	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$24,000.00	\$9,004.40	\$14,995.60	\$14,995.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054071-001	01/30/2017	04/26/2017	MCKINLEY LIFE INSURANCE COMPANY	Group # 730676 Health Insurance	\$14,995.60	\$24,000.00
				318-0200-540004	\$14,995.60	\$24,000.00
318-0200-540005	UTILITIES	\$8,047.06	\$2,531.42	\$5,515.64	\$5,041.84	\$473.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053941-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 070-721-570-4-8 HT Upper Pmp H	\$207.05	\$500.00
2017053942-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 079-031-570-6-8 HT Cart Storage	\$137.20	\$300.00
2017053943-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 079-711-570-0-8 Office	\$1,540.78	\$2,000.00
2017053947-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 074-731-570-4-3 HT Pond Pump	\$174.53	\$300.00
2017053954-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 077-521-570-4-5 HT Maint Bldg	\$150.45	\$300.00
2017054072-001	01/30/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office	\$219.38	\$300.00
2017054216-001	02/13/2017	04/12/2017	AWHR	Acct# 745071894281 Water Heater Rent	\$188.40	\$250.00
2017054338-001	02/27/2017	04/26/2017	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Cable/Phone/Internet	\$2,424.05	\$3,000.00
				318-0200-540005	\$5,041.84	\$6,950.00
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	\$78,600.00	\$39,300.00	\$39,300.00	\$0.00	\$39,300.00
318-0200-540011	Repay Municipal Notes	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00
PD Administration Totals:		\$311,137.04	\$83,255.34	\$227,881.70	\$24,400.21	\$203,481.49

Aquatic Center

318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
318-0300-511000	P.E.R.S.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0300-511100	WORKERS COMPENSATION	\$1,200.00	\$531.12	\$668.88	\$354.08	\$314.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054120-001	02/02/2017	04/26/2017	OHIO BUREAU OF WORKERS' COMPENSATION	Policy No. 30016722		\$354.08	\$885.20
				318-0300-511100		\$354.08	\$885.20
318-0300-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500			MEDICARE TAX	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
318-0300-520000			SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00
318-0300-520100			MATERIALS	\$15,200.00	\$0.00	\$15,200.00	\$15,200.00
318-0300-521000			EQUIPMENT	\$2,902.40	\$0.00	\$2,902.40	\$2,888.69
							\$13.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054578-001	04/04/2017	04/04/2017	WINSTON CONTRACT	Lounge Chairs		\$2,888.69	\$2,888.69
				318-0300-521000		\$2,888.69	\$2,888.69
318-0300-525000			CONTRACT REPAIRS	\$1,397.60	\$1,397.60	\$0.00	\$0.00
318-0300-526000			CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000			OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
318-0300-540002			OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$10.00
318-0300-540005			OTHER EXP-UTILITIES	\$30,750.00	\$646.11	\$30,103.89	\$9,353.89
							\$20,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053945-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 071-924-048-0-9 Aquatic Center		\$9,353.89	\$10,000.00
				318-0300-540005		\$9,353.89	\$10,000.00
318-0300-540007			OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540008			OTHER EXP-LICENSE/PERMITS	\$600.00	\$592.00	\$8.00	\$0.00
			Aquatic Center Totals:	\$196,060.00	\$3,166.83	\$192,893.17	\$12,596.66
							\$180,296.51
PD Maint.							
318-0400-510200			SALARIES	\$70,000.00	\$15,781.20	\$54,218.80	\$0.00
318-0400-511000			P.E.R.S.	\$10,000.00	\$2,355.90	\$7,644.10	\$0.00
318-0400-511100			WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$708.16
							\$91.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017054137-001	02/02/2017	02/02/2017	OHIO BUREAU OF WORKERS' COMPENSATION	Policy No. 30016722		\$708.16	\$708.16
				318-0400-511100		\$708.16	\$708.16
318-0400-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500			MEDICARE TAX	\$1,000.00	\$221.45	\$778.55	\$0.00
318-0400-520000			SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100			MATERIALS	\$18,698.28	\$3,939.43	\$14,758.85	\$1,814.53
							\$12,944.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053271-001	01/03/2017	04/12/2017	SUPERIOR-SPEEDIE PORTABLE SERVICES INC	Porta-Jons		\$55.43	\$500.00
2017053922-001	01/12/2017	04/12/2017	AUER ACE HARDWARE	Materials		\$588.20	\$750.00
2017053948-001	01/17/2017	04/26/2017	HAHN OIL INC	Gasoline		\$33.21	\$500.00
2017054079-001	01/30/2017	04/26/2017	BLANKET PURCHASE ORDER VENDOR	Et Al (Materials)		\$175.06	\$1,000.00
2017054082-001	01/30/2017	04/26/2017	US BANK NATIONAL ASSOCIATION	Credit Card Ending 8609		\$515.99	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054669-001	04/18/2017	04/26/2017	ULLMAN OIL COMPANY LLC		Diesel Fuel		\$446.64	\$750.00
						318-0400-520100	\$1,814.53	\$5,500.00
318-0400-521000	EQUIPMENT			\$9,900.00	\$1,626.68	\$8,273.32	\$3,373.32	\$4,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053921-001	01/12/2017	04/26/2017	JOHN DEERE FINANCIAL		Mower Lease		\$3,373.32	\$5,000.00
						318-0400-521000	\$3,373.32	\$5,000.00
318-0400-525000	CONTRACT REPAIRS			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES			\$3,800.00	\$575.00	\$3,225.00	\$2,425.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054217-001	02/13/2017	04/26/2017	SKIP'S REFUSE SERVICE		Refuse Hauling		\$2,425.00	\$3,000.00
						318-0400-526000	\$2,425.00	\$3,000.00
318-0400-526100	RENTALS/LEASES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL			\$16,000.00	\$5,818.60	\$10,181.40	\$10,181.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017054067-001	01/30/2017	04/26/2017	MCKINLEY LIFE INSURANCE COMPANY		Group # 730676 Health Insurance		\$10,181.40	\$16,000.00
						318-0400-540004	\$10,181.40	\$16,000.00
318-0400-540005	UTILITIES			\$6,599.92	\$2,777.49	\$3,822.43	\$3,372.43	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2017053923-001	01/12/2017	04/12/2017	AMERICAN ELECTRIC POWER		Acct# 073-295-067-2-4 Towpath/Roscoe		\$315.54	\$500.00
2017053949-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER		Acct# 078-121-570-0-1 Picnic Shelters		\$843.47	\$1,000.00
2017053950-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER		Acct# 070-125-243-0-7 23309 SR 83 Far		\$668.98	\$1,500.00
2017053953-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER		Acct# 074-154-223-1-5 Aerator		\$192.33	\$300.00
2017054083-001	01/30/2017	02/22/2017	AMERICAN ELECTRIC POWER		Acct# 072-911-570-0-1 Bathhouse/Water		\$231.65	\$750.00
2017054211-001	02/13/2017	04/12/2017	AMERICAN ELECTRIC POWER		Acct# 078-269-067-0-8 Tow/Lock 26		\$335.48	\$500.00
2017054218-001	02/13/2017	04/12/2017	AMERICAN ELECTRIC POWER		Acct# 071-785-067-0-0 Triple Locks		\$323.68	\$500.00
2017054558-001	04/03/2017	04/26/2017	AMERICAN ELECTRIC POWER		Acct# 072-911-570-0-1 Bathhouse/Water		\$461.30	\$1,000.00
						318-0400-540005	\$3,372.43	\$6,050.00
PD Maint. Totals:				\$139,798.20	\$33,095.75	\$106,702.45	\$21,874.84	\$84,827.61

PD Canal Boat

318-0500-511000	WORKERS COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-525000	CONTRACT REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-540005	UTILITIES		\$2,259.23	\$1,032.26	\$1,226.97	\$826.97	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2017053944-001	01/17/2017	04/26/2017	A T & T	Acct# 740-622-3415-143-3 Canal Boat P		\$400.66	\$600.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2017054073-001	01/30/2017	04/12/2017	COLUMBIA GAS OF OHIO INC		Acct# 11068451 001 000 1 Boat House		\$426.31	\$1,000.00
					318-0500-540005		\$826.97	\$1,600.00
			PD Canal Boat Totals:	\$2,259.23	\$1,032.26	\$1,226.97	\$826.97	\$400.00

PD Campground

318-0600-510200	SALARIES	\$3,500.00	\$60.00	\$3,440.00	\$0.00	\$3,440.00
318-0600-511000	P.E.R.S.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0600-511100	WORKER'S COMP	\$50.00	\$0.00	\$50.00	\$31.87	\$18.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054135-001	02/02/2017	02/02/2017	OHIO BUREAU OF WORKERS' COMPENSATION	Policy No. 30016722	\$31.87	\$31.87
				318-0600-511100	\$31.87	\$31.87
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$50.00	\$0.87	\$49.13	\$0.00	\$49.13
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$3,000.00	\$113.84	\$2,886.16	\$636.16	\$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054665-001	04/18/2017	04/26/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Restroom Supplies	\$636.16	\$750.00
				318-0600-520100	\$636.16	\$750.00
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$12,070.35	\$1,503.38	\$10,566.97	\$7,566.97	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017053955-001	01/17/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 071-321-570-0-4	Ballfields/Campg		\$6,636.62	\$8,000.00
2017054075-001	01/30/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	Acct# N38-38254-00	Campground		\$930.35	\$1,000.00
				318-0600-540005			\$7,566.97	\$9,000.00
318-0600-540008		LICENSES/PERMITS		\$350.00	\$298.50	\$51.50	\$0.00	\$51.50
			PD Campground Totals:	\$34,520.35	\$1,976.59	\$32,543.76	\$8,235.00	\$24,308.76

Pavilion

318-0700-510200	SALARIES/WAGES	\$3,000.00	\$387.00	\$2,613.00	\$0.00	\$2,613.00
318-0700-511000	P.E.R.S.	\$400.00	\$60.48	\$339.52	\$0.00	\$339.52
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$0.00	\$50.00	\$31.87	\$18.13

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054127-001	02/02/2017	02/02/2017	OHIO BUREAU OF WORKERS' COMPENSATION	Policy No. 30016722	\$31.87	\$31.87
				318-0700-511100	\$31.87	\$31.87
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$50.00	\$5.61	\$44.39	\$0.00	\$44.39

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0700-520100	MATERIALS			\$1,500.00	\$225.75	\$1,274.25	\$274.25	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053924-001	01/12/2017	04/12/2017	REPUBLIC INDUSTRIAL MAINTENANCE SUPPLY	Cleaning Supplies/Materials		\$274.25	\$500.00	
						318-0700-520100	\$274.25	\$500.00
318-0700-525000	CONTRACT REPAIRS			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-0700-526000	CONTRACT SERVICES			\$9,560.00	\$1,841.00	\$7,719.00	\$3,800.00	\$3,919.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017054124-001	02/02/2017	04/26/2017	NANCY J CONKLE	Cleaning/Set-Up		\$3,800.00	\$5,000.00	
						318-0700-526000	\$3,800.00	\$5,000.00
318-0700-540005	UTILITIES			\$15,199.23	\$4,896.72	\$10,302.51	\$5,202.51	\$5,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2017053951-001	01/17/2017	04/26/2017	A T & T	Acct# 740-622-4066-275-3 Pavilion Phon		\$524.64	\$750.00	
2017054070-001	01/30/2017	04/12/2017	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion		\$742.76	\$1,000.00	
2017054076-001	01/30/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	Acct# N38-38256-00 Main/Pavilion/Aqua		\$1,692.43	\$2,000.00	
2017054078-001	01/30/2017	04/12/2017	MFC DRILLING INC	Gas Usage		\$55.68	\$750.00	
2017054084-001	01/30/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 075-021-570-0-6 Pavilion		\$2,187.00	\$5,000.00	
						318-0700-540005	\$5,202.51	\$9,500.00
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00
Pavilion Totals:				\$33,909.23	\$9,566.56	\$24,342.67	\$9,308.63	\$15,034.04

PD Soccer Cons.

318-0800-510200	SALARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	P.E.R.S.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES			\$1,033.50	\$335.68	\$697.82	\$697.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2017054077-001	01/30/2017	04/26/2017	COSHOCTON WATER DEPARTMENT	Acct# N38-38255-00 Soccer			\$359.15	\$500.00
2017054085-001	01/30/2017	04/26/2017	AMERICAN ELECTRIC POWER	Acct# 070-411-570-0-4 Soccer			\$338.67	\$500.00
						318-0800-540005	\$697.82	\$1,000.00
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:				\$1,033.50	\$335.68	\$697.82	\$697.82	\$0.00

PARK DISTRICT

318-0900-510200	SALARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	P.E.R.S.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$5,000.00	\$0.00	\$5,000.00	\$1,125.00	\$3,875.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054644-001	04/12/2017	04/12/2017	TIM MILLIGAN	CG Shower House Plaque	\$1,125.00	\$1,125.00
				318-1000-526006	\$1,125.00	\$1,125.00
318-1000-526007				PAVILION	\$0.00	\$0.00
318-1000-526008				SOCCER	\$0.00	\$0.00
318-1000-526009				CAFE	\$0.00	\$0.00
318-1000-526010				Hilltop Golf	\$0.00	\$0.00
318-1000-526016				PAVILION RENOVATION PROJECT	\$0.00	\$0.00
318-1000-590000				Transfer-Out	\$0.00	\$0.00
Special Projects/Budget Totals:				\$8,000.00	\$0.00	\$8,000.00
					\$1,125.00	\$6,875.00

Contingency

318-2000-509000	TRANSFER OUT	\$122,500.00	\$26,978.02	\$95,521.98	\$0.00	\$95,521.98
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Totals:		\$122,500.00	\$26,978.02	\$95,521.98	\$0.00	\$95,521.98

318 Total: \$849,217.55 \$159,407.03 \$689,810.52 \$79,065.13 \$610,745.39

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

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 353	EMS CAP IMPROV					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3530100 Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
353 Total:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
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	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
FUNDDEPT: 3600100 Totals:		\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
360 Total:		\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00
Fund: 361	Sewer Mnt&Repr Fresno					
FUNDDEPT: 3610100						
361-0100-520100	Materials	\$20,000.00	\$2,030.00	\$17,970.00	\$120.00	\$17,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054287-001	02/17/2017	03/08/2017	CRAUN LIEBING COMPANY	25 PH MOTOR FOR PUMP	\$120.00	\$1,500.00
					361-0100-520100	\$120.00
						\$1,500.00
361-0100-526000	Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$2,030.00	\$33,970.00	\$120.00	\$33,850.00
361 Total:		\$36,000.00	\$2,030.00	\$33,970.00	\$120.00	\$33,850.00
Fund: 362	Water & Sewer Maintenance					
Water & Sewer Maintenance						
362-0100-510200	Salaries - Employees	\$35,000.00	\$9,781.80	\$25,218.20	\$0.00	\$25,218.20
362-0100-511000	OPERS	\$5,000.00	\$1,559.73	\$3,440.27	\$0.00	\$3,440.27
362-0100-511100	Workers Comp	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$550.00	\$141.84	\$408.16	\$0.00	\$408.16

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$41,250.00	\$11,483.37	\$29,766.63	\$0.00	\$29,766.63

Water & Sewer Maintenance

362-0200-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
362-0200-521000	Equipment	\$3,294.87	\$3,294.87	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$4,205.13	\$0.00	\$4,205.13	\$0.00	\$4,205.13
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$48,453.38	\$10,401.85	\$38,051.53	\$18,051.53	\$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053696-001	01/04/2017	04/26/2017	VILLAGE OF WEST LAFAYETTE	FRESNO SEWER / PEARL VALLEY	\$18,051.53	\$25,000.00
				362-0200-526005	\$18,051.53	\$25,000.00

362-0200-540000	Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540002	Other Expenses-Misc	\$2,091.07	\$91.07	\$2,000.00	\$0.00	\$2,000.00
362-0200-540003	Utilities - Fresno	\$16,834.53	\$3,084.37	\$13,750.16	\$3,291.96	\$10,458.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053717-001	01/04/2017	04/12/2017	AMERICAN ELECTRIC POWER	FRESNO UTILITIES	\$953.08	\$2,000.00
2017053718-001	01/04/2017	04/12/2017	A T & T	FRESNO PEARL VALLEY PHONE	\$41.71	\$300.00
2017053719-001	01/04/2017	04/12/2017	FRONTIER POWER COMPANY	PEARL VALLEY	\$1,384.96	\$2,000.00
2017054357-001	03/01/2017	04/12/2017	VERIZON WIRELESS	Cell / Simmons	\$912.21	\$1,000.00
				362-0200-540003	\$3,291.96	\$5,300.00

362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$75,378.98	\$16,872.16	\$58,506.82	\$21,343.49	\$37,163.33

Water & Sewer Maintenance

362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

362 Total:	\$116,628.98	\$28,355.53	\$88,273.45	\$21,343.49	\$66,929.96
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Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

FUNDDEPT: 3800100

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-510200	SALARIES	\$472,000.00	\$147,106.81	\$324,893.19	\$0.00	\$324,893.19
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511000	P.E.R.S.	\$66,080.00	\$22,938.72	\$43,141.28	\$0.00	\$43,141.28
380-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053255-001	01/03/2017	01/03/2017	COSHOCTON COUNTY COMMISSIONERS	W Comp 2017	\$4,000.00	\$4,000.00
				380-0100-511100	\$4,000.00	\$4,000.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$115,000.00	\$47,366.60	\$67,633.40	\$538.80	\$67,094.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053355-001	01/03/2017	04/12/2017	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$538.80	\$1,000.00
				380-0100-511300	\$538.80	\$1,000.00
380-0100-511500	MEDICARE TAX	\$6,844.00	\$2,054.60	\$4,789.40	\$0.00	\$4,789.40
380-0100-526200	PURCHASE OF SERVICE	\$151,638.85	\$42,934.46	\$108,704.39	\$39,704.39	\$69,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053256-001	01/03/2017	04/26/2017	COMMON PLEAS COURT	Purchase of Service	\$4,872.18	\$10,000.00
2017053257-001	01/03/2017	04/26/2017	CLERK OF COURTS	Purchase of Service	\$4,806.11	\$10,000.00
2017053258-001	01/03/2017	04/12/2017	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$4,026.10	\$20,000.00
2017053286-001	01/03/2017	01/03/2017	TREASURER OF STATE OF OHIO	2016 Audit Cost	\$1,000.00	\$1,000.00
2017054251-001	02/15/2017	02/15/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of Service	\$5,000.00	\$5,000.00
2017054329-001	02/27/2017	02/27/2017	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$20,000.00	\$20,000.00
				380-0100-526200	\$39,704.39	\$66,000.00
380-0100-526300	Purch of Serv A & V Grant	\$42,230.57	\$16,855.00	\$25,375.57	\$25,375.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053281-001	01/03/2017	04/12/2017	FAMILY PACT OF COSHOCTON COUNTY INC	Purchase of Service A&V Grant	\$6,375.57	\$20,000.00
2017054748-001	04/25/2017	04/25/2017	FAMILY PACT OF COSHOCTON COUNTY INC	Purchase of Service A&V Grant	\$19,000.00	\$19,000.00
				380-0100-526300	\$25,375.57	\$39,000.00
380-0100-530000	TRAVEL	\$2,500.00	\$128.40	\$2,371.60	\$1,871.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053282-001	01/03/2017	03/22/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel	\$871.60	\$1,000.00
2017053283-001	01/03/2017	01/03/2017	US BANK NATIONAL ASSOCIATION	Acct # 7407 Overnight Stays	\$500.00	\$500.00
2017054476-001	03/17/2017	03/17/2017	BLANKET PURCHASE ORDER VENDOR	Travel	\$500.00	\$500.00
				380-0100-530000	\$1,871.60	\$2,000.00
380-0100-540000	OTHER EXPENSE	\$1,211.00	\$60.00	\$1,151.00	\$940.00	\$211.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053284-001	01/03/2017	04/12/2017	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$940.00	\$1,000.00
				380-0100-540000	\$940.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-540001	Shared Transfer to PA Fund			\$180,000.00	\$37,546.98	\$142,453.02	\$62,453.02	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2017053285-001	01/03/2017	03/22/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$22,453.02	\$60,000.00	
2017054474-001	03/16/2017	03/16/2017	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb to PA		\$40,000.00	\$40,000.00	
						380-0100-540001	\$62,453.02	\$100,000.00
380-0100-540007	INDIRECT COSTS			\$15,365.00	\$7,682.50	\$7,682.50	\$0.00	\$7,682.50
FUNDDEPT: 3800100 Totals:				\$1,056,869.42	\$324,674.07	\$732,195.35	\$134,883.38	\$597,311.97
380 Total:				\$1,056,869.42	\$324,674.07	\$732,195.35	\$134,883.38	\$597,311.97
Fund: 390	LODGING EXCISE TAX							
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$25,624.06	(\$25,624.06)	\$0.00	(\$25,624.06)
LODGING EXCISE TAX Totals:				\$0.00	\$25,624.06	(\$25,624.06)	\$0.00	(\$25,624.06)
390 Total:				\$0.00	\$25,624.06	(\$25,624.06)	\$0.00	(\$25,624.06)
Fund: 400	UND GENERAL FUND							
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER			\$0.00	\$8,425.24	(\$8,425.24)	\$0.00	(\$8,425.24)
400-0400-500002	REFUNDS-AUD CURRENT			\$0.00	\$54,245.09	(\$54,245.09)	\$0.00	(\$54,245.09)
400-0400-500003	Refunds - TPP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY			\$0.00	\$2,825,356.41	(\$2,825,356.41)	\$0.00	(\$2,825,356.41)
400-0400-500200	SCHOOLS			\$0.00	\$12,195,197.81	(\$12,195,197.81)	\$0.00	(\$12,195,197.81)
400-0400-500300	MUNICIPALITIES			\$0.00	\$589,848.00	(\$589,848.00)	\$0.00	(\$589,848.00)
400-0400-500400	TOWNSHIPS			\$0.00	\$1,052,032.85	(\$1,052,032.85)	\$0.00	(\$1,052,032.85)
400-0400-500500	SPECIAL TAXING DISTRICTS			\$0.00	\$2,934,095.15	(\$2,934,095.15)	\$0.00	(\$2,934,095.15)
400-0400-500700	FIRE DISTRICT			\$0.00	\$307,905.89	(\$307,905.89)	\$0.00	(\$307,905.89)
400-0400-500800	1% LAND USE-STATE OF OHIO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4000400 Totals:				\$0.00	\$19,967,106.44	(\$19,967,106.44)	\$0.00	(\$19,967,106.44)
400 Total:				\$0.00	\$19,967,106.44	(\$19,967,106.44)	\$0.00	(\$19,967,106.44)
Fund: 401	UND GENERAL - TAX ESCROW FUND							
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE			\$0.00	\$529,485.28	(\$529,485.28)	\$0.00	(\$529,485.28)
TAX ESCROW Totals:				\$0.00	\$529,485.28	(\$529,485.28)	\$0.00	(\$529,485.28)
401 Total:				\$0.00	\$529,485.28	(\$529,485.28)	\$0.00	(\$529,485.28)
Fund: 402	TAX ESCROW INTEREST FUND							
FUNDDEPT: 4020100								

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 4020100 Totals:		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
402 Total:		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00

Fund: 403

DTAC - TREAS

FUNDDEPT: 4030100

403-0100-510200	SALARIES-EMPLOYEES	\$23,000.00	\$5,340.08	\$17,659.92	\$0.00	\$17,659.92
403-0100-511000	P.E.R.S.	\$3,220.00	\$1,389.43	\$1,830.57	\$0.00	\$1,830.57
403-0100-511100	WORKER'S COMPENSATION	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$1,000.00	\$307.87	\$692.13	\$0.00	\$692.13
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$335.00	\$75.76	\$259.24	\$0.00	\$259.24
403-0100-520000	SUPPLIES	\$1,545.00	\$30.79	\$1,514.21	\$314.21	\$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017054542-001	03/31/2017	04/26/2017	QUILL CORPORATION	Supplies	\$314.21	\$345.00
				403-0100-520000	\$314.21	\$345.00
403-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
403-0100-530000			TRAVEL	\$0.00	\$0.00	\$0.00
403-0100-540000			OTHER EXPENSE	\$500.00	\$0.00	\$500.00
FUNDDEPT: 4030100 Totals:			\$30,000.00	\$7,143.93	\$22,856.07	\$314.21
403 Total:			\$30,000.00	\$7,143.93	\$22,856.07	\$314.21

Fund: 404

DTAC - PROS ATTY

FUNDDEPT: 4040100

404-0100-510200	Salaries	\$85,000.00	\$26,152.00	\$58,848.00	\$0.00	\$58,848.00
404-0100-511000	P.E.R.S.	\$12,000.00	\$4,118.94	\$7,881.06	\$0.00	\$7,881.06
404-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$379.20	\$920.80	\$0.00	\$920.80
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$26,700.00	\$9,900.00	\$16,800.00	\$5,100.00	\$11,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2017053279-001	01/03/2017	03/22/2017	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$152.00	\$5,000.00
2017054292-001	02/21/2017	04/12/2017	POMERENE, BURNS & SKELTON	DRETAC Ads and Fees	\$4,948.00	\$10,000.00
				404-0100-540000	\$5,100.00	\$15,000.00
FUNDDEPT: 4040100 Totals:			\$125,000.00	\$40,550.14	\$84,449.86	\$5,100.00
						\$79,349.86

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
404 Total:		\$125,000.00	\$40,550.14	\$84,449.86	\$5,100.00	\$79,349.86
Fund: 410	UND TANGIBLE PERSONAL TAX FUND					
CAPITAL IMPROVEMENT						
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 420	UND LIBRARY SUPPORT FUND					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$363,210.54	(\$363,210.54)	\$0.00	(\$363,210.54)
	MAINTENANCE Totals:	\$0.00	\$363,210.54	(\$363,210.54)	\$0.00	(\$363,210.54)
420 Total:		\$0.00	\$363,210.54	(\$363,210.54)	\$0.00	(\$363,210.54)
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					

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$127,170.23	(\$127,170.23)	\$0.00	(\$127,170.23)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$4,754.59	(\$4,754.59)	\$0.00	(\$4,754.59)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$4,333.92	(\$4,333.92)	\$0.00	(\$4,333.92)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,474.12	(\$4,474.12)	\$0.00	(\$4,474.12)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$4,462.58	(\$4,462.58)	\$0.00	(\$4,462.58)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,999.97	(\$4,999.97)	\$0.00	(\$4,999.97)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,178.52	(\$4,178.52)	\$0.00	(\$4,178.52)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$4,723.64	(\$4,723.64)	\$0.00	(\$4,723.64)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$4,651.05	(\$4,651.05)	\$0.00	(\$4,651.05)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$4,372.75	(\$4,372.75)	\$0.00	(\$4,372.75)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$2,942.89	(\$2,942.89)	\$0.00	(\$2,942.89)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$7,178.79	(\$7,178.79)	\$0.00	(\$7,178.79)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$4,485.73	(\$4,485.73)	\$0.00	(\$4,485.73)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,211.89	(\$5,211.89)	\$0.00	(\$5,211.89)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$8,643.82	(\$8,643.82)	\$0.00	(\$8,643.82)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$4,528.08	(\$4,528.08)	\$0.00	(\$4,528.08)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$3,288.23	(\$3,288.23)	\$0.00	(\$3,288.23)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$4,440.55	(\$4,440.55)	\$0.00	(\$4,440.55)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$4,377.64	(\$4,377.64)	\$0.00	(\$4,377.64)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$4,257.23	(\$4,257.23)	\$0.00	(\$4,257.23)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$4,625.37	(\$4,625.37)	\$0.00	(\$4,625.37)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$4,053.16	(\$4,053.16)	\$0.00	(\$4,053.16)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$4,294.60	(\$4,294.60)	\$0.00	(\$4,294.60)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$3,931.20	(\$3,931.20)	\$0.00	(\$3,931.20)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,809.68	(\$3,809.68)	\$0.00	(\$3,809.68)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,248.68	(\$4,248.68)	\$0.00	(\$4,248.68)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,121.67	(\$4,121.67)	\$0.00	(\$4,121.67)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,126.03	(\$5,126.03)	\$0.00	(\$5,126.03)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$65,775.39	(\$65,775.39)	\$0.00	(\$65,775.39)
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	\$317,462.00	(\$317,462.00)	\$0.00	(\$317,462.00)
450 Total:		\$0.00	\$317,462.00	(\$317,462.00)	\$0.00	(\$317,462.00)
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,093.82	(\$1,093.82)	\$0.00	(\$1,093.82)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$898.77	(\$898.77)	\$0.00	(\$898.77)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,419.48	(\$1,419.48)	\$0.00	(\$1,419.48)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$690.20	(\$690.20)	\$0.00	(\$690.20)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$879.26	(\$879.26)	\$0.00	(\$879.26)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,237.91	(\$1,237.91)	\$0.00	(\$1,237.91)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$2,310.72	(\$2,310.72)	\$0.00	(\$2,310.72)

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,182.34	(\$1,182.34)	\$0.00	(\$1,182.34)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$2,132.14	(\$2,132.14)	\$0.00	(\$2,132.14)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$2,282.17	(\$2,282.17)	\$0.00	(\$2,282.17)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$802.72	(\$802.72)	\$0.00	(\$802.72)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$609.18	(\$609.18)	\$0.00	(\$609.18)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$538.67	(\$538.67)	\$0.00	(\$538.67)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$649.71	(\$649.71)	\$0.00	(\$649.71)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$2,004.61	(\$2,004.61)	\$0.00	(\$2,004.61)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$793.73	(\$793.73)	\$0.00	(\$793.73)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$834.23	(\$834.23)	\$0.00	(\$834.23)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$477.15	(\$477.15)	\$0.00	(\$477.15)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,854.58	(\$1,854.58)	\$0.00	(\$1,854.58)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$934.79	(\$934.79)	\$0.00	(\$934.79)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$802.74	(\$802.74)	\$0.00	(\$802.74)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,737.51	(\$1,737.51)	\$0.00	(\$1,737.51)
FUNDDEPT: 4600100 Totals:		\$0.00	\$26,166.43	(\$26,166.43)	\$0.00	(\$26,166.43)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$5,091.16	(\$5,091.16)	\$0.00	(\$5,091.16)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$4,048.44	(\$4,048.44)	\$0.00	(\$4,048.44)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,747.38	(\$3,747.38)	\$0.00	(\$3,747.38)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$3,502.66	(\$3,502.66)	\$0.00	(\$3,502.66)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$5,101.12	(\$5,101.12)	\$0.00	(\$5,101.12)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,759.07	(\$2,759.07)	\$0.00	(\$2,759.07)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$778.70	(\$778.70)	\$0.00	(\$778.70)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$3,283.41	(\$3,283.41)	\$0.00	(\$3,283.41)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,814.97	(\$3,814.97)	\$0.00	(\$3,814.97)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$617.59	(\$617.59)	\$0.00	(\$617.59)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$2,212.29	(\$2,212.29)	\$0.00	(\$2,212.29)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$3,381.83	(\$3,381.83)	\$0.00	(\$3,381.83)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,833.22	(\$3,833.22)	\$0.00	(\$3,833.22)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$5,233.59	(\$5,233.59)	\$0.00	(\$5,233.59)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$4,138.95	(\$4,138.95)	\$0.00	(\$4,138.95)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$423.10	(\$423.10)	\$0.00	(\$423.10)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$4,041.21	(\$4,041.21)	\$0.00	(\$4,041.21)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$4,243.82	(\$4,243.82)	\$0.00	(\$4,243.82)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,428.91	(\$3,428.91)	\$0.00	(\$3,428.91)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$3,434.26	(\$3,434.26)	\$0.00	(\$3,434.26)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$3,159.37	(\$3,159.37)	\$0.00	(\$3,159.37)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$3,965.97	(\$3,965.97)	\$0.00	(\$3,965.97)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$2,751.30	(\$2,751.30)	\$0.00	(\$2,751.30)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,343.10	(\$2,343.10)	\$0.00	(\$2,343.10)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,907.26	(\$2,907.26)	\$0.00	(\$2,907.26)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,975.65	(\$2,975.65)	\$0.00	(\$2,975.65)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$5,303.61	(\$5,303.61)	\$0.00	(\$5,303.61)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$28,934.04	(\$28,934.04)	\$0.00	(\$28,934.04)

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND M & R Totals:		\$0.00	\$119,455.98	(\$119,455.98)	\$0.00	(\$119,455.98)
460 Total:		\$0.00	\$145,622.41	(\$145,622.41)	\$0.00	(\$145,622.41)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$36.85	(\$36.85)	\$0.00	(\$36.85)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500100	COUNTY	\$0.00	\$32,157.69	(\$32,157.69)	\$0.00	(\$32,157.69)
470-0470-500200	SCHOOLS	\$0.00	\$98,852.51	(\$98,852.51)	\$0.00	(\$98,852.51)
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,773.22	(\$3,773.22)	\$0.00	(\$3,773.22)
470-0470-500400	TOWNSHIPS	\$0.00	\$12,420.47	(\$12,420.47)	\$0.00	(\$12,420.47)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$33,939.04	(\$33,939.04)	\$0.00	(\$33,939.04)
470-0470-500700	Fire District	\$0.00	\$3,641.96	(\$3,641.96)	\$0.00	(\$3,641.96)
UND TRAILER TAX Totals:		\$0.00	\$184,821.74	(\$184,821.74)	\$0.00	(\$184,821.74)
470 Total:		\$0.00	\$184,821.74	(\$184,821.74)	\$0.00	(\$184,821.74)
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	\$55,107.99	(\$55,107.99)	\$0.00	(\$55,107.99)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$20,892.16	(\$20,892.16)	\$0.00	(\$20,892.16)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$51,698.70	(\$51,698.70)	\$0.00	(\$51,698.70)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$20,016.55	(\$20,016.55)	\$0.00	(\$20,016.55)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$67,356.34	(\$67,356.34)	\$0.00	(\$67,356.34)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$189,346.36	(\$189,346.36)	\$0.00	(\$189,346.36)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$97,311.13	(\$97,311.13)	\$0.00	(\$97,311.13)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$43,242.11	(\$43,242.11)	\$0.00	(\$43,242.11)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$42,709.30	(\$42,709.30)	\$0.00	(\$42,709.30)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$125,570.91	(\$125,570.91)	\$0.00	(\$125,570.91)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$33,999.38	(\$33,999.38)	\$0.00	(\$33,999.38)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$26,568.66	(\$26,568.66)	\$0.00	(\$26,568.66)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$20,884.76	(\$20,884.76)	\$0.00	(\$20,884.76)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$19,129.85	(\$19,129.85)	\$0.00	(\$19,129.85)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$61,681.79	(\$61,681.79)	\$0.00	(\$61,681.79)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$26,275.88	(\$26,275.88)	\$0.00	(\$26,275.88)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$54,161.03	(\$54,161.03)	\$0.00	(\$54,161.03)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$17,752.67	(\$17,752.67)	\$0.00	(\$17,752.67)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$44,581.80	(\$44,581.80)	\$0.00	(\$44,581.80)

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$20,682.46	(\$20,682.46)	\$0.00	(\$20,682.46)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$41,625.49	(\$41,625.49)	\$0.00	(\$41,625.49)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$39,679.62	(\$39,679.62)	\$0.00	(\$39,679.62)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWNSHIP FUND Totals:		\$0.00	\$1,120,274.94	(\$1,120,274.94)	\$0.00	(\$1,120,274.94)
490 Total:		\$0.00	\$1,120,274.94	(\$1,120,274.94)	\$0.00	(\$1,120,274.94)
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$3,155,576.81	(\$3,155,576.81)	\$0.00	(\$3,155,576.81)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$1,865,652.37	(\$1,865,652.37)	\$0.00	(\$1,865,652.37)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$5,251,746.76	(\$5,251,746.76)	\$0.00	(\$5,251,746.76)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$15,006.81	(\$15,006.81)	\$0.00	(\$15,006.81)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$269,154.87	(\$269,154.87)	\$0.00	(\$269,154.87)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$144,475.24	(\$144,475.24)	\$0.00	(\$144,475.24)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$163,433.64	(\$163,433.64)	\$0.00	(\$163,433.64)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$185,441.22	(\$185,441.22)	\$0.00	(\$185,441.22)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$32,946.95	(\$32,946.95)	\$0.00	(\$32,946.95)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$15,021.62	(\$15,021.62)	\$0.00	(\$15,021.62)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,210,046.84	(\$1,210,046.84)	\$0.00	(\$1,210,046.84)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$22,884.56	(\$22,884.56)	\$0.00	(\$22,884.56)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$1,329.61	(\$1,329.61)	\$0.00	(\$1,329.61)
FUNDDEPT: 5000500 Totals:		\$0.00	\$12,332,717.30	(\$12,332,717.30)	\$0.00	(\$12,332,717.30)
500 Total:		\$0.00	\$12,332,717.30	(\$12,332,717.30)	\$0.00	(\$12,332,717.30)
Fund: 510	CORPORATION FUND					
AIRPORT						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$6,348.62	(\$6,348.62)	\$0.00	(\$6,348.62)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$8,753.96	(\$8,753.96)	\$0.00	(\$8,753.96)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$30,756.07	(\$30,756.07)	\$0.00	(\$30,756.07)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$79,847.75	(\$79,847.75)	\$0.00	(\$79,847.75)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$912.40	(\$912.40)	\$0.00	(\$912.40)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$471,439.22	(\$471,439.22)	\$0.00	(\$471,439.22)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$44.24	(\$44.24)	\$0.00	(\$44.24)
AIRPORT Totals:		\$0.00	\$598,102.26	(\$598,102.26)	\$0.00	(\$598,102.26)
510 Total:		\$0.00	\$598,102.26	(\$598,102.26)	\$0.00	(\$598,102.26)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$20,971.20	(\$20,971.20)	\$0.00	(\$20,971.20)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$25,940.92	(\$25,940.92)	\$0.00	(\$25,940.92)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$23,456.06	(\$23,456.06)	\$0.00	(\$23,456.06)
TOWNSHIP GAS Totals:		\$0.00	\$516,033.32	(\$516,033.32)	\$0.00	(\$516,033.32)
530 Total:		\$0.00	\$516,033.32	(\$516,033.32)	\$0.00	(\$516,033.32)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$198,562.31	(\$198,562.31)	\$0.00	(\$198,562.31)
540-0540-500902	Three Rivers Fire District	\$0.00	\$113,657.04	(\$113,657.04)	\$0.00	(\$113,657.04)
FIRE DISTRICT Totals:		\$0.00	\$312,219.35	(\$312,219.35)	\$0.00	(\$312,219.35)
540 Total:		\$0.00	\$312,219.35	(\$312,219.35)	\$0.00	(\$312,219.35)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$566.25	(\$566.25)	\$0.00	(\$566.25)
Home FY 15 Totals:		\$0.00	\$566.25	(\$566.25)	\$0.00	(\$566.25)
550 Total:		\$0.00	\$566.25	(\$566.25)	\$0.00	(\$566.25)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$131,249.37	(\$131,249.37)	\$0.00	(\$131,249.37)
FUNDDEPT: 5600560 Totals:		\$0.00	\$131,249.37	(\$131,249.37)	\$0.00	(\$131,249.37)
560 Total:		\$0.00	\$131,249.37	(\$131,249.37)	\$0.00	(\$131,249.37)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						

Expense Report with Encumbrance Detail

As Of: 4/30/2017

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
570-0570-500901	OSU Extension Levy	\$0.00	\$165,428.54	(\$165,428.54)	\$0.00	(\$165,428.54)
FUNDDEPT: 5700570 Totals:		\$0.00	\$165,428.54	(\$165,428.54)	\$0.00	(\$165,428.54)
570 Total:		\$0.00	\$165,428.54	(\$165,428.54)	\$0.00	(\$165,428.54)
Grand Total:		\$49,385,351.27	\$52,564,623.76	(\$3,179,272.49)	\$8,007,619.42	(\$11,186,891.91)