

Coshocton County Expense Audit Trail Report

Accounts: 001-0110-510100 to 600-9999-500001

From: 10/1/2023 to 10/31/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2023100001-014	10/13/2023	Gross: 2023/10/13			\$6,562.86	\$0.00
PR2023100002-016	10/27/2023	Gross: 2023/10/27			\$6,562.86	\$0.00
001-0110-510100 Total:					\$13,125.72	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2023100001-025	10/13/2023	Gross: 2023/10/13			\$10,560.55	\$0.00
PR2023100002-028	10/27/2023	Gross: 2023/10/27			\$10,576.30	\$0.00
001-0110-510200 Total:					\$21,136.85	\$0.00
001-0110-511000 OPERS						
EJ2023100036-291	10/24/2023	Matching for OPERS PENSIO	CK2023000262-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$2,400.58	\$0.00
EJ2023100036-313	10/24/2023	Matching for OPERS PENSIO	CK2023000262-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$2,404.99	\$0.00
001-0110-511000 Total:					\$4,805.57	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-085	10/13/2023	Matching for MEDICARE (MED	CK2023000259-14 ELECTRONIC TRANSFER	Inv_140367	\$238.92	\$0.00
EJ2023100039-059	10/27/2023	Matching for MEDICARE (MED	CK2023000271-16 ELECTRONIC TRANSFER	Inv_141057	\$239.16	\$0.00
001-0110-511500 Total:					\$478.08	\$0.00
001-0110-526000 Contract Services						
EJ2023100003-045	10/04/2023	Gov Deals from 121346 - BILL	CK0000394882-01 PO2023074797 GOVDEALS INC	august	\$189.99	\$0.00
EJ2023100003-645	10/04/2023	Tents for River Walk dedication	CK0000394899-01 PO2023076359 RANDY E LEIST	09282023	\$590.00	\$0.00
EJ2023100028-285	10/18/2023	Blanket-Contract Services from	CK0000395130-01 PO2023075351 COSHOCTON COUNTY SHE	3918	\$60.00	\$0.00
EJ2023100028-323	10/18/2023	Grant consultant from 122146 -	CK0000395226-01 PO2023075204 MONTROSE GROUP, LLC	2786	\$5,000.00	\$0.00
EJ2023100028-327	10/18/2023	Print presentation from 122146	CK0000395266-01 PO2023074720 SIMPLE SIGNS & PRINT	1158	\$61.10	\$0.00
001-0110-526000 Total:					\$5,901.09	\$0.00
001-0110-527000 ADVERTISING						
EJ2023100003-631	10/04/2023	Advertisements from 121346 -	CK0000394837-01 PO2023076129 GANNETT GP MEDIA INC	5858847	\$182.00	\$0.00
EJ2023100003-633	10/04/2023	advertising from 121346 - BILL	CK0000394837-01 PO2023075952 GANNETT GP MEDIA INC	5858847	\$102.25	\$0.00
001-0110-527000 Total:					\$284.25	\$0.00
001-0110-530000 TRAVEL						
EJ2023100003-097	10/04/2023	Travel/meeting expense from 1	CK0000394983-01 PO2023076383 DANE SHRYOCK	9202023	\$71.92	\$0.00
001-0110-530000 Total:					\$71.92	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2023100003-079	10/04/2023	MARCS Tower Rent from 1213	CK0000394953-01 PO2023074136 TREASURER, STATE OF O	24RC00007	\$4,800.00	\$0.00

Expense Audit Trail Report
From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100003-083	10/04/2023	MARCS Tower Rent from 1213	CK0000394953-01 PO2023074136	TREASURER, STATE OF O 24RC00019	\$2,200.00	\$0.00
EJ2023100003-085	10/04/2023	MARCS Tower Rent from 1213	CK0000394953-01 PO2023074861	TREASURER, STATE OF O 24RC00019	\$2,580.00	\$0.00
EJ2023100003-087	10/04/2023	tower rent from 121346 - BILL	CK0000394953-01 PO2023076481	TREASURER, STATE OF O 24RC00019	\$20.00	\$0.00
EJ2023100028-325	10/18/2023	WOSU Tower from 122146 - BI	CK0000395243-01 PO2023074135	THE OHIO STATE UNIVERSI 218626	\$400.00	\$0.00
001-0110-540002 Total:					\$10,000.00	\$0.00
001-0110-540003 MARCS Radio User Fee's						
EJ2023100003-081	10/04/2023	MARCS Radio Fees from 1213	CK0000394953-01 PO2023074137	TREASURER, STATE OF O 23RC06379B	\$90.00	\$0.00
001-0110-540003 Total:					\$90.00	\$0.00
COMMISSIONERS Totals:					\$55,893.48	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2023100001-089	10/13/2023	Gross: 2023/10/13			\$2,946.81	\$0.00
PR2023100002-089	10/27/2023	Gross: 2023/10/27			\$2,946.81	\$0.00
001-0120-510100 Total:					\$5,893.62	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2023100001-008	10/13/2023	Gross: 2023/10/13			\$9,565.49	\$0.00
PR2023100002-007	10/27/2023	Gross: 2023/10/27			\$9,265.89	\$0.00
001-0120-510200 Total:					\$18,831.38	\$0.00
001-0120-511000 OPERS						
EJ2023100036-125	10/24/2023	Matching for OPERS PENSIO	CK2023000262-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,751.72	\$0.00
EJ2023100036-233	10/24/2023	Matching for OPERS PENSIO	CK2023000262-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,919.48	\$0.00
EJ2023100036-321	10/24/2023	2023/10/23 match adj from 122	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 match	\$0.00	\$0.14
001-0120-511000 Total:					\$3,671.20	\$0.14
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-013	10/13/2023	Matching for MEDICARE (MED	CK2023000259-07 ELECTRONIC TRANSFER	Inv_140367	\$174.80	\$0.00
EJ2023100039-065	10/27/2023	Matching for MEDICARE (MED	CK2023000271-07 ELECTRONIC TRANSFER	Inv_141057	\$170.70	\$0.00
001-0120-511500 Total:					\$345.50	\$0.00
001-0120-520000 SUPPLIES						
EJ2023100028-671	10/18/2023	SUPPLIES from 122146 - BILL	CK0000395303-01 PO2023076469	QUILL CORPORATION 34853442 3172661	\$94.05	\$0.00
EJ2023100028-679	10/18/2023	OFFICE SUPPLIES from 1221	CK0000395303-01 PO2023076471	QUILL CORPORATION 34753318 3172661	\$140.76	\$0.00
001-0120-520000 Total:					\$234.81	\$0.00
001-0120-521000 EQUIPMENT						
EJ2023100028-639	10/18/2023	PRINTER/COMPUTER from 12	CK0000395131-01 PO2023076392	CDW GOVERNMENT INC MD66690	\$252.77	\$0.00
EJ2023100028-643	10/18/2023	PRINTER/COMPUTER from 12	CK0000395131-01 PO2023076392	CDW GOVERNMENT INC MH29409	\$1,865.85	\$0.00
001-0120-521000 Total:					\$2,118.62	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2023100003-211	10/04/2023	LOCAL GOVT FUNDS 2024 fr	CK0000394814-01 PO2023074387	ALONOVUS CORP LOCAL GOVT FU	\$80.00	\$0.00
EJ2023100028-647	10/18/2023	Advertising from 122146 - BILL	CK0000395113-01 PO2023074387	ALONOVUS CORP IM109822	\$92.00	\$0.00
001-0120-526000 Total:					\$172.00	\$0.00

Expense Audit Trail Report
From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-540000 OTHER EXPENSE						
EJ2023100028-667	10/18/2023	NOTARY CLASS from 122146	CK0000395246-01	PO2023074390 OHIO NOTARY SERVICES L ONS00055385	\$65.00	\$0.00
001-0120-540000 Total:					\$65.00	\$0.00
COUNTY AUDITOR Totals:					\$31,332.13	\$0.14
001-0130-510100 SALARIES - OFFICIAL						
PR2023100001-051	10/13/2023	Gross: 2023/10/13			\$2,225.12	\$0.00
PR2023100002-055	10/27/2023	Gross: 2023/10/27			\$2,225.12	\$0.00
001-0130-510100 Total:					\$4,450.24	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2023100001-016	10/13/2023	Gross: 2023/10/13			\$4,261.20	\$0.00
PR2023100002-020	10/27/2023	Gross: 2023/10/27			\$4,229.70	\$0.00
001-0130-510200 Total:					\$8,490.90	\$0.00
001-0130-511000 OPERS						
EJ2023100036-121	10/24/2023	Matching for OPERS PENSIO	CK2023000262-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$980.23	\$0.00
EJ2023100036-209	10/24/2023	Matching for OPERS PENSIO	CK2023000262-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$922.04	\$0.00
001-0130-511000 Total:					\$1,902.27	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-127	10/13/2023	Matching for MEDICARE (MED	CK2023000259-17	ELECTRONIC TRANSFER Inv_140367	\$90.28	\$0.00
EJ2023100039-019	10/27/2023	Matching for MEDICARE (MED	CK2023000271-21	ELECTRONIC TRANSFER Inv_141057	\$89.82	\$0.00
001-0130-511500 Total:					\$180.10	\$0.00
001-0130-520000 SUPPLIES						
EJ2023100030-024	10/18/2023	Void Pmt for Inv 34698102 Ln	CK0000395239-01	PO2023075752 QUILL CORPORATION 34698102	\$0.00	\$83.36
EJ2023100028-705	10/18/2023	Supplies from 122146 - BILL R	CK0000395239-01	PO2023075752 QUILL CORPORATION 34698102	\$83.36	\$0.00
EJ2023100031-019	10/18/2023	Supplies from 122452 - Reprint	CK0000395372-01	PO2023075752 QUILL CORPORATION 34698102	\$83.36	\$0.00
001-0130-520000 Total:					\$166.72	\$83.36
COUNTY TREASURER Totals:					\$15,190.23	\$83.36
001-0140-510100 SALARIES - OFFICIAL						
PR2023100001-087	10/13/2023	Gross: 2023/10/13			\$5,412.94	\$0.00
PR2023100002-088	10/27/2023	Gross: 2023/10/27			\$5,412.94	\$0.00
001-0140-510100 Total:					\$10,825.88	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2023100001-013	10/13/2023	Gross: 2023/10/13			\$11,876.20	\$0.00
PR2023100002-018	10/27/2023	Gross: 2023/10/27			\$11,876.21	\$0.00
001-0140-510200 Total:					\$23,752.41	\$0.00
001-0140-511000 OPERS						
EJ2023100036-107	10/24/2023	Matching for OPERS PENSIO	CK2023000262-11	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$2,568.57	\$0.00
EJ2023100036-119	10/24/2023	Matching for OPERS PENSIO	CK2023000262-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$2,713.78	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-511000 Total:					\$5,282.35	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-079	10/13/2023	Matching for MEDICARE (MED	CK2023000259-13 ELECTRONIC TRANSFER	Inv_140367	\$240.22	\$0.00
EJ2023100039-021	10/27/2023	Matching for MEDICARE (MED	CK2023000271-18 ELECTRONIC TRANSFER	Inv_141057	\$240.22	\$0.00
001-0140-511500 Total:					\$480.44	\$0.00
001-0140-520000 SUPPLIES						
EJ2023100030-022	10/18/2023	Void Pmt for Inv 8678468 - 347	CK0000395239-01 PO2023074365 QUILL CORPORATION	8678468 - 347254	\$0.00	\$90.26
EJ2023100028-703	10/18/2023	Miscellaneous Office Supplies f	CK0000395239-01 PO2023074365 QUILL CORPORATION	8678468 - 347254	\$90.26	\$0.00
EJ2023100031-021	10/18/2023	Miscellaneous Office Supplies f	CK0000395372-01 PO2023074365 QUILL CORPORATION	8678468 - 347254	\$90.26	\$0.00
001-0140-520000 Total:					\$180.52	\$90.26
001-0140-521000 EQUIPMENT						
EJ2023100003-057	10/04/2023	Copy Center Lease from 12134	CK0000394911-01 PO2023075690 US BANK EQUIPMENT FINA	510482011	\$483.05	\$0.00
001-0140-521000 Total:					\$483.05	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2023100003-911	10/04/2023	Miscellaneous Office Expenditu	CK0000394817-01 PO2023076179 AMAZON CAPITAL SERVIC	1XGM-RCGN-WH	\$84.11	\$0.00
EJ2023100003-913	10/04/2023	Monthly Maintenance Fee from	CK0000394907-01 PO2023074368 MATRIX POINTE SOFTWAR	COSHOC-OH-20	\$1,250.00	\$0.00
001-0140-540000 Total:					\$1,334.11	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2023100003-905	10/04/2023	Transcripts and Grand Jury Pro	CK0000394880-01 PO2023076209 ELS COURT REPORTING S	3505	\$92.50	\$0.00
EJ2023100003-907	10/04/2023	Transcripts and Grand Jury Pro	CK0000394880-01 PO2023076209 ELS COURT REPORTING S	3500	\$175.00	\$0.00
001-0140-540002 Total:					\$267.50	\$0.00
PROS. ATTORNEY Totals:					\$42,606.26	\$90.26
001-0150-541000 AUDIT COSTS						
EJ2023100032-001	10/18/2023	Audit Cost from 122295 - OHIO	CK2023000261-01 PO2023075528 TREASURER OF STATE OF	13B12	\$12,771.50	\$0.00
001-0150-541000 Total:					\$12,771.50	\$0.00
Bureau of Inspection Totals:					\$12,771.50	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2023100001-091	10/13/2023	Gross: 2023/10/13			\$253.47	\$0.00
PR2023100002-091	10/27/2023	Gross: 2023/10/27			\$253.47	\$0.00
001-0220-510100 Total:					\$506.94	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2023100001-012	10/13/2023	Gross: 2023/10/13			\$10,611.30	\$0.00
PR2023100002-015	10/27/2023	Gross: 2023/10/27			\$10,611.30	\$0.00
001-0220-510200 Total:					\$21,222.60	\$0.00
001-0220-511000 OPERS						
EJ2023100036-259	10/24/2023	Matching for OPERS PENSIO	CK2023000262-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,521.07	\$0.00
EJ2023100036-309	10/24/2023	Matching for OPERS PENSIO	CK2023000262-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,521.07	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-511000 Total:					\$3,042.14	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-093	10/13/2023	Matching for MEDICARE (MED	CK2023000259-12 ELECTRONIC TRANSFER	Inv_140367	\$153.78	\$0.00
EJ2023100039-057	10/27/2023	Matching for MEDICARE (MED	CK2023000271-15 ELECTRONIC TRANSFER	Inv_141057	\$153.78	\$0.00
001-0220-511500 Total:					\$307.56	\$0.00
001-0220-520000 SUPPLIES						
EJ2023100003-707	10/04/2023	Supplies - Batteries from 1213	CK0000394889-01 PO2023075125 INDOFF INC	3676690	\$32.30	\$0.00
EJ2023100028-165	10/18/2023	SUPER BLANKET - Supplies fr	CK0000395202-01 PO2023075125 INDOFF INC	368037	\$40.71	\$0.00
EJ2023100028-167	10/18/2023	3680370 Supplies, copy paper	CK0000395202-01 PO2023075762 INDOFF INC	3680370	\$176.24	\$0.00
001-0220-520000 Total:					\$249.25	\$0.00
001-0220-526000 Contract Services						
EJ2023100003-909	10/04/2023	9/18 - 9/28 from 121346 - BIL	CK0000394880-01 PO2023076483 ELS COURT REPORTING S	3496	\$1,225.00	\$0.00
EJ2023100028-517	10/18/2023	10/2 - 10/10 from 122146 - BIL	CK0000395187-01 PO2023076483 ELS COURT REPORTING S	3509	\$525.00	\$0.00
001-0220-526000 Total:					\$1,750.00	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2023100003-917	10/04/2023	23DV0033 Harstine from 1213	CK0000394866-01 PO2023075519 DUNFEE, RACHEL L.	23DV0033	\$825.00	\$0.00
001-0220-540000 Total:					\$825.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2023100003-077	10/04/2023	Murray 23CR0055 from 12134	CK0000394909-01 PO2023076125 THE MERANDA LAW FIRM L	23CR0055	\$345.00	\$0.00
EJ2023100028-531	10/18/2023	Stevens 23CR0003 23CR0014	CK0000395283-01 PO2023076125 TOME, LISA M.	23CR0003 23CR0	\$1,387.50	\$0.00
001-0220-550000 Total:					\$1,732.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2023100002-001	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394801-01 Julie Ann Uher	Inv_638312392961	\$15.00	\$0.00
EJ2023100002-003	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394773-01 Billie Elaine Vaughn	Inv_638312392960	\$15.00	\$0.00
EJ2023100002-005	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394790-01 Jennifer Renee Nelson	Inv_638312392960	\$15.00	\$0.00
EJ2023100002-007	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394785-01 Dawne Rae Shook	Inv_638312392961	\$15.00	\$0.00
EJ2023100002-009	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394779-01 Chad E Guilliams	Inv_638312392960	\$15.00	\$0.00
EJ2023100002-011	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394783-01 Wesley S Wallace	Inv_638312392960	\$15.00	\$0.00
EJ2023100002-013	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394802-01 Jana Sue Haag	Inv_638312392961	\$15.00	\$0.00
EJ2023100002-015	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394796-01 Ricky Glazer	Inv_638312392960	\$15.00	\$0.00
EJ2023100002-017	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394777-01 Staci Ann Berry	Inv_638312392961	\$15.00	\$0.00
EJ2023100002-019	10/04/2023	Grand Jury 9/15/2023 from 121	CK0000394784-01 Cassandra Dawson	Inv_638312392960	\$15.00	\$0.00
001-0220-550100 Total:					\$150.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2023100003-923	10/04/2023	23DV0242 from 121346 - BILL	CK0000394978-01 PO2023075991 WIEST, MARK K.	23DV0242	\$57.64	\$0.00
001-0220-550400 Total:					\$57.64	\$0.00
COMMON PLEAS CT. Totals:					\$29,843.63	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						

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PR2023100001-030	10/13/2023	Gross: 2023/10/13			\$57.69	\$0.00
PR2023100002-034	10/27/2023	Gross: 2023/10/27			\$57.69	\$0.00
001-0221-510200 Total:					\$115.38	\$0.00
001-0221-511000 OPERS						
EJ2023100036-145	10/24/2023	Matching for OPERS PENSIO	CK2023000262-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$8.08	\$0.00
EJ2023100036-267	10/24/2023	Matching for OPERS PENSIO	CK2023000262-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$8.08	\$0.00
001-0221-511000 Total:					\$16.16	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2023100019-131	10/13/2023	Matching for MEDICARE (MED	CK2023000259-28 ELECTRONIC TRANSFER	Inv_140367	\$0.84	\$0.00
EJ2023100039-023	10/27/2023	Matching for MEDICARE (MED	CK2023000271-31 ELECTRONIC TRANSFER	Inv_141057	\$0.84	\$0.00
001-0221-511500 Total:					\$1.68	\$0.00
JURY COMMISSION Totals:					\$133.22	\$0.00
001-0223-510200 Salaries						
PR2023100001-076	10/13/2023	Gross: 2023/10/13			\$2,283.40	\$0.00
PR2023100002-078	10/27/2023	Gross: 2023/10/27			\$2,283.40	\$0.00
001-0223-510200 Total:					\$4,566.80	\$0.00
001-0223-511000 OPERS						
EJ2023100036-153	10/24/2023	Matching for OPERS PENSIO	CK2023000262-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$319.68	\$0.00
EJ2023100036-263	10/24/2023	Matching for OPERS PENSIO	CK2023000262-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$319.68	\$0.00
001-0223-511000 Total:					\$639.36	\$0.00
001-0223-511500 Medicare						
EJ2023100019-037	10/13/2023	Matching for MEDICARE (MED	CK2023000259-65 ELECTRONIC TRANSFER	Inv_140367	\$32.10	\$0.00
EJ2023100039-045	10/27/2023	Matching for MEDICARE (MED	CK2023000271-66 ELECTRONIC TRANSFER	Inv_141057	\$32.10	\$0.00
001-0223-511500 Total:					\$64.20	\$0.00
CPC-Salary Subsidy Grant Totals:					\$5,270.36	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2023100001-024	10/13/2023	Gross: 2023/10/13			\$13,327.06	\$0.00
PR2023100002-029	10/27/2023	Gross: 2023/10/27			\$13,999.06	\$0.00
001-0230-510200 Total:					\$27,326.12	\$0.00
001-0230-511000 OPERS						
EJ2023100036-101	10/24/2023	Matching for OPERS PENSIO	CK2023000262-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,771.72	\$0.00
EJ2023100036-247	10/24/2023	Matching for OPERS PENSIO	CK2023000262-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,715.86	\$0.00
001-0230-511000 Total:					\$3,487.58	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2023100019-133	10/13/2023	Matching for MEDICARE (MED	CK2023000259-24 ELECTRONIC TRANSFER	Inv_140367	\$187.58	\$0.00
EJ2023100039-149	10/27/2023	Matching for MEDICARE (MED	CK2023000271-27 ELECTRONIC TRANSFER	Inv_141057	\$197.33	\$0.00
001-0230-511500 Total:					\$384.91	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-520000 SUPPLIES						
EJ2023100003-473	10/04/2023	ribbon.paper.datastick.env from	CK0000394924-01	PO2023075619 QUILL CORPORATION	34326584 675121	\$227.79 \$0.00
EJ2023100030-008	10/18/2023	Void Pmt for Inv 34676204 Ln	CK0000395239-01	PO2023076268 QUILL CORPORATION	34676204	\$0.00 \$2.84
EJ2023100030-012	10/18/2023	Void Pmt for Inv 34799705 Ln I	CK0000395239-01	PO2023076268 QUILL CORPORATION	34799705	\$0.00 \$221.21
EJ2023100028-689	10/18/2023	wrist key coil from 122146 - BIL	CK0000395239-01	PO2023076268 QUILL CORPORATION	34676204	\$2.84 \$0.00
EJ2023100028-693	10/18/2023	label/folders/doorstops/sanitize	CK0000395239-01	PO2023076268 QUILL CORPORATION	34799705	\$221.21 \$0.00
EJ2023100031-001	10/18/2023	wrist key coil from 122452 - Re	CK0000395372-01	PO2023076268 QUILL CORPORATION	34676204	\$2.84 \$0.00
EJ2023100031-003	10/18/2023	label/folders/doorstops/sanitize	CK0000395372-01	PO2023076268 QUILL CORPORATION	34799705	\$221.21 \$0.00
EJC2023100003-001	10/20/2023	VIP124 Charged wrong accoun			\$0.00	\$221.21
001-0230-520000 Total:					\$675.89	\$445.26
001-0230-525000 CONTRACT REPAIR						
EJ2023100028-861	10/18/2023	contract lease from 122146 - BI	CK0000395247-01	PO2023075376 PITNEY BOWES INC	3318129046	\$231.72 \$0.00
EJ2023100028-863	10/18/2023	contract lease from 122146 - BI	CK0000395247-01	PO2023074080 PITNEY BOWES INC	3318129046	\$70.92 \$0.00
001-0230-525000 Total:					\$302.64	\$0.00
001-0230-540000 Attorney Fees						
EJ2023100003-449	10/04/2023	atty fees Burwell Aug Sep from	CK0000394883-01	PO2023075927 GOTTLIEB, JOHNSTON, BE	21440150	\$412.50 \$0.00
EJ2023100028-843	10/18/2023	Atty fees Aug-Oct from 122146	CK0000395161-01	PO2023076411 CROSS LAW OFFICE LLC	CrossAttyfeesAug-	\$1,867.50 \$0.00
EJ2023100028-851	10/18/2023	Richard Hixson atty fees from 1	CK0000395217-01	PO2023074985 MICHELI, BALDWIN, MORTI	20213049	\$322.50 \$0.00
EJ2023100028-853	10/18/2023	Atty fees Hixson Aug/Sept from	CK0000395217-01	PO2023076407 MICHELI, BALDWIN, MORTI	20213049	\$420.00 \$0.00
001-0230-540000 Total:					\$3,022.50	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2023100028-855	10/18/2023	GAL fees Sept from 122146 - B	CK0000395222-01	PO2023076404 JEANETTE M MOLL LLC	MollGALfeesSept	\$3,120.00 \$0.00
EJ2023100028-857	10/18/2023	GAL fees TANF Sept from 122	CK0000395251-01	PO2023076405 JOY PADGETT	PadgettGALfeesSe	\$1,784.47 \$0.00
EJ2023100028-859	10/18/2023	GAL fees Delq Sept from 1221	CK0000395251-01	PO2023076405 JOY PADGETT	PadgettGALfeesDe	\$1,005.00 \$0.00
EJ2023100028-879	10/18/2023	GAL fees from 122146 - BILL R	CK0000395265-01	PO2023076406 SIANJINA, ANGELA	GALfeesDelqAugS	\$1,354.50 \$0.00
EJ2023100028-881	10/18/2023	GAL fees TANF AugSept from	CK0000395265-01	PO2023076406 SIANJINA, ANGELA	GALfeesTANFAug	\$1,134.00 \$0.00
001-0230-540001 Total:					\$8,397.97	\$0.00
JUVENILE COURT Totals:					\$43,597.61	\$445.26
001-0231-510200 SALARIES - EMPLOYEES						
PR2023100001-035	10/13/2023	Gross: 2023/10/13			\$5,757.85	\$0.00
PR2023100002-040	10/27/2023	Gross: 2023/10/27			\$5,723.81	\$0.00
001-0231-510200 Total:					\$11,481.66	\$0.00
001-0231-511000 OPERS						
EJ2023100036-257	10/24/2023	Matching for OPERS PENSIO	CK2023000262-27	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$818.01 \$0.00
EJ2023100036-273	10/24/2023	Matching for OPERS PENSIO	CK2023000262-32	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$820.40 \$0.00
001-0231-511000 Total:					\$1,638.41	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-043	10/13/2023	Matching for MEDICARE (MED	CK2023000259-31	ELECTRONIC TRANSFER	Inv_140367	\$79.66 \$0.00
EJ2023100039-095	10/27/2023	Matching for MEDICARE (MED	CK2023000271-35	ELECTRONIC TRANSFER	Inv_141057	\$79.17 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0231-511500	Total:				\$158.83	\$0.00
001-0231-520000	Drug Testing & Supplies					
EJ2023100028-521	10/18/2023	testing from 122146 - BILL RU	CK0000395260-01 PO2023075723 REDWOOD TOXICOLOGY L	00103320239	\$393.13	\$0.00
001-0231-520000	Total:				\$393.13	\$0.00
001-0231-521000	EQUIPMENT					
EJ2023100003-463	10/04/2023	cell phones from 121346 - BILL	CK0000394968-01 PO2023075167 CELLCO PARTNERSHIP	9944409468	\$146.52	\$0.00
001-0231-521000	Total:				\$146.52	\$0.00
001-0231-530000	TRAVEL					
EJ2023100028-871	10/18/2023	meal meeting ODYS visit from	CK0000395370-01 PO2023076016 CENTURY NATIONAL BANK	mealmeetingODYS	\$227.59	\$0.00
EJ2023100028-873	10/18/2023	travel KM meal from 122146 -	CK0000395370-01 PO2023076016 CENTURY NATIONAL BANK	MealKMtransport	\$10.28	\$0.00
EJ2023100028-875	10/18/2023	travel NS meal from 122146 - B	CK0000395370-01 PO2023076016 CENTURY NATIONAL BANK	NSmealtransport	\$18.56	\$0.00
001-0231-530000	Total:				\$256.43	\$0.00
001-0231-540001	CAR EXPENSE					
EJ2023100003-403	10/04/2023	fuel from 121346 - BILL RUN	CK0000394873-01 PO2023075808 HAHN OIL INC	CP-006648 1366	\$264.43	\$0.00
EJ2023100003-407	10/04/2023	fuel from 121346 - BILL RUN	CK0000394873-01 PO2023076148 HAHN OIL INC	CP-006648 1366	\$43.54	\$0.00
001-0231-540001	Total:				\$307.97	\$0.00
JUVENILE PROBATION	Totals:				\$14,382.95	\$0.00
001-0232-540000	OTHER EXPENSE					
EJ2023100028-845	10/18/2023	beds Sept from 122146 - BILL	CK0000395209-01 PO2023075695 MUSKINGUM COUNTY JUV	bedsSept	\$1,395.00	\$0.00
EJ2023100028-865	10/18/2023	monitoring from 122146 - BILL	CK0000395264-01 PO2023074098 BI INC	1373041	\$169.95	\$0.00
EJ2023100028-867	10/18/2023	monitoring from 122146 - BILL	CK0000395264-01 PO2023076309 BI INC	1373041	\$4.55	\$0.00
001-0232-540000	Total:				\$1,569.50	\$0.00
DETENTION HOME	Totals:				\$1,569.50	\$0.00
001-0235-510200	Salaries					
PR2023100001-063	10/13/2023	Gross: 2023/10/13			\$7,598.10	\$0.00
PR2023100002-009	10/27/2023	Gross: 2023/10/27			\$8,508.10	\$0.00
001-0235-510200	Total:				\$16,106.20	\$0.00
001-0235-511000	OPERS					
EJ2023100036-157	10/24/2023	Matching for OPERS PENSIO	CK2023000262-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,133.18	\$0.00
EJ2023100036-289	10/24/2023	Matching for OPERS PENSIO	CK2023000262-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,178.15	\$0.00
001-0235-511000	Total:				\$2,311.33	\$0.00
001-0235-511500	Medicare					
EJ2023100019-009	10/13/2023	Matching for MEDICARE (MED	CK2023000259-54 ELECTRONIC TRANSFER	Inv_140367	\$105.38	\$0.00
EJ2023100039-055	10/27/2023	Matching for MEDICARE (MED	CK2023000271-09 ELECTRONIC TRANSFER	Inv_141057	\$118.58	\$0.00
001-0235-511500	Total:				\$223.96	\$0.00
001-0235-520000	Supplies					
EJ2023100003-479	10/04/2023	keyboard-Magistrate from 1213	CK0000395000-01 PO2023075566 CENTURY NATIONAL BANK	1042000314	\$12.88	\$0.00

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EJ2023100021-041	10/11/2023	reserve postage from 122057 -	CK0000395022-01 PO2023076400 THE PITNEY BOWES BANK	reserve32555781	\$750.00	\$0.00
EJ2023100021-043	10/11/2023	reserve postage from 122057 -	CK0000395022-01 PO2023075724 THE PITNEY BOWES BANK	reserve32555781	\$500.00	\$0.00
001-0235-520000 Total:					\$1,262.88	\$0.00
001-0235-521000 Equipment						
EJ2023100003-445	10/04/2023	Upgrade from 121346 - BILL R	CK0000394884-01 PO2023076429 HENSCHEN & ASSOCIATES	20230529	\$3,000.00	\$0.00
001-0235-521000 Total:					\$3,000.00	\$0.00
Juvenile CSEA Totals:					\$22,904.37	\$0.00
001-0236-510200 Salaries						
PR2023100001-077	10/13/2023	Gross: 2023/10/13			\$4,403.70	\$0.00
PR2023100002-079	10/27/2023	Gross: 2023/10/27			\$4,403.70	\$0.00
001-0236-510200 Total:					\$8,807.40	\$0.00
001-0236-511000 OPERS						
EJ2023100036-225	10/24/2023	Matching for OPERS PENSIO	CK2023000262-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$616.52	\$0.00
EJ2023100036-299	10/24/2023	Matching for OPERS PENSIO	CK2023000262-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$616.52	\$0.00
001-0236-511000 Total:					\$1,233.04	\$0.00
001-0236-511300 Health Insurance						
EJ2023100001-009	10/04/2023	October 2023 Plan A from 121	CK0000394771-02 Grant K. Daugherty	Inv_638309658157	\$2,058.33	\$0.00
001-0236-511300 Total:					\$2,058.33	\$0.00
001-0236-511500 Medicare						
EJ2023100019-103	10/13/2023	Matching for MEDICARE (MED	CK2023000259-66 ELECTRONIC TRANSFER	Inv_140367	\$61.49	\$0.00
EJ2023100039-099	10/27/2023	Matching for MEDICARE (MED	CK2023000271-67 ELECTRONIC TRANSFER	Inv_141057	\$61.49	\$0.00
001-0236-511500 Total:					\$122.98	\$0.00
001-0236-530000 Travel						
EJ2023100028-523	10/18/2023	Qrtly Training November Gene	CK0000395240-01 PO2023076224 OHIO CHIEF PROBATION O	INV00005	\$100.00	\$0.00
EJ2023100028-527	10/18/2023	Qrtly Training November John	CK0000395240-01 PO2023076224 OHIO CHIEF PROBATION O	INV00006	\$100.00	\$0.00
EJ2023100024-001	10/18/2023	renph56702 11-1 11-2 from 1	CK0000395077-01 PO2023076224 COLUMBUS HOSPITALITY	renph56702	\$281.22	\$0.00
EJ2023100024-003	10/18/2023	361261 Lonsberry 11-1-23 fro	CK0000395076-01 PO2023076224 COLUMBUS HOSPITALITY	361261	\$140.61	\$0.00
001-0236-530000 Total:					\$621.83	\$0.00
Probation 3 Totals:					\$12,843.58	\$0.00
001-0237-510200 Salaries						
PR2023100001-085	10/13/2023	Gross: 2023/10/13			\$2,120.30	\$0.00
PR2023100002-085	10/27/2023	Gross: 2023/10/27			\$2,120.30	\$0.00
001-0237-510200 Total:					\$4,240.60	\$0.00
001-0237-511000 OPERS						
EJ2023100036-177	10/24/2023	Matching for OPERS PENSIO	CK2023000262-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$296.84	\$0.00
EJ2023100036-195	10/24/2023	Matching for OPERS PENSIO	CK2023000262-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$296.84	\$0.00
001-0237-511000 Total:					\$593.68	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0237-511500 Medicare						
EJ2023100019-059	10/13/2023	Matching for MEDICARE (MED	CK2023000259-72 ELECTRONIC TRANSFER	Inv_140367	\$30.63	\$0.00
EJ2023100039-131	10/27/2023	Matching for MEDICARE (MED	CK2023000271-72 ELECTRONIC TRANSFER	Inv_141057	\$30.63	\$0.00
001-0237-511500	Total:				\$61.26	\$0.00
001-0237-526000 Contract Services						
EJ2023100003-921	10/04/2023	342338027 9943889845 from	CK0000394967-01 PO2023076226 CELCO PARTNERSHIP	9943889845	\$162.84	\$0.00
EJ2023100028-515	10/18/2023	291636 - September from 1221	CK0000395116-01 PO2023076226 ALCOHOL MONITORING SY	291636	\$806.00	\$0.00
EJ2023100028-519	10/18/2023	121000 12100020239 from 12	CK0000395260-01 PO2023076226 REDWOOD TOXICOLOGY L	12100020239	\$80.00	\$0.00
EJ2023100028-529	10/18/2023	1720191 512157009 from 122	CK0000395288-01 PO2023076226 U.S. BANK NATIONAL ASSO	512157009	\$131.34	\$0.00
001-0237-526000	Total:				\$1,180.18	\$0.00
001-0237-530000 Travel						
EJ2023100003-441	10/04/2023	1332 CP-006708 from 121346	CK0000394873-01 PO2023076227 HAHN OIL INC	CP-006708	\$9.84	\$0.00
EJ2023100003-919	10/04/2023	H. Guilliams OJACC Conferenc	CK0000394928-01 PO2023076227 OHIO JUSTICE ALLIANCE O	10-12 & 10-13	\$250.00	\$0.00
EJ2023100028-525	10/18/2023	Qrtly Training - November - Nel	CK0000395240-01 PO2023076227 OHIO CHIEF PROBATION O	INV000007	\$100.00	\$0.00
001-0237-530000	Total:				\$359.84	\$0.00
T-Cap 4 Totals:					\$6,435.56	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2023100001-088	10/13/2023	Gross: 2023/10/13			\$259.85	\$0.00
PR2023100002-087	10/27/2023	Gross: 2023/10/27			\$259.85	\$0.00
001-0240-510100	Total:				\$519.70	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2023100001-062	10/13/2023	Gross: 2023/10/13			\$3,228.75	\$0.00
PR2023100002-064	10/27/2023	Gross: 2023/10/27			\$3,228.75	\$0.00
001-0240-510200	Total:				\$6,457.50	\$0.00
001-0240-511000 OPERS						
EJ2023100036-123	10/24/2023	Matching for OPERS PENSIO	CK2023000262-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$488.38	\$0.00
EJ2023100036-239	10/24/2023	Matching for OPERS PENSIO	CK2023000262-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$480.54	\$0.00
001-0240-511000	Total:				\$968.92	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-091	10/13/2023	Matching for MEDICARE (MED	CK2023000259-53 ELECTRONIC TRANSFER	Inv_140367	\$43.96	\$0.00
EJ2023100039-101	10/27/2023	Matching for MEDICARE (MED	CK2023000271-54 ELECTRONIC TRANSFER	Inv_141057	\$43.96	\$0.00
001-0240-511500	Total:				\$87.92	\$0.00
001-0240-520000 SUPPLIES						
EJ2023100003-451	10/04/2023	gavels from 121346 - BILL RU	CK0000394885-01 PO2023076362 HASSEMAN MARKETING &	47256	\$594.59	\$0.00
EJ2023100003-475	10/04/2023	ribbon.paper.datastick.env from	CK0000394924-01 PO2023074105 QUILL CORPORATION	34326584 657121	\$15.42	\$0.00
EJ2023100030-010	10/18/2023	Void Pmt for Inv 34669172 Ln	CK0000395239-01 PO2023076269 QUILL CORPORATION	34669172	\$0.00	\$158.58
EJ2023100028-691	10/18/2023	glue.fldrs.paper.calend from 12	CK0000395239-01 PO2023076269 QUILL CORPORATION	34669172	\$158.58	\$0.00
EJ2023100031-005	10/18/2023	glue.fldrs.paper.calend from 12	CK0000395372-01 PO2023076269 QUILL CORPORATION	34669172	\$158.58	\$0.00

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001-0240-520000	Total:				\$927.17	\$158.58
001-0240-530000	TRAVEL					
EJ2023100003-477	10/04/2023	Judge hotel conference from 1	CK0000395000-01	PO2023075931 CENTURY NATIONAL BANK 3397817618	\$192.00	\$0.00
001-0240-530000	Total:				\$192.00	\$0.00
Probate Court Totals:					\$9,153.21	\$158.58
001-0250-510100	SALARIES - OFFICIAL					
PR2023100001-086	10/13/2023	Gross: 2023/10/13			\$2,225.12	\$0.00
PR2023100002-086	10/27/2023	Gross: 2023/10/27			\$2,225.12	\$0.00
001-0250-510100	Total:				\$4,450.24	\$0.00
001-0250-510200	SALARIES - EMPLOYEES					
PR2023100001-042	10/13/2023	Gross: 2023/10/13			\$5,378.19	\$0.00
PR2023100002-044	10/27/2023	Gross: 2023/10/27			\$3,552.51	\$0.00
001-0250-510200	Total:				\$8,930.70	\$0.00
001-0250-511000	OPERS					
EJ2023100036-113	10/24/2023	Matching for OPERS PENSIO	CK2023000262-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$1,321.92	\$0.00
EJ2023100036-197	10/24/2023	Matching for OPERS PENSIO	CK2023000262-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$1,071.01	\$0.00
001-0250-511000	Total:				\$2,392.93	\$0.00
001-0250-511500	MEDICARE TAX-EMPLOYER					
EJ2023100019-115	10/13/2023	Matching for MEDICARE (MED	CK2023000259-37	ELECTRONIC TRANSFER Inv_140367	\$108.15	\$0.00
EJ2023100039-125	10/27/2023	Matching for MEDICARE (MED	CK2023000271-38	ELECTRONIC TRANSFER Inv_141057	\$81.67	\$0.00
001-0250-511500	Total:				\$189.82	\$0.00
CLERK OF COURTS Totals:					\$15,963.69	\$0.00
001-0260-510100	SALARIES - OFFICIAL					
PR2023100001-064	10/13/2023	Gross: 2023/10/13			\$1,384.42	\$0.00
PR2023100002-063	10/27/2023	Gross: 2023/10/27			\$1,384.42	\$0.00
001-0260-510100	Total:				\$2,768.84	\$0.00
001-0260-510200	SALARIES - EMPLOYEES					
PR2023100001-041	10/13/2023	Gross: 2023/10/13			\$80.00	\$0.00
PR2023100002-045	10/27/2023	Gross: 2023/10/27			\$80.00	\$0.00
001-0260-510200	Total:				\$160.00	\$0.00
001-0260-511000	OPERS					
EJ2023100036-109	10/24/2023	Matching for OPERS PENSIO	CK2023000262-35	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$205.02	\$0.00
EJ2023100036-185	10/24/2023	Matching for OPERS PENSIO	CK2023000262-33	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$205.02	\$0.00
001-0260-511000	Total:				\$410.04	\$0.00
001-0260-511500	MEDICARE TAX-EMPLOYER					
EJ2023100019-055	10/13/2023	Matching for MEDICARE (MED	CK2023000259-36	ELECTRONIC TRANSFER Inv_140367	\$18.87	\$0.00
EJ2023100039-017	10/27/2023	Matching for MEDICARE (MED	CK2023000271-39	ELECTRONIC TRANSFER Inv_141057	\$18.87	\$0.00

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001-0260-511500 Total:					\$37.74	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2023100003-001	10/04/2023	toxicology from 121346 - BILL	CK0000394810-01 PO2023076285 AXIS FORENSIC TOXICOLO	97421	\$224.00	\$0.00
EJ2023100003-003	10/04/2023	toxicology from 121346 - BILL	CK0000394810-01 PO2023075482 AXIS FORENSIC TOXICOLO	97421	\$168.00	\$0.00
EJ2023100028-313	10/18/2023	forensic filer annual subscriptio	CK0000395182-01 PO2023076516 SUMMIT IT SOLUTIONS	24123	\$625.00	\$0.00
001-0260-526000 Total:					\$1,017.00	\$0.00
CORONER Totals:					\$4,393.62	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2023100001-071	10/13/2023	Gross: 2023/10/13			\$1,883.27	\$0.00
PR2023100002-076	10/27/2023	Gross: 2023/10/27			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2023100036-087	10/24/2023	Matching for OPERS PENSIO	CK2023000262-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$263.66	\$0.00
EJ2023100036-219	10/24/2023	Matching for OPERS PENSIO	CK2023000262-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2023100019-077	10/13/2023	Matching for MEDICARE (MED	CK2023000259-60 ELECTRONIC TRANSFER	Inv_140367	\$27.31	\$0.00
EJ2023100039-141	10/27/2023	Matching for MEDICARE (MED	CK2023000271-64 ELECTRONIC TRANSFER	Inv_141057	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2023100003-059	10/04/2023	public defender from 121346 -	CK0000394909-01 PO2023076152 THE MERANDA LAW FIRM L S. Sims CRB23004		\$607.50	\$0.00
EJ2023100003-061	10/04/2023	public defender from 121346 -	CK0000394909-01 PO2023076152 THE MERANDA LAW FIRM L D. Banks CRB230		\$1,390.00	\$0.00
EJ2023100003-063	10/04/2023	public defender fees from 121	CK0000394909-01 PO2023075791 THE MERANDA LAW FIRM L D. Banks CRB230		\$50.00	\$0.00
EJ2023100003-065	10/04/2023	public attorney fees from 12134	CK0000394909-01 PO2023076467 THE MERANDA LAW FIRM L c. strohl CRB2300		\$762.50	\$0.00
EJ2023100003-067	10/04/2023	public attorney fees from 12134	CK0000394909-01 PO2023076467 THE MERANDA LAW FIRM L b. sturgeon crb230		\$810.00	\$0.00
EJ2023100003-069	10/04/2023	public defender from 121346 -	CK0000394909-01 PO2023076152 THE MERANDA LAW FIRM L c. strohl CRB2300		\$2.50	\$0.00
EJ2023100003-071	10/04/2023	public attorney fees from 12134	CK0000394909-01 PO2023076467 THE MERANDA LAW FIRM L a. rust crb2200063		\$420.00	\$0.00
EJ2023100003-073	10/04/2023	public attorney fees from 12134	CK0000394909-01 PO2023076467 THE MERANDA LAW FIRM L m/mills crb230026		\$765.00	\$0.00
EJ2023100003-075	10/04/2023	public attorney fees from 12134	CK0000394909-01 PO2023076467 THE MERANDA LAW FIRM L c. murray crb23005		\$607.50	\$0.00
001-0270-540002 Total:					\$5,415.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2023100002-023	10/04/2023	Muni Ct TRD2300622 CRB230	CK0000394792-01 Daniel Tomon	Inv_638313372302	\$15.38	\$0.00
EJ2023100002-025	10/04/2023	Muni Ct TRD2300622 CRB230	CK0000394776-01 Larry Frye	Inv_638313372302	\$6.00	\$0.00
EJ2023100002-027	10/04/2023	Muni Ct CRB2300441A-B from	CK0000394797-01 George Crowthers	Inv_638313372303	\$6.00	\$0.00
EJ2023100002-029	10/04/2023	Muni Ct CRB2300468 from 121	CK0000394798-01 Kaitlyn Hickman	Inv_638313372303	\$56.00	\$0.00
EJ2023100002-031	10/04/2023	Muni Ct CRB2300263A-B from	CK0000394786-01 Jenna Hill	Inv_638313372302	\$6.00	\$0.00
EJ2023100002-033	10/04/2023	Muni Ct CRB2300468 from 121	CK0000394789-01 Isaiah Jeffrey	Inv_638313372303	\$6.00	\$0.00
EJ2023100002-035	10/04/2023	Muni Ct CRB2300386A-C from	CK0000394787-01 Tyler Wright	Inv_638313372302	\$24.75	\$0.00
EJ2023100002-037	10/04/2023	Muni Ct CRB2300468 from 121	CK0000394781-01 Kennedy Hickman	Inv_638313372303	\$54.75	\$0.00
EJ2023100002-039	10/04/2023	Muni Ct TRD2300622 CRB230	CK0000394791-01 Ryan Wise	Inv_638313372302	\$15.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100002-041	10/04/2023	Muni Ct CRB2300391A-B from	CK0000394793-01 Kevin Crum	Inv_638313372304	\$6.00	\$0.00
EJ2023100002-043	10/04/2023	Muni Ct CRB2300468 from 121	CK0000394799-01 Travis Schumaker	Inv_638313372303	\$6.00	\$0.00
EJ2023100002-045	10/04/2023	Muni Ct CRB2300263A-B from	CK0000394782-01 Gunnar West	Inv_638313372302	\$6.00	\$0.00
EJ2023100002-047	10/04/2023	Muni Ct CRB2300468 from 121	CK0000394775-01 Amy Schumaker	Inv_638313372303	\$6.00	\$0.00
EJ2023100002-049	10/04/2023	Muni Ct CRB2300441A-B from	CK0000394778-01 Charles Jennings	Inv_638313372303	\$6.00	\$0.00
EJ2023100002-051	10/04/2023	Muni Ct CRB2300391A-B from	CK0000394794-01 Allison Cochran	Inv_638313372303	\$6.00	\$0.00
EJ2023100014-002	10/10/2023	Void Pmt for Inv Inv_63831337	CK0000394786-01 Jenna Hill	Inv_638313372302	\$0.00	\$6.00
EJ2023100016-002	10/10/2023	Void Pmt for Inv Inv_63831337	CK0000394798-01 Kaitlyn Hickman	Inv_638313372303	\$0.00	\$56.00
EJ2023100015-001	10/10/2023	Muni Ct CRB2300263A-B from	CK0000395011-01 Jenna Hall	Inv_638325375618	\$6.00	\$0.00
EJ2023100018-001	10/10/2023	Muni Ct CRB2300468 from 121	CK0000395012-01 Kaitlin Hickman	Inv_638325429664	\$56.00	\$0.00
EJ2023100025-005	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395088-01 Lance Hall	Inv_638327976675	\$15.00	\$0.00
EJ2023100025-007	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395091-01 Richard Prindle	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-009	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395099-01 Rollin Postlewaite	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-011	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395100-01 Nathaniel Carpenter	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-013	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395090-01 Ryan Raber	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-015	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395078-01 Lorie Mandeville	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-017	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395098-01 Theresa Drummond	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-019	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395084-01 Cindy Wright	Inv_638327976677	\$15.00	\$0.00
EJ2023100025-021	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395086-01 Jessica Paynter	Inv_638327976677	\$15.00	\$0.00
EJ2023100025-023	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395101-01 Brianne Rummel	Inv_638327976677	\$15.00	\$0.00
EJ2023100025-025	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395092-01 Daniel Edie	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-027	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395083-01 Amy Miller	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-029	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395082-01 Bo F Fortune	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-031	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395097-01 Bobbie Owens	Inv_638327976676	\$15.00	\$0.00
EJ2023100025-033	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395079-01 Elam Sheaffer	Inv_638327976677	\$15.00	\$0.00
EJ2023100025-035	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395095-01 Larry Vickers	Inv_638327976677	\$15.00	\$0.00
EJ2023100025-037	10/18/2023	Muni Ct TRC2300469 from 122	CK0000395085-01 Kennedy Hickman	Inv_638327976678	\$6.00	\$0.00
EJ2023100025-039	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395094-01 Taylor Smith	Inv_638327976677	\$15.00	\$0.00
EJ2023100025-041	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395081-01 Martha Conrad	Inv_638327976678	\$15.00	\$0.00
EJ2023100025-043	10/18/2023	Muni Ct TRC2300469 from 122	CK0000395089-01 Kaitlin Hickman	Inv_638327976678	\$6.00	\$0.00
EJ2023100025-045	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395102-01 Ronald Miller	Inv_638327976678	\$15.00	\$0.00
EJ2023100025-047	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395093-01 Savannah Gress	Inv_638327976678	\$15.00	\$0.00
EJ2023100025-049	10/18/2023	Muni Ct TRC230050AB from 1	CK0000395080-01 Lori Gress	Inv_638327976677	\$15.00	\$0.00
001-0270-550100 Total:					\$615.26	\$62.00
MUNICIPAL COURT Totals:					\$10,378.74	\$62.00
001-0310-510100 SALARIES - OFFICIALS						
PR2023100001-039	10/13/2023	Gross: 2023/10/13			\$1,006.92	\$0.00
PR2023100002-041	10/27/2023	Gross: 2023/10/27			\$1,006.92	\$0.00
001-0310-510100 Total:					\$2,013.84	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2023100001-028	10/13/2023	Gross: 2023/10/13			\$3,614.80	\$0.00
PR2023100002-030	10/27/2023	Gross: 2023/10/27			\$4,073.14	\$0.00
001-0310-510200 Total:					\$7,687.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-510201 Salaries - Part time						
PR2023100001-083	10/13/2023	Gross: 2023/10/13			\$801.00	\$0.00
PR2023100002-067	10/27/2023	Gross: 2023/10/27			\$3,042.75	\$0.00
001-0310-510201 Total:					\$3,843.75	\$0.00
001-0310-511000 OPERS						
EJ2023100036-139	10/24/2023	Matching for OPERS PENSIO	CK2023000262-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$825.08	\$0.00
EJ2023100036-249	10/24/2023	Matching for OPERS PENSIO	CK2023000262-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$742.23	\$0.00
001-0310-511000 Total:					\$1,567.31	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-053	10/13/2023	Matching for MEDICARE (MED	CK2023000259-26 ELECTRONIC TRANSFER	Inv_140367	\$73.91	\$0.00
EJ2023100039-053	10/27/2023	Matching for MEDICARE (MED	CK2023000271-28 ELECTRONIC TRANSFER	Inv_141057	\$113.06	\$0.00
001-0310-511500 Total:					\$186.97	\$0.00
001-0310-520000 SUPPLIES						
EJ2023100030-002	10/18/2023	Void Pmt for Inv 34669809 Ln	CK0000395239-01 PO2023074269 QUILL CORPORATION	34669809	\$0.00	\$125.56
EJ2023100028-681	10/18/2023	Supplies from 122146 - BILL R	CK0000395302-01 PO2023074269 COSHOCTON POSTMASTE	Postcard Stamps	\$408.00	\$0.00
EJ2023100028-683	10/18/2023	Supplies from 122146 - BILL R	CK0000395239-01 PO2023074269 QUILL CORPORATION	34669809	\$125.56	\$0.00
EJ2023100031-017	10/18/2023	Supplies from 122452 - Reprin	CK0000395372-01 PO2023074269 QUILL CORPORATION	34669809	\$125.56	\$0.00
001-0310-520000 Total:					\$659.12	\$125.56
001-0310-526000 CONTRACT SERVICES						
EJ2023100028-707	10/18/2023	Election Services from 122146	CK0000395176-01 PO2023076475 ELECTION SYSTEMS & SOF	CD2069088	\$259.38	\$0.00
EJ2023100028-709	10/18/2023	Election Services from 122146	CK0000395176-01 PO2023076475 ELECTION SYSTEMS & SOF	CD2068225	\$1,975.00	\$0.00
EJ2023100028-711	10/18/2023	Election Services from 122146	CK0000395176-01 PO2023076475 ELECTION SYSTEMS & SOF	CD2068937	\$1,270.27	\$0.00
EJ2023100028-713	10/18/2023	Election Services from 122146	CK0000395176-01 PO2023076475 ELECTION SYSTEMS & SOF	CD2067991	\$1,201.46	\$0.00
001-0310-526000 Total:					\$4,706.11	\$0.00
001-0310-527000 ADVERTISING						
EJ2023100028-649	10/18/2023	Legal Ads from 122146 - BILL	CK0000395113-01 PO2023076474 ALONOVUS CORP	IN108533	\$142.00	\$0.00
001-0310-527000 Total:					\$142.00	\$0.00
BD. OF ELECTION Totals:					\$20,807.04	\$125.56
001-0420-510200 SALARIES - EMPLOYEES						
PR2023100001-021	10/13/2023	Gross: 2023/10/13			\$22,815.22	\$0.00
PR2023100002-026	10/27/2023	Gross: 2023/10/27			\$28,032.32	\$0.00
001-0420-510200 Total:					\$50,847.54	\$0.00
001-0420-511000 OPERS						
EJ2023100036-095	10/24/2023	Matching for OPERS PENSIO	CK2023000262-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$3,025.18	\$0.00
EJ2023100036-269	10/24/2023	Matching for OPERS PENSIO	CK2023000262-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$3,094.83	\$0.00
001-0420-511000 Total:					\$6,120.01	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-029	10/13/2023	Matching for MEDICARE (MED	CK2023000259-21 ELECTRONIC TRANSFER	Inv_140367	\$320.90	\$0.00
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100039-011	10/27/2023	Matching for MEDICARE (MED	CK2023000271-26 ELECTRONIC TRANSFER	Inv_141057	\$396.56	\$0.00
001-0420-511500 Total:					\$717.46	\$0.00
001-0420-520000 SUPPLIES						
EJ2023100003-255	10/04/2023	supplies from 121346 - BILL R	CK0000394876-01 PO2023076161 FRONTIER SUPPLY COMPA	174819	\$370.56	\$0.00
EJ2023100003-257	10/04/2023	Supplies - Maintenance from 1	CK0000394876-01 PO2023073951 FRONTIER SUPPLY COMPA	174819	\$94.44	\$0.00
EJ2023100003-621	10/04/2023	Supplies-Maintenance from 12	CK0000394835-01 PO2023073952 COSHOCTON LUMBER	409124	\$93.44	\$0.00
EJ2023100003-623	10/04/2023	Supplies-Maintenance from 12	CK0000394835-01 PO2023073952 COSHOCTON LUMBER	409137	\$61.88	\$0.00
EJ2023100003-625	10/04/2023	Supplies-Maintenance from 12	CK0000394835-01 PO2023073952 COSHOCTON LUMBER	409216	\$32.75	\$0.00
EJ2023100003-627	10/04/2023	Supplies-Maintenance from 12	CK0000394835-01 PO2023073952 COSHOCTON LUMBER	409091	\$72.76	\$0.00
EJ2023100021-031	10/11/2023	Supplies-Maintenance from 12	CK0000395013-01 PO2023073953 CAPITAL ONE NA	sept 2023	\$367.02	\$0.00
EJ2023100028-061	10/18/2023	supplies from 122146 - BILL R	CK0000395108-01 PO2023075667 AUER ACE HARDWARE	september	\$2,334.32	\$0.00
EJ2023100028-273	10/18/2023	Supplies-Maintenance from 12	CK0000395139-01 PO2023073952 COSHOCTON LUMBER	407186	\$107.84	\$0.00
EJ2023100028-281	10/18/2023	Supplies-Maintenance from 12	CK0000395139-01 PO2023073952 COSHOCTON LUMBER	408600	\$131.91	\$0.00
EJ2023100028-299	10/18/2023	supplies from 122146 - BILL R	CK0000395179-01 PO2023076161 FRONTIER SUPPLY COMPA	175193	\$180.00	\$0.00
EJ2023100028-301	10/18/2023	supplies from 122146 - BILL R	CK0000395179-01 PO2023076161 FRONTIER SUPPLY COMPA	175123	\$12.36	\$0.00
EJ2023100028-303	10/18/2023	supplies from 122146 - BILL R	CK0000395179-01 PO2023076161 FRONTIER SUPPLY COMPA	174913	\$180.00	\$0.00
EJ2023100028-317	10/18/2023	Supplies from 122146 - BILL R	CK0000395214-01 PO2023075013 LONESTAR FIRE PROTECTI	5434	\$856.71	\$0.00
001-0420-520000 Total:					\$4,895.99	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2023100003-041	10/04/2023	car parts from 121346 - BILL R	CK0000394812-01 PO2023076151 ADVANCED AUTO PARTS	august	\$5,565.99	\$0.00
EJ2023100003-043	10/04/2023	Vehicle Maint. Supplies from 1	CK0000394812-01 PO2023073963 ADVANCED AUTO PARTS	august	\$87.57	\$0.00
EJ2023100003-635	10/04/2023	tires and repairs from 121346 -	CK0000394836-01 PO2023076282 COSHOCTON CITY TIRE LL	46505	\$606.90	\$0.00
EJ2023100003-637	10/04/2023	tire from 121346 - BILL RUN	CK0000394836-01 PO2023076364 COSHOCTON CITY TIRE LL	46711	\$484.37	\$0.00
EJ2023100003-639	10/04/2023	tire from 121346 - BILL RUN	CK0000394836-01 PO2023076364 COSHOCTON CITY TIRE LL	46505	\$169.35	\$0.00
EJ2023100003-641	10/04/2023	tire from 121346 - BILL RUN	CK0000394836-01 PO2023076364 COSHOCTON CITY TIRE LL	46525	\$845.24	\$0.00
EJ2023100028-263	10/18/2023	car parts from 122146 - BILL R	CK0000395111-01 PO2023076151 ADVANCED AUTO PARTS	september	\$434.01	\$0.00
EJ2023100028-265	10/18/2023	vehicle maintenance parts fro	CK0000395111-01 PO2023076553 ADVANCED AUTO PARTS	sept	\$2,191.48	\$0.00
EJ2023100028-291	10/18/2023	Vehicle Maint. Supplies from 1	CK0000395171-01 PO2023073966 JJT MOTORS INC	24392	\$10.99	\$0.00
EJ2023100028-293	10/18/2023	Vehicle Maint. Supplies from 1	CK0000395171-01 PO2023073966 JJT MOTORS INC	24402	\$51.74	\$0.00
EJ2023100028-307	10/18/2023	Vehicle Maint. Supplies from 1	CK0000395191-01 PO2023073965 NAPA OR GKM AUTO PART	september	\$279.44	\$0.00
001-0420-520001 Total:					\$10,727.08	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2023100003-419	10/04/2023	Gasoline from 121346 - BILL R	CK0000394873-01 PO2023075187 HAHN OIL INC	1608	\$17.42	\$0.00
EJ2023100003-421	10/04/2023	FUEL from 121346 - BILL RUN	CK0000394873-01 PO2023076297 HAHN OIL INC	1372	\$253.30	\$0.00
EJ2023100003-425	10/04/2023	Gasoline from 121346 - BILL R	CK0000394873-01 PO2023075187 HAHN OIL INC	1373	\$90.14	\$0.00
EJ2023100003-427	10/04/2023	Gasoline from 121346 - BILL R	CK0000394873-01 PO2023075187 HAHN OIL INC	1372	\$1,479.80	\$0.00
001-0420-520002 Total:					\$1,840.66	\$0.00
001-0420-521000 EQUIPMENT						
EJ2023100003-647	10/04/2023	TPMS Tablet tool-for Vehicle M	CK0000394921-01 PO2023076233 NLR TOOLS LIMITED	20317	\$829.95	\$0.00
001-0420-521000 Total:					\$829.95	\$0.00
001-0420-526000 CONTRACT SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100005-009	10/04/2023	Health Department Sign from 1	CK0000395004-01 PO2023076390 KESSLER SIGN COMPANY	985731	\$13,023.10	\$0.00
EJ2023100003-091	10/04/2023	monthly pest control from 1213	CK0000394980-01 PO2023075896 EXTERMITAL TERMITE & P	1701015	\$50.00	\$0.00
EJ2023100003-093	10/04/2023	monthly pest control from 1213	CK0000394980-01 PO2023075896 EXTERMITAL TERMITE & P	renewal notice- 32	\$97.00	\$0.00
EJ2023100003-649	10/04/2023	boiler/elevator inspections from	CK0000394955-01 PO2023074036 TREASURER, STATE OF O	5364913	\$68.25	\$0.00
EJ2023100003-651	10/04/2023	boiler/elevator inspections from	CK0000394955-01 PO2023074036 TREASURER, STATE OF O	5363580	\$68.25	\$0.00
EJ2023100003-653	10/04/2023	boiler/elevator inspections from	CK0000394955-01 PO2023074036 TREASURER, STATE OF O	5362501	\$68.25	\$0.00
EJ2023100003-655	10/04/2023	boiler/elevator inspections from	CK0000394955-01 PO2023074036 TREASURER, STATE OF O	5364914	\$68.25	\$0.00
EJ2023100003-657	10/04/2023	boiler/elevator inspections from	CK0000394955-01 PO2023074036 TREASURER, STATE OF O	5362502	\$68.25	\$0.00
EJ2023100003-659	10/04/2023	boiler/elevator inspections from	CK0000394955-01 PO2023074036 TREASURER, STATE OF O	5363579	\$68.25	\$0.00
EJ2023100021-019	10/11/2023	tv from 122057 - SPECIAL CH	CK0000395014-01 PO2023074542 CHARTER COMMUNICATIO	8362 21 098 01143	\$73.03	\$0.00
EJ2023100028-081	10/18/2023	trash disposal from 122146 - BI	CK0000395206-01 PO2023074855 KIMBLE COMPANY	12051563	\$156.91	\$0.00
EJ2023100028-083	10/18/2023	trash disposal from 122146 - BI	CK0000395206-01 PO2023074855 KIMBLE COMPANY	12051566	\$156.91	\$0.00
EJ2023100028-085	10/18/2023	trash disposal from 122146 - BI	CK0000395206-01 PO2023074855 KIMBLE COMPANY	12051565	\$277.06	\$0.00
EJ2023100028-087	10/18/2023	trash disposal from 122146 - BI	CK0000395206-01 PO2023074855 KIMBLE COMPANY	12051567	\$156.91	\$0.00
EJ2023100028-321	10/18/2023	Farm Use -disposal from 12214	CK0000395207-01 PO2023074035 KIMBLE COMPANY	2023003622	\$196.20	\$0.00
EJ2023100028-333	10/18/2023	hvac repairs from 122146 - BIL	CK0000395274-01 PO2023075888 PHILIP A WAGNER INC	8156748	\$91.40	\$0.00
EJ2023100028-335	10/18/2023	boiler/elevator inspections from	CK0000395282-01 PO2023074036 TREASURER, STATE OF O	5369541	\$330.25	\$0.00
EJ2023100028-337	10/18/2023	Security Monitoring from 12214	CK0000395298-01 PO2023074030 WAGNER TECHNOLOGIES	8177300	\$1,058.00	\$0.00
EJ2023100028-339	10/18/2023	Misc. Contract Services from 1	CK0000395298-01 PO2023075159 WAGNER TECHNOLOGIES	8177300	\$622.00	\$0.00
EJ2023100028-341	10/18/2023	monthly pest control from 1221	CK0000395300-01 PO2023075896 EXTERMITAL TERMITE & P	171111	\$55.00	\$0.00
EJ2023100028-343	10/18/2023	monthly pest control from 1221	CK0000395300-01 PO2023075896 EXTERMITAL TERMITE & P	171090	\$60.00	\$0.00
EJ2023100028-345	10/18/2023	monthly pest control from 1221	CK0000395300-01 PO2023075896 EXTERMITAL TERMITE & P	171105	\$54.67	\$0.00
001-0420-526000 Total:					\$16,867.94	\$0.00
001-0420-526001 ELECTRIC						
EJ2023100003-141	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	070-162-776-0-5	\$27.85	\$0.00
EJ2023100003-143	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	071-905-261-0-8	\$262.64	\$0.00
EJ2023100003-145	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	077-8952-776-1-0	\$726.09	\$0.00
EJ2023100003-147	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	070-194-248-0-8	\$111.17	\$0.00
EJ2023100003-149	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	070-559-067-0-0	\$282.36	\$0.00
EJ2023100003-151	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	071-920-392-3-3	\$35.73	\$0.00
EJ2023100003-153	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	078-321-636-1-7	\$1,219.58	\$0.00
EJ2023100003-155	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	071-784-248-1-3	\$599.72	\$0.00
EJ2023100003-157	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	077-679-300-0-6	\$3,383.39	\$0.00
EJ2023100003-159	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	076-362-776-0-5	\$80.50	\$0.00
EJ2023100003-161	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	076-039-123-0-9	\$9.75	\$0.00
EJ2023100003-163	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	072-144-392-0-5	\$545.18	\$0.00
EJ2023100003-165	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	071-936-261-0-3	\$1,644.21	\$0.00
EJ2023100003-167	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	078-988-536-2-2	\$37.49	\$0.00
EJ2023100003-169	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	076-441-636-0-7	\$2,220.47	\$0.00
EJ2023100003-171	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	073-262-776-0-0	\$93.24	\$0.00
EJ2023100003-173	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	071-300-708-0-3	\$139.95	\$0.00
EJ2023100003-175	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	073-294-248-0-3	\$115.89	\$0.00
EJ2023100003-177	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	074-852-776-0-7	\$121.48	\$0.00
EJ2023100003-179	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	074-295-248-6-6	\$215.29	\$0.00
EJ2023100003-181	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	077-984-248-2-21	\$150.35	\$0.00

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EJ2023100003-183	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	076-685-982-0-9	\$2.07	\$0.00
EJ2023100003-185	10/04/2023	Electric from 121346 - BILL RU	CK0000394918-01 PO2023074864 OHIO POWER COMPANY	071-752-776-0-2	\$1,422.52	\$0.00
EJ2023100003-307	10/04/2023	Electric from 121346 - BILL RU	CK0000394871-01 PO2023074042 FRONTIER POWER COMPA	1842300	\$26.00	\$0.00
EJ2023100028-041	10/18/2023	Electric from 122146 - BILL RU	CK0000395227-01 PO2023074864 OHIO POWER COMPANY	072-616-835-07	\$30.61	\$0.00
EJ2023100028-043	10/18/2023	Electric from 122146 - BILL RU	CK0000395227-01 PO2023074864 OHIO POWER COMPANY	075-775-294-0-2	\$193.15	\$0.00
EJ2023100028-045	10/18/2023	Electric from 122146 - BILL RU	CK0000395227-01 PO2023074864 OHIO POWER COMPANY	070-178-269-1-3	\$198.10	\$0.00
EJ2023100041-039	10/25/2023	Electric from 122629 - SPECIA	CK0000395378-01 PO2023074864 OHIO POWER COMPANY	077-130-415-4-4	\$411.68	\$0.00
001-0420-526001 Total:					\$14,306.46	\$0.00
001-0420-526002 PHONE						
EJ2023100003-007	10/04/2023	Optiman from 121346 - BILL R	CK0000394805-01 PO2023074053 A T & T CORP	831-001-0378-282	\$4,407.65	\$0.00
EJ2023100003-051	10/04/2023	Phone service from 121346 - B	CK0000394915-01 PO2023074052 SBC TELECOM	861877386	\$282.82	\$0.00
EJ2023100003-537	10/04/2023	new cell phone service from 1	CK0000394811-01 PO2023075884 A T & T MOBILITY II LLC	Sept	\$638.28	\$0.00
EJ2023100003-539	10/04/2023	Fee for 3 connections New HD	CK0000394811-01 PO2023074693 A T & T MOBILITY II LLC	sept	\$44.88	\$0.00
EJ2023100021-021	10/11/2023	fiber from 122057 - SPECIAL C	CK0000395014-01 PO2023076051 CHARTER COMMUNICATIO	8362 21 098 01213	\$937.94	\$0.00
EJ2023100021-023	10/11/2023	fiber from 122057 - SPECIAL C	CK0000395014-01 PO2023076051 CHARTER COMMUNICATIO	8362 21 098 01075	\$880.05	\$0.00
EJ2023100041-027	10/25/2023	Phone service from 122629 - S	CK0000395380-01 PO2023074052 SBC TELECOM	622 9050	\$31.68	\$0.00
EJ2023100041-029	10/25/2023	Phone service from 122629 - S	CK0000395380-01 PO2023074052 SBC TELECOM	622 5069	\$31.68	\$0.00
EJ2023100041-031	10/25/2023	Phone service from 122629 - S	CK0000395380-01 PO2023074052 SBC TELECOM	622 9275	\$31.68	\$0.00
EJ2023100041-033	10/25/2023	Phone service from 122629 - S	CK0000395380-01 PO2023074052 SBC TELECOM	622 3627	\$2,397.05	\$0.00
EJ2023100041-035	10/25/2023	Phone service from 122629 - S	CK0000395380-01 PO2023074052 SBC TELECOM	622 3862	\$31.68	\$0.00
EJ2023100041-037	10/25/2023	Phone service from 122629 - S	CK0000395380-01 PO2023074052 SBC TELECOM	622 3861	\$31.68	\$0.00
001-0420-526002 Total:					\$9,747.07	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2023100003-055	10/04/2023	copier lease from 121346 - BIL	CK0000394911-01 PO2023075530 US BANK EQUIPMENT FINA	510515851	\$538.98	\$0.00
EJ2023100041-001	10/25/2023	recorder copier from 122629 -	CK0000395382-01 PO2023075532 XEROX CORPORATION	4862492	\$658.01	\$0.00
EJ2023100041-003	10/25/2023	copier lease from 122629 - SP	CK0000395381-01 PO2023075530 US BANK EQUIPMENT FINA	513040659	\$586.09	\$0.00
001-0420-526003 Total:					\$1,783.08	\$0.00
001-0420-526007 WATER						
EJ2023100003-009	10/04/2023	water from 121346 - BILL RUN	CK0000394838-01 PO2023075788 COSHOCTON WATER DEP	august	\$2,017.30	\$0.00
001-0420-526007 Total:					\$2,017.30	\$0.00
001-0420-526008 GAS						
EJ2023100028-269	10/18/2023	gas from 122146 - BILL RUN	CK0000395134-01 PO2023074862 COLUMBIA GAS OF OHIO I	14050442 002 000	\$47.15	\$0.00
EJ2023100028-271	10/18/2023	gas from 122146 - BILL RUN	CK0000395134-01 PO2023074862 COLUMBIA GAS OF OHIO I	11070514 001 000	\$177.49	\$0.00
EJ2023100041-005	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11074275 001 000	\$80.78	\$0.00
EJ2023100041-007	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11070514 002 000	\$191.41	\$0.00
EJ2023100041-009	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11073699 001 000	\$51.21	\$0.00
EJ2023100041-011	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11073699 005 000	\$68.04	\$0.00
EJ2023100041-013	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11074254 005 000	\$62.31	\$0.00
EJ2023100041-015	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11074277 001 000	\$330.29	\$0.00
EJ2023100041-017	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	12926248 001 000	\$54.11	\$0.00
EJ2023100041-019	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	15859118 001 000	\$59.90	\$0.00
EJ2023100041-021	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	110742540060006	\$191.74	\$0.00

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EJ2023100041-023	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	11073699 004 000	\$47.15	\$0.00
EJ2023100041-025	10/25/2023	gas from 122629 - SPECIAL C	CK0000395377-01 PO2023074862 COLUMBIA GAS OF OHIO I	14425911 001 000	\$64.55	\$0.00
001-0420-526008 Total:					\$1,426.13	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2023100003-569	10/04/2023	T-Shirts Maint. from 121346 -	CK0000394864-01 PO2023076004 DESIGNS BY MICHELE LLC	35470	\$55.00	\$0.00
EJ2023100021-033	10/11/2023	maint safety meetings from 122	CK0000395017-01 PO2023075802 ELAN VISA COMMUNITY CA	sept 2023	\$33.80	\$0.00
EJ2023100021-037	10/11/2023	maint safety meetings from 122	CK0000395017-01 PO2023075802 ELAN VISA COMMUNITY CA	sept 2023	\$132.36	\$0.00
EJ2023100021-039	10/11/2023	safety meetings maintenance f	CK0000395017-01 PO2023076430 ELAN VISA COMMUNITY CA	sept 2023	\$71.81	\$0.00
001-0420-540000 Total:					\$292.97	\$0.00
MAINTENANCE Totals:					\$122,419.64	\$0.00
001-0430-510200 Salaries						
PR2023100001-020	10/13/2023	Gross: 2023/10/13			\$11,932.80	\$0.00
PR2023100002-024	10/27/2023	Gross: 2023/10/27			\$11,932.80	\$0.00
001-0430-510200 Total:					\$23,865.60	\$0.00
001-0430-511000 OPERS						
EJ2023100036-287	10/24/2023	Matching for OPERS PENSIO	CK2023000262-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,670.59	\$0.00
EJ2023100036-307	10/24/2023	Matching for OPERS PENSIO	CK2023000262-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,670.59	\$0.00
001-0430-511000 Total:					\$3,341.18	\$0.00
001-0430-511500 Medicare						
EJ2023100019-033	10/13/2023	Matching for MEDICARE (MED	CK2023000259-20 ELECTRONIC TRANSFER	Inv_140367	\$165.93	\$0.00
EJ2023100039-121	10/27/2023	Matching for MEDICARE (MED	CK2023000271-24 ELECTRONIC TRANSFER	Inv_141057	\$165.93	\$0.00
001-0430-511500 Total:					\$331.86	\$0.00
001-0430-526001 Internet Services						
EJ2023100003-047	10/04/2023	internet service from 121346 -	CK0000394916-01 PO2023075019 SBC TELECOM	831-001-0397-426	\$397.22	\$0.00
EJ2023100003-049	10/04/2023	internet service from 121346 -	CK0000394916-01 PO2023076194 SBC TELECOM	831-001-0397-426	\$1,358.23	\$0.00
EJ2023100021-029	10/11/2023	internet service from 122057 -	CK0000395020-01 PO2023076194 SBC TELECOM	831-001-0480-493	\$694.16	\$0.00
EJ2023100041-041	10/25/2023	internet service - resource cent	CK0000395375-01 PO2023076585 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
EJ2023100041-043	10/25/2023	internet service - resource cent	CK0000395375-01 PO2023076585 CHARTER COMMUNICATIO	226348601090123	\$210.32	\$0.00
001-0430-526001 Total:					\$2,769.92	\$0.00
IT Department Totals:					\$30,308.56	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2023100001-040	10/13/2023	Gross: 2023/10/13			\$4,028.60	\$0.00
PR2023100002-043	10/27/2023	Gross: 2023/10/27			\$4,020.24	\$0.00
001-0510-510200 Total:					\$8,048.84	\$0.00
001-0510-511000 OPERS						
EJ2023100036-235	10/24/2023	Matching for OPERS PENSIO	CK2023000262-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$571.27	\$0.00
EJ2023100036-285	10/24/2023	Matching for OPERS PENSIO	CK2023000262-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$586.66	\$0.00
001-0510-511000 Total:					\$1,157.93	\$0.00

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001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-139	10/13/2023	Matching for MEDICARE (MED	CK2023000259-35 ELECTRONIC TRANSFER	Inv_140367	\$56.70	\$0.00
EJ2023100039-091	10/27/2023	Matching for MEDICARE (MED	CK2023000271-37 ELECTRONIC TRANSFER	Inv_141057	\$56.59	\$0.00
001-0510-511500	Total:				\$113.29	\$0.00
001-0510-540000 OTHER EXPENSE						
EJ2023100028-287	10/18/2023	Airport annual appropriations fr	CK0000395145-01 PO2023075184 REGIONAL AIRPORT AUTH	2023 allocation	\$16,412.00	\$0.00
001-0510-540000	Total:				\$16,412.00	\$0.00
AIRPORT	Totals:				\$25,732.06	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2023100001-067	10/13/2023	Gross: 2023/10/13			\$2,983.38	\$0.00
PR2023100002-068	10/27/2023	Gross: 2023/10/27			\$3,407.46	\$0.00
EJC2023100005-001	10/31/2023	VIP127 Charged wrong accoun			\$0.00	\$424.08
001-0610-510100	Total:				\$6,390.84	\$424.08
001-0610-510200 SALARIES - EMPLOYEES						
EJC2023100001-002	10/04/2023	VIP119 Charged wrong accoun			\$1,801.60	\$0.00
PR2023100001-001	10/13/2023	Gross: 2023/10/13			\$62,930.68	\$0.00
PR2023100002-001	10/27/2023	Gross: 2023/10/27			\$61,984.95	\$0.00
EJC2023100005-002	10/31/2023	VIP127 Charged wrong accoun			\$424.08	\$0.00
001-0610-510200	Total:				\$127,141.31	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2023100001-034	10/13/2023	Gross: 2023/10/13			\$4,632.00	\$0.00
PR2023100002-035	10/27/2023	Gross: 2023/10/27			\$4,632.00	\$0.00
001-0610-510201	Total:				\$9,264.00	\$0.00
001-0610-511000 OPERS						
EJC2023100001-006	10/04/2023	VIP119 Charged wrong accoun			\$326.09	\$0.00
EJ2023100036-061	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139663	\$9,161.34	\$0.00
EJ2023100036-073	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138924	\$9,492.18	\$0.00
EJ2023100036-131	10/24/2023	Matching for OPERS PENSIO	CK2023000262-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,728.25	\$0.00
EJ2023100036-179	10/24/2023	Matching for OPERS PENSIO	CK2023000262-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,758.20	\$0.00
EJ2023100036-317	10/24/2023	2023/10/23 match adj from 122	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 match	\$0.00	\$0.02
001-0610-511000	Total:				\$22,466.06	\$0.02
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJC2023100001-004	10/04/2023	VIP119 Charged wrong accoun			\$26.12	\$0.00
EJ2023100019-063	10/13/2023	Matching for MEDICARE (MED	CK2023000259-01 ELECTRONIC TRANSFER	Inv_140367	\$988.56	\$0.00
EJ2023100039-119	10/27/2023	Matching for MEDICARE (MED	CK2023000271-01 ELECTRONIC TRANSFER	Inv_141057	\$1,007.14	\$0.00
001-0610-511500	Total:				\$2,021.82	\$0.00
001-0610-520000 SUPPLIES						
EJ2023100008-002	10/04/2023	Void Pmt for Inv visa gloves 09	CK0000394860-01 PO2023075323 CARD MEMBER SERVICE	visa gloves 091223	\$0.00	\$96.01
EJ2023100009-005	10/04/2023	Supplies from 121843 - Reprint	CK0000395009-01 PO2023075323 CARD MEMBER SERVICE	visa gloves 091223	\$96.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023100003-547	10/04/2023	Supplies from 121346 - BILL R	CK0000394860-01	PO2023075323 CARD MEMBER SERVICE	visa gloves 091223	\$96.01	\$0.00
EJ2023100030-004	10/18/2023	Void Pmt for Inv 5527966 3455	CK0000395239-01	PO2023074753 QUILL CORPORATION	5527966 34557976	\$0.00	\$238.96
EJ2023100028-621	10/18/2023	Supplies Fastenal from 122146	CK0000395180-01	PO2023074752 FASTENAL COMPANY	OHDOV142779 14	\$233.46	\$0.00
EJ2023100028-685	10/18/2023	Supplies Quill from 122146 - BI	CK0000395239-01	PO2023074753 QUILL CORPORATION	5527966 34557976	\$238.96	\$0.00
001-0610-520000 Total:					\$664.44	\$334.97	
001-0610-521000 EQUIPMENT							
EJ2023100003-593	10/04/2023	Equipment US Bank from 1213	CK0000394960-01	PO2023074751 U S BANCORP EQUIPMENT	510894470	\$319.29	\$0.00
001-0610-521000 Total:					\$319.29	\$0.00	
001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2023100028-815	10/18/2023	Uniforms Galls from 122146 - B	CK0000395178-01	PO2023076121 GALLS PARENT HOLDINGS	025728382 ETC	\$233.90	\$0.00
EJ2023100028-831	10/18/2023	Uniforms from 122146 - BILL R	CK0000395221-01	PO2023074275 MILLER'S CLOTHING & SHO	606769	\$67.95	\$0.00
001-0610-521003 Total:					\$301.85	\$0.00	
001-0610-521005 EQUIPMENT - TELETYPE/CABLE							
EJ2023100028-829	10/18/2023	LEADS Teletype from 122146 -	CK0000395258-01	PO2023074276 TREASURER OF STATE	24L0936	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00	
001-0610-521006 EQUIPMENT - RANGE							
EJ2023100028-635	10/18/2023	Range Vances from 122146 - B	CK0000395291-01	PO2023075372 VANCE OUTDOORS INC	1025064IN	\$140.00	\$0.00
001-0610-521006 Total:					\$140.00	\$0.00	
001-0610-526000 CONTRACT - SERVICES							
EJ2023100003-531	10/04/2023	Contract Services AT T from 12	CK0000394811-01	PO2023075880 A T & T MOBILITY II LLC	287315498198x09	\$599.95	\$0.00
EJ2023100003-561	10/04/2023	Contract Serv Nextraq from 12	CK0000394868-01	PO2023075637 NEXTRAQ LLC FKA DISCRE	at1530178	\$574.75	\$0.00
EJ2023100028-289	10/18/2023	Contract Serv Airport Storage fr	CK0000395145-01	PO2023075319 REGIONAL AIRPORT AUTH	OCT 23	\$500.00	\$0.00
EJ2023100028-613	10/18/2023	Contract Serv GEI from 122146	CK0000395190-01	PO2023075636 VISUAL EDGE INC	24AR1191327	\$279.55	\$0.00
EJ2023100028-825	10/18/2023	Contract Serv Atty from 122146	CK0000395201-01	PO2023074316 ISAAC WILES BURKHOLDE	173668	\$1,667.20	\$0.00
EJ2023100028-835	10/18/2023	Contact Services - BCI & I from	CK0000395275-01	PO2023076207 TREASURER STATE OF OH	0404135	\$2,395.25	\$0.00
001-0610-526000 Total:					\$6,016.70	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2023100003-303	10/04/2023	Others from 121346 - BILL RU	CK0000394871-01	PO2023074284 FRONTIER POWER COMPA	4609	\$27.91	\$0.00
EJ2023100003-529	10/04/2023	Others from 121346 - BILL RU	CK0000394829-01	PO2023074284 COSHOCTON COUNTY SHE	mailings 092723	\$25.48	\$0.00
EJ2023100028-837	10/18/2023	Others from 122146 - BILL RU	CK0000395285-01	PO2023074284 THE UPS STORE	UPS OCT 23	\$47.92	\$0.00
001-0610-540000 Total:					\$101.31	\$0.00	
001-0610-540001 TRAINING SCHOOL							
EJ2023100028-625	10/18/2023	Training from 122146 - BILL R	CK0000395244-01	PO2023076034 OHIO TACTICAL OFFICERS	3622	\$630.00	\$0.00
001-0610-540001 Total:					\$630.00	\$0.00	
001-0610-540002 OTHER EXP-GASOLINE							
EJ2023100003-415	10/04/2023	Gasoline Hahns from 121346 -	CK0000394873-01	PO2023075638 HAHN OIL INC	cp006642	\$5,032.06	\$0.00
001-0610-540002 Total:					\$5,032.06	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-540003 OTHER EXP-TIRES/REPAIRS						
EJ2023100003-595	10/04/2023	Tires and Repairs from 121346	CK0000394976-01 PO2023074287 THE WRIGHT GRAPHIC DE	23382015	\$70.08	\$0.00
001-0610-540003 Total:					\$70.08	\$0.00
SHERIFF Totals:					\$181,159.76	\$759.07
001-0611-510200 SALARIES - EMPLOYEES						
PR2023100001-002	10/13/2023	Gross: 2023/10/13			\$35,887.78	\$0.00
PR2023100002-002	10/27/2023	Gross: 2023/10/27			\$36,790.07	\$0.00
001-0611-510200 Total:					\$72,677.85	\$0.00
001-0611-511000 OPERS						
EJ2023100036-065	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138924	\$904.80	\$0.00
EJ2023100036-067	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139663	\$896.63	\$0.00
EJ2023100036-079	10/24/2023	Matching for OPERS PENSIO	CK2023000262-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$4,162.08	\$0.00
EJ2023100036-297	10/24/2023	Matching for OPERS PENSIO	CK2023000262-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$4,470.24	\$0.00
001-0611-511000 Total:					\$10,433.75	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2023100019-083	10/13/2023	Matching for MEDICARE (MED	CK2023000259-02 ELECTRONIC TRANSFER	Inv_140367	\$497.88	\$0.00
EJ2023100039-041	10/27/2023	Matching for MEDICARE (MED	CK2023000271-02 ELECTRONIC TRANSFER	Inv_141057	\$531.25	\$0.00
001-0611-511500 Total:					\$1,029.13	\$0.00
001-0611-520000 SUPPLIES						
EJ2023100028-841	10/18/2023	Jail Supplies from 122146 - BI	CK0000395294-01 PO2023076490 CAPITAL ONE NA	1651095252	\$349.16	\$0.00
001-0611-520000 Total:					\$349.16	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2023100003-577	10/04/2023	Prisoner Food McKees from 1	CK0000394910-01 PO2023074758 MCKEE FOODS CORPORAT	157504	\$237.80	\$0.00
EJ2023100003-579	10/04/2023	Prisoner Food from 121346 - B	CK0000394910-01 PO2023075322 MCKEE FOODS CORPORAT	157504	\$66.84	\$0.00
EJ2023100028-717	10/18/2023	Prisoner Food Styx from 12214	CK0000395123-01 PO2023074759 STYX ACQUISITION LLC	1776488	\$592.41	\$0.00
EJ2023100028-805	10/18/2023	Prisoner Food Conns from 122	CK0000395132-01 PO2023074755 CONN'S POTATO CHIPS	0690879	\$438.16	\$0.00
EJ2023100028-807	10/18/2023	Prisoner Food - Collins from 12	CK0000395143-01 PO2023076206 COLLINS MEAT & FOOD MA	595088,595082,59	\$667.98	\$0.00
EJ2023100028-813	10/18/2023	Prisoner Food F&S from 12214	CK0000395174-01 PO2023074313 F & S FOODS	604626	\$7,431.15	\$0.00
EJ2023100028-821	10/18/2023	Prisoner Food Nickles from 122	CK0000395215-01 PO2023074757 NICKLES BAKERY INC	949422	\$692.74	\$0.00
EJ2023100028-827	10/18/2023	Prisoner Food from 122146 - B	CK0000395223-01 PO2023075322 MCKEE FOODS CORPORAT	953256880	\$171.04	\$0.00
001-0611-520001 Total:					\$10,298.12	\$0.00
001-0611-521003 Jail Uniforms						
EJ2023100003-559	10/04/2023	Jail Uniforms from 121346 - BI	CK0000394869-01 PO2023074299 A E DAVID COMPANY INC	241871-01	\$263.70	\$0.00
EJ2023100003-567	10/04/2023	Jail Uniforms from 121346 - BI	CK0000394864-01 PO2023074299 DESIGNS BY MICHELE LLC	35486	\$90.00	\$0.00
EJ2023100003-573	10/04/2023	Jail Uniforms Galls from 12134	CK0000394874-01 PO2023074748 GALLS PARENT HOLDINGS	025227655	\$12.01	\$0.00
001-0611-521003 Total:					\$365.71	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2023100003-581	10/04/2023	Jail Contract Serv from 12134	CK0000394926-01 PO2023076270 TREASURER, STATE OF O	24401124	\$262.00	\$0.00
EJ2023100028-617	10/18/2023	Jail Contract Serv from 12214	CK0000395190-01 PO2023076270 VISUAL EDGE INC	24AR1198968	\$30.93	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-526000 Total:					\$292.93	\$0.00
001-0611-530000 Travel						
EJ2023100008-006	10/04/2023	Void Pmt for Inv FL Transport L	CK0000394860-01 PO2023074301 CARD MEMBER SERVICE	FL Transport	\$0.00	\$199.58
EJ2023100009-007	10/04/2023	Jail Travel from 121843 - Repri	CK0000395009-01 PO2023074301 CARD MEMBER SERVICE	FL Transport	\$199.58	\$0.00
EJ2023100003-551	10/04/2023	Jail Travel from 121346 - BILL	CK0000394860-01 PO2023074301 CARD MEMBER SERVICE	FL Transport	\$199.58	\$0.00
EJ2023100003-597	10/04/2023	Jail Travel from 121346 - BILL	CK0000394996-01 PO2023074301 SCOTT MAST	Tolls	\$25.50	\$0.00
001-0611-530000 Total:					\$424.66	\$199.58
001-0611-540000 OTHER EXPENSE						
EJ2023100008-004	10/04/2023	Void Pmt for Inv FL Trip Ln Jail	CK0000394860-01 PO2023074305 CARD MEMBER SERVICE	FL Trip	\$0.00	\$475.91
EJ2023100009-009	10/04/2023	Jail Others from 121843 - Repri	CK0000395009-01 PO2023074305 CARD MEMBER SERVICE	FL Trip	\$475.91	\$0.00
EJ2023100003-549	10/04/2023	Jail Others from 121346 - BILL	CK0000394860-01 PO2023074305 CARD MEMBER SERVICE	FL Trip	\$475.91	\$0.00
EJ2023100003-589	10/04/2023	Jail Others from 121346 - BILL	CK0000394950-01 PO2023074305 SCHWARTZ, MARYLOU	gown	\$60.00	\$0.00
001-0611-540000 Total:					\$1,011.82	\$475.91
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2023100003-583	10/04/2023	Prisoner Medical HLES from 12	CK0000394887-01 PO2023074762 HLES OF OHIO INC	HLES 9/6/23	\$333.95	\$0.00
EJ2023100003-585	10/04/2023	Prisoner Medical Radiology fro	CK0000394941-01 PO2023076024 COLUMBUS RADIOLOGY C	Radiology 9/17/23	\$71.77	\$0.00
EJ2023100003-587	10/04/2023	Prisoner Medical Radiology fro	CK0000394941-01 PO2023074763 COLUMBUS RADIOLOGY C	Radiology 9/17/23	\$196.70	\$0.00
EJ2023100028-809	10/18/2023	Prisoner Medical Adv Corr from	CK0000395117-01 PO2023074760 ADVANCED CORRECTIONA	134051	\$1,236.77	\$0.00
EJ2023100028-811	10/18/2023	Prisoner Medical Adv Corr from	CK0000395117-01 PO2023074614 ADVANCED CORRECTIONA	134176	\$11,351.92	\$0.00
EJ2023100028-819	10/18/2023	Prisoner Medical HLES from 12	CK0000395197-01 PO2023074762 HLES OF OHIO INC	Baker,George,Brue	\$237.15	\$0.00
EJ2023100028-823	10/18/2023	Prisoner Medical from 122146	CK0000395192-01 PO2023074308 GARCIA CLINICAL LABORA	66776	\$18.00	\$0.00
EJ2023100028-839	10/18/2023	Prisoner Medical Radiology fro	CK0000395261-01 PO2023076024 COLUMBUS RADIOLOGY C	Edinger, Lunford	\$390.36	\$0.00
001-0611-540004 Total:					\$13,836.62	\$0.00
JAIL OPERATIONS Totals:					\$110,719.75	\$675.49
001-0620-510100 SALARIES - OFFICIAL						
PR2023100001-033	10/13/2023	Gross: 2023/10/13			\$2,126.19	\$0.00
PR2023100002-036	10/27/2023	Gross: 2023/10/27			\$2,126.19	\$0.00
001-0620-510100 Total:					\$4,252.38	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2023100001-005	10/13/2023	Gross: 2023/10/13			\$3,296.25	\$0.00
PR2023100002-013	10/27/2023	Gross: 2023/10/27			\$3,296.25	\$0.00
001-0620-510200 Total:					\$6,592.50	\$0.00
001-0620-511000 OPERS						
EJ2023100036-155	10/24/2023	Matching for OPERS PENSIO	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$759.14	\$0.00
EJ2023100036-167	10/24/2023	Matching for OPERS PENSIO	CK2023000262-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$759.14	\$0.00
001-0620-511000 Total:					\$1,518.28	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-105	10/13/2023	Matching for MEDICARE (MED	CK2023000259-05 ELECTRONIC TRANSFER	Inv_140367	\$74.62	\$0.00
EJ2023100039-147	10/27/2023	Matching for MEDICARE (MED	CK2023000271-13 ELECTRONIC TRANSFER	Inv_141057	\$74.62	\$0.00

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001-0620-511500 Total:					\$149.24	\$0.00
001-0620-520000 SUPPLIES						
EJ2023100030-020	10/18/2023	Void Pmt for Inv 34881182,348	CK0000395239-01 PO2023074733 QUILL CORPORATION	34881182,3487760	\$0.00	\$811.47
EJ2023100028-701	10/18/2023	Office Supplies from 122146 -	CK0000395239-01 PO2023074733 QUILL CORPORATION	34881182,3487760	\$811.47	\$0.00
EJ2023100031-009	10/18/2023	Office Supplies from 122452 -	CK0000395372-01 PO2023074733 QUILL CORPORATION	34881182,3487760	\$811.47	\$0.00
001-0620-520000 Total:					\$1,622.94	\$811.47
001-0620-530000 TRAVEL						
EJ2023100028-889	10/18/2023	Travel Expenses from 122146 -	CK0000395198-01 PO2023074731 N.P. PLATINUM HOTEL LLC	2023-11	\$345.00	\$0.00
001-0620-530000 Total:					\$345.00	\$0.00
RECORDER Totals:					\$14,480.34	\$811.47
001-0625-510200 SALARIES - EMPLOYEES						
PR2023100001-061	10/13/2023	Gross: 2023/10/13			\$69.24	\$0.00
PR2023100002-062	10/27/2023	Gross: 2023/10/27			\$69.24	\$0.00
001-0625-510200 Total:					\$138.48	\$0.00
001-0625-511000 OPERS						
EJ2023100036-133	10/24/2023	Matching for OPERS PENSIO	CK2023000262-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$9.69	\$0.00
EJ2023100036-229	10/24/2023	Matching for OPERS PENSIO	CK2023000262-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-113	10/13/2023	Matching for MEDICARE (MED	CK2023000259-52 ELECTRONIC TRANSFER	Inv_140367	\$1.00	\$0.00
EJ2023100039-111	10/27/2023	Matching for MEDICARE (MED	CK2023000271-53 ELECTRONIC TRANSFER	Inv_141057	\$1.00	\$0.00
001-0625-511500 Total:					\$2.00	\$0.00
HUMANE SOCIETY Totals:					\$159.86	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2023100001-050	10/13/2023	Gross: 2023/10/13			\$16,026.70	\$0.00
PR2023100002-052	10/27/2023	Gross: 2023/10/27			\$16,026.70	\$0.00
001-0630-510200 Total:					\$32,053.40	\$0.00
001-0630-511000 OPERS						
EJ2023100036-083	10/24/2023	Matching for OPERS PENSIO	CK2023000262-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$2,243.73	\$0.00
EJ2023100036-175	10/24/2023	Matching for OPERS PENSIO	CK2023000262-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$2,243.73	\$0.00
001-0630-511000 Total:					\$4,487.46	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-121	10/13/2023	Matching for MEDICARE (MED	CK2023000259-45 ELECTRONIC TRANSFER	Inv_140367	\$224.95	\$0.00
EJ2023100039-007	10/27/2023	Matching for MEDICARE (MED	CK2023000271-46 ELECTRONIC TRANSFER	Inv_141057	\$224.95	\$0.00
001-0630-511500 Total:					\$449.90	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2023100003-927	10/04/2023	VERIZON from 121346 - BILL	CK0000394964-01 PO2023074256 CELLCO PARTNERSHIP	9944379168	\$119.06	\$0.00

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001-0630-526000 Total:					\$119.06	\$0.00	
PUBLIC DEFENDER Totals:					\$37,109.82	\$0.00	
001-0710-580200 APIARY INSPECTION							
EJ2023100028-319	10/18/2023	apiary expense from 122146 -	CK0000395224-01	PO2023076556 LARRY G MEHERG	september	\$275.00	\$0.00
001-0710-580200 Total:					\$275.00	\$0.00	
AGRICULTURE Totals:					\$275.00	\$0.00	
001-0830-560000 CRIPPLED CHILDREN AID							
EJ2023100003-089	10/04/2023	cripple children from 121346 -	CK0000394951-01	PO2023075024 STATE OF OHIO	24200494	\$7,057.61	\$0.00
001-0830-560000 Total:					\$7,057.61	\$0.00	
OTHER HEALTH Totals:					\$7,057.61	\$0.00	
001-0910-510100 SALARIES - OFFICIAL							
PR2023100001-032	10/13/2023	Gross: 2023/10/13				\$1,100.80	\$0.00
PR2023100002-033	10/27/2023	Gross: 2023/10/27				\$1,100.80	\$0.00
001-0910-510100 Total:					\$2,201.60	\$0.00	
001-0910-510200 SALARIES - EMPLOYEES							
PR2023100001-054	10/13/2023	Gross: 2023/10/13				\$5,840.00	\$0.00
PR2023100002-017	10/27/2023	Gross: 2023/10/27				\$6,628.00	\$0.00
001-0910-510200 Total:					\$12,468.00	\$0.00	
001-0910-511000 OPERS							
EJ2023100036-089	10/24/2023	Matching for OPERS PENSIO	CK2023000262-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$971.75	\$0.00
EJ2023100036-201	10/24/2023	Matching for OPERS PENSIO	CK2023000262-29	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$971.75	\$0.00
001-0910-511000 Total:					\$1,943.50	\$0.00	
001-0910-511500 MEDICARE TAX-EMPLOYER							
EJ2023100019-145	10/13/2023	Matching for MEDICARE (MED	CK2023000259-30	ELECTRONIC TRANSFER	Inv_140367	\$98.03	\$0.00
EJ2023100039-129	10/27/2023	Matching for MEDICARE (MED	CK2023000271-17	ELECTRONIC TRANSFER	Inv_141057	\$109.45	\$0.00
001-0910-511500 Total:					\$207.48	\$0.00	
001-0910-520000 SUPPLIES							
EJ2023100028-169	10/18/2023	Supplies from 122146 - BILL R	CK0000395202-01	PO2023075494 INDOFF INC	3681989	\$97.97	\$0.00
001-0910-520000 Total:					\$97.97	\$0.00	
001-0910-521000 EQUIPMENT							
EJ2023100028-723	10/18/2023	Copier Services from 122146 -	CK0000395189-01	PO2023075874 VISUAL EDGE	24AR1153829	\$209.56	\$0.00
001-0910-521000 Total:					\$209.56	\$0.00	
001-0910-530000 TRAVEL							
EJ2023100003-861	10/04/2023	Travel Expenses from 121346 -	CK0000394999-01	PO2023075877 SCHAEFER, DOUGLAS	VET	\$105.03	\$0.00
EJ2023100003-863	10/04/2023	Travel Expenses from 121346 -	CK0000394999-01	PO2023074246 SCHAEFER, DOUGLAS	VET	\$107.85	\$0.00
EJ2023100003-865	10/04/2023	Travel Expenses from 121346 -	CK0000394998-01	PO2023075236 SHEARER, AARON	VET	\$70.78	\$0.00

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EJ2023100003-867	10/04/2023	Travel Expenses from 121346 -	CK0000394998-01 PO2023074920 SHEARER, AARON	VET	\$142.14	\$0.00
EJ2023100003-869	10/04/2023	Travel Expenses from 121346 -	CK0000394998-01 PO2023075878 SHEARER, AARON	VET	\$29.71	\$0.00
EJ2023100028-725	10/18/2023	Travel Expenses from 122146 -	CK0000395365-01 PO2023075878 SHEARER, AARON	VET	\$201.51	\$0.00
EJ2023100028-727	10/18/2023	Travel Expenses from 122146 -	CK0000395365-01 PO2023075878 SHEARER, AARON	VET	\$68.78	\$0.00
EJ2023100028-729	10/18/2023	Travel Expenses from 122146 -	CK0000395365-01 PO2023076487 SHEARER, AARON	VET	\$70.07	\$0.00
EJ2023100028-731	10/18/2023	Travel Expenses from 122146 -	CK0000395356-01 PO2023075230 JACK PATTERSON	VET	\$155.24	\$0.00
EJ2023100028-733	10/18/2023	Travel Expenses from 122146 -	CK0000395364-01 PO2023075925 HERBERT L TIDRICK	VET	\$34.06	\$0.00
EJ2023100028-735	10/18/2023	Travel Expenses from 122146 -	CK0000395368-01 PO2023075232 GARY L KILPATRICK	VET	\$216.80	\$0.00
EJ2023100028-737	10/18/2023	Travel Expenses from 122146 -	CK0000395368-01 PO2023074244 GARY L KILPATRICK	VET	\$13.76	\$0.00
EJ2023100028-739	10/18/2023	Travel Expenses from 122146 -	CK0000395366-01 PO2023075877 SCHAEFER, DOUGLAS	VET	\$19.65	\$0.00
EJ2023100028-741	10/18/2023	Travel Expenses from 122146 -	CK0000395367-01 PO2023075231 DAVID H DILLY	VET	\$146.72	\$0.00
001-0910-530000 Total:					\$1,382.10	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2023100003-203	10/04/2023	DAV Van Driver Help Wanted	CK0000394814-01 PO2023076265 ALONOVUS CORP	IN107292	\$54.00	\$0.00
EJ2023100003-205	10/04/2023	Outreach Ads from 121346 - BI	CK0000394814-01 PO2023075736 ALONOVUS CORP	IN105975	\$54.00	\$0.00
EJ2023100003-207	10/04/2023	DAV Van Driver Help Wanted	CK0000394814-01 PO2023076265 ALONOVUS CORP	IN105975	\$54.00	\$0.00
EJ2023100003-209	10/04/2023	Outreach Ad for Fair Book from	CK0000394814-01 PO2023076056 ALONOVUS CORP	IN107291	\$148.00	\$0.00
EJ2023100028-329	10/18/2023	Outreach Banner from 122146	CK0000395266-01 PO2023076296 SIMPLE SIGNS & PRINT	1152	\$42.00	\$0.00
EJ2023100028-651	10/18/2023	Outreach Ads from 122146 - BI	CK0000395113-01 PO2023075736 ALONOVUS CORP	IN109826	\$54.00	\$0.00
EJ2023100028-653	10/18/2023	Outreach Ads from 122146 - BI	CK0000395113-01 PO2023075736 ALONOVUS CORP	IN108539	\$54.00	\$0.00
EJ2023100028-715	10/18/2023	Outreach - Holiday meat vouch	CK0000395123-01 PO2023076431 STYX ACQUISITION LLC	1779295	\$6,250.00	\$0.00
001-0910-540000 Total:					\$6,710.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2023100003-039	10/04/2023	Super Blanket Relief Grants fro	CK0000394838-01 PO2023074530 COSHOCTON WATER DEP	VET	\$56.66	\$0.00
EJ2023100003-197	10/04/2023	Super Blanket Relief Grants fro	CK0000394918-01 PO2023074530 OHIO POWER COMPANY	VET	\$115.53	\$0.00
EJ2023100003-915	10/04/2023	Super Blanket Relief Grants fro	CK0000394847-01 PO2023074530 COLUMBIA GAS OF OHIO	VET	\$55.19	\$0.00
EJ2023100028-893	10/18/2023	Super Blanket Relief Grants fro	CK0000395124-01 PO2023075675 BUEHLER'S FOOD MARKET	VET	\$495.46	\$0.00
EJ2023100028-895	10/18/2023	Super Blanket Relief Grants fro	CK0000395273-01 PO2023075675 NRZ MBN ISSUER HOLDIN	VET	\$522.62	\$0.00
001-0910-567000 Total:					\$1,245.46	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2023100003-859	10/04/2023	Medical Transportation DAV va	CK0000394824-01 PO2023075676 BELL, EUGENE C.	VET	\$427.50	\$0.00
EJ2023100028-363	10/18/2023	Medical Transportation from 12	CK0000395148-01 PO2023075737 COSHOCTON CO COORDIN	VET	\$389.30	\$0.00
EJ2023100028-719	10/18/2023	Medical Transportation DAV va	CK0000395127-01 PO2023075676 BELL, EUGENE C.	VET	\$157.50	\$0.00
EJ2023100028-721	10/18/2023	Medical Transportation DAV va	CK0000395127-01 PO2023075676 BELL, EUGENE C.	VET	\$82.50	\$0.00
001-0910-567001 Total:					\$1,056.80	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$27,522.47	\$0.00
001-0920-567600 GRAVE MARKERS						
EJ2023100003-855	10/04/2023	Grave Flag Holders and Rods f	CK0000394828-01 PO2023075832 CENTEC CAST METAL PRO	56259	\$1,749.73	\$0.00
EJ2023100003-857	10/04/2023	Grave Flag Holders and Rods f	CK0000394828-01 PO2023075098 CENTEC CAST METAL PRO	56259	\$470.44	\$0.00
001-0920-567600 Total:					\$2,220.17	\$0.00
VETERANS SERVICE Totals:					\$2,220.17	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1210-510200 SALARIES - EMPLOYEES						
PR2023100001-065	10/13/2023	Gross: 2023/10/13			\$4,160.00	\$0.00
PR2023100002-065	10/27/2023	Gross: 2023/10/27			\$4,160.00	\$0.00
001-1210-510200 Total:					\$8,320.00	\$0.00
001-1210-511000 OPERS						
EJ2023100036-081	10/24/2023	Matching for OPERS PENSIO	CK2023000262-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$662.76	\$0.00
EJ2023100036-181	10/24/2023	Matching for OPERS PENSIO	CK2023000262-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$582.40	\$0.00
001-1210-511000 Total:					\$1,245.16	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-025	10/13/2023	Matching for MEDICARE (MED	CK2023000259-55 ELECTRONIC TRANSFER	Inv_140367	\$56.23	\$0.00
EJ2023100039-035	10/27/2023	Matching for MEDICARE (MED	CK2023000271-55 ELECTRONIC TRANSFER	Inv_141057	\$56.23	\$0.00
001-1210-511500 Total:					\$112.46	\$0.00
ENGINEER MAP DEPT Totals:					\$9,677.62	\$0.00
001-1400-510200 Salaries						
PR2023100001-052	10/13/2023	Gross: 2023/10/13			\$1,196.40	\$0.00
PR2023100002-053	10/27/2023	Gross: 2023/10/27			\$1,196.40	\$0.00
001-1400-510200 Total:					\$2,392.80	\$0.00
001-1400-511000 OPERS						
EJ2023100036-097	10/24/2023	Matching for OPERS PENSIO	CK2023000262-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$167.50	\$0.00
EJ2023100036-265	10/24/2023	Matching for OPERS PENSIO	CK2023000262-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$167.50	\$0.00
001-1400-511000 Total:					\$335.00	\$0.00
001-1400-511500 Medicare						
EJ2023100019-011	10/13/2023	Matching for MEDICARE (MED	CK2023000259-47 ELECTRONIC TRANSFER	Inv_140367	\$15.93	\$0.00
EJ2023100039-109	10/27/2023	Matching for MEDICARE (MED	CK2023000271-48 ELECTRONIC TRANSFER	Inv_141057	\$15.93	\$0.00
001-1400-511500 Total:					\$31.86	\$0.00
SAFETY Totals:					\$2,759.66	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2023100001-047	10/04/2023	October 2023 Plan C from 121	CK0000394771-27 Grant K. Daugherty	Inv_638309658157	\$29,909.16	\$0.00
EJ2023100001-077	10/04/2023	October 2023 Plan A from 121	CK0000394771-01 Grant K. Daugherty	Inv_638309658157	\$107,825.04	\$0.00
001-1410-511302 Total:					\$137,734.20	\$0.00
INSURANCE Totals:					\$137,734.20	\$0.00
001-1710-590002 Contingencies- IRS Withholdings						
EJC2023100002-001	10/17/2023	VIP123 IRS withholdings error			\$88,859.08	\$0.00
001-1710-590002 Total:					\$88,859.08	\$0.00
CONTINGENCIES Totals:					\$88,859.08	\$0.00
Fund: 001 Total:					\$1,153,666.28	\$3,211.19

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-510200 Salaries						
PR2023100001-056	10/13/2023	Gross: 2023/10/13			\$1,160.00	\$0.00
PR2023100002-057	10/27/2023	Gross: 2023/10/27			\$1,160.00	\$0.00
003-0100-510200 Total:					\$2,320.00	\$0.00
003-0100-511000 OPERS						
EJ2023100036-227	10/24/2023	Matching for OPERS PENSIO	CK2023000262-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$162.40	\$0.00
EJ2023100036-231	10/24/2023	Matching for OPERS PENSIO	CK2023000262-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$162.40	\$0.00
003-0100-511000 Total:					\$324.80	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2023100001-011	10/04/2023	October 2023 Plan C from 121	CK0000394771-28 Grant K. Daugherty	Inv_638309658157	\$794.45	\$0.00
003-0100-511300 Total:					\$794.45	\$0.00
003-0100-511500 Medicare						
EJ2023100019-015	10/13/2023	Matching for MEDICARE (MED	CK2023000259-48 ELECTRONIC TRANSFER	Inv_140367	\$15.98	\$0.00
EJ2023100039-127	10/27/2023	Matching for MEDICARE (MED	CK2023000271-49 ELECTRONIC TRANSFER	Inv_141057	\$15.98	\$0.00
003-0100-511500 Total:					\$31.96	\$0.00
003-0100-526000 Contract Services Admin						
EJ2023100003-095	10/04/2023	Insurance Admin. from 121346	CK0000394982-01 PO2023074870 ZALUSKI INSURANCE INC	october	\$1,683.33	\$0.00
EJ2023100028-305	10/18/2023	monthly fees from 122146 - BI	CK0000395196-01 PO2023075694 HEALTHEQUITY INC	5q8p68p	\$175.00	\$0.00
EJ2023100045-001	10/31/2023	November Life Invoice from 0 -	CK2023000272-01 ANTHEM LIFE INSURANCE	November Life Inv	\$1,673.37	\$0.00
003-0100-526000 Total:					\$3,531.70	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2023100010-001	10/03/2023	September Premiums from 0 -	CK2023000251-01 COUNTY EMPLOYEE BENEFITS CONSORT	10/3/2023	\$370,626.86	\$0.00
EJ2023100046-001	10/31/2023	October CEBCO Invoice from	CK2023000273-01 COUNTY EMPLOYEE BENEFITS CONSORT	October CEBCO In	\$366,319.25	\$0.00
003-0100-526001 Total:					\$736,946.11	\$0.00
FUNDDEPT: 0030100 Totals:					\$743,949.02	\$0.00
Fund: 003 Total:					\$743,949.02	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-058	10/13/2023	Gross: 2023/10/13			\$3,610.80	\$0.00
PR2023100002-059	10/27/2023	Gross: 2023/10/27			\$3,503.18	\$0.00
010-0100-510200 Total:					\$7,113.98	\$0.00
010-0100-511000 OPERS						
EJ2023100036-173	10/24/2023	Matching for OPERS PENSIO	CK2023000262-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$466.01	\$0.00
EJ2023100036-305	10/24/2023	Matching for OPERS PENSIO	CK2023000262-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$498.07	\$0.00
010-0100-511000 Total:					\$964.08	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-123	10/13/2023	Matching for MEDICARE (MED	CK2023000259-50 ELECTRONIC TRANSFER	Inv_140367	\$52.36	\$0.00
EJ2023100039-097	10/27/2023	Matching for MEDICARE (MED	CK2023000271-51 ELECTRONIC TRANSFER	Inv_141057	\$50.79	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0100-511500 Total:					\$103.15	\$0.00
010-0100-520000 SUPPLIES						
EJ2023100021-035	10/11/2023	Supplies D & K from 122057 -	CK0000395017-01	PO2023075457 ELAN VISA COMMUNITY CA sept 2023	\$59.14	\$0.00
EJ2023100028-099	10/18/2023	printed Dog Warden Summons	CK0000395254-01	PO2023076446 SPRINT PRINT INC 10878	\$455.00	\$0.00
010-0100-520000 Total:					\$514.14	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2023100003-423	10/04/2023	Gasoline from 121346 - BILL R	CK0000394873-01	PO2023074057 HAHN OIL INC 1367	\$490.74	\$0.00
EJ2023100003-541	10/04/2023	new cell phone service from 1	CK0000394811-01	PO2023076259 A T & T MOBILITY II LLC Sept	\$640.21	\$0.00
EJ2023100003-643	10/04/2023	vehicle maintenance from 121	CK0000394865-01	PO2023076081 RECONDITIONING PROFES 3721	\$587.00	\$0.00
EJ2023100003-661	10/04/2023	Cell phones from 121346 - BIL	CK0000394969-01	PO2023074058 CELLCO PARTNERSHIP 9945204145	\$5.22	\$0.00
010-0100-540000 Total:					\$1,723.17	\$0.00
Dog & Kennel Totals:					\$10,418.52	\$0.00
010-0200-511300 Insurance						
EJ2023100001-033	10/04/2023	October 2023 Plan A from 121	CK0000394771-04	Grant K. Daugherty Inv_638309658157	\$150.81	\$0.00
010-0200-511300 Total:					\$150.81	\$0.00
010-0200-520000 Supplies						
EJ2023100028-677	10/18/2023	TONER 26X from 122146 - BIL	CK0000395303-01	PO2023074392 QUILL CORPORATION TONER 26X	\$20.90	\$0.00
010-0200-520000 Total:					\$20.90	\$0.00
010-0200-521000 Equipment						
EJ2023100028-637	10/18/2023	PRINTER from 122146 - BILL	CK0000395131-01	PO2023076393 CDW GOVERNMENT INC MH29409	\$778.44	\$0.00
010-0200-521000 Total:					\$778.44	\$0.00
Auditor Dog & Kennel Totals:					\$950.15	\$0.00
Fund: 010 Total:					\$11,368.67	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2023100028-891	10/18/2023	Contract Services from 122146	CK0000395114-01	PO2023074126 ACCESS INFORMATION HO 10526017	\$169.34	\$0.00
011-0100-526000 Total:					\$169.34	\$0.00
FUNDDEPT: 0110100 Totals:					\$169.34	\$0.00
Fund: 011 Total:					\$169.34	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-057	10/13/2023	Gross: 2023/10/13			\$5,320.00	\$0.00
PR2023100002-058	10/27/2023	Gross: 2023/10/27			\$5,273.75	\$0.00
012-0100-510200 Total:					\$10,593.75	\$0.00
012-0100-511000 OPERS						
EJ2023100036-091	10/24/2023	Matching for OPERS PENSIO	CK2023000262-44	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$642.04	\$0.00
EJ2023100036-171	10/24/2023	Matching for OPERS PENSIO	CK2023000262-43	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$627.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
012-0100-511000 Total:					\$1,269.24	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-081	10/04/2023	October 2023 Plan A from 121	CK0000394771-03 Grant K. Daugherty	Inv_638309658157	\$4,477.45	\$0.00
012-0100-511300 Total:					\$4,477.45	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-003	10/13/2023	Matching for MEDICARE (MED	CK2023000259-49 ELECTRONIC TRANSFER	Inv_140367	\$71.98	\$0.00
EJ2023100039-089	10/27/2023	Matching for MEDICARE (MED	CK2023000271-50 ELECTRONIC TRANSFER	Inv_141057	\$71.31	\$0.00
012-0100-511500 Total:					\$143.29	\$0.00
012-0100-520000 SUPPLIES						
EJ2023100005-001	10/04/2023	For Supplies from 121833 - TA	CK0000395003-01 PO2023075698 INDOFF INC	3677267	\$245.12	\$0.00
012-0100-520000 Total:					\$245.12	\$0.00
FUNDDEPT: 0120100 Totals:					\$16,728.85	\$0.00
Fund: 012 Total:					\$16,728.85	\$0.00
014-0100-521000 EQUIPMENT						
EJ2023100003-447	10/04/2023	CMS upgrade from 121346 - BI	CK0000394884-01 PO2023075705 HENSCHEN & ASSOCIATES 20230529		\$33,866.00	\$0.00
014-0100-521000 Total:					\$33,866.00	\$0.00
FUNDDEPT: 0140100 Totals:					\$33,866.00	\$0.00
Fund: 014 Total:					\$33,866.00	\$0.00
015-0100-540000 OTHER EXPENSES						
EJ2023100003-467	10/04/2023	indigent guardianship from 121	CK0000394901-01 PO2023076110 MARMET, MELINDA	21220004	\$159.72	\$0.00
015-0100-540000 Total:					\$159.72	\$0.00
FUNDDEPT: 0150100 Totals:					\$159.72	\$0.00
Fund: 015 Total:					\$159.72	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-048	10/13/2023	Gross: 2023/10/13			\$2,433.16	\$0.00
PR2023100002-050	10/27/2023	Gross: 2023/10/27			\$2,479.02	\$0.00
019-0100-510200 Total:					\$4,912.18	\$0.00
019-0100-511000 OPERS						
EJ2023100036-031	10/24/2023	Matching for OPERS HEALTH	CK2023000262-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$346.26	\$0.00
EJ2023100036-043	10/24/2023	Matching for OPERS HEALTH	CK2023000262-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$337.43	\$0.00
019-0100-511000 Total:					\$683.69	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-005	10/04/2023	October 2023 Plan A from 121	CK0000394771-05 Grant K. Daugherty	Inv_638309658157	\$52.06	\$0.00
019-0100-511300 Total:					\$52.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-097	10/13/2023	Matching for MEDICARE (MED	CK2023000259-42 ELECTRONIC TRANSFER	Inv_140367	\$35.27	\$0.00
EJ2023100039-137	10/27/2023	Matching for MEDICARE (MED	CK2023000271-43 ELECTRONIC TRANSFER	Inv_141057	\$35.93	\$0.00
019-0100-511500 Total:					\$71.20	\$0.00
Maternal & Child Health Totals:					\$5,719.13	\$0.00
019-0300-520001 Medical Supplies						
EJ2023100003-489	10/04/2023	Super Blanket - Medical Suppli	CK0000394922-01 PO2023075621 PNC BANK NATIONAL ASS	6648	\$688.00	\$0.00
019-0300-520001 Total:					\$688.00	\$0.00
Adult Health Totals:					\$688.00	\$0.00
Fund: 019 Total:					\$6,407.13	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-047	10/13/2023	Gross: 2023/10/13			\$9,293.28	\$0.00
PR2023100002-051	10/27/2023	Gross: 2023/10/27			\$8,979.01	\$0.00
020-0100-510200 Total:					\$18,272.29	\$0.00
020-0100-511000 OPERS						
EJ2023100036-047	10/24/2023	Matching for OPERS HEALTH	CK2023000262-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$1,246.20	\$0.00
EJ2023100036-055	10/24/2023	Matching for OPERS HEALTH	CK2023000262-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$1,234.25	\$0.00
EJ2023100036-319	10/24/2023	2023/10/23 match adj from 122	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 match	\$0.01	\$0.00
020-0100-511000 Total:					\$2,480.46	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2023100001-045	10/04/2023	October 2023 Plan C from 121	CK0000394771-29 Grant K. Daugherty	Inv_638309658157	\$1,091.58	\$0.00
EJ2023100001-061	10/04/2023	October 2023 Plan A from 121	CK0000394771-06 Grant K. Daugherty	Inv_638309658157	\$3,427.90	\$0.00
020-0100-511300 Total:					\$4,519.48	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-119	10/13/2023	Matching for MEDICARE (MED	CK2023000259-44 ELECTRONIC TRANSFER	Inv_140367	\$130.53	\$0.00
EJ2023100039-135	10/27/2023	Matching for MEDICARE (MED	CK2023000271-45 ELECTRONIC TRANSFER	Inv_141057	\$126.21	\$0.00
020-0100-511500 Total:					\$256.74	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2023100003-495	10/04/2023	DH Supplies from 121346 - BIL	CK0000394922-01 PO2023074697 PNC BANK NATIONAL ASS	6648	\$53.94	\$0.00
020-0100-520000 Total:					\$53.94	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2023100003-409	10/04/2023	DH ODC from 121346 - BILL R	CK0000394873-01 PO2023074788 HAHN OIL INC	CP-116641	\$260.28	\$0.00
EJ2023100003-491	10/04/2023	DH ODC from 121346 - BILL R	CK0000394922-01 PO2023074788 PNC BANK NATIONAL ASS	6648	\$84.49	\$0.00
020-0100-540000 Total:					\$344.77	\$0.00
020-0100-599900 TRANSFER - OUT						
TR2023100001-001	10/23/2023	Cosh Bd of Health Res 2023-6	Transfer: Cosh Public Health Dist Res 2023-61, 10/19/23 - Cosh		\$15,000.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-599900 Total:					\$15,000.00	\$0.00
District Health Totals:					\$40,927.68	\$0.00
020-0800-510200 Salaries						
PR2023100001-066	10/13/2023	Gross: 2023/10/13			\$5,204.00	\$0.00
PR2023100002-066	10/27/2023	Gross: 2023/10/27			\$5,204.00	\$0.00
020-0800-510200 Total:					\$10,408.00	\$0.00
020-0800-511000 OPERS						
EJ2023100036-005	10/24/2023	Matching for OPERS HEALTH	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$873.39	\$0.00
EJ2023100036-037	10/24/2023	Matching for OPERS HEALTH	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$990.68	\$0.00
020-0800-511000 Total:					\$1,864.07	\$0.00
020-0800-511300 Health/Life/Dental						
EJ2023100001-015	10/04/2023	October 2023 Plan A from 121	CK0000394771-07 Grant K. Daugherty	Inv_638309658157	\$2,361.77	\$0.00
020-0800-511300 Total:					\$2,361.77	\$0.00
020-0800-511500 Medicare						
EJ2023100019-073	10/13/2023	Matching for MEDICARE (MED	CK2023000259-56 ELECTRONIC TRANSFER	Inv_140367	\$73.09	\$0.00
EJ2023100039-051	10/27/2023	Matching for MEDICARE (MED	CK2023000271-56 ELECTRONIC TRANSFER	Inv_141057	\$73.09	\$0.00
020-0800-511500 Total:					\$146.18	\$0.00
020-0800-520000 Supplies						
EJ2023100003-485	10/04/2023	SUPER - Blanket Workforce D	CK0000394894-01 PO2023075805 KENT STATE UNIVERSITY	018	\$850.93	\$0.00
EJ2023100003-493	10/04/2023	SUPER - Blanket Workforce D	CK0000394922-01 PO2023075805 PNC BANK NATIONAL ASS	6648	\$75.00	\$0.00
EJC2023100004-001	10/26/2023	VIP125 Charged wrong accoun			\$0.00	\$850.93
020-0800-520000 Total:					\$925.93	\$850.93
Workforce Dev Totals:					\$15,705.95	\$850.93
020-0801-526000 Contract Services						
EJC2023100004-002	10/26/2023	VIP125 Charged wrong accoun			\$850.93	\$0.00
020-0801-526000 Total:					\$850.93	\$0.00
Workforce Dev 23 Totals:					\$850.93	\$0.00
Fund: 020 Total:					\$57,484.56	\$850.93
021-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-072	10/13/2023	Gross: 2023/10/13			\$44.78	\$0.00
PR2023100002-073	10/27/2023	Gross: 2023/10/27			\$44.78	\$0.00
021-0100-510200 Total:					\$89.56	\$0.00
021-0100-511000 OPERS						
EJ2023100036-009	10/24/2023	Matching for OPERS HEALTH	CK2023000262-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$6.27	\$0.00
EJ2023100036-057	10/24/2023	Matching for OPERS HEALTH	CK2023000262-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$6.27	\$0.00
021-0100-511000 Total:					\$12.54	\$0.00

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021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-081	10/13/2023	Matching for MEDICARE (MED	CK2023000259-63	Inv_140367	\$0.59	\$0.00
EJ2023100039-139	10/27/2023	Matching for MEDICARE (MED	CK2023000271-63	Inv_141057	\$0.59	\$0.00
021-0100-511500 Total:					\$1.18	\$0.00
FUNDDEPT: 0210100 Totals:					\$103.28	\$0.00
Fund: 021 Total:					\$103.28	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-045	10/13/2023	Gross: 2023/10/13			\$2,558.22	\$0.00
PR2023100002-046	10/27/2023	Gross: 2023/10/27			\$5,406.22	\$0.00
022-0100-510200 Total:					\$7,964.44	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-087	10/13/2023	Matching for MEDICARE (MED	CK2023000259-39	Inv_140367	\$36.69	\$0.00
EJ2023100039-071	10/27/2023	Matching for MEDICARE (MED	CK2023000271-40	Inv_141057	\$77.58	\$0.00
022-0100-511500 Total:					\$114.27	\$0.00
FUNDDEPT: 0220100 Totals:					\$8,078.71	\$0.00
022-0200-510200 Salaries						
PR2023100001-044	10/13/2023	Gross: 2023/10/13			\$2,743.27	\$0.00
022-0200-510200 Total:					\$2,743.27	\$0.00
022-0200-511000 OPERS						
EJ2023100036-019	10/24/2023	Matching for OPERS HEALTH	CK2023000262-02	Inv_138942	\$761.53	\$0.00
EJ2023100036-033	10/24/2023	Matching for OPERS HEALTH	CK2023000262-02	Inv_139673	\$744.90	\$0.00
022-0200-511000 Total:					\$1,506.43	\$0.00
022-0200-511300 Health/LF/Dental Ins						
EJ2023100001-041	10/04/2023	October 2023 Plan A from 121	CK0000394771-08	Inv_638309658157	\$711.44	\$0.00
022-0200-511300 Total:					\$711.44	\$0.00
022-0200-511500 Medicare						
EJ2023100019-021	10/13/2023	Matching for MEDICARE (MED	CK2023000259-40	Inv_140367	\$39.37	\$0.00
022-0200-511500 Total:					\$39.37	\$0.00
022-0200-520000 Other Direct Cost						
EJ2023100003-487	10/04/2023	WIC ODC from 121346 - BILL	CK0000394922-01	PO2023074153 PNC BANK NATIONAL ASS 6648	\$110.77	\$0.00
022-0200-520000 Total:					\$110.77	\$0.00
FY23 Totals:					\$5,111.28	\$0.00
Fund: 022 Total:					\$13,189.99	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-069	10/13/2023	Gross: 2023/10/13			\$325.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2023100002-071	10/27/2023	Gross: 2023/10/27			\$325.92	\$0.00
024-0100-510200	Total:				\$651.84	\$0.00
024-0100-511000 OPERS						
EJ2023100036-007	10/24/2023	Matching for OPERS HEALTH	CK2023000262-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$45.63	\$0.00
EJ2023100036-029	10/24/2023	Matching for OPERS HEALTH	CK2023000262-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$45.62	\$0.00
024-0100-511000	Total:				\$91.25	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2023100001-007	10/04/2023	October 2023 Plan C from 121	CK0000394771-30 Grant K. Daugherty	Inv_638309658157	\$1,091.58	\$0.00
024-0100-511300	Total:				\$1,091.58	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-057	10/13/2023	Matching for MEDICARE (MED	CK2023000259-59 ELECTRONIC TRANSFER	Inv_140367	\$4.38	\$0.00
EJ2023100039-037	10/27/2023	Matching for MEDICARE (MED	CK2023000271-60 ELECTRONIC TRANSFER	Inv_141057	\$4.39	\$0.00
024-0100-511500	Total:				\$8.77	\$0.00
FUNDDEPT: 0240100 Totals:					\$1,843.44	\$0.00
Fund: 024 Total:					\$1,843.44	\$0.00
026-0100-510200 Salaries						
PR2023100001-073	10/13/2023	Gross: 2023/10/13			\$175.10	\$0.00
PR2023100002-075	10/27/2023	Gross: 2023/10/27			\$175.10	\$0.00
026-0100-510200	Total:				\$350.20	\$0.00
026-0100-511000 OPERS						
EJ2023100036-021	10/24/2023	Matching for OPERS HEALTH	CK2023000262-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$24.52	\$0.00
EJ2023100036-053	10/24/2023	Matching for OPERS HEALTH	CK2023000262-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$24.52	\$0.00
026-0100-511000	Total:				\$49.04	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2023100019-031	10/13/2023	Matching for MEDICARE (MED	CK2023000259-61 ELECTRONIC TRANSFER	Inv_140367	\$2.33	\$0.00
EJ2023100039-013	10/27/2023	Matching for MEDICARE (MED	CK2023000271-61 ELECTRONIC TRANSFER	Inv_141057	\$2.33	\$0.00
026-0100-511500	Total:				\$4.66	\$0.00
FUNDDEPT: 0260100 Totals:					\$403.90	\$0.00
Fund: 026 Total:					\$403.90	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-074	10/13/2023	Gross: 2023/10/13			\$948.30	\$0.00
PR2023100002-074	10/27/2023	Gross: 2023/10/27			\$948.30	\$0.00
028-0100-510200	Total:				\$1,896.60	\$0.00
028-0100-511000 OPERS						
EJ2023100036-045	10/24/2023	Matching for OPERS HEALTH	CK2023000262-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$132.76	\$0.00
EJ2023100036-059	10/24/2023	Matching for OPERS HEALTH	CK2023000262-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$132.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
028-0100-511000 Total:					\$265.52	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2023100001-031	10/04/2023	October 2023 Plan C from 121	CK0000394771-31 Grant K. Daugherty	Inv_638309658157	\$1,091.58	\$0.00
028-0100-511300 Total:					\$1,091.58	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2023100019-095	10/13/2023	Matching for MEDICARE (MED	CK2023000259-62 ELECTRONIC TRANSFER	Inv_140367	\$12.65	\$0.00
EJ2023100039-103	10/27/2023	Matching for MEDICARE (MED	CK2023000271-62 ELECTRONIC TRANSFER	Inv_141057	\$12.64	\$0.00
028-0100-511500 Total:					\$25.29	\$0.00
FUNDDEPT: 0280100 Totals:					\$3,278.99	\$0.00
Fund: 028 Total:					\$3,278.99	\$0.00
030-0100-510200 SALARIES						
PR2023100001-004	10/13/2023	Gross: 2023/10/13			\$58,810.45	\$0.00
PR2023100002-010	10/27/2023	Gross: 2023/10/27			\$58,810.43	\$0.00
030-0100-510200 Total:					\$117,620.88	\$0.00
030-0100-511000 OPERS						
EJ2023100036-093	10/24/2023	Matching for OPERS PENSIO	CK2023000262-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$8,367.76	\$0.00
EJ2023100036-237	10/24/2023	Matching for OPERS PENSIO	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$8,233.43	\$0.00
030-0100-511000 Total:					\$16,601.19	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-063	10/04/2023	October 2023 Plan A from 121	CK0000394771-10 Grant K. Daugherty	Inv_638309658157	\$17,479.45	\$0.00
EJ2023100001-085	10/04/2023	October 2023 Plan C from 121	CK0000394771-32 Grant K. Daugherty	Inv_638309658157	\$15,062.42	\$0.00
EJ2023100028-191	10/18/2023	10/1 4423620 Oct vision from	CK0000395236-01 PO2023073991 NATIONAL VISION ADMINIS	4423620	\$228.78	\$0.00
030-0100-511300 Total:					\$32,770.65	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2023100019-019	10/13/2023	Matching for MEDICARE (MED	CK2023000259-04 ELECTRONIC TRANSFER	Inv_140367	\$812.40	\$0.00
EJ2023100039-143	10/27/2023	Matching for MEDICARE (MED	CK2023000271-10 ELECTRONIC TRANSFER	Inv_141057	\$812.40	\$0.00
030-0100-511500 Total:					\$1,624.80	\$0.00
030-0100-520000 SUPPLIES						
EJ2023100003-103	10/04/2023	9/12 579608 hanging strips ke	CK0000394806-01 PO2023073993 AUER ACE HARDWARE	579608	\$27.27	\$0.00
EJ2023100003-705	10/04/2023	9/12 3677414 correction tape	CK0000394889-01 PO2023073993 INDOFF INC	3677414	\$381.29	\$0.00
EJ2023100003-713	10/04/2023	9/19 17120165 ink cartridge fr	CK0000394923-01 PO2023073993 QUADIENT INC	17120165	\$187.15	\$0.00
EJ2023100003-733	10/04/2023	9/13 036-10-23 screen protect	CK0000394963-01 PO2023073993 US BANK NATIONAL ASSO	036-10-23	\$75.93	\$0.00
EJ2023100003-739	10/04/2023	8/30 012-10-23 agency suppli	CK0000394971-01 PO2023073993 CAPITAL ONE NA	012-10-23	\$211.08	\$0.00
EJ2023100028-163	10/18/2023	9/26 3680726 flash drives fro	CK0000395202-01 PO2023073993 INDOFF INC	3680726	\$151.50	\$0.00
030-0100-520000 Total:					\$1,034.22	\$0.00
030-0100-521000 EQUIPMENT						
EJ2023100003-721	10/04/2023	9/1 8071555183 desk chair L	CK0000394948-01 PO2023075716 STAPLES CONTRACT & CO	8071555183	\$135.98	\$0.00

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EJ2023100003-723	10/04/2023	9/1 8071555183 desk chair L	CK0000394948-01 PO2023073995 STAPLES CONTRACT & CO	8071555183	\$44.00	\$0.00
030-0100-521000 Total:					\$179.98	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2023100003-245	10/04/2023	9/22 32586330 contract base r	CK0000394862-01 PO2023075796 MODERN OFFICE METHOD	32586330	\$348.98	\$0.00
EJ2023100003-669	10/04/2023	9/1 028-10-23 Sept from 1213	CK0000394844-01 PO2023075796 CLENE-RITE CARPET CLEA	028-10-23	\$4,625.00	\$0.00
EJ2023100003-695	10/04/2023	9/17-10-16 24AR1131217 con	CK0000394881-01 PO2023074021 VISUAL EDGE INC	24AR1131217	\$747.08	\$0.00
EJ2023100003-751	10/04/2023	8/22-9/21 4738788 copy mac	CK0000394981-01 PO2023074021 XEROX CORPORATION	4738788	\$180.71	\$0.00
EJ2023100028-079	10/18/2023	9/1-9/30 0012050043 front en	CK0000395206-01 PO2023075796 KIMBLE COMPANY	0012050043	\$245.35	\$0.00
EJ2023100028-151	10/18/2023	9/8-9/22 8004877421 off site	CK0000395104-01 PO2023074021 STERICYCLE INC	8004877421	\$200.18	\$0.00
EJ2023100028-177	10/18/2023	10/3 47319 marketing/consulti	CK0000395194-01 PO2023075796 HASSEMAN MARKETING &	47319	\$2,000.00	\$0.00
EJ2023100028-183	10/18/2023	9/1-9/30 11122680 interpretati	CK0000395210-01 PO2023075796 LANGUAGE LINE SERVICE	11122680	\$119.56	\$0.00
EJ2023100028-197	10/18/2023	10/24 60482447 meter rental/	CK0000395237-01 PO2023074021 QUADIENT INC	60482447	\$186.85	\$0.00
EJ2023100028-199	10/18/2023	10/24 60482447 meter rental/	CK0000395237-01 PO2023075796 QUADIENT INC	60482447	\$461.15	\$0.00
EJ2023100028-205	10/18/2023	9/21 438590942 pest control f	CK0000395276-01 PO2023075796 TERMINIX INTERNATIONAL	438590942	\$874.80	\$0.00
EJ2023100028-207	10/18/2023	9/1 47f96869 transcribing fro	CK0000395271-01 PO2023075796 SPEAKWRITE LLC	47f96869	\$164.66	\$0.00
030-0100-526000 Total:					\$10,154.32	\$0.00
030-0100-526001 Utilities						
EJ2023100003-037	10/04/2023	6/26-7/26 011-10-23 F28-280	CK0000394838-01 PO2023074076 COSHOCTON WATER DEP	011-10-23	\$56.70	\$0.00
EJ2023100003-187	10/04/2023	8/24-9/22 035-10-23 074-046-	CK0000394918-01 PO2023075718 OHIO POWER COMPANY	035-10-23	\$2,405.87	\$0.00
EJ2023100003-683	10/04/2023	8/17-9/18 016-10-23 1107427	CK0000394851-01 PO2023074073 COLUMBIA GAS OF OHIO I	016-10-23	\$56.54	\$0.00
EJ2023100003-691	10/04/2023	8/17-9/18 017-10-23 1302014	CK0000394850-01 PO2023074072 COLUMBIA GAS OF OHIO I	017-10-23	\$61.33	\$0.00
EJ2023100028-039	10/18/2023	8/25-9/25 042-10-23 074-884-	CK0000395227-01 PO2023075717 OHIO POWER COMPANY	042-10-23	\$170.13	\$0.00
030-0100-526001 Total:					\$2,750.57	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2023100003-757	10/04/2023	9/5-9/12 031-10-23 travel fro	CK0000394993-01 PO2023076083 JERRY D MCCOY	031-10-23	\$143.45	\$0.00
EJ2023100003-759	10/04/2023	9/8-9/12 034-10-23 travel fro	CK0000394995-01 PO2023076083 DOTSON, SETH	034-10-23	\$3.93	\$0.00
EJ2023100003-765	10/04/2023	9/14 033-10-23 travel from 12	CK0000394985-01 PO2023076083 FREEMAN, JAIME	033-10-23	\$88.10	\$0.00
EJ2023100028-231	10/18/2023	9/22-9/26 057-10-23 travel fro	CK0000395335-01 PO2023076083 SHAW, LORI	057-10-23	\$2.62	\$0.00
EJ2023100028-235	10/18/2023	9/1-9/29 058-10-23 travel fro	CK0000395340-01 PO2023076083 LORI KLEIN ROBINSON	058-10-23	\$23.58	\$0.00
EJ2023100028-239	10/18/2023	9/1-9/29 054-10-23 travel fro	CK0000395341-01 PO2023076083 LETITIA HOFFMAN	054-10-23	\$9.17	\$0.00
EJ2023100028-241	10/18/2023	9/6-9/25 055-10-23 travel fro	CK0000395343-01 PO2023076083 HOPPER, SARA	055-10-23	\$6.55	\$0.00
EJ2023100028-243	10/18/2023	8/3-8/31 056-10-23 travel fro	CK0000395343-01 PO2023076083 HOPPER, SARA	056-10-23	\$6.55	\$0.00
EJ2023100028-245	10/18/2023	9/11-9/29 053-10-23 travel fro	CK0000395349-01 PO2023076083 JOHN HATALLA	053-10-23	\$11.79	\$0.00
EJ2023100028-247	10/18/2023	10/2-10/3 072-10-23 travel co	CK0000395344-01 PO2023076083 PIPER, JOHN	072-10-23	\$96.94	\$0.00
EJ2023100028-249	10/18/2023	9/13 052-10-23 Travel from 1	CK0000395346-01 PO2023076083 MCCOY, LISA	052-10-23	\$3.93	\$0.00
030-0100-530000 Total:					\$396.61	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2023100003-725	10/04/2023	9/7 037-10-23 trainings LG JP	CK0000394963-01 PO2023075299 US BANK NATIONAL ASSO	037-10-23	\$854.88	\$0.00
EJ2023100028-155	10/18/2023	Super Blanket Other Expenses	CK0000395155-01 PO2023076554 COSHOCTON COUNTY CSE	087-10-23	\$18,524.65	\$0.00
EJ2023100028-189	10/18/2023	9/15 0401699-IN JM BCI red	CK0000395231-01 PO2023075299 STATE OF OHIO/ ATTORNE	0401699-IN	\$47.25	\$0.00
030-0100-540000 Total:					\$19,426.78	\$0.00

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030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2023100003-035	10/04/2023	9/21 023-10-23 utility asst DB	CK0000394838-01	PO2023076275 COSHOCTON WATER DEP 023-10-23	\$615.40	\$0.00
EJ2023100003-693	10/04/2023	9/14 001-10-23 rent asst SK fr	CK0000394879-01	PO2023076275 FINLINGER PROPERTIES L 001-10-23	\$1,400.00	\$0.00
EJ2023100003-737	10/04/2023	9/21 022-10-23 rent asst MC f	CK0000394949-01	PO2023076275 SEILER, ADRIANA 022-10-23	\$800.00	\$0.00
EJ2023100028-201	10/18/2023	9/29 063-10-23 rent asst MP f	CK0000395253-01	PO2023076373 PATTERSON, MISTY J. 063-10-23	\$268.58	\$0.00
EJ2023100028-203	10/18/2023	9/29 063-10-23 rent asst MP f	CK0000395253-01	PO2023076275 PATTERSON, MISTY J. 063-10-23	\$331.42	\$0.00
030-0100-540001 Total:					\$3,415.40	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2023100003-453	10/04/2023	8/21 47144 folders from 1213	CK0000394885-01	PO2023073958 HASSEMAN MARKETING & 47144	\$33.76	\$0.00
EJ2023100003-703	10/04/2023	9/12 C2009 summer youth pr	CK0000394890-01	PO2023076334 EAST CENTRAL CAREER P C2009	\$10,058.73	\$0.00
EJ2023100003-711	10/04/2023	8/1 039-10-23 GAL from 1213	CK0000394931-01	PO2023075949 PROBATE & JUV CRT OF C 039-10-23	\$5,077.26	\$0.00
EJ2023100003-715	10/04/2023	8/2 1096 banners empl expo f	CK0000394946-01	PO2023073958 SIMPLE SIGNS & PRINT 1096	\$3.14	\$0.00
EJ2023100003-731	10/04/2023	8/25 038-10-23 flag poles em	CK0000394963-01	PO2023073958 US BANK NATIONAL ASSO 038-10-23	\$5.86	\$0.00
EJ2023100003-741	10/04/2023	8/8-8/18 002-10-23 food clothi	CK0000394971-01	PO2023074025 CAPITAL ONE NA 002-10-23	\$569.94	\$0.00
EJ2023100003-755	10/04/2023	8/1 024-10-23 Aug from 1213	CK0000394975-01	PO2023075949 DAWNA F WALTERS 024-10-23	\$2,097.04	\$0.00
EJ2023100028-105	10/18/2023	9/1-9/30 165322 OMJ outreac	CK0000395293-01	PO2023073958 COSHOCTON BROADCASTI 165322	\$9.67	\$0.00
EJ2023100028-109	10/18/2023	9/1-9/7 165317 320 321 323 e	CK0000395293-01	PO2023073958 COSHOCTON BROADCASTI 165317 320 321 32	\$11.94	\$0.00
EJ2023100028-119	10/18/2023	9/30 135324 fall sports kick of	CK0000395293-01	PO2023073958 COSHOCTON BROADCASTI 165324	\$1.12	\$0.00
EJ2023100028-159	10/18/2023	9/29 6399 testimony services	CK0000395185-01	PO2023075949 FORUM OHIO LLC 6399	\$937.50	\$0.00
EJ2023100028-161	10/18/2023	9/29 6398 psych eval ZB from	CK0000395185-01	PO2023075949 FORUM OHIO LLC 6398	\$1,235.00	\$0.00
EJ2023100028-173	10/18/2023	10/2 C2010 Summer youth Pr	CK0000395203-01	PO2023075949 EAST CENTRAL CAREER P C2010	\$7,946.44	\$0.00
EJ2023100028-179	10/18/2023	9/1 059-10-23 Sept from 1221	CK0000395181-01	PO2023075949 FAMILY PACT OF COSHOC 059-10-23	\$1,910.00	\$0.00
EJ2023100028-181	10/18/2023	8/1 060-10-23 Aug from 1221	CK0000395181-01	PO2023075949 FAMILY PACT OF COSHOC 060-10-23	\$4,565.00	\$0.00
EJ2023100028-209	10/18/2023	9/6 132410 exterminator for cl	CK0000395280-01	PO2023074025 T&R ENTERPRISES OF OHI 132410	\$145.46	\$0.00
030-0100-540002 Total:					\$34,607.86	\$0.00
030-0100-540003 FACILITIES						
EJ2023100003-601	10/04/2023	10/1 008-10-23 Agency Rent f	CK0000394833-01	PO2023074054 COSHOCTON COUNTY CO 008-10-23	\$1,981.03	\$0.00
030-0100-540003 Total:					\$1,981.03	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2023100003-671	10/04/2023	8/1 003-10-23 transportation	CK0000394846-01	PO2023075951 COSHOCTON CO COORDIN 003-10-23	\$43,380.19	\$0.00
EJ2023100003-673	10/04/2023	8/1 015-10-23 gas vouchers fr	CK0000394846-01	PO2023075951 COSHOCTON CO COORDIN 015-10-23	\$167.00	\$0.00
030-0100-540004 Total:					\$43,547.19	\$0.00
Administration Totals:					\$286,111.48	\$0.00
030-0101-510200 SALARIES						
PR2023100001-009	10/13/2023	Gross: 2023/10/13			\$28,102.42	\$0.00
PR2023100002-011	10/27/2023	Gross: 2023/10/27			\$28,453.69	\$0.00
030-0101-510200 Total:					\$56,556.11	\$0.00
030-0101-511000 OPERS						
EJ2023100036-141	10/24/2023	Matching for OPERS PENSIO	CK2023000262-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$3,996.11	\$0.00
EJ2023100036-169	10/24/2023	Matching for OPERS PENSIO	CK2023000262-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$3,937.84	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-511000 Total:					\$7,933.95	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-071	10/04/2023	October 2023 Plan A from 121	CK0000394771-11 Grant K. Daugherty	Inv_638309658157	\$11,592.62	\$0.00
EJ2023100001-087	10/04/2023	October 2023 Plan C from 121	CK0000394771-33 Grant K. Daugherty	Inv_638309658157	\$3,494.92	\$0.00
EJ2023100028-193	10/18/2023	10/1 4423620 Oct vision from	CK0000395236-01 PO2023073992 NATIONAL VISION ADMINIS	4423620	\$21.99	\$0.00
030-0101-511300 Total:					\$15,109.53	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2023100019-045	10/13/2023	Matching for MEDICARE (MED	CK2023000259-09 ELECTRONIC TRANSFER	Inv_140367	\$391.58	\$0.00
EJ2023100039-085	10/27/2023	Matching for MEDICARE (MED	CK2023000271-11 ELECTRONIC TRANSFER	Inv_141057	\$396.68	\$0.00
030-0101-511500 Total:					\$788.26	\$0.00
030-0101-530000 TRAVEL						
EJ2023100003-761	10/04/2023	8/4 025-10-23 travel from 121	CK0000394984-01 PO2023075794 BARNETT, KATIE	025-10-23	\$683.82	\$0.00
EJ2023100003-763	10/04/2023	7/7-7/31 026-10-23 travel fro	CK0000394984-01 PO2023075794 BARNETT, KATIE	026-10-23	\$357.63	\$0.00
EJ2023100028-213	10/18/2023	9/1-9/29 045-10-23 travel fro	CK0000395267-01 PO2023075794 FREDERICK A SEALOVER	045-10-23	\$164.86	\$0.00
EJ2023100028-215	10/18/2023	9/1-9/28 081-10-23 travel fro	CK0000395304-01 PO2023076374 MONTGOMERY, ALEXUS	081-10-23	\$816.79	\$0.00
EJ2023100028-217	10/18/2023	9/1-9/28 043-10-23 travel fro	CK0000395305-01 PO2023075794 FREELAND, ALEISHA	043-10-23	\$268.88	\$0.00
EJ2023100028-221	10/18/2023	9/5-9/27 046-10-23 travel fro	CK0000395333-01 PO2023075794 BALLANTINE, ELIZABETH	046-10-23	\$406.69	\$0.00
EJ2023100028-223	10/18/2023	9/1-9/29 044-10-23 travel fro	CK0000395306-01 PO2023075794 WEGENER, LORI	044-10-23	\$172.27	\$0.00
EJ2023100028-225	10/18/2023	9/1-9/29 049-10-23 travel fro	CK0000395353-01 PO2023075794 GRANATO, LEAHA	049-10-23	\$300.91	\$0.00
EJ2023100028-227	10/18/2023	9/6-9/27 086-10-23 travel fro	CK0000395307-01 PO2023076374 BARNETT, KATIE	086-10-23	\$588.19	\$0.00
EJ2023100028-229	10/18/2023	Super Blanket-Travel from 122	CK0000395334-01 PO2023076374 COX, MELANIE	085-10-23	\$617.67	\$0.00
EJ2023100028-233	10/18/2023	9/6-9/29 047-10-23 travel fro	CK0000395342-01 PO2023075794 BRANDI CUSTER	047-10-23	\$1,485.54	\$0.00
EJ2023100028-251	10/18/2023	9/1-9/29 051-10-23 travel fro	CK0000395350-01 PO2023076374 STIPES, MICHELLE	051-10-23	\$191.59	\$0.00
EJ2023100028-253	10/18/2023	9/1-9/29 051-10-23 travel fro	CK0000395350-01 PO2023075794 STIPES, MICHELLE	051-10-23	\$1,453.12	\$0.00
EJ2023100028-255	10/18/2023	9/22 050-10-23 travel from 12	CK0000395345-01 PO2023075794 CRAMER, BETH	050-10-23	\$4.32	\$0.00
EJ2023100028-257	10/18/2023	9/11-9/29 080-10-23 Travel fr	CK0000395351-01 PO2023076374 ADKINS, ALLISON	080-10-23	\$441.47	\$0.00
EJ2023100028-259	10/18/2023	9/5-9/29 048-10-23 travel fro	CK0000395352-01 PO2023075794 GRIFFITHS, LINDSEY	048-10-23	\$56.78	\$0.00
030-0101-530000 Total:					\$8,010.53	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2023100003-675	10/04/2023	8/1 004-10-23 transportation	CK0000394846-01 PO2023075300 COSHOCTON CO COORDIN	004-10-23	\$470.53	\$0.00
EJ2023100003-685	10/04/2023	9/9 689395 AR from 121346 -	CK0000394856-01 PO2023075300 NESCO RESOURCES LLC	689395	\$456.95	\$0.00
EJ2023100003-687	10/04/2023	9/16 692593 AR from 121346	CK0000394856-01 PO2023075300 NESCO RESOURCES LLC	692593	\$544.83	\$0.00
EJ2023100003-689	10/04/2023	9/2 687729 AR from 121346 -	CK0000394856-01 PO2023075300 NESCO RESOURCES LLC	687729	\$562.40	\$0.00
EJ2023100003-697	10/04/2023	9/1-10/1 40614999 lifeline mo	CK0000394900-01 PO2023075300 LIFELINE SYSTEMS COMPA	40614999	\$130.02	\$0.00
EJ2023100003-753	10/04/2023	8/1 027-10-23 Aug TXX from	CK0000394975-01 PO2023075300 DAWNA F WALTERS	027-10-23	\$460.40	\$0.00
EJ2023100028-139	10/18/2023	9/1 079-10-23 Sept from 1221	CK0000395115-01 PO2023075947 ALL NATION HOME HEALTH	079-10-23	\$4,102.50	\$0.00
EJ2023100028-153	10/18/2023	9/23 694708 AR from 122146	CK0000395159-01 PO2023075300 NESCO RESOURCES LLC	694708	\$562.40	\$0.00
EJ2023100028-185	10/18/2023	9/1 077-10-23 Sept from 1221	CK0000395204-01 PO2023075947 KNO-HO-CO ASHLAND CO	077-10-23	\$1,145.50	\$0.00
EJ2023100028-187	10/18/2023	9/1 078-10-23 Shelter TXX fro	CK0000395204-01 PO2023075947 KNO-HO-CO ASHLAND CO	078-10-23	\$2,000.00	\$0.00
030-0101-564000 Total:					\$10,435.53	\$0.00
Social Services Totals:					\$98,833.91	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 030 Total:					\$384,945.39	\$0.00
035-0100-526000 CONTRACT SERVICES						
EJ2023100003-455	10/04/2023	8/21 47144 folders from 1213	CK0000394885-01	PO2023075714 HASSEMAN MARKETING & 47144	\$101.28	\$0.00
EJ2023100003-457	10/04/2023	8/21 005-10-23 folders from 1	CK0000394885-01	PO2023073960 HASSEMAN MARKETING & 47144	\$2,115.49	\$0.00
EJ2023100003-699	10/04/2023	8/25 004-10-23 uniforms BR fr	CK0000394888-01	PO2023073960 IMLAY'S UNIFORMS 004-10-23	\$250.00	\$0.00
EJ2023100003-701	10/04/2023	9/12 C2009 summer youth pr	CK0000394890-01	PO2023075714 EAST CENTRAL CAREER P C2009	\$2,286.49	\$0.00
EJ2023100003-717	10/04/2023	8/2 1096 banners from 12134	CK0000394946-01	PO2023075714 SIMPLE SIGNS & PRINT 1096	\$9.44	\$0.00
EJ2023100003-719	10/04/2023	8/2 1096 banners empl expo f	CK0000394946-01	PO2023073960 SIMPLE SIGNS & PRINT 1096	\$196.95	\$0.00
EJ2023100003-727	10/04/2023	8/25 008-10-23 flag poles em	CK0000394963-01	PO2023075953 US BANK NATIONAL ASSO 008-10-23	\$367.49	\$0.00
EJ2023100003-735	10/04/2023	8/25 009-10-23 flag poles em	CK0000394963-01	PO2023075714 US BANK NATIONAL ASSO 009-10-25	\$17.60	\$0.00
EJ2023100003-743	10/04/2023	9/5 007-10-23 water empl exp	CK0000394971-01	PO2023073960 CAPITAL ONE NA 007-10-23	\$26.80	\$0.00
EJ2023100028-103	10/18/2023	9/30 165324 kick off fall sport	CK0000395293-01	PO2023073960 COSHOCTON BROADCASTI 165324	\$70.50	\$0.00
EJ2023100028-107	10/18/2023	9/30 135324 fall sports kick of	CK0000395293-01	PO2023075714 COSHOCTON BROADCASTI 165324	\$3.38	\$0.00
EJ2023100028-111	10/18/2023	9/5-9/28 165319 opp links fro	CK0000395293-01	PO2023073960 COSHOCTON BROADCASTI 165319	\$157.92	\$0.00
EJ2023100028-113	10/18/2023	9/1-9/30 165322 OMJ outreac	CK0000395293-01	PO2023073960 COSHOCTON BROADCASTI 165322	\$202.10	\$0.00
EJ2023100028-115	10/18/2023	8/4 165317 320 321 323 empl	CK0000395293-01	PO2023073960 COSHOCTON BROADCASTI 165317 320 321 32	\$748.47	\$0.00
EJ2023100028-117	10/18/2023	9/1-9/7 165317 320 321 323 e	CK0000395293-01	PO2023075714 COSHOCTON BROADCASTI 165317 320 321 32	\$35.84	\$0.00
EJ2023100028-121	10/18/2023	9/1-9/30 165322 OMJ outreac	CK0000395293-01	PO2023075714 COSHOCTON BROADCASTI 165322	\$9.68	\$0.00
EJ2023100028-123	10/18/2023	CCMEP WIOA-Super Blanket f	CK0000395293-01	PO2023075714 COSHOCTON BROADCASTI 165319	\$10.08	\$0.00
EJ2023100028-137	10/18/2023	9/14-9/22 1303547 workkey te	CK0000395110-01	PO2023073960 ACT INC 1303547	\$78.00	\$0.00
EJ2023100028-171	10/18/2023	9/30 C2010 Summer youth pr	CK0000395203-01	PO2023076085 EAST CENTRAL CAREER P C2010	\$2,454.42	\$0.00
EJ2023100028-931	10/18/2023	7/30-8/26 012-10-23 TOJT K	CK0000395250-01	PO2023076523 PSI INDUSTRIAL SOLUTION 012-10-23	\$14,091.94	\$0.00
035-0100-526000 Total:					\$23,233.87	\$0.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2023100028-141	10/18/2023	10/5 010-10-23 Reim Sept Re	CK0000395141-01	PO2023075984 COSHOCTON COUNTY JOB 010-10-23	\$8,633.50	\$0.00
EJ2023100028-143	10/18/2023	10/5 010-10-23 Reim Sept Re	CK0000395141-01	PO2023076372 COSHOCTON COUNTY JOB 010-10-23	\$5,400.55	\$0.00
EJ2023100028-147	10/18/2023	10/5 017-10-23 Reim Sept rec	CK0000395141-01	PO2023073956 COSHOCTON COUNTY JOB 017-10-23	\$2,895.82	\$0.00
035-0100-540001 Total:					\$16,929.87	\$0.00
FUNDDEPT: 0350100 Totals:					\$40,163.74	\$0.00
Fund: 035 Total:					\$40,163.74	\$0.00

040-0100-510200 SALARIES - EMPLOYEES

PR2023100001-007	10/13/2023	Gross: 2023/10/13			\$28,400.00	\$0.00
PR2023100002-006	10/27/2023	Gross: 2023/10/27			\$11,956.92	\$0.00
040-0100-510200 Total:					\$40,356.92	\$0.00

040-0100-511000 OPERS

EJ2023100036-001	10/24/2023	Matching for OPERS UNDIVID	CK2023000262-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139701	\$10.33	\$0.00
EJ2023100036-003	10/24/2023	Matching for OPERS UNDIVID	CK2023000262-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138966	\$10.33	\$0.00
EJ2023100036-149	10/24/2023	Matching for OPERS PENSIO	CK2023000262-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$1,937.75	\$0.00
EJ2023100036-187	10/24/2023	Matching for OPERS PENSIO	CK2023000262-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$1,769.99	\$0.00
EJ2023100036-323	10/24/2023	2023/10/23 match adj from 122	CK2023000262-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2023/10/24 match	\$0.02	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-511000 Total:					\$3,728.42	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-021	10/04/2023	October 2023 Plan C from 121	CK0000394771-35 Grant K. Daugherty	Inv_638309658157	\$728.38	\$0.00
EJ2023100001-035	10/04/2023	October 2023 Plan A from 121	CK0000394771-09 Grant K. Daugherty	Inv_638309658157	\$2,206.53	\$0.00
040-0100-511300 Total:					\$2,934.91	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-005	10/13/2023	Matching for MEDICARE (MED	CK2023000259-08 ELECTRONIC TRANSFER	Inv_140367	\$406.37	\$0.00
EJ2023100039-093	10/27/2023	Matching for MEDICARE (MED	CK2023000271-06 ELECTRONIC TRANSFER	Inv_141057	\$168.70	\$0.00
040-0100-511500 Total:					\$575.07	\$0.00
040-0100-520000 SUPPLIES						
EJ2023100028-673	10/18/2023	OFFICE SUPPLIES from 1221	CK0000395303-01 PO2023076470 QUILL CORPORATION	34753318 3172661	\$159.75	\$0.00
EJ2023100028-675	10/18/2023	SUPPLIES from 122146 - BILL	CK0000395303-01 PO2023076468 QUILL CORPORATION	34853442 3172661	\$94.04	\$0.00
040-0100-520000 Total:					\$253.79	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2023100028-659	10/18/2023	24 Maintenance/Hosting Contr	CK0000395172-01 PO2023074397 DATA CLOUD SOLUTIONS,	I221229811R	\$2,325.00	\$0.00
EJ2023100028-661	10/18/2023	2023 maint/host agreement fro	CK0000395172-01 PO2022072865 DATA CLOUD SOLUTIONS,	I221229811R	\$5,075.00	\$0.00
EJ2023100028-663	10/18/2023	Monthly Broadband iPad from	CK0000395156-01 PO2023074398 CELLCO PARTNERSHIP	9945168607	\$40.11	\$0.00
040-0100-526000 Total:					\$7,440.11	\$0.00
040-0100-540000 OTHER EXPENSE						
EJ2023100028-665	10/18/2023	Katelyn Notary from 122146 - B	CK0000395246-01 PO2023076574 OHIO NOTARY SERVICES L	ONS68733	\$65.00	\$0.00
040-0100-540000 Total:					\$65.00	\$0.00
040-0100-540001 EQUIPMENT						
EJ2023100028-641	10/18/2023	PRINTER/COMPUTER from 12	CK0000395131-01 PO2023076394 CDW GOVERNMENT INC	MD66690	\$758.31	\$0.00
EJ2023100028-645	10/18/2023	PRINTER/COMPUTER from 12	CK0000395131-01 PO2023076394 CDW GOVERNMENT INC	MH29409	\$1,089.27	\$0.00
040-0100-540001 Total:					\$1,847.58	\$0.00
FUNDDEPT: 0400100 Totals:					\$57,201.80	\$0.00
Fund: 040 Total:					\$57,201.80	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2023100001-084	10/13/2023	Gross: 2023/10/13			\$4,203.54	\$0.00
PR2023100002-084	10/27/2023	Gross: 2023/10/27			\$4,203.54	\$0.00
050-0100-510100 Total:					\$8,407.08	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-006	10/13/2023	Gross: 2023/10/13			\$14,945.29	\$0.00
PR2023100002-012	10/27/2023	Gross: 2023/10/27			\$15,126.20	\$0.00
050-0100-510200 Total:					\$30,071.49	\$0.00
050-0100-511000 OPERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100036-255	10/24/2023	Matching for OPERS PENSIO	CK2023000262-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$2,719.70	\$0.00
EJ2023100036-261	10/24/2023	Matching for OPERS PENSIO	CK2023000262-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$2,706.19	\$0.00
050-0100-511000 Total:					\$5,425.89	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-051	10/04/2023	October 2023 Plan A from 121	CK0000394771-13 Grant K. Daugherty	Inv_638309658157	\$6,383.18	\$0.00
EJ2023100001-075	10/04/2023	October 2023 Plan C from 121	CK0000394771-36 Grant K. Daugherty	Inv_638309658157	\$2,911.52	\$0.00
050-0100-511300 Total:					\$9,294.70	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2023100019-067	10/13/2023	Matching for MEDICARE (MED	CK2023000259-06 ELECTRONIC TRANSFER	Inv_140367	\$266.66	\$0.00
EJ2023100039-133	10/27/2023	Matching for MEDICARE (MED	CK2023000271-12 ELECTRONIC TRANSFER	Inv_141057	\$269.27	\$0.00
050-0100-511500 Total:					\$535.93	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2023100003-565	10/04/2023	GPS from 121346 - BILL RUN	CK0000394868-01 PO2023075685 NEXTRAQ LLC FKA DISCRE	AT1530323	\$981.95	\$0.00
EJ2023100003-785	10/04/2023	cleaning services from 121346	CK0000394823-01 PO2023075836 BRENLY, CRISHA	91423	\$600.00	\$0.00
EJ2023100003-839	10/04/2023	MVL audit from 121346 - BILL	CK0000394936-01 PO2023076387 PRIDE, DALENE M.	2222	\$872.00	\$0.00
EJ2023100028-559	10/18/2023	cleaning services from 122146	CK0000395126-01 PO2023075836 BRENLY, CRISHA	92823	\$600.00	\$0.00
EJ2023100028-929	10/18/2023	2024 PubWorks fees from 122	CK0000395284-01 PO2023076557 GIS WORKSHOP LLC	2019-18526	\$4,588.00	\$0.00
050-0100-526000 Total:					\$7,641.95	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2023100003-791	10/04/2023	CEAO Mech. Conf. from 12134	CK0000394842-01 PO2023076420 COUNTY ENGINEERS ASS	14548	\$418.00	\$0.00
EJ2023100003-843	10/04/2023	Blanket - Office Misc from 1213	CK0000394986-01 PO2023073933 HARDESTY, JOHN	92023	\$125.03	\$0.00
EJ2023100028-567	10/18/2023	CPR Cards from 122146 - BILL	CK0000395153-01 PO2023076495 COSHOCTON COUNTY EM	1310	\$125.00	\$0.00
EJ2023100028-569	10/18/2023	CPR Cards from 122146 - BILL	CK0000395153-01 PO2023076495 COSHOCTON COUNTY EM	1309	\$325.00	\$0.00
050-0100-540000 Total:					\$993.03	\$0.00
050-0100-540001 PHONE						
EJ2023100003-845	10/04/2023	Cell Phone 740-502-1618 from	CK0000394966-01 PO2023075757 CELLCO PARTNERSHIP	9944499891	\$89.65	\$0.00
050-0100-540001 Total:					\$89.65	\$0.00
050-0100-540002 SUPPLIES						
EJ2023100003-471	10/04/2023	envelopes from 121346 - BILL	CK0000394938-01 PO2023076180 SPRINT PRINT INC	10855	\$418.00	\$0.00
EJ2023100003-847	10/04/2023	office supplies from 121346 - B	CK0000394939-01 PO2023075833 STAPLES BUSINESS ADVA	8071631155	\$110.13	\$0.00
EJ2023100028-377	10/18/2023	Cleaning / Bldg Supplies from 1	CK0000395136-01 PO2023073939 COSHOCTON COUNTY CO	CCE 2023-7	\$158.04	\$0.00
EJ2023100028-607	10/18/2023	Blanket - Office Supplies from	CK0000395295-01 PO2023073936 CAPITAL ONE NA	1651091783	\$18.20	\$0.00
050-0100-540002 Total:					\$704.37	\$0.00
050-0100-540004 ELECTRIC						
EJ2023100003-807	10/04/2023	Outpost 896400 from 121346 -	CK0000394870-01 PO2023073942 FRONTIER POWER COMPA	896400.92023	\$27.27	\$0.00
EJ2023100003-815	10/04/2023	Office 074-924-695-0-2 from 12	CK0000394919-01 PO2023075756 OHIO POWER COMPANY	695-91323	\$1,079.48	\$0.00
050-0100-540004 Total:					\$1,106.75	\$0.00
050-0100-540005 NATURAL GAS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023100003-799	10/04/2023	Heating 11068545002 / 110685	CK0000394852-01	PO2023075611 COLUMBIA GAS OF OHIO I	12185	\$46.49	\$0.00
EJ2023100003-805	10/04/2023	Heating 11068545002 / 110685	CK0000394853-01	PO2023075611 COLUMBIA GAS OF OHIO I	12186	\$193.17	\$0.00
050-0100-540005 Total:						\$239.66	\$0.00
050-0100-540006 WATER/SEWER							
EJ2023100003-797	10/04/2023	Water & Sewer N38-38085 fro	CK0000394839-01	PO2023075932 COSHOCTON WATER DEP	T38-38085-91523	\$127.35	\$0.00
050-0100-540006 Total:						\$127.35	\$0.00
050-0100-540007 SAFETY							
EJ2023100003-787	10/04/2023	first aid supplies from 121346 -	CK0000394816-01	PO2023076443 AMAZON CAPITAL SERVIC	1N9J-LHKK-3CGF	\$146.51	\$0.00
EJ2023100003-789	10/04/2023	first aid supplies from 121346 -	CK0000394826-01	PO2023076293 BOUND TREE MEDICAL LL	85087826	\$1,001.84	\$0.00
EJ2023100003-835	10/04/2023	PPE items from 121346 - BILL	CK0000394933-01	PO2023075237 PREFERRED SAFETY PRO	24660	\$489.05	\$0.00
EJ2023100003-853	10/04/2023	Safety Training from 121346 -	CK0000394977-01	PO2023076031 WEYGANDT, KYLE E.	92223	\$580.00	\$0.00
EJ2023100028-605	10/18/2023	PPE items from 122146 - BILL	CK0000395248-01	PO2023075237 PREFERRED SAFETY PRO	24740	\$32.99	\$0.00
050-0100-540007 Total:						\$2,250.39	\$0.00
Engineer Totals:						\$66,888.24	\$0.00
050-0200-510200 SALARIES							
PR2023100001-018	10/13/2023	Gross: 2023/10/13				\$28,470.40	\$0.00
PR2023100002-019	10/27/2023	Gross: 2023/10/27				\$28,967.86	\$0.00
050-0200-510200 Total:						\$57,438.26	\$0.00
050-0200-511000 OPERS							
EJ2023100036-017	10/24/2023	Matching for OPERS 10% PIC	CK2023000262-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138947	\$3,962.72	\$0.00
EJ2023100036-023	10/24/2023	Matching for OPERS 10% PIC	CK2023000262-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139678	\$3,985.89	\$0.00
EJ2023100037-001	10/24/2023	Deduction: OPERS 10% PICK	CK0000000311-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139677	\$2,847.04	\$0.00
EJ2023100037-005	10/24/2023	Deduction: OPERS 10% PICK	CK0000000311-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138946	\$2,830.52	\$0.00
050-0200-511000 Total:						\$13,626.17	\$0.00
050-0200-511300 INSURANCE							
EJ2023100001-065	10/04/2023	October 2023 Plan C from 121	CK0000394771-37	Grant K. Daugherty	Inv_638309658157	\$3,510.36	\$0.00
EJ2023100001-067	10/04/2023	October 2023 Plan A from 121	CK0000394771-14	Grant K. Daugherty	Inv_638309658157	\$14,832.30	\$0.00
050-0200-511300 Total:						\$18,342.66	\$0.00
050-0200-511400 DENTAL INSURANCE							
EJ2023100028-555	10/18/2023	Union Life & Dental from 12214	CK0000395109-01	PO2023075684 OHIO AFSCME CARE PLAN	100123	\$772.50	\$0.00
050-0200-511400 Total:						\$772.50	\$0.00
050-0200-511500 MEDICARE TAX							
EJ2023100019-047	10/13/2023	Matching for MEDICARE (MED	CK2023000259-18	ELECTRONIC TRANSFER	Inv_140367	\$392.98	\$0.00
EJ2023100039-027	10/27/2023	Matching for MEDICARE (MED	CK2023000271-19	ELECTRONIC TRANSFER	Inv_141057	\$400.18	\$0.00
050-0200-511500 Total:						\$793.16	\$0.00
050-0200-520203 AGGREGATE							
EJ2023100003-783	10/04/2023	Road Agg. from 121346 - BILL	CK0000394820-01	PO2023073973 SHELLY MATERIALS INC	2573313	\$2,844.05	\$0.00
EJ2023100003-793	10/04/2023	road agg from 121346 - BILL R	CK0000394857-01	PO2023075894 CORNERSTONE CRUSHIN	4233	\$152.26	\$0.00

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EJ2023100028-563	10/18/2023	Road Agg. from 122146 - BILL	CK0000395122-01 PO2023073973 SHELLY MATERIALS INC	2579670	\$88.92	\$0.00
EJ2023100028-581	10/18/2023	road agg from 122146 - BILL R	CK0000395160-01 PO2023075894 CORNERSTONE CRUSHIN	4412	\$905.49	\$0.00
050-0200-520203 Total:					\$3,990.72	\$0.00
050-0200-520204 ASPHALT						
EJ2023100003-779	10/04/2023	SUPER Blanket - Asphalt from	CK0000394808-01 PO2023076257 SMALL'S ASPHALT PAVING	10319	\$7,490.34	\$0.00
EJ2023100003-781	10/04/2023	RS-2 from 121346 - BILL RUN	CK0000394809-01 PO2023076026 ASPHALT MATERIALS INC	4013325234	\$5,528.24	\$0.00
EJ2023100003-809	10/04/2023	SUPER Blanket - Asphalt from	CK0000394886-01 PO2023076257 HOLMES SUPPLY CORPOR	93917	\$7,370.40	\$0.00
EJ2023100028-561	10/18/2023	SUPER Blanket - Asphalt from	CK0000395122-01 PO2023076257 SHELLY MATERIALS INC	2585858	\$2,314.71	\$0.00
EJ2023100028-565	10/18/2023	SUPER Blanket - road asphalt f	CK0000395122-01 PO2023076460 SHELLY MATERIALS INC	2585858	\$29,346.15	\$0.00
050-0200-520204 Total:					\$52,049.84	\$0.00
050-0200-520206 FUEL						
EJ2023100003-435	10/04/2023	#96 Fuel from 121346 - BILL R	CK0000394873-01 PO2023076127 HAHN OIL INC	96.6626	\$4,570.89	\$0.00
EJ2023100028-397	10/18/2023	#96 Fuel from 122146 - BILL R	CK0000395177-01 PO2023076127 HAHN OIL INC	96.6735b	\$4,656.64	\$0.00
050-0200-520206 Total:					\$9,227.53	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2023100003-437	10/04/2023	SUPER Blanket - Oil & Grease	CK0000394873-01 PO2023073977 HAHN OIL INC	96.6626B	\$5.45	\$0.00
EJ2023100028-393	10/18/2023	SUPER Blanket - Oil & Grease	CK0000395177-01 PO2023073977 HAHN OIL INC	96.6735	\$61.30	\$0.00
050-0200-520207 Total:					\$66.75	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2023100003-817	10/04/2023	Mowing Contract from 121346 -	CK0000394913-01 PO2023075046 MEYER ALL TERRAIN MOW	3	\$33,264.00	\$0.00
EJ2023100003-821	10/04/2023	CR 12 services from 121346 -	CK0000394896-01 PO2023076204 KOVACS, PATRICIA G.	38050	\$1,988.08	\$0.00
050-0200-526500 Total:					\$35,252.08	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2023100003-439	10/04/2023	#98 Car Washes, Ice, OT Food	CK0000394873-01 PO2023076133 HAHN OIL INC	98.6665	\$43.94	\$0.00
EJ2023100003-629	10/04/2023	Shop Tools & Supplies from 12	CK0000394835-01 PO2023073984 COSHOCTON LUMBER	409252	\$19.13	\$0.00
EJ2023100003-813	10/04/2023	SUPER Blanket - Roads Misc. f	CK0000394892-01 PO2023073982 JOHN DEERE FINANCIAL	56114-25568.9082	\$24.83	\$0.00
EJ2023100003-831	10/04/2023	shop tools from 121346 - BILL	CK0000394897-01 PO2023076306 KINGER'S TOOL TRUCK LL	27991	\$472.45	\$0.00
EJ2023100003-841	10/04/2023	dust control from 121346 - BILL	CK0000394943-01 PO2023076266 ROYALTY ENTERPRISES, I	1244	\$510.00	\$0.00
EJ2023100003-849	10/04/2023	Shipping Fees from 121346 - B	CK0000394959-01 PO2023073990 THE UPS STORE	CU0023950-91123	\$17.77	\$0.00
EJ2023100003-851	10/04/2023	Shipping Fees from 121346 - B	CK0000394959-01 PO2023073990 THE UPS STORE	CU0023950-92523	\$18.47	\$0.00
EJ2023100028-067	10/18/2023	Shop Supplies from 122146 - B	CK0000395108-01 PO2023073983 AUER ACE HARDWARE	581298	\$29.91	\$0.00
EJ2023100028-395	10/18/2023	#98 Car Washes, Ice, OT Food	CK0000395177-01 PO2023076133 HAHN OIL INC	96.6735c	\$144.99	\$0.00
EJ2023100028-571	10/18/2023	shop rags from 122146 - BILL	CK0000395144-01 PO2023076515 CENTRE SUPPLY CO	2765	\$275.00	\$0.00
050-0200-540000 Total:					\$1,556.49	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2023100003-801	10/04/2023	Parts & Repairs from 121346 -	CK0000394845-01 PO2023073998 COLUMBUS EQUIPMENT C	839389	\$75.00	\$0.00
EJ2023100003-803	10/04/2023	Parts & Repairs from 121346 -	CK0000394845-01 PO2023073998 COLUMBUS EQUIPMENT C	839800	\$64.55	\$0.00
EJ2023100003-811	10/04/2023	Parts & repairs from 121346 -	CK0000394878-01 PO2023074000 FYDA FREIGHTLINER OF C	C009118960:01	\$178.07	\$0.00
EJ2023100003-819	10/04/2023	SUPER Blanket - Vehicle Main	CK0000394902-01 PO2023073994 THE MCLEAN COMPANY	106024	\$101.39	\$0.00
EJ2023100003-823	10/04/2023	TR-2 blades from 121346 - BIL	CK0000394927-01 PO2023076280 ORION EQUIPMENT INNOV	J4447	\$600.00	\$0.00

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EJ2023100003-825	10/04/2023	grader blades from 121346 - BI	CK0000394927-01	PO2023075517 ORION EQUIPMENT INNOV	J4447b \$5.10	\$0.00
EJ2023100003-827	10/04/2023	D-2 parts from 121346 - BILL R	CK0000394898-01	PO2023076355 LEADER MACHINERY COM	9509 \$254.11	\$0.00
EJ2023100003-829	10/04/2023	Bolts & Fittings from 121346 -	CK0000394914-01	PO2023074002 MIDWEST MOTOR SUPPLY	101455261 \$223.06	\$0.00
EJ2023100003-833	10/04/2023	parts & repairs from 121346 - B	CK0000394917-01	PO2023075375 OHIO MACHINERY CO	PS060370812 \$699.28	\$0.00
EJ2023100003-837	10/04/2023	Parts & Repairs from 121346 -	CK0000394934-01	PO2023074008 PRECISION TRUCK SOLUTI	8246 \$60.12	\$0.00
EJ2023100028-309	10/18/2023	Parts & Filters from 122146 - BI	CK0000395191-01	PO2023075551 NAPA OR GKM AUTO PART	153.93023 \$1,304.61	\$0.00
EJ2023100028-311	10/18/2023	parts & filters from 122146 - BI	CK0000395191-01	PO2023076313 NAPA OR GKM AUTO PART	153.93023b \$156.03	\$0.00
EJ2023100028-573	10/18/2023	Parts & Repairs from 122146 -	CK0000395146-01	PO2023073998 COLUMBUS EQUIPMENT C	842747 \$423.64	\$0.00
EJ2023100028-575	10/18/2023	Parts & Repairs from 122146 -	CK0000395146-01	PO2023073998 COLUMBUS EQUIPMENT C	842899 \$31.98	\$0.00
EJ2023100028-577	10/18/2023	BC-1 brakes from 122146 - BIL	CK0000395169-01	PO2023076500 DOVER BRAKE INC	41396 \$197.78	\$0.00
EJ2023100028-583	10/18/2023	Parts & repairs from 122146 -	CK0000395183-01	PO2023074000 FYDA FREIGHTLINER OF C	C009119688:01 \$178.32	\$0.00
EJ2023100028-585	10/18/2023	Parts & repairs from 122146 -	CK0000395183-01	PO2023074000 FYDA FREIGHTLINER OF C	C009119578:01 \$348.54	\$0.00
EJ2023100028-587	10/18/2023	Parts & repairs from 122146 -	CK0000395183-01	PO2023074000 FYDA FREIGHTLINER OF C	C009119736:01 \$174.27	\$0.00
EJ2023100028-593	10/18/2023	SUPER Blanket - Vehicle Main	CK0000395186-01	PO2023073994 GINGERICH TRAILER SALE	47717 \$36.00	\$0.00
EJ2023100028-595	10/18/2023	seal kits- crane T-24 from 1221	CK0000395199-01	PO2023076521 HIAB USA INC	1523116964 \$270.24	\$0.00
EJ2023100028-597	10/18/2023	Parts & Supplies from 122146 -	CK0000395212-01	PO2023074003 LUCAS TRUCK SALES	2026869 \$34.38	\$0.00
EJ2023100028-599	10/18/2023	steel from 122146 - BILL RUN	CK0000395272-01	PO2023076502 SPARTA STEEL & EQUIP C	361800 \$1,151.00	\$0.00
EJ2023100028-601	10/18/2023	SUPER Blanket - Vehicle Main	CK0000395281-01	PO2023073994 TOWLIFT INC	C17147937 \$264.60	\$0.00
050-0200-540001 Total:					\$6,832.07	\$0.00
Roads Totals:					\$199,948.23	\$0.00
050-0300-520203 Bridge Aggregate						
EJ2023100003-795	10/04/2023	SUPER Blanket - Bridge Agg. f	CK0000394857-01	PO2023075731 CORNERSTONE CRUSHIN	4288 \$807.52	\$0.00
EJ2023100028-579	10/18/2023	SUPER Blanket - Bridge Agg. f	CK0000395158-01	PO2023075731 LBC CLAY CO LLC	28190CM \$297.41	\$0.00
EJ2023100028-589	10/18/2023	SUPER Blanket - Bridge Agg. f	CK0000395195-01	PO2023075731 HOLMES REDIMIX INC	94019 \$443.50	\$0.00
EJ2023100028-591	10/18/2023	SUPER Blanket - Bridge Agg. f	CK0000395195-01	PO2023075731 HOLMES REDIMIX INC	94065 \$556.16	\$0.00
050-0300-520203 Total:					\$2,104.59	\$0.00
050-0300-526502 CONTRACTS - ISSUE II						
EJ2023100028-603	10/18/2023	TR 176 B# 5 Replacement fro	CK0000395220-01	PO2023075213 MCCONNELL CONTRACTIN	23-9 \$106,547.50	\$0.00
050-0300-526502 Total:					\$106,547.50	\$0.00
050-0300-540000 OTHER EXPENSE						
EJ2023100028-557	10/18/2023	rentals from 122146 - BILL RU	CK0000395107-01	PO2023075905 WILLIAM ALBERT INC	93023 \$2,400.00	\$0.00
050-0300-540000 Total:					\$2,400.00	\$0.00
050-0300-540099 Issue II/ODOT Direct Pays						
EJ2023100011-001	10/04/2023	Adj #DNY02-03			\$78,752.50	\$0.00
050-0300-540099 Total:					\$78,752.50	\$0.00
Bridges & Culverts Totals:					\$189,804.59	\$0.00
Fund: 050 Total:					\$456,641.06	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2023100001-019	10/13/2023	Gross: 2023/10/13			\$8,444.40	\$0.00
PR2023100002-023	10/27/2023	Gross: 2023/10/27			\$9,904.40	\$0.00

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060-0100-510200 Total:					\$18,348.80	\$0.00
060-0100-511000 OPERS						
EJ2023100036-221	10/24/2023	Matching for OPERS PENSIO	CK2023000262-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$1,182.22	\$0.00
EJ2023100036-277	10/24/2023	Matching for OPERS PENSIO	CK2023000262-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$1,182.22	\$0.00
060-0100-511000 Total:					\$2,364.44	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-019	10/04/2023	October 2023 Plan C from 121	CK0000394771-38 Grant K. Daugherty	Inv_638309658157	\$2,183.14	\$0.00
EJ2023100001-083	10/04/2023	October 2023 Plan A from 121	CK0000394771-15 Grant K. Daugherty	Inv_638309658157	\$3,188.56	\$0.00
060-0100-511300 Total:					\$5,371.70	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2023100019-017	10/13/2023	Matching for MEDICARE (MED	CK2023000259-19 ELECTRONIC TRANSFER	Inv_140367	\$113.63	\$0.00
EJ2023100039-047	10/27/2023	Matching for MEDICARE (MED	CK2023000271-23 ELECTRONIC TRANSFER	Inv_141057	\$134.80	\$0.00
060-0100-511500 Total:					\$248.43	\$0.00
060-0100-520000 SUPPLIES						
EJ2023100028-775	10/18/2023	Office Supplies from 122146 -	CK0000395119-01 PO2023074642 AMAZON CAPITAL SERVIC	Acct, A2UNUJ6M9	\$71.24	\$0.00
060-0100-520000 Total:					\$71.24	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2023100028-761	10/18/2023	Copier Service Agreement fro	CK0000395167-01 PO2023074644 MODERN OFFICE METHOD	32590168	\$518.53	\$0.00
060-0100-525000 Total:					\$518.53	\$0.00
060-0100-530000 TRAVEL						
EJ2023100028-399	10/18/2023	Fuel & Car Washes - SWCD V	CK0000395177-01 PO2023074636 HAHN OIL INC	Acct. 1365	\$208.04	\$0.00
EJ2023100028-783	10/18/2023	Ohio Educator Workshop from	CK0000395242-01 PO2023076385 OHIO FEDERATION OF SOI	D. Bigelow, Educat	\$100.00	\$0.00
EJ2023100028-787	10/18/2023	Supervisor & Staff Reimbursem	CK0000395359-01 PO2023074638 DAVID LAPP	July-Sept. Reimbur	\$57.90	\$0.00
EJ2023100028-789	10/18/2023	Supervisor & Staff Reimbursem	CK0000395361-01 PO2023074638 RYAN MEDLEY	AM Ticket	\$15.00	\$0.00
EJ2023100028-791	10/18/2023	Supervisor & Staff Reimbursem	CK0000395362-01 PO2023074638 ZACH WALLACE	AM Ticket	\$15.00	\$0.00
EJ2023100028-793	10/18/2023	Supervisor & Staff Reimbursem	CK0000395360-01 PO2023074638 ADRIAN GARBER	July-Sept. Reimbur	\$93.27	\$0.00
EJ2023100028-795	10/18/2023	Supervisor & Staff Reimbursem	CK0000395296-01 PO2023074638 GREG WATERS	July-Sept. Reimbur	\$50.70	\$0.00
EJ2023100028-797	10/18/2023	Supervisor & Staff Reimbursem	CK0000395357-01 PO2023074638 DEB BIGELOW	AM Ticket	\$15.00	\$0.00
EJ2023100028-799	10/18/2023	Supervisor & Staff Reimbursem	CK0000395358-01 PO2023074638 KRISTY LEINDECKER	July-Sept. Reimbur	\$56.33	\$0.00
EJ2023100028-803	10/18/2023	Supervisor & Staff Reimbursem	CK0000395363-01 PO2023074638 MULLEN, BETH	July-Sept. Reimbur	\$45.33	\$0.00
060-0100-530000 Total:					\$656.57	\$0.00
060-0100-545000 SERVICE FEES						
EJ2023100028-777	10/18/2023	2024 Dues from 122146 - BILL	CK0000395235-01 PO2023074634 NATIONAL ASSN OF CONS	46844	\$501.00	\$0.00
EJ2023100028-781	10/18/2023	Wifi for GPS Unit from 122146	CK0000395228-01 PO2023074480 CELLCO PARTNERSHIP	9945192871	\$40.11	\$0.00
060-0100-545000 Total:					\$541.11	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2023100028-125	10/18/2023	Educational Advertising from 1	CK0000395293-01 PO2023076315 COSHOCTON BROADCASTI	Acct. 23801	\$60.00	\$0.00
EJ2023100028-655	10/18/2023	Educational Advertising from 1	CK0000395113-01 PO2023074632 ALONOVUS CORP	Acct. 103786	\$268.00	\$0.00

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EJ2023100028-779	10/18/2023	Update District Sign, Cooperat	CK0000395168-01 PO2023075917 DESIGNS BY MICHELE LLC	35532	\$40.00	\$0.00
EJ2023100028-785	10/18/2023	District Notepads from 122146	CK0000395154-01 PO2023076038 CARLISLE PRINTING OF W	114334	\$893.75	\$0.00
EJ2023100028-801	10/18/2023	Enviroscape Supplies from 122	CK0000395369-01 PO2023076435 VISA	243230032652008	\$135.06	\$0.00
060-0100-546000 Total:					\$1,396.81	\$0.00
FUNDDEPT: 0600100 Totals:					\$29,517.63	\$0.00
Fund: 060 Total:					\$29,517.63	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2023100028-609	10/18/2023	Monthly Fees from 122146 - BI	CK0000395292-01 PO2023075686 COSHOCTON COUNTY EN	101223	\$2,950.00	\$0.00
070-0100-526001 Total:					\$2,950.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$2,950.00	\$0.00
Fund: 070 Total:					\$2,950.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2023100001-026	10/13/2023	Gross: 2023/10/13			\$72,204.04	\$0.00
PR2023100002-003	10/27/2023	Gross: 2023/10/27			\$70,026.74	\$0.00
080-0100-510200 Total:					\$142,230.78	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2023100036-013	10/24/2023	Matching for OPERS 2% PICK	CK2023000262-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139678	\$1,667.91	\$0.00
EJ2023100036-015	10/24/2023	Matching for OPERS 2% PICK	CK2023000262-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138947	\$1,669.59	\$0.00
EJ2023100036-099	10/24/2023	Matching for OPERS PENSIO	CK2023000262-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$6,644.72	\$0.00
EJ2023100036-271	10/24/2023	Matching for OPERS PENSIO	CK2023000262-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$6,481.16	\$0.00
EJ2023100036-315	10/24/2023	2023/10/24 Hlittle match adj fro	CK2023000262-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 Hlittle	\$39.29	\$0.00
EJ2023100037-003	10/24/2023	Deduction: OPERS 2% PICKU	CK0000000311-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139681	\$1,191.36	\$0.00
EJ2023100037-007	10/24/2023	Deduction: OPERS 2% PICKU	CK0000000311-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138950	\$1,192.56	\$0.00
080-0100-511000 Total:					\$18,886.59	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2023100019-001	10/13/2023	Deduction: STRS PICKUP (Pe	CK2023000258-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_140402	\$152.24	\$0.00
EJ2023100019-149	10/13/2023	Matching for STRS (Payroll) fro	CK2023000260-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_140401	\$1,553.46	\$0.00
EJ2023100039-001	10/27/2023	Matching for STRS PICKUP (P	CK2023000269-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_141094	\$1,553.46	\$0.00
EJ2023100039-003	10/27/2023	Deduction: STRS PICKUP (Pe	CK2023000270-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_141093	\$152.24	\$0.00
080-0100-511001 Total:					\$3,411.40	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2023100019-051	10/13/2023	Matching for MEDICARE (MED	CK2023000259-25 ELECTRONIC TRANSFER	Inv_140367	\$1,007.06	\$0.00
EJ2023100039-105	10/27/2023	Matching for MEDICARE (MED	CK2023000271-03 ELECTRONIC TRANSFER	Inv_141057	\$977.67	\$0.00
080-0100-511500 Total:					\$1,984.73	\$0.00
080-0100-520000 SUPPLIES						
EJ2023100003-101	10/04/2023	CCBDD-dryer vent filters - fro	CK0000394806-01 PO2023074337 AUER ACE HARDWARE	580406	\$206.85	\$0.00
EJ2023100003-251	10/04/2023	CCBDD-Softener salt and deliv	CK0000394876-01 PO2023074337 FRONTIER SUPPLY COMPA	174694	\$102.20	\$0.00
EJ2023100003-315	10/04/2023	CCBDD-Glass cleaner plates ti	CK0000394940-01 PO2023074324 COVIC CONNECTION INC	2309081	\$891.08	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100003-317	10/04/2023	CCBDD-Three Toilet Paper Dis	CK0000394940-01 PO2023074324 COVIC CONNECTION INC	2309093	\$30.00	\$0.00
EJ2023100003-359	10/04/2023	CCBDD-School Age Preschool	CK0000394972-01 PO2023074349 CAPITAL ONE NA	8026	\$225.42	\$0.00
EJ2023100003-363	10/04/2023	CCBDD-Folding table Paper to	CK0000394972-01 PO2023074349 CAPITAL ONE NA	655	\$176.16	\$0.00
EJ2023100003-369	10/04/2023	CCBDD-Paint detergent softner	CK0000394972-01 PO2023074349 CAPITAL ONE NA	7866	\$130.65	\$0.00
EJ2023100003-377	10/04/2023	CCBDD-Nursing Supplies Oint	CK0000394972-01 PO2023074349 CAPITAL ONE NA	8027	\$63.37	\$0.00
EJ2023100028-347	10/18/2023	CCBDD-AAG Planner 2024 - fr	CK0000395118-01 PO2023074325 AMAZON CAPITAL SERVIC	1J7K-VX9Q-Q7RT	\$22.46	\$0.00
EJ2023100028-351	10/18/2023	CCBDD- Planners Shana Elle	CK0000395118-01 PO2023074325 AMAZON CAPITAL SERVIC	13JD-L914-H7L9	\$42.94	\$0.00
EJ2023100028-381	10/18/2023	CCBDD-Fuel for lawn equipme	CK0000395177-01 PO2023074337 HAHN OIL INC	CP-006725	\$60.16	\$0.00
EJ2023100028-421	10/18/2023	CCBDD-Can Liners - from 122	CK0000395259-01 PO2023074324 COVIC CONNECTION INC	2309122	\$64.90	\$0.00
EJ2023100028-443	10/18/2023	CCBDD-1 Case 3M Floor Tape	CK0000395286-01 PO2023074337 ULINE	168606853	\$587.93	\$0.00
080-0100-520000 Total:					\$2,604.12	\$0.00
080-0100-521000 EQUIPMENT						
EJ2023100028-409	10/18/2023	CCBDD-Top Cover Lift Strap B	CK0000395218-01 PO2023076030 MOTION MOBILITY & DESIG	54791	\$543.00	\$0.00
080-0100-521000 Total:					\$543.00	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2023100003-225	10/04/2023	CCBDD-Rug Cleaning from 12	CK0000394848-01 PO2023074348 CINTAS CORPORATION	4168155134	\$30.54	\$0.00
EJ2023100003-227	10/04/2023	CCBDD-Part of security deposi	CK0000394843-01 PO2023074348 COSHOCTON COMMUNITY	10248	\$291.33	\$0.00
EJ2023100003-229	10/04/2023	CCBDD-October rental assista	CK0000394843-01 PO2023074348 COSHOCTON COMMUNITY	3263	\$136.00	\$0.00
EJ2023100003-243	10/04/2023	CCBDD-SSA Copier June 22 -	CK0000394862-01 PO2023074348 MODERN OFFICE METHOD	32586084	\$354.75	\$0.00
EJ2023100003-247	10/04/2023	CCBDD-September Shared Se	CK0000394893-01 PO2023074348 KNOX COUNTY BOARD OF	A0040-23	\$20,299.00	\$0.00
EJ2023100003-259	10/04/2023	CCBDD-August DPI HRC from	CK0000394904-01 PO2023074348 MID EAST OHIO REGIONAL	1305038	\$89.00	\$0.00
EJ2023100003-295	10/04/2023	CCBDD-CE Aug 30 from 1213	CK0000394930-01 PO2023074348 RESIDENTIAL HOME FOR T	869	\$22.80	\$0.00
EJ2023100003-297	10/04/2023	CCBDD-ADS NMT Sep 11-14	CK0000394908-01 PO2023074348 MIDWEST INNOVATIONS LL	870	\$345.09	\$0.00
EJ2023100003-299	10/04/2023	CCBDD-ADS NMT Sep 19-22	CK0000394908-01 PO2023074348 MIDWEST INNOVATIONS LL	871	\$460.12	\$0.00
EJ2023100003-321	10/04/2023	CCBDD-Copies HWS from 121	CK0000394961-01 PO2023074348 U S BANCORP EQUIPMENT	511153983	\$645.97	\$0.00
EJ2023100003-385	10/04/2023	CCBDD-Sept IAP Richcreek fro	CK0000394990-01 PO2023074348 RICHCREEK, LACEY	ric923	\$50.00	\$0.00
EJ2023100028-089	10/18/2023	CCBDD-September Refuse Se	CK0000395206-01 PO2023074348 KIMBLE COMPANY	12050011	\$123.95	\$0.00
EJ2023100028-211	10/18/2023	CCBDD-Monthly Pest Control f	CK0000395280-01 PO2023076290 T&R ENTERPRISES OF OHI	131127	\$107.00	\$0.00
EJ2023100028-353	10/18/2023	CCBDD-September speech the	CK0000395164-01 PO2023074348 CARDINAL REHAB LLC	car923	\$9,717.90	\$0.00
EJ2023100028-355	10/18/2023	CCBDD-ADS NMT HPC Sep 1	CK0000395184-01 PO2023074348 THE FUSE NETWORK	872	\$1,236.15	\$0.00
EJ2023100028-357	10/18/2023	CCBDD-ADS NMT Sep 25-28	CK0000395184-01 PO2023074348 THE FUSE NETWORK	875	\$552.27	\$0.00
EJ2023100028-361	10/18/2023	CCBDD-September Transporta	CK0000395148-01 PO2023074348 COSHOCTON CO COORDIN	874	\$19.89	\$0.00
EJ2023100028-369	10/18/2023	CCBDD-October IT from 12214	CK0000395136-01 PO2023074348 COSHOCTON COUNTY CO	2023-10	\$2,533.32	\$0.00
EJ2023100028-373	10/18/2023	CCBDD-4th Quarter Fiber - PRI	CK0000395136-01 PO2023074348 COSHOCTON COUNTY CO	2023-04	\$2,656.29	\$0.00
EJ2023100028-401	10/18/2023	CCBDD-ADS NMT Sep 25-29	CK0000395219-01 PO2023074348 MIDWEST INNOVATIONS LL	873	\$575.15	\$0.00
EJ2023100028-403	10/18/2023	CCBDD-ADS NMT Oct 2-6 Ferr	CK0000395219-01 PO2023076290 MIDWEST INNOVATIONS LL	876	\$575.15	\$0.00
EJ2023100028-405	10/18/2023	CCBDD-Spetember Behavior S	CK0000395216-01 PO2023074348 MID EAST OHIO REGIONAL	1305056	\$1,296.25	\$0.00
EJ2023100028-411	10/18/2023	CCBDD-Monthly Storage Fee f	CK0000395225-01 PO2023074348 WILLIAMS SCOTSMAN INC	9018985790	\$179.03	\$0.00
EJ2023100028-415	10/18/2023	CCBDD-Monthly water exam fr	CK0000395249-01 PO2023074348 PATRIOT INDUSTRIAL TEC	29776	\$230.00	\$0.00
EJ2023100028-417	10/18/2023	CCBDD-Aug - Sep transportati	CK0000395256-01 PO2023074348 RIVER VIEW LOCAL SCHO	23-040	\$1,736.45	\$0.00
EJ2023100028-419	10/18/2023	CCBDD-Youth stabilizaion Ho	CK0000395279-01 PO2023076290 TUSCARAWAS COUNTY BO	20230930	\$420.00	\$0.00
EJ2023100028-423	10/18/2023	CCBDD-Fire Panel from 12214	CK0000395268-01 PO2023074348 W WILLIAM SCHMIDT & AS	0476588-IN	\$59.95	\$0.00
EJ2023100028-425	10/18/2023	CCBDD-Card Swipe from 1221	CK0000395268-01 PO2023074348 W WILLIAM SCHMIDT & AS	0476604-IN	\$115.00	\$0.00
EJ2023100028-427	10/18/2023	CCBDD-Security System from	CK0000395268-01 PO2023074348 W WILLIAM SCHMIDT & AS	0476587-IN	\$120.00	\$0.00

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EJ2023100028-899	10/18/2023	CCBDD-Monthly Software from	CK0000395129-01 PO2023076290 BRITTCO LLC	12472	\$355.00	\$0.00
080-0100-526000 Total:					\$45,333.35	\$0.00
080-0100-526001 UTILITIES						
EJ2023100003-019	10/04/2023	CCBDD-Sep water bill picnic #	CK0000394838-01 PO2023074344 COSHOCTON WATER DEP	518	\$45.95	\$0.00
EJ2023100003-021	10/04/2023	CCBDD-Sep water bill HWS #T	CK0000394838-01 PO2023074344 COSHOCTON WATER DEP	10378	\$332.20	\$0.00
EJ2023100003-231	10/04/2023	CCBDD-Sep gas bill #1451376	CK0000394832-01 PO2023074331 COLUMBIA GAS OF OHIO I	81931	\$208.34	\$0.00
EJ2023100003-301	10/04/2023	CCBDD-Sep electric bill from 1	CK0000394871-01 PO2023074338 FRONTIER POWER COMPA	9197	\$1,984.00	\$0.00
EJ2023100003-323	10/04/2023	CCBDD-Cell phone Brennema	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$26.82	\$0.00
EJ2023100003-327	10/04/2023	CCBDD-Cell phone On-call fro	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$22.28	\$0.00
EJ2023100003-329	10/04/2023	CCBDD-Cell phone Croft from	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100003-331	10/04/2023	CCBDD-Cell phone Simmerma	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100003-333	10/04/2023	CCBDD-Cell phone A Higby fro	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$22.28	\$0.00
EJ2023100003-335	10/04/2023	CCBDD-Cell phone Wright fro	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100003-337	10/04/2023	CCBDD-Cell phone Fish from 1	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$26.82	\$0.00
EJ2023100003-341	10/04/2023	CCBDD-Cell phone Cunningha	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100003-343	10/04/2023	CCBDD-Cell phone Christmas f	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$16.25	\$0.00
EJ2023100003-347	10/04/2023	CCBDD-Cell phone Brenly fro	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$22.28	\$0.00
EJ2023100003-353	10/04/2023	CCBDD-Cell phone Holdsworth	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100003-355	10/04/2023	CCBDD-Cell phone D Higby fro	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$26.82	\$0.00
EJ2023100003-357	10/04/2023	CCBDD-Cell phone Shustar fro	CK0000394965-01 PO2023074330 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100028-451	10/18/2023	CCBDD-CPU from 122146 - BI	CK0000395328-01 PO2023075134 FRY, CAREY J.	fry3c	\$60.00	\$0.00
EJ2023100028-457	10/18/2023	CCBDD-CPU from 122146 - BI	CK0000395325-01 PO2023075134 SHANA MILLER	mil3c	\$60.00	\$0.00
EJ2023100028-905	10/18/2023	CCBDD-CPU from 122146 - BI	CK0000395318-01 PO2023075134 SHANNON SHONTZ	sho3c	\$60.00	\$0.00
EJ2023100028-909	10/18/2023	CCBDD-CPU from 122146 - BI	CK0000395327-01 PO2023075134 JILL A LAHNA	lah3c	\$60.00	\$0.00
080-0100-526001 Total:					\$3,098.72	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2023100003-217	10/04/2023	CCBDD-Sept. EF Event- 2 fair	CK0000394807-01 PO2023074340 AGRICULTURAL SOCIETY	3136	\$30.00	\$0.00
EJ2023100003-221	10/04/2023	CCBDD-card stock for Employ	CK0000394815-01 PO2023074340 AMAZON CAPITAL SERVIC	1T3R-1V7L-39CW	\$53.94	\$0.00
EJ2023100003-239	10/04/2023	CCBDD-Sept. Employee After	CK0000394861-01 PO2023074340 PR COMPANY PATRICK & R	dom923	\$69.49	\$0.00
EJ2023100003-367	10/04/2023	CCBDD-Employment First sup	CK0000394972-01 PO2023074340 CAPITAL ONE NA	4031	\$145.84	\$0.00
080-0100-526004 Total:					\$299.27	\$0.00
080-0100-526005 Contract Services- Self Determination						
EJ2023100003-261	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	5.83227E+14	\$157.00	\$0.00
EJ2023100003-263	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	4.63227E+14	\$157.00	\$0.00
EJ2023100003-265	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	8198030	\$178.98	\$0.00
EJ2023100003-267	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	4.63227E+14	\$157.00	\$0.00
EJ2023100003-269	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	4.63227E+14	\$157.00	\$0.00
EJ2023100003-277	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	8198030	\$178.98	\$0.00
EJ2023100003-281	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	8198030	\$178.98	\$0.00
EJ2023100003-283	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	8198030	\$178.98	\$0.00
EJ2023100003-285	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	8198030	\$178.98	\$0.00
EJ2023100003-289	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	8198030	\$178.98	\$0.00
EJ2023100003-291	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336 PEOPLES BANK, NATIONAL	4.63227E+14	\$157.00	\$0.00

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EJ2023100003-293	10/04/2023	CCBDD-Hotel Rooms for Syner	CK0000394935-01 PO2023074336	PEOPLES BANK, NATIONAL 5.83227E+13	\$157.00	\$0.00
080-0100-526005 Total:					\$2,015.88	\$0.00
080-0100-530000 TRAVEL						
EJ2023100003-271	10/04/2023	CCBDD-Hotel Room for Syneg	CK0000394935-01 PO2023074339	PEOPLES BANK, NATIONAL 8198030	\$178.98	\$0.00
EJ2023100003-273	10/04/2023	CCBDD-Hotel Room for Syneg	CK0000394935-01 PO2023074339	PEOPLES BANK, NATIONAL 4.63227E+13	\$157.00	\$0.00
EJ2023100003-279	10/04/2023	CCBDD-Lunch for SSA Trainin	CK0000394935-01 PO2023074339	PEOPLES BANK, NATIONAL 5669	\$183.92	\$0.00
EJ2023100003-287	10/04/2023	CCBDD-Hotel for Superintende	CK0000394935-01 PO2023074339	PEOPLES BANK, NATIONAL 351575	\$298.66	\$0.00
EJ2023100003-387	10/04/2023	CCBDD-September mileage Wi	CK0000394992-01 PO2023074339	WILSON, CASEY ANN wil923	\$53.19	\$0.00
EJ2023100003-389	10/04/2023	CCBDD-September mileage M	CK0000394991-01 PO2023074339	ROBERT MAHLE mah923	\$167.68	\$0.00
EJ2023100028-359	10/18/2023	CCBDD-September mileage Cr	CK0000395149-01 PO2023074339	DEBBIE CROFT cro923	\$191.92	\$0.00
EJ2023100028-429	10/18/2023	CCBDD-September mileage Br	CK0000395315-01 PO2023074339	TAMARA BRENNEMAN bre923	\$259.38	\$0.00
EJ2023100028-431	10/18/2023	CCBDD-September mileage Ta	CK0000395316-01 PO2023074339	TAYLOR, ANDREW tay923	\$222.70	\$0.00
EJ2023100028-435	10/18/2023	CCBDD-September mileage C	CK0000395322-01 PO2023074339	DEBBIE CHRISTMAS chr923	\$116.59	\$0.00
EJ2023100028-437	10/18/2023	CCBDD-September mileage W	CK0000395320-01 PO2023074339	PAIGE WRIGHT wri923	\$14.41	\$0.00
EJ2023100028-441	10/18/2023	CCBDD-September mileage Br	CK0000395317-01 PO2023074339	BRENLY, AMANDA bre923	\$77.95	\$0.00
EJ2023100028-445	10/18/2023	CCBDD-September mileage O	CK0000395321-01 PO2023074339	STEVE OSTER ost923	\$490.60	\$0.00
EJ2023100028-447	10/18/2023	CCBDD-September mileage Fi	CK0000395323-01 PO2023074339	TONYA FISH fis923	\$139.52	\$0.00
EJ2023100028-449	10/18/2023	CCBDD-September mileage Fr	CK0000395328-01 PO2023074339	FRY, CAREY J. fry923	\$26.20	\$0.00
EJ2023100028-453	10/18/2023	CCBDD-September mileage Si	CK0000395326-01 PO2023074339	SIMMERMAN, CHARITY sim923	\$81.88	\$0.00
EJ2023100028-455	10/18/2023	CCBDD-September mileage Mi	CK0000395325-01 PO2023074339	SHANA MILLER mil923	\$39.30	\$0.00
EJ2023100028-459	10/18/2023	CCBDD-September mileage C	CK0000395330-01 PO2023074339	BRITTANY NICOLE COON coo923	\$195.85	\$0.00
EJ2023100028-461	10/18/2023	CCBDD-September mileage S	CK0000395324-01 PO2023074339	CAROLYN R SHUSTAR shu923	\$38.32	\$0.00
EJ2023100028-907	10/18/2023	CCBDD-September mileage C	CK0000395331-01 PO2023074339	PATTERSON, CHRISTY A. pat923	\$21.44	\$0.00
EJ2023100028-913	10/18/2023	CCBDD-September mileage Hi	CK0000395329-01 PO2023074339	HITTLE, AMANDA hit923	\$67.97	\$0.00
080-0100-530000 Total:					\$3,023.46	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2023100003-201	10/04/2023	CCBDD-Sep DSP appreciation/	CK0000394814-01 PO2023074347	ALONOVUS CORP IN104533	\$141.00	\$0.00
EJ2023100003-215	10/04/2023	CCBDD-Wall Name Plate from	CK0000394813-01 PO2023074355	AWARDSMITH LLC 23471	\$12.50	\$0.00
EJ2023100003-219	10/04/2023	CCBDD-DSP billboard 9/10-10/	CK0000394822-01 PO2023074347	BARNES ADVERTISING CO 23186	\$475.00	\$0.00
EJ2023100003-249	10/04/2023	CCBDD-OSCBDD Sumer Conf	CK0000394920-01 PO2023074347	OHIO ASSOCIATION OF CO OSC393-18	\$100.00	\$0.00
EJ2023100003-275	10/04/2023	CCBDD-Late Fee and Interest f	CK0000394935-01 PO2023074333	PEOPLES BANK, NATIONAL Vis923	\$106.16	\$0.00
EJ2023100003-313	10/04/2023	CCBDD-OCAL conference reg	CK0000394872-01 PO2023074347	EDUCATIONAL SERVICE C 8931	\$200.00	\$0.00
EJ2023100003-373	10/04/2023	CCBDD-Special Olympics-sup	CK0000394972-01 PO2023074350	CAPITAL ONE NA 6664	\$122.80	\$0.00
EJ2023100003-375	10/04/2023	CCBDD-Special Olympics - Fo	CK0000394972-01 PO2023074350	CAPITAL ONE NA 6245	\$188.08	\$0.00
EJ2023100028-365	10/18/2023	CCBDD-BCI/FBI Jackson from	CK0000395147-01 PO2023074352	COSHOCTON COUNTY SHE 3907	\$60.00	\$0.00
EJ2023100028-367	10/18/2023	CCBDD-BCI/FBI Aubihl from 1	CK0000395147-01 PO2023074352	COSHOCTON COUNTY SHE 3881	\$60.00	\$0.00
EJ2023100028-413	10/18/2023	CCBDD-September Rapback fr	CK0000395230-01 PO2023074347	STATE OF OHIO/ ATTORNE 0401519-in	\$15.00	\$0.00
EJ2023100028-897	10/18/2023	CCBDD-billboard artwork Empl	CK0000395125-01 PO2023074347	BARNES ADVERTISING CO 23522	\$150.00	\$0.00
080-0100-540000 Total:					\$1,630.54	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2023100028-901	10/18/2023	CCBDD-Sep DB Babcock from	CK0000395277-01 PO2023074356	STATE OF OHIO BABCOCK DB SE	\$7,351.50	\$0.00
EJ2023100028-903	10/18/2023	CCBDD-Sep DB Swartzentrub	CK0000395277-01 PO2023074356	STATE OF OHIO SWARTZENTRBR	\$1,715.35	\$0.00
080-0100-540002 Total:					\$9,066.85	\$0.00

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080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2023100003-383	10/04/2023	CCBDD-September Respite Re	CK0000394994-01 PO2023076239 CLARK, BETHANY SUE	claresp923	\$224.00	\$0.00
EJ2023100003-391	10/04/2023	CCBDD-Respite 9/15-17 Miller	CK0000394979-01 PO2023076240 ECHOING HILLS	125	\$500.00	\$0.00
EJ2023100003-393	10/04/2023	CCBDD-Respite 9/15-17 Cerve	CK0000394979-01 PO2023076240 ECHOING HILLS	124	\$500.00	\$0.00
EJ2023100028-433	10/18/2023	CCBDD-Respite 10/7 Cerven	CK0000395299-01 PO2023076240 ECHOING HILLS	129	\$250.00	\$0.00
EJ2023100029-001	10/18/2023	Description from 122448 - A G	CK0000395371-01 April Goodwill	Inv_638330635602	\$223.65	\$0.00
080-0100-540007 Total:					\$1,697.65	\$0.00
FUNDDEPT: 0800100 Totals:					\$235,826.34	\$0.00
Fund: 080 Total:					\$235,826.34	\$0.00
081-0100-526000 CONTRACT SERVICES						
EJ2023100003-223	10/04/2023	CCBDD-Building Expansion fro	CK0000394818-01 PO2023074353 APG ARCHITECTS, LLC	2240-11	\$217.00	\$0.00
EJ2023100028-407	10/18/2023	CCBDD-Work Completed 8/23/	CK0000395193-01 PO2023076212 HATHAWAY INC	Payment 3	\$206,827.00	\$0.00
081-0100-526000 Total:					\$207,044.00	\$0.00
FUNDDEPT: 0810100 Totals:					\$207,044.00	\$0.00
Fund: 081 Total:					\$207,044.00	\$0.00
083-0100-510200 SALARIES						
PR2023100001-043	10/13/2023	Gross: 2023/10/13			\$6,545.15	\$0.00
PR2023100002-047	10/27/2023	Gross: 2023/10/27			\$6,545.15	\$0.00
083-0100-510200 Total:					\$13,090.30	\$0.00
083-0100-511000 OPERS						
EJ2023100036-111	10/24/2023	Matching for OPERS PENSIO	CK2023000262-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$916.32	\$0.00
EJ2023100036-303	10/24/2023	Matching for OPERS PENSIO	CK2023000262-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$916.32	\$0.00
083-0100-511000 Total:					\$1,832.64	\$0.00
083-0100-511500 MEDICARE						
EJ2023100019-069	10/13/2023	Matching for MEDICARE (MED	CK2023000259-38 ELECTRONIC TRANSFER	Inv_140367	\$93.75	\$0.00
EJ2023100039-033	10/27/2023	Matching for MEDICARE (MED	CK2023000271-41 ELECTRONIC TRANSFER	Inv_141057	\$93.75	\$0.00
083-0100-511500 Total:					\$187.50	\$0.00
083-0100-520000 SUPPLIES						
EJ2023100003-325	10/04/2023	CCBDD-Cell phone Fortney fro	CK0000394965-01 PO2023074351 CELLCO PARTNERSHIP	9943706094	\$22.28	\$0.00
EJ2023100003-339	10/04/2023	CCBDD-Cell phone Edie from	CK0000394965-01 PO2023074351 CELLCO PARTNERSHIP	9943706094	\$20.78	\$0.00
EJ2023100003-345	10/04/2023	CCBDD-Cell phone Hosfelt-Gr	CK0000394965-01 PO2023074351 CELLCO PARTNERSHIP	9943706094	\$26.82	\$0.00
EJ2023100003-349	10/04/2023	CCBDD-Cell phone Berry from	CK0000394965-01 PO2023074351 CELLCO PARTNERSHIP	9943706094	\$26.82	\$0.00
EJ2023100003-351	10/04/2023	CCBDD-Cell phone King from	CK0000394965-01 PO2023074351 CELLCO PARTNERSHIP	9943706094	\$26.82	\$0.00
EJ2023100003-361	10/04/2023	CCBDD-Phone Cards from 121	CK0000394972-01 PO2023074354 CAPITAL ONE NA	870	\$105.00	\$0.00
EJ2023100003-365	10/04/2023	CCBDD-Emergency Health lte	CK0000394972-01 PO2023074354 CAPITAL ONE NA	7078	\$55.00	\$0.00
EJ2023100003-371	10/04/2023	CCBDD-Diapers Wipes from 12	CK0000394972-01 PO2023075976 CAPITAL ONE NA	7996	\$382.36	\$0.00
EJ2023100003-379	10/04/2023	CCBDD-Diapers Wipes from 12	CK0000394972-01 PO2023075976 CAPITAL ONE NA	7995	\$672.81	\$0.00
EJ2023100003-381	10/04/2023	CCBDD-WM card from 121346	CK0000394972-01 PO2023074354 CAPITAL ONE NA	7993	\$10.00	\$0.00
EJ2023100028-349	10/18/2023	CCBDD-Planners Tammy Marl	CK0000395118-01 PO2023074351 AMAZON CAPITAL SERVIC	13JD-L914-H7L9	\$75.83	\$0.00

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EJ2023100028-371	10/18/2023	CCBDD-October IT from 12214	CK0000395136-01 PO2023074351 COSHOCTON COUNTY CO	2023-10	\$351.85	\$0.00
EJ2023100028-911	10/18/2023	CCBDD-Copy paper office sup	CK0000395332-01 PO2023074351 COSHOCTON COUNTY BO	HMG3Q	\$425.00	\$0.00
083-0100-520000 Total:					\$2,201.37	\$0.00
083-0100-530000 TRAVEL						
EJ2023100028-439	10/18/2023	CCBDD-September mileage B	CK0000395319-01 PO2023074343 BERRY, MARLI ANN	ber923	\$218.66	\$0.00
EJ2023100028-463	10/18/2023	CCBDD-September mileage Fo	CK0000395339-01 PO2023074343 TAMMY FORTNEY	for923	\$67.60	\$0.00
EJ2023100028-465	10/18/2023	CCBDD-September mileage H	CK0000395337-01 PO2023074343 HEATHER HOSFELT-GROG	hos923	\$59.16	\$0.00
083-0100-530000 Total:					\$345.42	\$0.00
FUNDDEPT: 0830100 Totals:					\$17,657.23	\$0.00
Fund: 083 Total:					\$17,657.23	\$0.00
084-0100-510200 SALARIES						
PR2023100001-082	10/13/2023	Gross: 2023/10/13			\$2,130.24	\$0.00
PR2023100002-083	10/27/2023	Gross: 2023/10/27			\$2,130.25	\$0.00
084-0100-510200 Total:					\$4,260.49	\$0.00
084-0100-511000 OPERS						
EJ2023100036-211	10/24/2023	Matching for OPERS PENSIO	CK2023000262-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$298.24	\$0.00
EJ2023100036-275	10/24/2023	Matching for OPERS PENSIO	CK2023000262-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$298.24	\$0.00
084-0100-511000 Total:					\$596.48	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2023100001-039	10/04/2023	October 2023 Plan A from 121	CK0000394771-16 Grant K. Daugherty	Inv_638309658157	\$1,436.29	\$0.00
084-0100-511300 Total:					\$1,436.29	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2023100019-147	10/13/2023	Matching for MEDICARE (MED	CK2023000259-71 ELECTRONIC TRANSFER	Inv_140367	\$29.23	\$0.00
EJ2023100039-115	10/27/2023	Matching for MEDICARE (MED	CK2023000271-71 ELECTRONIC TRANSFER	Inv_141057	\$29.23	\$0.00
084-0100-511500 Total:					\$58.46	\$0.00
084-0100-526001 Contract Services-MSY Applications						
EJ2023100028-917	10/18/2023	MSY Applications from 122146	CK0000395241-01 PO2023074204 STATE OF OHIO	msy 24160017c2	\$1,265.00	\$0.00
EJ2023100028-919	10/18/2023	MSY Reconciliation from 12214	CK0000395241-01 PO2023076561 STATE OF OHIO	msy 24160017c2	\$6,385.00	\$0.00
084-0100-526001 Total:					\$7,650.00	\$0.00
084-0100-530000 Travel/Training						
EJ2023100028-921	10/18/2023	FCFC Travel/Training from 122	CK0000395309-01 PO2023074205 LUSK, SARAH	Sep 23	\$47.95	\$0.00
084-0100-530000 Total:					\$47.95	\$0.00
Family & Children First Totals:					\$14,049.67	\$0.00
084-0300-540000 Creative Options						
EJ2023100028-915	10/18/2023	Creative Options from 122146 -	CK0000395208-01 PO2023074206 Legacy Lanes & Lounge LLC	203386	\$63.00	\$0.00
084-0300-540000 Total:					\$63.00	\$0.00

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Creative Options Totals:					\$63.00	\$0.00
084-0400-510200 SALARIES						
PR2023100001-037	10/13/2023	Gross: 2023/10/13			\$1,587.36	\$0.00
PR2023100002-037	10/27/2023	Gross: 2023/10/27			\$1,587.36	\$0.00
084-0400-510200 Total:					\$3,174.72	\$0.00
084-0400-511000 OPERS						
EJ2023100036-127	10/24/2023	Matching for OPERS PENSIO	CK2023000262-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$222.23	\$0.00
EJ2023100036-193	10/24/2023	Matching for OPERS PENSIO	CK2023000262-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$222.23	\$0.00
084-0400-511000 Total:					\$444.46	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2023100001-023	10/04/2023	October 2023 Plan A from 121	CK0000394771-17 Grant K. Daugherty	Inv_638309658157	\$625.29	\$0.00
084-0400-511300 Total:					\$625.29	\$0.00
084-0400-511500 MEDICARE						
EJ2023100019-041	10/13/2023	Matching for MEDICARE (MED	CK2023000259-33 ELECTRONIC TRANSFER	Inv_140367	\$22.30	\$0.00
EJ2023100039-145	10/27/2023	Matching for MEDICARE (MED	CK2023000271-33 ELECTRONIC TRANSFER	Inv_141057	\$22.30	\$0.00
084-0400-511500 Total:					\$44.60	\$0.00
084-0400-520000 Program Supplies						
EJ2023100028-755	10/18/2023	NFOC Program Supplies from	CK0000395175-01 PO2023074207 GORDON FLESCH COMPA	IN14376280	\$25.77	\$0.00
084-0400-520000 Total:					\$25.77	\$0.00
Nurturing Families of Coshocton Totals:					\$4,314.84	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2023100028-923	10/18/2023	Fatherhood Initiative from 1221	CK0000395287-01 PO2023074220 US BANK NATIONAL ASSO	Fatherhood Pool P	\$600.00	\$0.00
084-0500-540000 Total:					\$600.00	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$600.00	\$0.00
084-0700-510200 Salaries- Employees						
PR2023100001-036	10/13/2023	Gross: 2023/10/13			\$674.40	\$0.00
PR2023100002-038	10/27/2023	Gross: 2023/10/27			\$674.40	\$0.00
084-0700-510200 Total:					\$1,348.80	\$0.00
084-0700-511000 OPERS						
EJ2023100036-279	10/24/2023	Matching for OPERS PENSIO	CK2023000262-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$94.41	\$0.00
EJ2023100036-283	10/24/2023	Matching for OPERS PENSIO	CK2023000262-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$94.41	\$0.00
084-0700-511000 Total:					\$188.82	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2023100001-025	10/04/2023	October 2023 Plan A from 121	CK0000394771-18 Grant K. Daugherty	Inv_638309658157	\$3.24	\$0.00
084-0700-511300 Total:					\$3.24	\$0.00
084-0700-511500 Medicare						

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EJ2023100019-099	10/13/2023	Matching for MEDICARE (MED	CK2023000259-32 ELECTRONIC TRANSFER	Inv_140367	\$9.78	\$0.00
EJ2023100039-107	10/27/2023	Matching for MEDICARE (MED	CK2023000271-32 ELECTRONIC TRANSFER	Inv_141057	\$9.78	\$0.00
084-0700-511500 Total:					\$19.56	\$0.00
084-0700-540000 Other Expense						
EJ2023100028-757	10/18/2023	Bridges Other Expenses from	CK0000395175-01 PO2023074209 GORDON FLESCH COMPA	14376280	\$25.78	\$0.00
084-0700-540000 Total:					\$25.78	\$0.00
Bridges to Wellness Totals:					\$1,586.20	\$0.00
Fund: 084 Total:					\$20,613.71	\$0.00
088-0100-510200 Salaries - Admin						
PR2023100001-023	10/13/2023	Gross: 2023/10/13			\$6,081.15	\$0.00
PR2023100002-025	10/27/2023	Gross: 2023/10/27			\$6,167.64	\$0.00
088-0100-510200 Total:					\$12,248.79	\$0.00
088-0100-510201 Salaries - Drivers						
PR2023100001-027	10/13/2023	Gross: 2023/10/13			\$11,433.57	\$0.00
PR2023100002-027	10/27/2023	Gross: 2023/10/27			\$11,289.78	\$0.00
088-0100-510201 Total:					\$22,723.35	\$0.00
088-0100-510202 Salaries - MM						
PR2023100001-060	10/13/2023	Gross: 2023/10/13			\$1,924.80	\$0.00
PR2023100002-060	10/27/2023	Gross: 2023/10/27			\$1,953.63	\$0.00
088-0100-510202 Total:					\$3,878.43	\$0.00
088-0100-510203 Salaries - Dispatch						
PR2023100001-055	10/13/2023	Gross: 2023/10/13			\$3,892.50	\$0.00
PR2023100002-056	10/27/2023	Gross: 2023/10/27			\$3,989.53	\$0.00
088-0100-510203 Total:					\$7,882.03	\$0.00
088-0100-511000 OPERS						
EJ2023100036-205	10/24/2023	Matching for OPERS PENSIO	CK2023000262-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$3,207.73	\$0.00
EJ2023100036-241	10/24/2023	Matching for OPERS PENSIO	CK2023000262-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$3,062.43	\$0.00
088-0100-511000 Total:					\$6,270.16	\$0.00
088-0100-511300 Insurance - Admin						
EJ2023100001-001	10/04/2023	October 2023 Plan C from 121	CK0000394771-39 Grant K. Daugherty	Inv_638309658157	\$2,318.83	\$0.00
EJ2023100001-037	10/04/2023	October 2023 Plan A from 121	CK0000394771-19 Grant K. Daugherty	Inv_638309658157	\$2,051.84	\$0.00
088-0100-511300 Total:					\$4,370.67	\$0.00
088-0100-511301 Insurance - Drivers						
EJ2023100001-079	10/04/2023	October 2023 Plan A from 121	CK0000394771-20 Grant K. Daugherty	Inv_638309658157	\$2,912.76	\$0.00
088-0100-511301 Total:					\$2,912.76	\$0.00
088-0100-511302 Insurance - MM						

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EJ2023100001-027	10/04/2023	October 2023 Plan A from 121	CK0000394771-21 Grant K. Daugherty	Inv_638309658157	\$1,231.59	\$0.00
088-0100-511302 Total:					\$1,231.59	\$0.00
088-0100-511303 Insurance - Dispatch						
EJ2023100001-017	10/04/2023	October 2023 Plan C from 121	CK0000394771-40 Grant K. Daugherty	Inv_638309658157	\$720.15	\$0.00
088-0100-511303 Total:					\$720.15	\$0.00
088-0100-511500 Medicare						
EJ2023100019-035	10/13/2023	Matching for MEDICARE (MED	CK2023000259-23 ELECTRONIC TRANSFER	Inv_140367	\$329.06	\$0.00
EJ2023100039-117	10/27/2023	Matching for MEDICARE (MED	CK2023000271-25 ELECTRONIC TRANSFER	Inv_141057	\$329.32	\$0.00
088-0100-511500 Total:					\$658.38	\$0.00
088-0100-520000 Supplies - Admin						
EJ2023100003-871	10/04/2023	Walmart/Office Supplies from 1	CK0000394973-01 PO2023074436 CAPITAL ONE NA	607025	\$91.33	\$0.00
EJ2023100028-545	10/18/2023	Amazon-Office Supplies/PNB fr	CK0000395152-01 PO2023075252 CENTURY NATIONAL BANK	479851006003888	\$80.69	\$0.00
088-0100-520000 Total:					\$172.02	\$0.00
088-0100-520001 Supplies - Non-Admin						
EJ2023100003-605	10/04/2023	Vehicle Supplies/Coshocton Co	CK0000394833-01 PO2023075812 COSHOCTON COUNTY CO	2023-4	\$67.01	\$0.00
EJ2023100003-873	10/04/2023	Walmart/Shuttle Supplies from	CK0000394973-01 PO2023074425 CAPITAL ONE NA	607025	\$29.31	\$0.00
EJ2023100028-065	10/18/2023	Supplies/Ace Hardware from 1	CK0000395108-01 PO2023076033 AUER ACE HARDWARE	581065	\$25.00	\$0.00
EJ2023100028-541	10/18/2023	Supplies - Non Admin/PNB fro	CK0000395152-01 PO2023074700 CENTURY NATIONAL BANK	479851006003888	\$34.98	\$0.00
088-0100-520001 Total:					\$156.30	\$0.00
088-0100-526000 Contr Service - Copier						
EJ2023100028-533	10/18/2023	Copier Overages from 122146	CK0000395105-01 PO2023076501 COMDOC INC	IN5893013	\$18.51	\$0.00
EJ2023100028-535	10/18/2023	ComDoc/Copier Overages fro	CK0000395105-01 PO2023074435 COMDOC INC	IN5893013	\$4.57	\$0.00
EJ2023100028-537	10/18/2023	Com Doc Overages from 1221	CK0000395105-01 PO2023076368 COMDOC INC	IN5893013	\$35.00	\$0.00
088-0100-526000 Total:					\$58.08	\$0.00
088-0100-526002 Cont Serv - Drivers						
EJ2023100003-875	10/04/2023	Transportation/Sharon Cummin	CK0000394849-01 PO2023075835 SHARON M CUMMINGS	SC92223	\$3,359.60	\$0.00
EJ2023100003-885	10/04/2023	Transportation/Sally Wolford fr	CK0000394974-01 PO2023076073 SARAH WOLFORD	SW92223	\$2,593.70	\$0.00
EJ2023100028-539	10/18/2023	Transportation/Sharon Cummin	CK0000395150-01 PO2023075835 SHARON M CUMMINGS	SC10623	\$2,576.77	\$0.00
EJ2023100028-551	10/18/2023	Transportation/Sally Wolford fr	CK0000395297-01 PO2023076073 SARAH WOLFORD	SW10623	\$2,765.47	\$0.00
088-0100-526002 Total:					\$11,295.54	\$0.00
088-0100-526005 Cont Serv - Phone						
EJ2023100003-545	10/04/2023	AT&T FirstNet/Phone & Tablets	CK0000394811-01 PO2023074439 A T & T MOBILITY II LLC	287320420320X09	\$390.15	\$0.00
088-0100-526005 Total:					\$390.15	\$0.00
088-0100-527000 Advertising						
EJ2023100003-571	10/04/2023	T-Shirts Admin/Advertising fro	CK0000394864-01 PO2023076381 DESIGNS BY MICHELE LLC	35507	\$996.00	\$0.00
EJ2023100003-881	10/04/2023	Advertising/US Diary from 1213	CK0000394958-01 PO2023076312 TAYLOR PROMOTIONAL PR	7429843	\$633.14	\$0.00
088-0100-527000 Total:					\$1,629.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-530000 Travel						
EJ2023100028-549	10/18/2023	Travel, Lodging, Airfare & Food	CK0000395152-01 PO2023074445 CENTURY NATIONAL BANK	479851006003888	\$700.02	\$0.00
088-0100-530000 Total:					\$700.02	\$0.00
088-0100-540000 Other - Admin						
EJ2023100003-879	10/04/2023	Coshocton Co. EMS/CPR Clas	CK0000394854-01 PO2023075305 COSHOCTON COUNTY EM	1306	\$50.00	\$0.00
EJ2023100028-543	10/18/2023	QuickBooks Subscription/PNB f	CK0000395152-01 PO2023074438 CENTURY NATIONAL BANK	479851006003888	\$27.50	\$0.00
EJ2023100028-547	10/18/2023	Teams Monthly Charge/PNB fr	CK0000395152-01 PO2023076136 CENTURY NATIONAL BANK	479851006003888	\$30.17	\$0.00
088-0100-540000 Total:					\$107.67	\$0.00
088-0100-540001 Other - Vehicle Maint						
EJ2023100003-133	10/04/2023	Vehicle Maintenance/Jeff Dren	CK0000394867-01 PO2023076175 JJT MOTORS INC	77731,78232	\$5,237.74	\$0.00
EJ2023100003-135	10/04/2023	Vehcile Maintenance/Jeff Dren	CK0000394867-01 PO2023075536 JJT MOTORS INC	77731, 78232	\$1,151.91	\$0.00
EJ2023100003-603	10/04/2023	Vehicle Maintenance/Coshocto	CK0000394833-01 PO2023076365 COSHOCTON COUNTY CO	300755	\$35.00	\$0.00
EJ2023100003-929	10/04/2023	Vehicle Maintenance from 121	CK0000394945-01 PO2023076338 SOUTH EAST AREA TRANSI	26249,26248,2624	\$2,240.51	\$0.00
EJ2023100003-931	10/04/2023	SEAT/Vehicle Maintenance fro	CK0000394945-01 PO2023075987 SOUTH EAST AREA TRANSI	26249,26248,2624	\$883.88	\$0.00
EJ2023100028-375	10/18/2023	Vehicle Maintenance/Coshocto	CK0000395136-01 PO2023076365 COSHOCTON COUNTY CO	300768	\$110.77	\$0.00
088-0100-540001 Total:					\$9,659.81	\$0.00
088-0100-540002 Other - Admin Fuel						
EJ2023100028-387	10/18/2023	Hahn Oil/Fuel Admin from 1221	CK0000395177-01 PO2023074423 HAHN OIL INC	1593	\$55.08	\$0.00
EJ2023100028-389	10/18/2023	Hahn Oil/Fuel from 122146 - BI	CK0000395177-01 PO2023076366 HAHN OIL INC	1595	\$3,053.22	\$0.00
EJ2023100028-391	10/18/2023	Fuel/Hahn Oil Non- Admin from	CK0000395177-01 PO2023075865 HAHN OIL INC	1595	\$4,320.49	\$0.00
088-0100-540002 Total:					\$7,428.79	\$0.00
088-0100-540003 Other - GV						
EJ2023100028-383	10/18/2023	Hahn Oil/Gas Vouchers from 1	CK0000395177-01 PO2023074424 HAHN OIL INC	1590	\$98.67	\$0.00
EJ2023100028-385	10/18/2023	Hahn Oil/Gas Vouchers from 1	CK0000395177-01 PO2023076367 HAHN OIL INC	1590	\$426.34	\$0.00
088-0100-540003 Total:					\$525.01	\$0.00
088-0100-540004 Other - Non-Admin						
EJ2023100003-877	10/04/2023	Coshocton Co. EMS/CPR Clas	CK0000394854-01 PO2023075306 COSHOCTON COUNTY EM	1306	\$75.00	\$0.00
EJ2023100003-883	10/04/2023	Ohio Health Consortium/RapBa	CK0000394925-01 PO2023074412 OHIO HEALTH CONSORTIU	7671	\$246.00	\$0.00
EJ2023100028-553	10/18/2023	Rapback Non-Admin from 1221	CK0000395234-01 PO2023074433 STATE OF OHIO/ ATTORNE	0401628-IN	\$10.00	\$0.00
088-0100-540004 Total:					\$331.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$95,349.84	\$0.00
Fund: 088 Total:					\$95,349.84	\$0.00
090-0100-530000 TRAVEL						
EJ2023100003-895	10/04/2023	8/2 #002-10-23 FPTravel for P	CK0000394988-01 PO2023075691 ADELSBERGER, JOSHUA J	002-10-23	\$22.27	\$0.00
EJ2023100003-897	10/04/2023	8/4 #001-10-23 FPTravel for JB	CK0000394987-01 PO2023075691 SHETLER, MYRON D.	001-10-23	\$41.92	\$0.00
EJ2023100028-491	10/18/2023	9/11 #015-10-23 FPTravel for L	CK0000395301-01 PO2023075691 ZOOK, MATTHEW JAMES	015-10-23	\$198.47	\$0.00
EJ2023100028-495	10/18/2023	9/1 #017-10-23 FPTravel for JB	CK0000395311-01 PO2023075691 SHETLER, MYRON D.	017-10-23	\$41.92	\$0.00
EJ2023100028-497	10/18/2023	9/18 #020-10-23 FPTravel for	CK0000395310-01 PO2023075691 RUNYON, DESIREE MARIE	020-10-23	\$1.93	\$0.00
EJ2023100028-499	10/18/2023	9/23 #018-10-23 FPTravel for	CK0000395336-01 PO2023075691 EHMAN, ERIN ELIZABETH	018-10-23	\$4.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100028-501	10/18/2023	9/12 #016-10-23 FPTravel for	CK0000395312-01 PO2023075691 YODER, JONATHAN	016-10-23	\$65.50	\$0.00
EJ2023100028-511	10/18/2023	9/7 #019-10-23 FPTravel for M	CK0000395347-01 PO2023075691 KNEUSS, MEGAN	019-10-23	\$18.15	\$0.00
EJ2023100028-513	10/18/2023	9/5 #014-10-23 Sept FPTravel f	CK0000395348-01 PO2023075691 CUTSHALL, CLAYTON M.	014-10-23	\$361.56	\$0.00
090-0100-530000 Total:					\$755.78	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2023100005-007	10/04/2023	Foster Parent Recruitment Initi	CK0000395005-01 PO2023076301 MILLER, STEVEN RAY	012-10-23	\$1,000.00	\$0.00
EJ2023100003-749	10/04/2023	7/28 #006-10-23 School clothe	CK0000394971-01 PO2023074979 CAPITAL ONE NA	006-10-23	\$999.90	\$0.00
EJ2023100003-889	10/04/2023	9/21 #003-10-23 Birth Cert for	CK0000394834-01 PO2023076295 COSHOCTON PUBLIC HEAL	003-10-23	\$25.00	\$0.00
EJ2023100003-893	10/04/2023	9/11 #009-10-23 reimb for dayc	CK0000394989-01 PO2023076299 BIDDINGER, DANIELLE	009-10-23	\$282.00	\$0.00
EJ2023100028-485	10/18/2023	9/25 #021-10-23 Water test for	CK0000395137-01 PO2023076295 COSHOCTON PUBLIC HEAL	021-10-23	\$30.00	\$0.00
EJ2023100028-493	10/18/2023	8/29 #027-10-23 background c	CK0000395233-01 PO2023075308 STATE OF OHIO/ ATTORNE	027-10-23	\$236.25	\$0.00
EJ2023100028-503	10/18/2023	10/2 #030-10-23 Reimb school	CK0000395314-01 PO2023076299 JOHNSON, ANGELA P.	030-10-23	\$169.86	\$0.00
EJ2023100028-505	10/18/2023	10/2 #030-10-23 Reimb school	CK0000395314-01 PO2023076414 JOHNSON, ANGELA P.	030-10-23	\$77.92	\$0.00
EJ2023100028-507	10/18/2023	10/6 #029-10-23 Reimb for half	CK0000395313-01 PO2023076299 BIDDINGER, DANIELLE	029-10-23	\$415.14	\$0.00
EJ2023100028-509	10/18/2023	10/5 #023-10-23 Reimb foster	CK0000395347-01 PO2023076299 KNEUSS, MEGAN	023-10-23	\$50.00	\$0.00
EJ2023100028-927	10/18/2023	8/29 #028-10-23 FBI/BCI 881 f	CK0000395232-01 PO2023075308 STATE OF OHIO/ ATTORNE	028-10-23	\$94.50	\$0.00
090-0100-540000 Total:					\$3,380.57	\$0.00
090-0100-540001 Shared Transfer to PA Fund						
EJ2023100005-003	10/04/2023	Reimb PA from 121833 - TANs	CK0000395002-01 PO2023076317 COSHOCTON COUNTY JOB	013-10-23	\$81,904.98	\$0.00
EJ2023100028-149	10/18/2023	10/5 #022-10-23 Reimb PA re	CK0000395141-01 PO2023076317 COSHOCTON COUNTY JOB	022-10-23	\$31,804.55	\$0.00
090-0100-540001 Total:					\$113,709.53	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2023100003-677	10/04/2023	7/3 #004-10-23 Oh START Ga	CK0000394846-01 PO2023074190 COSHOCTON CO COORDIN	004-10-23	\$33.00	\$0.00
EJ2023100003-891	10/04/2023	8/30 #007-10-23 50 Drug Scre	CK0000394877-01 PO2023074190 FORENSIC FLUIDS LABORA	007-10-23	\$1,350.00	\$0.00
EJ2023100028-261	10/18/2023	9/5 #024-10-23 Ohio Start Sept	CK0000395352-01 PO2023075998 GRIFFITHS, LINDSEY	024-10-23	\$439.06	\$0.00
EJ2023100028-479	10/18/2023	9/1 #025-10-23 Ohio START e	CK0000395138-01 PO2023074190 COSHOCTON BEHAVIORAL	025-10-23	\$1,337.63	\$0.00
EJ2023100028-481	10/18/2023	9/1 #025-10-23 Ohio START e	CK0000395138-01 PO2023076287 COSHOCTON BEHAVIORAL	025-10-23	\$286.37	\$0.00
090-0100-540002 Total:					\$3,446.06	\$0.00
090-0100-582000 GRANTS						
EJ2023100003-679	10/04/2023	8/3 #008-10-23 AA to get to an	CK0000394846-01 PO2023075995 COSHOCTON CO COORDIN	008-10-23	\$129.60	\$0.00
EJ2023100003-681	10/04/2023	8/3 #008-10-23 AA to get to an	CK0000394846-01 PO2023075993 COSHOCTON CO COORDIN	008-10-23	\$86.75	\$0.00
EJ2023100003-745	10/04/2023	8/10 #010-10-23 Clothing/diape	CK0000394971-01 PO2023074986 CAPITAL ONE NA	010-10-23	\$192.18	\$0.00
EJ2023100003-747	10/04/2023	8/10 #011-10-23 Food/wipes/di	CK0000394971-01 PO2023074986 CAPITAL ONE NA	011-10-23	\$475.06	\$0.00
EJ2023100003-887	10/04/2023	9/14 #005-10-23 Immigration R	CK0000394819-01 PO2023075995 ASKAR LAW OFFICE LLC	005-10-23	\$800.00	\$0.00
EJ2023100022-001	10/13/2023	September 2023 Foster Home	CK0000395070-01 Clifford Carnes Jr & Erin Ehman	Inv_638326263955	\$1,500.00	\$0.00
EJ2023100022-003	10/13/2023	September 2023 Foster Home	CK0000395067-01 Clayton & Randi Cutshall	Inv_638326263955	\$989.40	\$0.00
EJ2023100022-005	10/13/2023	September 2023 Foster Home	CK0000395056-01 Allwell Behavioral Health Services	Inv_638326263955	\$2,231.25	\$0.00
EJ2023100022-007	10/13/2023	September 2023 Foster Home	CK0000395060-01 Ryan Cottrell	Inv_638326263955	\$171.00	\$0.00
EJ2023100022-009	10/13/2023	September 2023 Foster Home	CK0000395050-01 Community Teaching Homes Inc	Inv_638326263955	\$25,650.00	\$0.00
EJ2023100022-011	10/13/2023	September 2023 Foster Home	CK0000395031-01 Josh Adelsberger	Inv_638326263955	\$68.40	\$0.00
EJ2023100022-013	10/13/2023	September 2023 Foster Home	CK0000395023-01 The Buckeye Ranch	Inv_638326263955	\$4,715.40	\$0.00
EJ2023100022-015	10/13/2023	September 2023 Foster Home	CK0000395029-01 Bethany & Patrick Clark	Inv_638326263955	\$85.50	\$0.00

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EJ2023100022-017	10/13/2023	September 2023 Foster Home	CK0000395072-01 Pamela & Matt Anderson	Inv_638326263955	\$17.10	\$0.00
EJ2023100022-019	10/13/2023	September 2023 Foster Home	CK0000395059-01 Brandon & Danielle Biddinger	Inv_638326263955	\$1,260.00	\$0.00
EJ2023100022-021	10/13/2023	September 2023 Foster Home	CK0000395048-01 Tyler & Jennifer Darr	Inv_638326263955	\$222.30	\$0.00
EJ2023100022-023	10/13/2023	September 2023 Foster Home	CK0000395063-01 Brandon Cornute	Inv_638326263955	\$119.70	\$0.00
EJ2023100022-025	10/13/2023	September 2023 Foster Home	CK0000395026-01 Megan Newkirk	Inv_638326263956	\$119.70	\$0.00
EJ2023100022-027	10/13/2023	September 2023 Foster Home	CK0000395062-01 Shelly Ginn	Inv_638326263955	\$85.50	\$0.00
EJ2023100022-029	10/13/2023	September 2023 Foster Home	CK0000395036-01 Sara Moran	Inv_638326263956	\$17.10	\$0.00
EJ2023100022-031	10/13/2023	September 2023 Foster Home	CK0000395075-01 Maria Lopes	Inv_638326263956	\$153.90	\$0.00
EJ2023100022-033	10/13/2023	September 2023 Foster Home	CK0000395044-01 Journey Home Foster Care	Inv_638326263956	\$6,510.00	\$0.00
EJ2023100022-035	10/13/2023	September 2023 Foster Home	CK0000395071-01 Kelly Jo Davis	Inv_638326263955	\$51.30	\$0.00
EJ2023100022-037	10/13/2023	September 2023 Foster Home	CK0000395043-01 Kevin & Jamie Hough	Inv_638326263956	\$136.80	\$0.00
EJ2023100022-039	10/13/2023	September 2023 Foster Home	CK0000395069-01 Terry & Janice Morton	Inv_638326263956	\$51.30	\$0.00
EJ2023100022-041	10/13/2023	September 2023 Foster Home	CK0000395073-01 Tonya Jacob	Inv_638326263956	\$34.20	\$0.00
EJ2023100022-043	10/13/2023	September 2023 Foster Home	CK0000395058-01 Enos & Sadie Hershberger	Inv_638326263956	\$2,970.00	\$0.00
EJ2023100022-045	10/13/2023	September 2023 Foster Home	CK0000395040-01 New Mercy Outreach Inc	Inv_638326263956	\$970.48	\$0.00
EJ2023100022-047	10/13/2023	September 2023 Foster Home	CK0000395055-01 ENA Inc	Inv_638326263955	\$16,500.00	\$0.00
EJ2023100022-049	10/13/2023	September 2023 Foster Home	CK0000395030-01 Foundation For Living	Inv_638326263955	\$9,570.00	\$0.00
EJ2023100022-051	10/13/2023	September 2023 Foster Home	CK0000395068-01 Steve & Lucy Miller	Inv_638326263956	\$1,500.00	\$0.00
EJ2023100022-053	10/13/2023	September 2023 Foster Home	CK0000395061-01 Charles & Cathleen Egbert	Inv_638326263955	\$68.40	\$0.00
EJ2023100022-055	10/13/2023	September 2023 Foster Home	CK0000395024-01 Life Start Inc	Inv_638326263956	\$4,500.00	\$0.00
EJ2023100022-057	10/13/2023	September 2023 Foster Home	CK0000395033-01 Jennifer Haver	Inv_638326263955	\$760.00	\$0.00
EJ2023100022-059	10/13/2023	September 2023 Foster Home	CK0000395047-01 Lance & Linda Ginn	Inv_638326263955	\$136.80	\$0.00
EJ2023100022-061	10/13/2023	September 2023 Foster Home	CK0000395057-01 Angela McCulley	Inv_638326263956	\$769.50	\$0.00
EJ2023100022-063	10/13/2023	September 2023 Foster Home	CK0000395053-01 Megan Kneuss	Inv_638326263956	\$977.10	\$0.00
EJ2023100022-065	10/13/2023	September 2023 Foster Home	CK0000395041-01 Ohio Guidestone	Inv_638326263956	\$19,057.50	\$0.00
EJ2023100022-067	10/13/2023	September 2023 Foster Home	CK0000395039-01 Redemption House	Inv_638326263956	\$7,140.00	\$0.00
EJ2023100022-069	10/13/2023	September 2023 Foster Home	CK0000395032-01 Susan Robinson	Inv_638326263956	\$145.35	\$0.00
EJ2023100022-071	10/13/2023	September 2023 Foster Home	CK0000395074-01 Dana Tyhurst	Inv_638326263957	\$17.10	\$0.00
EJ2023100022-073	10/13/2023	September 2023 Foster Home	CK0000395054-01 Kayla Thompson	Inv_638326263957	\$393.30	\$0.00
EJ2023100022-075	10/13/2023	September 2023 Foster Home	CK0000395065-01 Luke & Emily Schmalzried	Inv_638326263956	\$17.10	\$0.00
EJ2023100022-077	10/13/2023	September 2023 Foster Home	CK0000395046-01 David & Patricia Wolf	Inv_638326263957	\$102.60	\$0.00
EJ2023100022-079	10/13/2023	September 2023 Foster Home	CK0000395064-01 Jonathan & Bethany Yoder	Inv_638326263957	\$1,500.00	\$0.00
EJ2023100022-081	10/13/2023	September 2023 Foster Home	CK0000395038-01 Desiree & Paul Runyon	Inv_638326263956	\$1,920.00	\$0.00
EJ2023100022-083	10/13/2023	September 2023 Foster Home	CK0000395045-01 Jody & Matt Smail	Inv_638326263957	\$51.30	\$0.00
EJ2023100022-085	10/13/2023	September 2023 Foster Home	CK0000395037-01 Brian & Angela Roberts	Inv_638326263956	\$119.70	\$0.00
EJ2023100022-087	10/13/2023	September 2023 Foster Home	CK0000395035-01 Robert & Ruth Songer	Inv_638326263957	\$188.10	\$0.00
EJ2023100022-089	10/13/2023	September 2023 Foster Home	CK0000395028-01 The Village Network	Inv_638326263957	\$16,906.50	\$0.00
EJ2023100022-091	10/13/2023	September 2023 Foster Home	CK0000395052-01 Shane & Katherine Young	Inv_638326263957	\$290.70	\$0.00
EJ2023100022-093	10/13/2023	September 2023 Foster Home	CK0000395027-01 Kyle & Leslie Ridenbaugh	Inv_638326263956	\$222.30	\$0.00
EJ2023100022-095	10/13/2023	September 2023 Foster Home	CK0000395049-01 Deanna Woodward Wells	Inv_638326263957	\$991.80	\$0.00
EJ2023100022-097	10/13/2023	September 2023 Foster Home	CK0000395042-01 Transitions For Youth	Inv_638326263957	\$1,950.00	\$0.00
EJ2023100022-099	10/13/2023	September 2023 Foster Home	CK0000395066-01 Matthew & Angela Zook	Inv_638326263957	\$1,500.00	\$0.00
EJ2023100022-101	10/13/2023	September 2023 Foster Home	CK0000395025-01 Myron & Karen Shetler	Inv_638326263956	\$600.00	\$0.00
EJ2023100022-103	10/13/2023	September 2023 Foster Home	CK0000395051-01 Clint & Sarah Rossell	Inv_638326263956	\$136.80	\$0.00
EJ2023100022-105	10/13/2023	September 2023 Foster Home	CK0000395034-01 Kristy Shannon	Inv_638326263956	\$256.50	\$0.00
EJ2023100028-487	10/18/2023	10/6 #031-10-23 childcare for K	CK0000395157-01 PO2023076289 CHILI CROSSROADS BIBLE	031-10-23	\$208.00	\$0.00

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Journal ID	Date	Transaction Description		Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100028-489	10/18/2023	SUPER Blanket from 122146 -	CK0000395200-01	PO2023075995 HOLZER CLINIC LLC	032-10-23	\$277.27	\$0.00
090-0100-582000 Total:						\$138,587.64	\$0.00
FUNDDEPT: 0900100 Totals:						\$259,879.58	\$0.00
Fund: 090 Total:						\$259,879.58	\$0.00
100-0100-540000 OTHER EXPENSE							
EJ2023100003-005	10/04/2023	Optiman from 121346 - BILL R	CK0000394805-01	PO2023074063 A T & T CORP	831-001-0378-282	\$265.20	\$0.00
EJ2023100003-305	10/04/2023	Electric from 121346 - BILL RU	CK0000394871-01	PO2023074062 FRONTIER POWER COMPA	838600	\$100.80	\$0.00
EJ2023100003-309	10/04/2023	Electric from 121346 - BILL RU	CK0000394871-01	PO2023074062 FRONTIER POWER COMPA	1123800	\$29.91	\$0.00
EJ2023100003-311	10/04/2023	Electric from 121346 - BILL RU	CK0000394871-01	PO2023074062 FRONTIER POWER COMPA	907300	\$30.67	\$0.00
EJ2023100021-025	10/11/2023	Phone from 122057 - SPECIAL	CK0000395021-01	PO2023074064 SBC TELECOM	614 R51 0040 086	\$97.60	\$0.00
EJ2023100021-027	10/11/2023	911 phone connection from 12	CK0000395021-01	PO2023076241 SBC TELECOM	614 R51 0040 086	\$194.70	\$0.00
100-0100-540000 Total:						\$718.88	\$0.00
911 Levy Totals:						\$718.88	\$0.00
100-0200-540000 Other Expenses							
EJ2023100028-267	10/18/2023	Public Safety Telecommunicato	CK0000395112-01	PO2023076497 ASSOCIATION OF PUBLIC-	00085300	\$543.00	\$0.00
100-0200-540000 Total:						\$543.00	\$0.00
911 Levy- Gov't Reimb Totals:						\$543.00	\$0.00
Fund: 100 Total:						\$1,261.88	\$0.00
120-0100-510200 Salaries							
PR2023100001-010	10/13/2023	Gross: 2023/10/13				\$102,269.43	\$0.00
PR2023100002-004	10/27/2023	Gross: 2023/10/27				\$104,078.38	\$0.00
120-0100-510200 Total:						\$206,347.81	\$0.00
120-0100-511000 OPERS							
EJ2023100036-135	10/24/2023	Matching for OPERS PENSIO	CK2023000262-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$13,849.88	\$0.00
EJ2023100036-183	10/24/2023	Matching for OPERS PENSIO	CK2023000262-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$14,225.83	\$0.00
120-0100-511000 Total:						\$28,075.71	\$0.00
120-0100-511300 Health/Life/Dental Insurance							
EJ2023100001-057	10/04/2023	October 2023 Plan A from 121	CK0000394771-22	Grant K. Daugherty	Inv_638309658157	\$29,637.10	\$0.00
EJ2023100001-073	10/04/2023	October 2023 Plan C from 121	CK0000394771-41	Grant K. Daugherty	Inv_638309658157	\$9,460.77	\$0.00
120-0100-511300 Total:						\$39,097.87	\$0.00
120-0100-511500 Medicare Tax-Employer Share							
EJ2023100019-071	10/13/2023	Matching for MEDICARE (MED	CK2023000259-10	ELECTRONIC TRANSFER	Inv_140367	\$1,435.21	\$0.00
EJ2023100039-061	10/27/2023	Matching for MEDICARE (MED	CK2023000271-04	ELECTRONIC TRANSFER	Inv_141057	\$1,461.41	\$0.00
120-0100-511500 Total:						\$2,896.62	\$0.00
120-0100-520000 Supplies							
EJ2023100003-099	10/04/2023	Operating Supplies from 12134	CK0000394806-01	PO2023075820 AUER ACE HARDWARE	579888	\$21.99	\$0.00
EJ2023100003-105	10/04/2023	Operating Supplies from 12134	CK0000394806-01	PO2023075820 AUER ACE HARDWARE	580632	\$9.28	\$0.00

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EJ2023100003-121	10/04/2023	Coffee and Supplies from 1213	CK0000394895-01 PO2023076401 K & M COFFEE SERVICE IN	279685	\$58.01	\$0.00
EJ2023100003-769	10/04/2023	APX6000 Batteries from 12134	CK0000394891-01 PO2023076197 JD JOHNSON SALES & SER	2619	\$1,342.00	\$0.00
EJ2023100003-771	10/04/2023	XTS2500 Batteries from 12134	CK0000394891-01 PO2023076354 JD JOHNSON SALES & SER	2623	\$570.00	\$0.00
EJ2023100028-063	10/18/2023	Operating Supplies from 12214	CK0000395108-01 PO2023075820 AUER ACE HARDWARE	580711	\$9.28	\$0.00
EJ2023100028-769	10/18/2023	Storage Racks from 122146 - B	CK0000395188-01 PO2023076418 GLOBAL EQUIPMENT COM	121029469	\$2,545.19	\$0.00
120-0100-520000 Total:					\$4,555.75	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2023100003-109	10/04/2023	Medical Supplies from 121346	CK0000394825-01 PO2023076097 BOUND TREE MEDICAL LL	85087827	\$283.80	\$0.00
EJ2023100003-111	10/04/2023	Medical Supplies from 121346	CK0000394825-01 PO2023076097 BOUND TREE MEDICAL LL	85086228	\$741.75	\$0.00
EJ2023100003-113	10/04/2023	Medical Supplies from 121346	CK0000394825-01 PO2023076097 BOUND TREE MEDICAL LL	85099567	\$1,083.49	\$0.00
EJ2023100028-469	10/18/2023	Medical Supplies from 122146	CK0000395255-01 PO2023075710 QUADMED INC	242959	\$271.40	\$0.00
EJ2023100028-471	10/18/2023	Medical Supplies from 122146	CK0000395128-01 PO2023076097 BOUND TREE MEDICAL LL	85102705	\$394.96	\$0.00
EJ2023100028-473	10/18/2023	Medical Supplies from 122146	CK0000395128-01 PO2023076097 BOUND TREE MEDICAL LL	85104262	\$226.80	\$0.00
EJ2023100028-475	10/18/2023	Medical Supplies from 122146	CK0000395211-01 PO2023075922 LIFE-ASSIST INC	1367068	\$195.60	\$0.00
EJ2023100028-763	10/18/2023	Oxygen & Cylinder Rental from	CK0000395173-01 PO2023076349 DELILLE OXYGEN COMPAN	Bal of Inv. #251834	\$262.15	\$0.00
EJ2023100028-765	10/18/2023	Oxygen & Cylinder Rental from	CK0000395173-01 PO2023075624 DELILLE OXYGEN COMPAN	2518344	\$45.70	\$0.00
EJ2023100028-767	10/18/2023	Oxygen & Cylinder Rental from	CK0000395173-01 PO2023076349 DELILLE OXYGEN COMPAN	10564178	\$156.42	\$0.00
120-0100-520001 Total:					\$3,662.07	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2023100003-429	10/04/2023	Acct #1378 Fuel for EMS vehicl	CK0000394873-01 PO2023075380 HAHN OIL INC	CP-006634	\$4,349.55	\$0.00
120-0100-520002 Total:					\$4,349.55	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2023100003-129	10/04/2023	Repairs to EMS Vehicles from	CK0000394867-01 PO2023076353 JTT MOTORS INC	78211	\$683.28	\$0.00
EJ2023100003-131	10/04/2023	Repairs to EMS vehicles from 1	CK0000394867-01 PO2023075386 JTT MOTORS INC	78112	\$5,766.44	\$0.00
EJ2023100003-199	10/04/2023	Repairs to EMS Vehicles from	CK0000394947-01 PO2023075988 SHRIVER TIRE SERVICE LL	2008	\$290.55	\$0.00
EJ2023100028-131	10/18/2023	Repairs to EMS Vehicles from	CK0000395269-01 PO2023075988 SHRIVER TIRE SERVICE LL	1768	\$37.00	\$0.00
EJ2023100028-477	10/18/2023	Towing EMS vehicles & Batteri	CK0000395238-01 PO2023075708 PRINCE'S WRECKER SERVI	73743	\$194.99	\$0.00
120-0100-525001 Total:					\$6,972.26	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2023100003-107	10/04/2023	Copier from 121346 - BILL RU	CK0000394827-01 PO2023076168 MILLER, VINCENT S.	11168	\$79.00	\$0.00
EJ2023100028-091	10/18/2023	Acct #429093 Trash Removal	CK0000395206-01 PO2023074566 KIMBLE COMPANY	0012050105	\$23.75	\$0.00
EJ2023100028-749	10/18/2023	Legal Services from 122146 - B	CK0000395165-01 PO2023074506 FISHEL DOWNEY ALBRECH	157	\$550.00	\$0.00
EJ2023100028-751	10/18/2023	Copier maintenance contract fr	CK0000395175-01 PO2023076371 GORDON FLESCH COMPA	Bal of Inv. #IN1440	\$23.00	\$0.00
EJ2023100028-753	10/18/2023	Copier Maintenance Contract fr	CK0000395175-01 PO2023074955 GORDON FLESCH COMPA	IN14401264	\$21.00	\$0.00
EJ2023100028-759	10/18/2023	Copier Maintenance from 1221	CK0000395167-01 PO2023074510 MODERN OFFICE METHOD	32590743	\$52.91	\$0.00
EJ2023100028-773	10/18/2023	EMS Lock Box Fees from 1221	CK0000395252-01 PO2023074505 THE PARK NATIONAL BANK	Sept-23	\$67.49	\$0.00
120-0100-526000 Total:					\$817.15	\$0.00
120-0100-526002 Utilities						
EJ2023100003-011	10/04/2023	Acct #H36-36907-00 513 Chest	CK0000394838-01 PO2023075146 COSHOCTON WATER DEP	09/15/23 Stmt; 07/	\$97.92	\$0.00
EJ2023100003-013	10/04/2023	724 Walnut St. T-24-24143-00 f	CK0000394838-01 PO2023075564 COSHOCTON WATER DEP	09/15/23 Stmt; 08/	\$56.70	\$0.00
EJ2023100003-015	10/04/2023	646 Chestnut Street Water & S	CK0000394838-01 PO2023074525 COSHOCTON WATER DEP	09/15/23 Stmt; 06/	\$56.70	\$0.00

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EJ2023100003-017	10/04/2023	West Lafayette Water & Sewer	CK0000394838-01 PO2023075324 COSHOCTON WATER DEP	09/15/23 Stmt; 08/	\$60.47	\$0.00
EJ2023100003-137	10/04/2023	West Lafayette Electricity 072-	CK0000394918-01 PO2023075370 OHIO POWER COMPANY	09/14/23 Stmt; 08/	\$286.39	\$0.00
EJ2023100003-189	10/04/2023	Acct #074-376-146-1-8/074-66	CK0000394918-01 PO2023076229 OHIO POWER COMPANY	09/21/23 Stmt; 08/	\$290.99	\$0.00
EJ2023100003-191	10/04/2023	Acct #074-376-146-1-8/074-66	CK0000394918-01 PO2023075200 OHIO POWER COMPANY	09/21/23 Stmt; 08/	\$237.63	\$0.00
EJ2023100003-193	10/04/2023	Acct #074-376-146-1-8/074-66	CK0000394918-01 PO2023075200 OHIO POWER COMPANY	09/21/23 Stmt; 08/	\$182.41	\$0.00
EJ2023100003-195	10/04/2023	646 Chestnut Street Electricity	CK0000394918-01 PO2023075623 OHIO POWER COMPANY	09/21/23 Stmt; 08/	\$415.64	\$0.00
EJ2023100003-543	10/04/2023	EMS Cell Phones from 121346	CK0000394811-01 PO2023075681 A T & T MOBILITY II LLC	287315512710X09	\$553.12	\$0.00
EJ2023100003-775	10/04/2023	West Lafayette Cable 8362-21-	CK0000394954-01 PO2023075452 CHARTER COMMUNICATIO	09/23/23 Stmt; 09/	\$23.86	\$0.00
EJ2023100003-777	10/04/2023	Acct #8362 21 100 0011005 W	CK0000394954-01 PO2023075269 CHARTER COMMUNICATIO	09/27/23 Stmt; 09/	\$295.25	\$0.00
EJ2023100028-047	10/18/2023	724 Walnut Street Electricity -	CK0000395227-01 PO2023076351 OHIO POWER COMPANY	Bal of 10/4/23 Stmt	\$738.93	\$0.00
EJ2023100028-049	10/18/2023	West Lafayette Electricity 072-	CK0000395227-01 PO2023076479 OHIO POWER COMPANY	Bal of 10/11/23 St	\$58.20	\$0.00
EJ2023100028-051	10/18/2023	West Lafayette Electricity 072-	CK0000395227-01 PO2023075370 OHIO POWER COMPANY	10/11/23 Stmt; 09/	\$112.95	\$0.00
EJ2023100028-053	10/18/2023	724 Walnut Street Electricity - #	CK0000395227-01 PO2023075915 OHIO POWER COMPANY	10/4/23 Stmt; 09/0	\$89.22	\$0.00
EJ2023100028-055	10/18/2023	Acct #078-297-650-0-2 Warsa	CK0000395227-01 PO2023074957 OHIO POWER COMPANY	10/05/23 Stmt; 09/	\$474.17	\$0.00
EJ2023100028-467	10/18/2023	EMS Cell Phones 481042319-0	CK0000395290-01 PO2023074513 CELLCO PARTNERSHIP	09/23/23 Stmt	\$60.38	\$0.00
EJ2023100028-743	10/18/2023	West Lafayette Natural Gas fro	CK0000395135-01 PO2023075029 COLUMBIA GAS OF OHIO L	10/12/23 Stmt; 09/	\$6.78	\$0.00
EJ2023100028-745	10/18/2023	724 Walnut Street - Acct #1750	CK0000395135-01 PO2023075914 COLUMBIA GAS OF OHIO L	10/6/23 Stmt; 9/6-1	\$49.39	\$0.00
EJ2023100028-747	10/18/2023	Acct #175027610010005 West	CK0000395135-01 PO2023076171 COLUMBIA GAS OF OHIO L	Bal of 10/12/23 St	\$47.52	\$0.00
EJ2023100028-771	10/18/2023	Acct #8362 21 098 0016372 C	CK0000395278-01 PO2023075291 CHARTER COMMUNICATIO	10/10/23 Stmt; 10/	\$40.93	\$0.00
120-0100-526002 Total:					\$4,235.55	\$0.00
120-0100-526003 Medical Director Contract						
EJ2023100003-773	10/04/2023	Medical Director from 121346 -	CK0000394944-01 PO2023075841 ROSKOS INC	09/25/23 Inv; 7/1-9/	\$5,000.00	\$0.00
120-0100-526003 Total:					\$5,000.00	\$0.00
120-0100-526004 Billing Service Contract						
EJ2023100003-123	10/04/2023	Medical Billing Service from 12	CK0000394912-01 PO2023074563 MEDBILL RESOURCES CO	10045	\$1,514.00	\$0.00
EJ2023100003-125	10/04/2023	Medical Billing Service from 12	CK0000394912-01 PO2023075989 MEDBILL RESOURCES CO	Bal of Inv. #10045	\$6,054.00	\$0.00
EJ2023100003-127	10/04/2023	Medical Billing Adjunct Service	CK0000394855-01 PO2023075990 COGNIZANT TRIZETTO SO	3Y21092300	\$181.45	\$0.00
120-0100-526004 Total:					\$7,749.45	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2023100003-115	10/04/2023	Shipping Packages and supplie	CK0000394905-01 PO2023074554 STYX ACQUISITION LLC	#1Z8E059R03958	\$12.82	\$0.00
EJ2023100003-117	10/04/2023	Shipping packages and supplie	CK0000394905-01 PO2023075739 STYX ACQUISITION LLC	Bal of #1Z8E059R	\$2.94	\$0.00
EJ2023100003-119	10/04/2023	Shipping Packages and supplie	CK0000394905-01 PO2023074554 STYX ACQUISITION LLC	Tracking #1Z8E05	\$9.78	\$0.00
120-0100-540000 Total:					\$25.54	\$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2023100003-767	10/04/2023	2023 ABC360 Conference from	CK0000394929-01 PO2023076459 PWW MEDIA INC	2023-1217	\$835.00	\$0.00
120-0100-540001 Total:					\$835.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$314,620.33	\$0.00
120-0200-520002 Fuel						
EJ2023100003-431	10/04/2023	Fuel for MIH Vehicle Acct #137	CK0000394873-01 PO2023074560 HAHN OIL INC	CP-006634	\$73.08	\$0.00
EJ2023100003-433	10/04/2023	Fuel for MIH Vehicle from 1213	CK0000394873-01 PO2023076493 HAHN OIL INC	Bal of CP# 006634	\$21.16	\$0.00
120-0200-520002 Total:					\$94.24	\$0.00

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FUNDDEPT: 1200200 Totals:					\$94.24	\$0.00
Fund: 120 Total:					\$314,714.57	\$0.00
130-0100-510200 SALARIES						
PR2023100001-080	10/13/2023	Gross: 2023/10/13			\$105.56	\$0.00
PR2023100002-080	10/27/2023	Gross: 2023/10/27			\$105.56	\$0.00
130-0100-510200 Total:					\$211.12	\$0.00
130-0100-511000 OPERS						
EJ2023100036-025	10/24/2023	Matching for OPERS HEALTH	CK2023000262-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$14.78	\$0.00
EJ2023100036-035	10/24/2023	Matching for OPERS HEALTH	CK2023000262-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$14.78	\$0.00
130-0100-511000 Total:					\$29.56	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2023100019-027	10/13/2023	Matching for MEDICARE (MED	CK2023000259-68 ELECTRONIC TRANSFER	Inv_140367	\$1.43	\$0.00
EJ2023100039-087	10/27/2023	Matching for MEDICARE (MED	CK2023000271-69 ELECTRONIC TRANSFER	Inv_141057	\$1.43	\$0.00
130-0100-511500 Total:					\$2.86	\$0.00
Solid Waste Fund Totals:					\$243.54	\$0.00
130-0200-510200 Salaries						
PR2023100001-079	10/13/2023	Gross: 2023/10/13			\$105.56	\$0.00
PR2023100002-081	10/27/2023	Gross: 2023/10/27			\$105.56	\$0.00
130-0200-510200 Total:					\$211.12	\$0.00
130-0200-511000 OPERS						
EJ2023100036-049	10/24/2023	Matching for OPERS HEALTH	CK2023000262-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$14.78	\$0.00
EJ2023100036-051	10/24/2023	Matching for OPERS HEALTH	CK2023000262-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$14.78	\$0.00
130-0200-511000 Total:					\$29.56	\$0.00
130-0200-511500 Medicare						
EJ2023100019-143	10/13/2023	Matching for MEDICARE (MED	CK2023000259-69 ELECTRONIC TRANSFER	Inv_140367	\$1.43	\$0.00
EJ2023100039-029	10/27/2023	Matching for MEDICARE (MED	CK2023000271-68 ELECTRONIC TRANSFER	Inv_141057	\$1.44	\$0.00
130-0200-511500 Total:					\$2.87	\$0.00
CFLP Totals:					\$243.55	\$0.00
Fund: 130 Total:					\$487.09	\$0.00
131-0100-510200 Salaries						
PR2023100001-070	10/13/2023	Gross: 2023/10/13			\$2,477.34	\$0.00
PR2023100002-072	10/27/2023	Gross: 2023/10/27			\$2,477.34	\$0.00
131-0100-510200 Total:					\$4,954.68	\$0.00
131-0100-511000 OPERS						
EJ2023100036-027	10/24/2023	Matching for OPERS HEALTH	CK2023000262-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$346.83	\$0.00
EJ2023100036-041	10/24/2023	Matching for OPERS HEALTH	CK2023000262-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$346.83	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
131-0100-511000 Total:					\$693.66	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2023100001-003	10/04/2023	October 2023 Plan C from 121	CK0000394771-42 Grant K. Daugherty	Inv_638309658157	\$1,091.58	\$0.00
131-0100-511300 Total:					\$1,091.58	\$0.00
131-0100-511500 Medicare						
EJ2023100019-137	10/13/2023	Matching for MEDICARE (MED	CK2023000259-58 ELECTRONIC TRANSFER	Inv_140367	\$33.44	\$0.00
EJ2023100039-031	10/27/2023	Matching for MEDICARE (MED	CK2023000271-59 ELECTRONIC TRANSFER	Inv_141057	\$33.50	\$0.00
131-0100-511500 Total:					\$66.94	\$0.00
FUNDDEPT: 1310100 Totals:					\$6,806.86	\$0.00
Fund: 131 Total:					\$6,806.86	\$0.00
132-0300-510200 Salaries						
PR2023100001-049	10/13/2023	Gross: 2023/10/13			\$601.58	\$0.00
PR2023100002-049	10/27/2023	Gross: 2023/10/27			\$657.56	\$0.00
132-0300-510200 Total:					\$1,259.14	\$0.00
132-0300-511000 OPERS						
EJ2023100036-011	10/24/2023	Matching for OPERS HEALTH	CK2023000262-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138942	\$87.35	\$0.00
EJ2023100036-039	10/24/2023	Matching for OPERS HEALTH	CK2023000262-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139673	\$84.22	\$0.00
132-0300-511000 Total:					\$171.57	\$0.00
132-0300-511500 Medicare						
EJ2023100019-141	10/13/2023	Matching for MEDICARE (MED	CK2023000259-43 ELECTRONIC TRANSFER	Inv_140367	\$8.56	\$0.00
EJ2023100039-079	10/27/2023	Matching for MEDICARE (MED	CK2023000271-44 ELECTRONIC TRANSFER	Inv_141057	\$9.30	\$0.00
132-0300-511500 Total:					\$17.86	\$0.00
FUNDDEPT: 1320300 Totals:					\$1,448.57	\$0.00
Fund: 132 Total:					\$1,448.57	\$0.00
140-0100-510200 SALARIES						
PR2023100001-053	10/13/2023	Gross: 2023/10/13			\$2,791.60	\$0.00
PR2023100002-054	10/27/2023	Gross: 2023/10/27			\$2,791.60	\$0.00
140-0100-510200 Total:					\$5,583.20	\$0.00
140-0100-511000 OPERS						
EJ2023100036-143	10/24/2023	Matching for OPERS PENSIO	CK2023000262-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$390.82	\$0.00
EJ2023100036-147	10/24/2023	Matching for OPERS PENSIO	CK2023000262-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$390.82	\$0.00
140-0100-511000 Total:					\$781.64	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-069	10/04/2023	October 2023 Plan A from 121	CK0000394771-23 Grant K. Daugherty	Inv_638309658157	\$2,872.59	\$0.00
140-0100-511300 Total:					\$2,872.59	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
140-0100-511500 MEDICARE						
EJ2023100019-065	10/13/2023	Matching for MEDICARE (MED	CK2023000259-46 ELECTRONIC TRANSFER	Inv_140367	\$37.16	\$0.00
EJ2023100039-075	10/27/2023	Matching for MEDICARE (MED	CK2023000271-47 ELECTRONIC TRANSFER	Inv_141057	\$37.16	\$0.00
140-0100-511500 Total:					\$74.32	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2023100003-443	10/04/2023	EMA Vehicle? Generator Fuel f	CK0000394873-01 PO2023074597 HAHN OIL INC	006649	\$72.21	\$0.00
140-0100-526000 Total:					\$72.21	\$0.00
Emergency Management Totals:					\$9,383.96	\$0.00
Fund: 140 Total:					\$9,383.96	\$0.00
150-0100-510200 SALARIES						
PR2023100001-022	10/13/2023	Gross: 2023/10/13			\$57,886.86	\$0.00
PR2023100002-022	10/27/2023	Gross: 2023/10/27			\$60,601.64	\$0.00
150-0100-510200 Total:					\$118,488.50	\$0.00
150-0100-511000 OPERS						
EJ2023100036-071	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138924	\$9,029.45	\$0.00
EJ2023100036-075	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139663	\$7,830.63	\$0.00
EJ2023100036-129	10/24/2023	Matching for OPERS PENSIO	CK2023000262-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$2,114.36	\$0.00
EJ2023100036-151	10/24/2023	Matching for OPERS PENSIO	CK2023000262-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$2,075.80	\$0.00
150-0100-511000 Total:					\$21,050.24	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2023100001-049	10/04/2023	October 2023 Plan A from 121	CK0000394771-24 Grant K. Daugherty	Inv_638309658157	\$14,471.65	\$0.00
EJ2023100001-059	10/04/2023	October 2023 Plan C from 121	CK0000394771-43 Grant K. Daugherty	Inv_638309658157	\$4,370.29	\$0.00
150-0100-511300 Total:					\$18,841.94	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2023100019-007	10/13/2023	Matching for MEDICARE (MED	CK2023000259-22 ELECTRONIC TRANSFER	Inv_140367	\$816.65	\$0.00
EJ2023100039-063	10/27/2023	Matching for MEDICARE (MED	CK2023000271-22 ELECTRONIC TRANSFER	Inv_141057	\$876.03	\$0.00
150-0100-511500 Total:					\$1,692.68	\$0.00
150-0100-520000 SUPPLIES						
EJ2023100008-008	10/04/2023	Void Pmt for Inv visa64758-920	CK0000394860-01 PO2023075870 CARD MEMBER SERVICE	visa64758-92023-1	\$0.00	\$96.01
EJ2023100008-010	10/04/2023	Void Pmt for Inv walmart61768	CK0000394860-01 PO2023075869 CARD MEMBER SERVICE	walmart617685-10	\$0.00	\$26.90
EJ2023100009-001	10/04/2023	Supplies from 121843 - Reprint	CK0000395009-01 PO2023075870 CARD MEMBER SERVICE	visa64758-92023-1	\$96.01	\$0.00
EJ2023100009-011	10/04/2023	Supplies from 121843 - Reprint	CK0000395008-01 PO2023075869 CAPITAL ONE NA	walmart617685-10	\$26.90	\$0.00
EJ2023100003-553	10/04/2023	Supplies from 121346 - BILL R	CK0000394860-01 PO2023075870 CARD MEMBER SERVICE	visa64758-92023-1	\$96.01	\$0.00
EJ2023100003-555	10/04/2023	Supplies from 121346 - BILL R	CK0000394860-01 PO2023075869 CARD MEMBER SERVICE	walmart617685-10	\$26.90	\$0.00
EJ2023100028-069	10/18/2023	Supplies from 122146 - BILL R	CK0000395108-01 PO2023075869 AUER ACE HARDWARE	579664-101823	\$31.99	\$0.00
EJ2023100028-619	10/18/2023	Supplies from 122146 - BILL R	CK0000395180-01 PO2023075868 FASTENAL COMPANY	ohdov142779-1018	\$233.46	\$0.00
150-0100-520000 Total:					\$511.27	\$122.91
150-0100-521000 EQUIPMENT						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100003-615	10/04/2023	Equipment from 121346 - BILL	CK0000394956-01 PO2023076079 TIAA FSB	9703362-10423	\$106.07	\$0.00
150-0100-521000 Total:					\$106.07	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2023100003-575	10/04/2023	Uniforms from 121346 - BILL R	CK0000394874-01 PO2023075782 GALLS PARENT HOLDINGS	025677442-10423	\$533.67	\$0.00
EJ2023100003-613	10/04/2023	Uniforms from 121346 - BILL R	CK0000394942-01 PO2023075321 RED DIAMOND UNIFORM &	00192585-0-10423	\$189.97	\$0.00
EJ2023100028-627	10/18/2023	Uniforms from 122146 - BILL R	CK0000395354-01 PO2023075321 ALFORD, TIFFANY	t.alford-clothingrei	\$55.38	\$0.00
EJ2023100028-629	10/18/2023	Uniforms from 122146 - BILL R	CK0000395355-01 PO2023075321 ONDAYKO, ADRIANNA	a.ondayko.clothing	\$26.98	\$0.00
EJ2023100028-631	10/18/2023	Uniforms from 122146 - BILL R	CK0000395263-01 PO2023075321 RED DIAMOND UNIFORM &	00192585-0-10182	\$160.20	\$0.00
150-0100-521002 Total:					\$966.20	\$0.00
150-0100-521005 EQUIPMENT - RANGE						
EJ2023100028-633	10/18/2023	Range from 122146 - BILL RU	CK0000395291-01 PO2023074310 VANCE OUTDOORS INC	1025064-in-10182	\$140.00	\$0.00
150-0100-521005 Total:					\$140.00	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2023100003-523	10/04/2023	Contract Services from 121346	CK0000394804-01 PO2023074235 CHARTER COMMUNICATIO	spectrum-12132-1	\$32.82	\$0.00
EJ2023100003-525	10/04/2023	Contract Services from 121346	CK0000394804-01 PO2023074221 CHARTER COMMUNICATIO	spectrum-12132-1	\$6.24	\$0.00
EJ2023100003-535	10/04/2023	Contract Services from 121346	CK0000394811-01 PO2023075867 A T & T MOBILITY II LLC	287315498198x09	\$599.96	\$0.00
EJ2023100003-563	10/04/2023	Contract Services from 121346	CK0000394868-01 PO2023076075 NEXTRAQ LLC FKA DISCRE	at1530175-10423	\$259.35	\$0.00
EJ2023100003-617	10/04/2023	Contract Services from 121346	CK0000394997-01 PO2023074221 COSHOCTON COUNTY SHE	172274-10423	\$19.47	\$0.00
EJ2023100003-619	10/04/2023	Contract Services from 121346	CK0000394997-01 PO2023074236 COSHOCTON COUNTY SHE	172274-10423	\$88.53	\$0.00
EJ2023100028-611	10/18/2023	Contract Services from 122146	CK0000395190-01 PO2023074221 VISUAL EDGE INC	24ar1188270-1018	\$251.32	\$0.00
150-0100-526000 Total:					\$1,257.69	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2023100008-012	10/04/2023	Void Pmt for Inv visa64758-920	CK0000394860-01 PO2023076473 CARD MEMBER SERVICE	visa64758-92023-1	\$0.00	\$325.00
EJ2023100009-003	10/04/2023	Training from 121843 - Reprint	CK0000395009-01 PO2023076473 CARD MEMBER SERVICE	visa64758-92023-1	\$325.00	\$0.00
EJ2023100003-557	10/04/2023	Training from 121346 - BILL R	CK0000394860-01 PO2023076473 CARD MEMBER SERVICE	visa64758-92023-1	\$325.00	\$0.00
EJ2023100028-623	10/18/2023	Training from 122146 - BILL R	CK0000395244-01 PO2023074212 OHIO TACTICAL OFFICERS	3622-101823	\$630.00	\$0.00
150-0100-540001 Total:					\$1,280.00	\$325.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2023100003-417	10/04/2023	Gasoline from 121346 - BILL R	CK0000394873-01 PO2023076077 HAHN OIL INC	hahns1382-cp-006	\$3,672.14	\$0.00
150-0100-540002 Total:					\$3,672.14	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2023100003-599	10/04/2023	Vehicle Maintenance from 121	CK0000394833-01 PO2023075540 COSHOCTON COUNTY CO	300756-10423	\$835.65	\$0.00
EJ2023100028-379	10/18/2023	Vehicle Maintenance from 122	CK0000395136-01 PO2023075540 COSHOCTON COUNTY CO	300776-101823	\$244.27	\$0.00
150-0100-540003 Total:					\$1,079.92	\$0.00
Sheriff's Rotary Totals:					\$169,086.65	\$447.91
150-0200-510200 SALARIES						
PR2023100001-046	10/13/2023	Gross: 2023/10/13			\$958.76	\$0.00
PR2023100002-048	10/27/2023	Gross: 2023/10/27			\$958.76	\$0.00
150-0200-510200 Total:					\$1,917.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0200-511000 OPERS						
EJ2023100036-137	10/24/2023	Matching for OPERS PENSIO	CK2023000262-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$134.23	\$0.00
EJ2023100036-213	10/24/2023	Matching for OPERS PENSIO	CK2023000262-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$134.23	\$0.00
150-0200-511000 Total:					\$268.46	\$0.00
150-0200-511500 MEDICARE						
EJ2023100019-125	10/13/2023	Matching for MEDICARE (MED	CK2023000259-41 ELECTRONIC TRANSFER	Inv_140367	\$13.90	\$0.00
EJ2023100039-113	10/27/2023	Matching for MEDICARE (MED	CK2023000271-42 ELECTRONIC TRANSFER	Inv_141057	\$13.90	\$0.00
150-0200-511500 Total:					\$27.80	\$0.00
150-0200-521000 EQUIPMENT						
EJ2023100003-533	10/04/2023	Warsaw Equipment from 12134	CK0000394811-01 PO2023074785 A T & T MOBILITY II LLC	287315498198x09	\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,248.02	\$0.00
150-0300-510200 Salaries						
PR2023100001-078	10/13/2023	Gross: 2023/10/13			\$1,416.00	\$0.00
PR2023100002-039	10/27/2023	Gross: 2023/10/27			\$2,003.35	\$0.00
150-0300-510200 Total:					\$3,419.35	\$0.00
150-0300-511000 OPERS						
EJ2023100036-189	10/24/2023	Matching for OPERS PENSIO	CK2023000262-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$241.92	\$0.00
EJ2023100036-253	10/24/2023	Matching for OPERS PENSIO	CK2023000262-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$215.04	\$0.00
150-0300-511000 Total:					\$456.96	\$0.00
150-0300-511500 Medicare						
EJ2023100019-089	10/13/2023	Matching for MEDICARE (MED	CK2023000259-67 ELECTRONIC TRANSFER	Inv_140367	\$20.53	\$0.00
EJ2023100039-009	10/27/2023	Matching for MEDICARE (MED	CK2023000271-34 ELECTRONIC TRANSFER	Inv_141057	\$29.05	\$0.00
150-0300-511500 Total:					\$49.58	\$0.00
Cosh City Schools Rotary Totals:					\$3,925.89	\$0.00
150-0400-510200 Salaries						
EJC2023100001-001	10/04/2023	VIP119 Charged wrong accoun			\$0.00	\$1,801.60
PR2023100001-090	10/13/2023	Gross: 2023/10/13			\$1,126.00	\$0.00
PR2023100002-090	10/27/2023	Gross: 2023/10/27			\$2,252.00	\$0.00
150-0400-510200 Total:					\$3,378.00	\$1,801.60
150-0400-511000 OPERS						
EJC2023100001-005	10/04/2023	VIP119 Charged wrong accoun			\$0.00	\$326.09
EJ2023100036-063	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139663	\$275.14	\$0.00
EJ2023100036-069	10/24/2023	Matching for OPERS LAW ENF	CK2023000262-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138924	\$407.61	\$0.00
150-0400-511000 Total:					\$682.75	\$326.09
150-0400-511300 Health/Life/Dental						
EJ2023100001-029	10/04/2023	October 2023 Plan A from 121	CK0000394771-25 Grant K. Daugherty	Inv_638309658157	\$2,051.84	\$0.00

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150-0400-511300 Total:					\$2,051.84	\$0.00
150-0400-511500 Medicare						
EJC2023100001-003	10/04/2023	VIP119 Charged wrong accoun			\$0.00	\$26.12
EJ2023100019-075	10/13/2023	Matching for MEDICARE (MED	CK2023000259-73 ELECTRONIC TRANSFER	Inv_140367	\$15.14	\$0.00
EJ2023100039-069	10/27/2023	Matching for MEDICARE (MED	CK2023000271-73 ELECTRONIC TRANSFER	Inv_141057	\$30.59	\$0.00
150-0400-511500 Total:					\$45.73	\$26.12
RVSD-SRO Totals:					\$6,158.32	\$2,153.81
Fund: 150 Total:					\$181,418.88	\$2,601.72
151-0100-510200 Salaries						
PR2023100002-070	10/27/2023	Gross: 2023/10/27			\$834.05	\$0.00
151-0100-510200 Total:					\$834.05	\$0.00
151-0100-511000 OPERS						
EJ2023100036-217	10/24/2023	Matching for OPERS PENSIO	CK2023000262-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$116.76	\$0.00
151-0100-511000 Total:					\$116.76	\$0.00
151-0100-511500 Medicare						
EJ2023100039-077	10/27/2023	Matching for MEDICARE (MED	CK2023000271-58 ELECTRONIC TRANSFER	Inv_141057	\$13.51	\$0.00
151-0100-511500 Total:					\$13.51	\$0.00
151-0100-520000 Supplies						
EJ2023100003-591	10/04/2023	CCW Supplies from 121346 - B	CK0000394952-01 PO2023074292 TOTAL ID SOLUTIONS INC	44861	\$270.00	\$0.00
151-0100-520000 Total:					\$270.00	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2023100028-615	10/18/2023	CCW C Serv from 122146 - BIL	CK0000395190-01 PO2023074291 VISUAL EDGE INC	24AR1180793	\$36.77	\$0.00
EJ2023100028-833	10/18/2023	CCW BCI from 122146 - BILL	CK0000395275-01 PO2023075720 TREASURER STATE OF OH	0404135	\$189.00	\$0.00
151-0100-526000 Total:					\$225.77	\$0.00
FUNDDEPT: 1510100 Totals:					\$1,460.09	\$0.00
Fund: 151 Total:					\$1,460.09	\$0.00
156-0100-520000 SUPPLIES						
EJ2023100003-527	10/04/2023	Comm Supplies from 121346 -	CK0000394859-01 PO2023074298 KEEFE COMMISSARY NET	1760294	\$90.00	\$0.00
EJ2023100028-817	10/18/2023	Comm Supplies from 122146 -	CK0000395163-01 PO2023074298 KEEFE COMMISSARY NET	1761240	\$161.25	\$0.00
156-0100-520000 Total:					\$251.25	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2023100003-521	10/04/2023	Comm C Serv from 121346 - BI	CK0000394804-01 PO2023074297 CHARTER COMMUNICATIO	0112304090823	\$193.31	\$0.00
156-0100-526000 Total:					\$193.31	\$0.00
FUNDDEPT: 1560100 Totals:					\$444.56	\$0.00
Fund: 156 Total:					\$444.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-510200 Salaries						
PR2023100001-081	10/13/2023	Gross: 2023/10/13			\$184.61	\$0.00
PR2023100002-082	10/27/2023	Gross: 2023/10/27			\$184.61	\$0.00
170-0100-510200 Total:					\$369.22	\$0.00
170-0100-511000 OPERS						
EJ2023100036-085	10/24/2023	Matching for OPERS PENSIO	CK2023000262-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$25.85	\$0.00
EJ2023100036-161	10/24/2023	Matching for OPERS PENSIO	CK2023000262-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$25.85	\$0.00
170-0100-511000 Total:					\$51.70	\$0.00
170-0100-511500 Medicare Tax						
EJ2023100019-117	10/13/2023	Matching for MEDICARE (MED	CK2023000259-70 ELECTRONIC TRANSFER	Inv_140367	\$2.68	\$0.00
EJ2023100039-067	10/27/2023	Matching for MEDICARE (MED	CK2023000271-70 ELECTRONIC TRANSFER	Inv_141057	\$2.68	\$0.00
170-0100-511500 Total:					\$5.36	\$0.00
170-0100-526000 Contract Services						
EJ2023100005-005	10/04/2023	2023 Subscription \$150/month	CK0000395006-01 PO2023074603 RELX INC	3094670651	\$150.00	\$0.00
EJ2023100028-883	10/18/2023	2023 Subscription \$1563/mont	CK0000395213-01 PO2023074605 RELX INC	3094706000 424V	\$1,563.00	\$0.00
EJ2023100028-885	10/18/2023	2023 Subscription \$150/month	CK0000395213-01 PO2023074603 RELX INC	3094734455 4255	\$150.00	\$0.00
EJ2023100028-887	10/18/2023	2023 Subscription \$922.21/mo	CK0000395121-01 PO2023074606 WEST PAYMENT CENTER	849035813 100057	\$940.12	\$0.00
170-0100-526000 Total:					\$2,803.12	\$0.00
FUNDDEPT: 1700100 Totals:					\$3,229.40	\$0.00
Fund: 170 Total:					\$3,229.40	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2023100001-031	10/13/2023	Gross: 2023/10/13			\$5,280.96	\$0.00
PR2023100002-031	10/27/2023	Gross: 2023/10/27			\$5,280.96	\$0.00
200-0100-510100 Total:					\$10,561.92	\$0.00
200-0100-511000 OPERS						
EJ2023100036-103	10/24/2023	Matching for OPERS PENSIO	CK2023000262-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$739.34	\$0.00
EJ2023100036-159	10/24/2023	Matching for OPERS PENSIO	CK2023000262-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$739.34	\$0.00
200-0100-511000 Total:					\$1,478.68	\$0.00
200-0100-511300 HEALTH INS						
EJ2023100001-043	10/04/2023	October 2023 Plan C from 121	CK0000394771-44 Grant K. Daugherty	Inv_638309658157	\$1,458.31	\$0.00
200-0100-511300 Total:					\$1,458.31	\$0.00
200-0100-511500 MEDICARE						
EJ2023100019-135	10/13/2023	Matching for MEDICARE (MED	CK2023000259-29 ELECTRONIC TRANSFER	Inv_140367	\$73.48	\$0.00
EJ2023100039-043	10/27/2023	Matching for MEDICARE (MED	CK2023000271-29 ELECTRONIC TRANSFER	Inv_141057	\$73.48	\$0.00
200-0100-511500 Total:					\$146.96	\$0.00
200-0100-520000 SUPPLIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023100028-925	10/18/2023	Phone Service from 122146 - B	CK0000395289-01	PO2023074567 CELLCO PARTNERSHIP	9945202119	\$133.17	\$0.00
200-0100-520000 Total:						\$133.17	\$0.00
200-0100-526001 Disposal Fees							
EJ2023100028-093	10/18/2023	Disposal Fees from 122146 - B	CK0000395206-01	PO2023074571 KIMBLE COMPANY	0012051564	\$156.91	\$0.00
200-0100-526001 Total:						\$156.91	\$0.00
200-0100-527000 ADVERTISING							
EJ2023100003-213	10/04/2023	Quarterly Newsletters and Mini	CK0000394814-01	PO2023074582 ALONOVUS CORP	IN107245	\$55.00	\$0.00
200-0100-527000 Total:						\$55.00	\$0.00
200-0100-540002 VEHICLE EXPENSE							
EJ2023100003-607	10/04/2023	Vehicle Maintenance from 121	CK0000394833-01	PO2023076070 COSHOCTON COUNTY CO	300759	\$509.29	\$0.00
EJ2023100003-609	10/04/2023	Vehicle Maintenance from 121	CK0000394833-01	PO2023076070 COSHOCTON COUNTY CO	300764	\$68.92	\$0.00
EJ2023100003-611	10/04/2023	Vehicle maintenance from 121	CK0000394833-01	PO2023076482 COSHOCTON COUNTY CO	300764	\$91.15	\$0.00
200-0100-540002 Total:						\$669.36	\$0.00
Ed/Aware Litter Grant Totals:						\$14,660.31	\$0.00
Fund: 200 Total:						\$14,660.31	\$0.00
208-0400-526000 Placement							
EJ2023100003-395	10/04/2023	reimb JFS placement PM May f	CK0000394831-01	PO2023076147 COSHOCTON COUNTY JOB	reimbplacementPM	\$2,975.00	\$0.00
EJ2023100003-399	10/04/2023	reimb JFS placement SC May	CK0000394831-01	PO2023076147 COSHOCTON COUNTY JOB	reimbplacementSC	\$2,795.76	\$0.00
208-0400-526000 Total:						\$5,770.76	\$0.00
FUNDDEPT: 2080400 Totals:						\$5,770.76	\$0.00
Fund: 208 Total:						\$5,770.76	\$0.00
211-0300-510200 SALARIES - PROBATION							
PR2023100001-038	10/13/2023	Gross: 2023/10/13				\$2,838.11	\$0.00
PR2023100002-042	10/27/2023	Gross: 2023/10/27				\$2,838.11	\$0.00
211-0300-510200 Total:						\$5,676.22	\$0.00
211-0300-511000 PROBATION (PERS)							
EJ2023100036-165	10/24/2023	Matching for OPERS PENSIO	CK2023000262-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$397.33	\$0.00
EJ2023100036-207	10/24/2023	Matching for OPERS PENSIO	CK2023000262-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$397.33	\$0.00
211-0300-511000 Total:						\$794.66	\$0.00
211-0300-511300 Health/Lf/Dental Insurance							
EJ2023100001-013	10/04/2023	October 2023 Plan A from 121	CK0000394771-26	Grant K. Daugherty	Inv_638309658157	\$1,233.14	\$0.00
211-0300-511300 Total:						\$1,233.14	\$0.00
211-0300-511500 PROBATION (MEDICARE)							
EJ2023100019-039	10/13/2023	Matching for MEDICARE (MED	CK2023000259-34	ELECTRONIC TRANSFER	Inv_140367	\$39.69	\$0.00
EJ2023100039-123	10/27/2023	Matching for MEDICARE (MED	CK2023000271-36	ELECTRONIC TRANSFER	Inv_141057	\$39.69	\$0.00
211-0300-511500 Total:						\$79.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-530000 TRAVEL						
EJ2023100003-405	10/04/2023	fuel from 121346 - BILL RUN	CK0000394873-01 PO2023075378 HAHN OIL INC	CP-006648 1366	\$36.33	\$0.00
211-0300-530000 Total:					\$36.33	\$0.00
Probation SFY14 Totals:					\$7,819.73	\$0.00
211-0350-510200 Salaries						
PR2023100001-075	10/13/2023	Gross: 2023/10/13			\$1,724.16	\$0.00
PR2023100002-077	10/27/2023	Gross: 2023/10/27			\$2,172.16	\$0.00
211-0350-510200 Total:					\$3,896.32	\$0.00
211-0350-511000 OPERS						
EJ2023100036-203	10/24/2023	Matching for OPERS PENSIO	CK2023000262-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$178.66	\$0.00
EJ2023100036-245	10/24/2023	Matching for OPERS PENSIO	CK2023000262-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$178.66	\$0.00
211-0350-511000 Total:					\$357.32	\$0.00
211-0350-511500 Medicare						
EJ2023100019-111	10/13/2023	Matching for MEDICARE (MED	CK2023000259-64 ELECTRONIC TRANSFER	Inv_140367	\$24.94	\$0.00
EJ2023100039-025	10/27/2023	Matching for MEDICARE (MED	CK2023000271-65 ELECTRONIC TRANSFER	Inv_141057	\$31.43	\$0.00
211-0350-511500 Total:					\$56.37	\$0.00
211-0350-521000 Equipment						
EJ2023100003-481	10/04/2023	refrigerator CRC from 121346 -	CK0000395000-01 PO2023076103 CENTURY NATIONAL BANK	22143	\$779.00	\$0.00
211-0350-521000 Total:					\$779.00	\$0.00
211-0350-540000 Other Expense						
EJ2023100003-469	10/04/2023	info cards CRC from 121346 -	CK0000394938-01 PO2023076360 SPRINT PRINT INC	10859	\$362.00	\$0.00
EJ2023100003-483	10/04/2023	items for CRC from 121346 - BI	CK0000395000-01 PO2023076402 CENTURY NATIONAL BANK	326300228669	\$116.86	\$0.00
EJ2023100030-006	10/18/2023	Void Pmt for Inv 34721441 Ln	CK0000395239-01 PO2023076426 QUILL CORPORATION	34721441	\$0.00	\$27.18
EJ2023100030-014	10/18/2023	Void Pmt for Inv 34721546 Ln t	CK0000395239-01 PO2023076426 QUILL CORPORATION	34721546	\$0.00	\$65.98
EJ2023100030-016	10/18/2023	Void Pmt for Inv 34795951 Ln s	CK0000395239-01 PO2023076402 QUILL CORPORATION	34795951	\$0.00	\$28.99
EJ2023100030-018	10/18/2023	Void Pmt for Inv 34726393 Ln	CK0000395239-01 PO2023076426 QUILL CORPORATION	34726393	\$0.00	\$352.35
EJ2023100028-331	10/18/2023	sign CRC from 122146 - BILL	CK0000395266-01 PO2023076201 SIMPLE SIGNS & PRINT	1161	\$565.78	\$0.00
EJ2023100028-687	10/18/2023	desk organizer from 122146 - B	CK0000395239-01 PO2023076426 QUILL CORPORATION	34721441	\$27.18	\$0.00
EJ2023100028-695	10/18/2023	tape.stapler.staples from 12214	CK0000395239-01 PO2023076426 QUILL CORPORATION	34721546	\$65.98	\$0.00
EJ2023100028-697	10/18/2023	soap pump CRC from 122146 -	CK0000395239-01 PO2023076402 QUILL CORPORATION	34795951	\$28.99	\$0.00
EJ2023100028-699	10/18/2023	dsk rot organ.hole punch, sciss	CK0000395239-01 PO2023076426 QUILL CORPORATION	34726393	\$352.35	\$0.00
EJ2023100028-869	10/18/2023	misc items Comm Res Center f	CK0000395370-01 PO2023076402 CENTURY NATIONAL BANK	326900460675	\$180.93	\$0.00
EJ2023100028-877	10/18/2023	food CRC from 122146 - BILL	CK0000395370-01 PO2023076402 CENTURY NATIONAL BANK	109004862001	\$79.07	\$0.00
EJ2023100031-007	10/18/2023	dsk rot organ.hole punch, sciss	CK0000395372-01 PO2023076426 QUILL CORPORATION	34726393	\$352.35	\$0.00
EJ2023100031-011	10/18/2023	tape.stapler.staples from 12245	CK0000395372-01 PO2023076426 QUILL CORPORATION	34721546	\$65.98	\$0.00
EJ2023100031-013	10/18/2023	soap pump CRC from 122452 -	CK0000395372-01 PO2023076402 QUILL CORPORATION	34795951	\$28.99	\$0.00
EJ2023100031-015	10/18/2023	desk organizer from 122452 -	CK0000395372-01 PO2023076426 QUILL CORPORATION	34721441	\$27.18	\$0.00
EJC2023100003-002	10/20/2023	VIP124 Charged wrong accoun			\$221.21	\$0.00
211-0350-540000 Total:					\$2,474.85	\$474.50
Resource Center Totals:					\$7,563.86	\$474.50

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0400-520001 MISC						
EJ2023100003-461	10/04/2023	cell phones from 121346 - BILL	CK0000394968-01 PO2023075168	CELLCO PARTNERSHIP 9944409468	\$136.97	\$0.00
EJ2023100003-465	10/04/2023	phones from 121346 - BILL RU	CK0000394968-01 PO2023074116	CELLCO PARTNERSHIP 9944409468	\$9.55	\$0.00
211-0400-520001 Total:					\$146.52	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2023100003-397	10/04/2023	placement AM Aug from 12134	CK0000394831-01 PO2023075735	COSHOCTON COUNTY JOB placement AM Aug	\$1,437.82	\$0.00
EJ2023100003-401	10/04/2023	placement JH Aug from 12134	CK0000394831-01 PO2023075735	COSHOCTON COUNTY JOB placement JH Aug	\$3,633.82	\$0.00
EJ2023100028-847	10/18/2023	placement JH Sept from 12214	CK0000395133-01 PO2023076146	COSHOCTON COUNTY JOB placementJHSept	\$3,516.60	\$0.00
EJ2023100028-849	10/18/2023	placement AM Sept from 1221	CK0000395133-01 PO2023076146	COSHOCTON COUNTY JOB placementSeptAM	\$1,487.40	\$0.00
211-0400-526001 Total:					\$10,075.64	\$0.00
Placement SFY14 Totals:					\$10,222.16	\$0.00
211-0800-526000 Contract Services						
EJ2023100028-483	10/18/2023	Nurt Parent Prog from 122146 -	CK0000395138-01 PO2023075389	COSHOCTON BEHAVIORAL Sept23	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00
Fam & Child First SFY14 Totals:					\$400.00	\$0.00
Fund: 211 Total:					\$26,005.75	\$474.50
220-0540-526002 NRG-Parking Facilities-WL						
EJ2023100003-899	10/04/2023	WL Neighborhood Revit.-Parki	CK0000394903-01 PO2023075826	MELWAY PAVING 1	\$32,606.46	\$0.00
220-0540-526002 Total:					\$32,606.46	\$0.00
220-0540-526005 NRG-Street Improvements-WL						
EJ2023100021-007	10/11/2023	Engineering-BF 21 Street Impr	CK0000395016-01 PO2023074833	DIVERSIFIED ENGINEERIN 230653	\$1,935.00	\$0.00
EJ2023100021-015	10/11/2023	CDBG BF21 WL Street Improv	CK0000395019-01 PO2023075152	MJ EXCAVATING SERVICE 2	\$96,003.00	\$0.00
220-0540-526005 Total:					\$97,938.00	\$0.00
BF-21-1AP-1 Totals:					\$130,544.46	\$0.00
220-0541-526000 Administration						
EJ2023100028-295	10/18/2023	BX 21 Admin from 122146 - BI	CK0000395151-01 PO2022072366	CDC OF OHIO INC 23-888	\$8,000.00	\$0.00
EJ2023100028-297	10/18/2023	BX 21 Administration from 122	CK0000395151-01 PO2023076440	CDC OF OHIO INC 23-888	\$6,000.00	\$0.00
220-0541-526000 Total:					\$14,000.00	\$0.00
220-0541-526001 Flood & Drainage Facilities-WL						
EJ2023100021-009	10/11/2023	Engineering CI -Flood & Draina	CK0000395016-01 PO2022071939	DIVERSIFIED ENGINEERIN 230652	\$8,728.90	\$0.00
EJ2023100021-013	10/11/2023	CI CDBG WL Flood/drainage fa	CK0000395019-01 PO2023075151	MJ EXCAVATING SERVICE 2	\$141,499.39	\$0.00
EJ2023100021-017	10/11/2023	BX 21 Flood & Drainage from 1	CK0000395019-01 PO2023076550	MJ EXCAVATING SERVICE 2	\$1.44	\$0.00
220-0541-526001 Total:					\$150,229.73	\$0.00
BX-21-1AP-1 Totals:					\$164,229.73	\$0.00
220-0563-526001 Public Facility Improvement						
EJ2023100021-005	10/11/2023	Public Facility-EMS Station fro	CK0000395015-01 PO2023074358	CLASSICAL CONSTRUCTIO 15	\$239,551.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
220-0563-526001 Total:					\$239,551.00	\$0.00
CDBG Targets of Opportunity Grant Totals:					\$239,551.00	\$0.00
Fund: 220 Total:					\$534,325.19	\$0.00
222-0100-526000 Contract Services						
EJ2023100003-901	10/04/2023	Attorney Fees from 121346 - BI	CK0000394821-01	PO2023076447 BRICKER GRAYDON LLP 2009807	\$222.00	\$0.00
222-0100-526000 Total:					\$222.00	\$0.00
FUNDDEPT: 2220100 Totals:					\$222.00	\$0.00
Fund: 222 Total:					\$222.00	\$0.00
240-0240-521000 EQUIPMENT						
EJ2023100006-002	10/03/2023	Void Pmt for Inv 13492ss Ln L	CK0000394483-01	PO2023074590 ATLANTIC SIGNAL LLC 13492ss	\$0.00	\$90.00
EJ2023100007-001	10/03/2023	LEPC Tools and Equipment fro	CK0000395007-01	PO2023074590 ATLANTIC EMERGENCY SO 13492ss	\$90.00	\$0.00
240-0240-521000 Total:					\$90.00	\$90.00
240-0240-540000 OTHER EXPENSES						
EJ2023100003-925	10/04/2023	EOC TV from 121346 - BILL R	CK0000394875-01	PO2023074591 CHARTER COMMUNICAITO 091923	\$249.42	\$0.00
240-0240-540000 Total:					\$249.42	\$0.00
FUNDDEPT: 2400240 Totals:					\$339.42	\$90.00
Fund: 240 Total:					\$339.42	\$90.00
245-0100-540000 OTHER EXPENSE						
EJ2023100003-459	10/04/2023	Miscellaneous Office Expenditu	CK0000394885-01	PO2023074371 HASSEMAN MARKETING & 47252	\$467.30	\$0.00
245-0100-540000 Total:					\$467.30	\$0.00
Victim Assistance Grant Totals:					\$467.30	\$0.00
Fund: 245 Total:					\$467.30	\$0.00
250-0100-520000 Supplies						
EJ2023100028-059	10/18/2023	Misc Christmas light supplies fr	CK0000395108-01	PO2023076427 AUER ACE HARDWARE september	\$1,910.17	\$0.00
EJ2023100028-275	10/18/2023	Misc Christmas light supplies fr	CK0000395139-01	PO2023076427 COSHOCTON LUMBER 407773	\$54.60	\$0.00
EJ2023100028-277	10/18/2023	Misc Christmas light supplies fr	CK0000395139-01	PO2023076427 COSHOCTON LUMBER 408860	\$12.57	\$0.00
EJ2023100028-279	10/18/2023	Misc Christmas light supplies fr	CK0000395139-01	PO2023076427 COSHOCTON LUMBER 409213	\$16.44	\$0.00
EJ2023100028-283	10/18/2023	Misc Christmas light supplies fr	CK0000395139-01	PO2023076427 COSHOCTON LUMBER 407832	\$202.47	\$0.00
EJ2023100028-315	10/18/2023	Misc Christmas light supplies fr	CK0000395205-01	PO2023076427 KEIM LUMBER 5515683	\$1,146.66	\$0.00
250-0100-520000 Total:					\$3,342.91	\$0.00
FUNDDEPT: 2500100 Totals:					\$3,342.91	\$0.00
Fund: 250 Total:					\$3,342.91	\$0.00
301-0300-500005 CCLRC- Forfeited						
EJ2023100004-001	10/02/2023	Unclaimed Foreclosure 035-26	CK0000395001-01	COSHOCTON COUNTY LAND REUTILIZATI Unclaimed Foreclo	\$5,541.74	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
301-0300-500005 Total:					\$5,541.74	\$0.00
FUNDDEPT: 3010300 Totals:					\$5,541.74	\$0.00
Fund: 301 Total:					\$5,541.74	\$0.00
313-0313-540000 OTHER EXPENSE						
EJ2023100033-103	10/23/2023	OH HOUSING 3RD QTR from	CK0000007190-01 TREASURER OF STATE	OH HOUSING 3R	\$48,293.54	\$0.00
313-0313-540000 Total:					\$48,293.54	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2023100034-003	10/23/2023	OH HOUSING 3RD QTR from	CK0000395373-01 GRANT K. DAUGHERTY	OH HOUSING 3R	\$487.81	\$0.00
313-0313-541000 Total:					\$487.81	\$0.00
FUNDDEPT: 3130313 Totals:					\$48,781.35	\$0.00
Fund: 313 Total:					\$48,781.35	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2023100028-657	10/18/2023	SEPTEMBER 2023 PD FEES f	CK0000395229-01 OHIO PUBLIC DEFENDER	SEPTEMBER 202	\$75.00	\$0.00
314-0100-540000 Total:					\$75.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2023100028-669	10/18/2023	SEPTEMBER 2023 PD FEES f	CK0000395257-01 GRANT K. DAUGHERTY	SEPTEMBER 202	\$300.00	\$0.00
314-0100-541000 Total:					\$300.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$375.00	\$0.00
Fund: 314 Total:					\$375.00	\$0.00
318-0200-510200 SALARIES						
PR2023100001-011	10/13/2023	Gross: 2023/10/13			\$3,365.88	\$0.00
PR2023100002-008	10/27/2023	Gross: 2023/10/27			\$3,463.59	\$0.00
318-0200-510200 Total:					\$6,829.47	\$0.00
318-0200-511000 OPERS						
EJ2023100036-191	10/24/2023	Matching for OPERS PENSIO	CK2023000262-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$472.30	\$0.00
EJ2023100036-311	10/24/2023	Matching for OPERS PENSIO	CK2023000262-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$470.15	\$0.00
318-0200-511000 Total:					\$942.45	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2023100019-023	10/13/2023	Matching for MEDICARE (MED	CK2023000259-11 ELECTRONIC TRANSFER	Inv_140367	\$47.78	\$0.00
EJ2023100039-039	10/27/2023	Matching for MEDICARE (MED	CK2023000271-08 ELECTRONIC TRANSFER	Inv_141057	\$49.19	\$0.00
318-0200-511500 Total:					\$96.97	\$0.00
318-0200-520000 SUPPLIES						
EJ2023100028-133	10/18/2023	Supplies Et al from 122146 - BI	CK0000395270-01 PO2023075965 STEIN ENGRAVING LLC	2748	\$22.65	\$0.00
318-0200-520000 Total:					\$22.65	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-527000 ADVERTISING						
EJ2023100028-101	10/18/2023	WTNS Radio Ads from 122146	CK0000395293-01	PO2023076524 COSHOCTON BROADCASTI 1058903	\$20.00	\$0.00
318-0200-527000 Total:					\$20.00	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2023100003-513	10/04/2023	Operations Insurance from 121	CK0000394932-01	PO2023076456 PUBLIC ENTITIES POOL OF 1	\$20,398.79	\$0.00
318-0200-540003 Total:					\$20,398.79	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2023100003-507	10/04/2023	Group #730676 Health Insuran	CK0000394906-01	PO2023076452 AULTCARE INSURANCE CO ARIP00002726953	\$3,302.74	\$0.00
EJ2023100003-509	10/04/2023	Group # 730676 Health Ins. fro	CK0000394906-01	PO2023074470 AULTCARE INSURANCE CO ARIP00002726016	\$436.16	\$0.00
318-0200-540004 Total:					\$3,738.90	\$0.00
318-0200-540005 UTILITIES						
EJ2023100003-027	10/04/2023	Acct#T38-38257-00 from 1213	CK0000394838-01	PO2023076457 COSHOCTON WATER DEP 9-23-t383825700	\$50.46	\$0.00
EJ2023100003-237	10/04/2023	Acct#11068441 002 000 1 Offic	CK0000394832-01	PO2023076243 COLUMBIA GAS OF OHIO I 9-23-11068441000	\$46.49	\$0.00
EJ2023100028-001	10/18/2023	Acct# 049964401 Phones/Inter	CK0000395106-01	PO2023074650 CHARTER COMMUNICATIO 049964401100123	\$135.49	\$0.00
EJ2023100028-003	10/18/2023	Acct#049964401 Phone/ Intern	CK0000395106-01	PO2023076320 CHARTER COMMUNICATIO 049964401100123	\$133.56	\$0.00
EJ2023100028-015	10/18/2023	Acct#076-921-571-0-5 HT Club	CK0000395227-01	PO2023074673 OHIO POWER COMPANY 10-23-0769215710	\$70.49	\$0.00
EJ2023100028-019	10/18/2023	Acct#076-536-578-2-0 HT Shel	CK0000395227-01	PO2023074696 OHIO POWER COMPANY 10-23-0765365782	\$27.84	\$0.00
EJ2023100028-021	10/18/2023	Acct#079-711-570-0-8 Office fr	CK0000395227-01	PO2023074656 OHIO POWER COMPANY 10-23-0797115700	\$92.74	\$0.00
EJ2023100028-027	10/18/2023	Acct#077-521-570-4-5 HT Main	CK0000395227-01	PO2023074660 OHIO POWER COMPANY 10-23-0775215704	\$41.28	\$0.00
EJ2023100028-029	10/18/2023	Acct#079-031-570-6-8 HT Cart	CK0000395227-01	PO2023074657 OHIO POWER COMPANY 10-23-0790315706	\$31.48	\$0.00
318-0200-540005 Total:					\$629.83	\$0.00
PD Administration Totals:					\$32,679.06	\$0.00
318-0300-511000 OPERS						
EJ2023100036-215	10/24/2023	Matching for OPERS PENSIO	CK2023000262-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_138933	\$761.74	\$0.00
EJ2023100036-293	10/24/2023	Matching for OPERS PENSIO	CK2023000262-51	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_139667	\$1.69	\$0.00
318-0300-511000 Total:					\$763.43	\$0.00
318-0300-520000 SUPPLIES						
EJ2023100003-241	10/04/2023	Pizza Sales from 121346 - BIL	CK0000394861-01	PO2023076454 PR COMPANY PATRICK & R 023593,225250	\$418.41	\$0.00
EJ2023100003-319	10/04/2023	Supplies from 121346 - BILL R	CK0000394940-01	PO2023076464 COVIC CONNECTION INC 2308085,2308133	\$3,327.85	\$0.00
EJ2023100003-497	10/04/2023	Counter Sales from 121346 - B	CK0000394830-01	PO2023076455 CONN'S POTATO CHIPS 0690757,0690826	\$387.44	\$0.00
EJ2023100003-519	10/04/2023	Ice Cream Sales AqCtr from 12	CK0000394970-01	PO2023076466 VELVET ICE CREAM COMP 10058201,1005806	\$1,579.84	\$0.00
EJ2023100028-005	10/18/2023	Pizza Sales from 122146 - BIL	CK0000395166-01	PO2023076528 PR COMPANY PATRICK & R 2943	\$532.90	\$0.00
318-0300-520000 Total:					\$6,246.44	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2023100003-025	10/04/2023	Acct#T38-38253-00 from 1213	CK0000394838-01	PO2023076453 COSHOCTON WATER DEP 9-23-t383825300	\$3,355.69	\$0.00
EJ2023100003-053	10/04/2023	Acct# 740 623 4932 268 8 AC f	CK0000394915-01	PO2023076465 SBC TELECOM 740623493209	\$247.33	\$0.00
EJ2023100028-023	10/18/2023	Acct#071-924-048-0-9 from 12	CK0000395227-01	PO2023076545 OHIO POWER COMPANY 10-23-0719240480	\$1,079.08	\$0.00
318-0300-540005 Total:					\$4,682.10	\$0.00
318-0300-540007 OTHER EXP-TRAINING						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100002-021	10/04/2023	Lifeguard Certification Reimb. f	CK0000394795-01 Johnson, Brody	Inv_638313119645	\$260.00	\$0.00
EJ2023100002-053	10/04/2023	Lifeguard Certification Reimb. f	CK0000394788-01 Shortt-Wilkie, Teagen	Inv_638313976930	\$260.00	\$0.00
EJ2023100025-001	10/18/2023	Lifeguard Certification Reimb. f	CK0000395087-01 Blakley, Conner	Inv_638325477090	\$260.00	\$0.00
318-0300-540007 Total:					\$780.00	\$0.00
Aquatic Center Totals:					\$12,471.97	\$0.00
318-0400-510200 SALARIES						
PR2023100001-029	10/13/2023	Gross: 2023/10/13			\$4,635.74	\$0.00
PR2023100002-032	10/27/2023	Gross: 2023/10/27			\$4,701.10	\$0.00
318-0400-510200 Total:					\$9,336.84	\$0.00
318-0400-511000 OPERS						
EJ2023100036-077	10/24/2023	Matching for OPERS PENSIO	CK2023000262-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$639.54	\$0.00
EJ2023100036-243	10/24/2023	Matching for OPERS PENSIO	CK2023000262-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$700.92	\$0.00
318-0400-511000 Total:					\$1,340.46	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2023100019-107	10/13/2023	Matching for MEDICARE (MED	CK2023000259-27 ELECTRONIC TRANSFER	Inv_140367	\$65.52	\$0.00
EJ2023100039-015	10/27/2023	Matching for MEDICARE (MED	CK2023000271-30 ELECTRONIC TRANSFER	Inv_141057	\$66.48	\$0.00
318-0400-511500 Total:					\$132.00	\$0.00
318-0400-520100 MATERIALS						
EJ2023100003-253	10/04/2023	Materials/ Supplies from 12134	CK0000394876-01 PO2023076043 FRONTIER SUPPLY COMPA	174689	\$312.00	\$0.00
EJ2023100003-411	10/04/2023	Fuel from 121346 - BILL RUN	CK0000394873-01 PO2023076242 HAHN OIL INC	cp-006628	\$171.77	\$0.00
EJ2023100003-413	10/04/2023	Fuel from 121346 - BILL RUN	CK0000394873-01 PO2023076138 HAHN OIL INC	CP-006628	\$11.53	\$0.00
EJ2023100003-515	10/04/2023	Materials from 121346 - BILL R	CK0000394962-01 PO2023076449 US BANK NATIONAL ASSO	9-23-47985100554	\$309.33	\$0.00
EJ2023100028-033	10/18/2023	Acct#072-911-570-0-1 Bathhou	CK0000395227-01 PO2023076552 OHIO POWER COMPANY	2023076552	\$218.67	\$0.00
EJ2023100028-057	10/18/2023	Materials from 122146 - BILL R	CK0000395108-01 PO2023076529 AUER ACE HARDWARE	10-23-5030	\$369.76	\$0.00
EJ2023100028-095	10/18/2023	Materials from 122146 - BILL R	CK0000395120-01 PO2023076536 AG-PRO OHIO, LLC	P22278	\$382.02	\$0.00
EJ2023100028-129	10/18/2023	Tractor Tires from 122146 - BIL	CK0000395269-01 PO2023076537 SHRIVER TIRE SERVICE LL	2096	\$146.00	\$0.00
318-0400-520100 Total:					\$1,921.08	\$0.00
318-0400-521000 EQUIPMENT						
EJ2023100028-075	10/18/2023	Mower tires from 122146 - BILL	CK0000395140-01 PO2023076530 COSHOCTON CITY TIRE LL	47336	\$211.89	\$0.00
318-0400-521000 Total:					\$211.89	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2023100028-077	10/18/2023	Trash/ dumpster removal from	CK0000395206-01 PO2023076538 KIMBLE COMPANY	0012049987	\$795.30	\$0.00
EJ2023100028-135	10/18/2023	Septic Services from 122146 -	CK0000395262-01 PO2023076531 RABER'S SEPTIC SERVICE	9-23	\$310.00	\$0.00
318-0400-526000 Total:					\$1,105.30	\$0.00
318-0400-540005 UTILITIES						
EJ2023100003-139	10/04/2023	Acct#071-785-067-0-0 from 12	CK0000394918-01 PO2023076256 OHIO POWER COMPANY	9-23-07178506700	\$46.27	\$0.00
EJ2023100028-007	10/18/2023	Acct#073-295-067-2-4 from 12	CK0000395227-01 PO2023075659 OHIO POWER COMPANY	10-23-0732950672	\$38.92	\$0.00
EJ2023100028-013	10/18/2023	Acct#078-121-570-0-1 Picnic S	CK0000395227-01 PO2023074654 OHIO POWER COMPANY	10-23-0781215700	\$51.16	\$0.00
EJ2023100028-017	10/18/2023	Acct#070-125-243-0-7 Farm fro	CK0000395227-01 PO2023076539 OHIO POWER COMPANY	10-23-0701252430	\$128.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2023100028-025	10/18/2023	Acct#078-269-067-0-8 from 12	CK0000395227-01	PO2023074655 OHIO POWER COMPANY	10-23-0782690670	\$40.09	\$0.00
318-0400-540005 Total:						\$304.96	\$0.00
PD Maint. Totals:						\$14,352.53	\$0.00
318-0500-510200 SALARIES							
PR2023100001-015	10/13/2023	Gross: 2023/10/13				\$290.25	\$0.00
PR2023100002-014	10/27/2023	Gross: 2023/10/27				\$479.50	\$0.00
318-0500-510200 Total:						\$769.75	\$0.00
318-0500-511000 OPERS							
EJ2023100036-223	10/24/2023	Matching for OPERS PENSIO	CK2023000262-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$103.18	\$0.00
EJ2023100036-281	10/24/2023	Matching for OPERS PENSIO	CK2023000262-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$89.17	\$0.00
318-0500-511000 Total:						\$192.35	\$0.00
318-0500-511100 WORKER'S COMP							
EJ2023100028-127	10/18/2023	Worker's Comp from 122146 -	CK0000395245-01	PO2023076461 OHIO BUREAU OF WORKE	1016389731	\$126.28	\$0.00
318-0500-511100 Total:						\$126.28	\$0.00
318-0500-511500 MEDICARE TAX							
EJ2023100019-049	10/13/2023	Matching for MEDICARE (MED	CK2023000259-15	ELECTRONIC TRANSFER	Inv_140367	\$4.20	\$0.00
EJ2023100039-073	10/27/2023	Matching for MEDICARE (MED	CK2023000271-14	ELECTRONIC TRANSFER	Inv_141057	\$6.95	\$0.00
318-0500-511500 Total:						\$11.15	\$0.00
318-0500-520000 SUPPLIES							
EJ2023100003-517	10/04/2023	supplies from 121346 - BILL R	CK0000394962-01	PO2023076450 US BANK NATIONAL ASSO	9-23-47985100554	\$6.47	\$0.00
EJ2023100028-097	10/18/2023	Canal Boat tickets from 122146	CK0000395254-01	PO2023076526 SPRINT PRINT INC	10872	\$114.00	\$0.00
318-0500-520000 Total:						\$120.47	\$0.00
318-0500-520100 MATERIALS							
EJ2023100003-501	10/04/2023	Acct#8362 21 101 0050043 CB	CK0000394803-01	PO2023076159 CHARTER COMMUNICATIO	0050043090923	\$63.03	\$0.00
EJ2023100003-511	10/04/2023	Materials from 121346 - BILL R	CK0000394937-01	PO2023076451 POP'S PRINTED APPAREL L	2300799	\$322.07	\$0.00
318-0500-520100 Total:						\$385.10	\$0.00
318-0500-526000 CONTRACT SERVICES							
EJ2023100028-073	10/18/2023	Hoagie Services CB from 1221	CK0000395170-01	PO2023076525 DARR, WILLIAM D.	9-23	\$1,740.00	\$0.00
318-0500-526000 Total:						\$1,740.00	\$0.00
318-0500-540005 UTILITIES							
EJ2023100003-235	10/04/2023	Acct#11068451 001 000 1 Boat	CK0000394832-01	PO2023076462 COLUMBIA GAS OF OHIO I	9-23-11068451001	\$79.34	\$0.00
EJ2023100003-499	10/04/2023	Acct# 8362 21 101 0050043 C	CK0000394803-01	PO2023076463 CHARTER COMMUNICATIO	0050043090923	\$73.94	\$0.00
EJ2023100028-009	10/18/2023	Acct# 076-611-570-2-9 from 12	CK0000395227-01	PO2023076544 OHIO POWER COMPANY	10-23-0766115702	\$85.45	\$0.00
EJ2023100028-011	10/18/2023	Acct# 073-511-570-2-4 CB Wel	CK0000395227-01	PO2023074669 OHIO POWER COMPANY	10-23-0735115702	\$71.60	\$0.00
318-0500-540005 Total:						\$310.33	\$0.00
PD Canal Boat Totals:						\$3,655.43	\$0.00
318-0600-510200 SALARIES							

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PR2023100001-068	10/13/2023	Gross: 2023/10/13			\$1,747.50	\$0.00
PR2023100002-069	10/27/2023	Gross: 2023/10/27			\$1,987.50	\$0.00
318-0600-510200 Total:					\$3,735.00	\$0.00
318-0600-511000 OPERS						
EJ2023100036-251	10/24/2023	Matching for OPERS PENSIO	CK2023000262-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$269.85	\$0.00
EJ2023100036-295	10/24/2023	Matching for OPERS PENSIO	CK2023000262-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$253.05	\$0.00
318-0600-511000 Total:					\$522.90	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2023100019-109	10/13/2023	Matching for MEDICARE (MED	CK2023000259-57 ELECTRONIC TRANSFER	Inv_140367	\$25.34	\$0.00
EJ2023100039-049	10/27/2023	Matching for MEDICARE (MED	CK2023000271-57 ELECTRONIC TRANSFER	Inv_141057	\$28.82	\$0.00
318-0600-511500 Total:					\$54.16	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2023100003-505	10/04/2023	Reservation Software from 121	CK0000394863-01 PO2023074674 DIGITAL REZ INTERNATION	552666573	\$149.88	\$0.00
318-0600-526000 Total:					\$149.88	\$0.00
318-0600-540005 UTILITIES						
EJ2023100003-023	10/04/2023	Acct#T38-38254-01 from 1213	CK0000394838-01 PO2023076458 COSHOCTON WATER DEP	9-23-t383825401	\$369.42	\$0.00
EJ2023100003-033	10/04/2023	Acct#T38-38254-01 Campgrou	CK0000394838-01 PO2023076248 COSHOCTON WATER DEP	9-23-t383825401	\$211.70	\$0.00
EJ2023100028-031	10/18/2023	Acct#071-321-570-0-4 Ball/Ca	CK0000395227-01 PO2023076548 OHIO POWER COMPANY	10-23-0713215700	\$1,225.84	\$0.00
318-0600-540005 Total:					\$1,806.96	\$0.00
PD Campground Totals:					\$6,268.90	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2023100003-503	10/04/2023	Pavilion clean up, set-up from 1	CK0000394858-01 PO2023076336 NANCY J CONKLE	2029	\$400.00	\$0.00
EJ2023100028-071	10/18/2023	Pavilion clean up, set-up from 1	CK0000395162-01 PO2023076336 NANCY J CONKLE	2030	\$400.00	\$0.00
318-0700-526000 Total:					\$800.00	\$0.00
318-0700-540005 UTILITIES						
EJ2023100003-031	10/04/2023	Acct#N38-38256-00 Pavilion W	CK0000394838-01 PO2023074685 COSHOCTON WATER DEP	9-23-t383825600	\$43.06	\$0.00
EJ2023100003-233	10/04/2023	Acct#11068440 002 000 3 Pavi	CK0000394832-01 PO2023076448 COLUMBIA GAS OF OHIO I	9-23-11068440002	\$206.89	\$0.00
EJ2023100028-037	10/18/2023	Acct#075-021-570-0-6 Pavilion	CK0000395227-01 PO2023076551 OHIO POWER COMPANY	10-23-0750215700	\$1,220.93	\$0.00
318-0700-540005 Total:					\$1,470.88	\$0.00
Pavilion Totals:					\$2,270.88	\$0.00
318-0800-540005 UTILITIES						
EJ2023100003-029	10/04/2023	Acct#T38-38255-00 Soccer fro	CK0000394838-01 PO2023076249 COSHOCTON WATER DEP	9-23-t383825500	\$43.06	\$0.00
EJ2023100028-035	10/18/2023	Acct#070-411-570-0-4 Soccer	CK0000395227-01 PO2023076546 OHIO POWER COMPANY	10-23-0704115700	\$46.61	\$0.00
318-0800-540005 Total:					\$89.67	\$0.00
PD Soccer Cons. Totals:					\$89.67	\$0.00
Fund: 318 Total:					\$71,788.44	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
350-0100-526001 Contract Services- ODRC Justice Center						
EJ2023100021-011	10/11/2023	Justice Center Construction O	CK0000395018-01 PO2023075000 GRANGER CONSTRUCTIO	7	\$2,384,599.49	\$0.00
350-0100-526001	Total:				\$2,384,599.49	\$0.00
350-0100-526002 Contract Services- Health Dept Reno						
EJ2023100041-045	10/25/2023	Construction Contract Health D	CK0000395379-01 PO2023074773 PAUL CONSTRUCTION CO I	9	\$6,325.00	\$0.00
350-0100-526002	Total:				\$6,325.00	\$0.00
FUNDDEPT: 3500100	Totals:				\$2,390,924.49	\$0.00
Fund: 350	Total:				\$2,390,924.49	\$0.00
353-0100-526000 CONTRACT SERVICES						
EJ2023100003-903	10/04/2023	Construction oversight and Obs	CK0000394957-01 PO2022071829 TEKTON ENGINEERING, LL	6896	\$1,768.56	\$0.00
EJ2023100021-001	10/11/2023	EMS Station contract from 122	CK0000395015-01 PO2023075293 CLASSICAL CONSTRUCTIO	15	\$14,007.61	\$0.00
EJ2023100021-003	10/11/2023	New EMS Station from 122057	CK0000395015-01 PO2022072176 CLASSICAL CONSTRUCTIO	15	\$9,556.00	\$0.00
EJ2023100041-047	10/25/2023	EMS Station contract from 122	CK0000395376-01 PO2023075293 CLASSICAL CONSTRUCTIO	16	\$218,352.98	\$0.00
353-0100-526000	Total:				\$243,685.15	\$0.00
FUNDDEPT: 3530100	Totals:				\$243,685.15	\$0.00
Fund: 353	Total:				\$243,685.15	\$0.00
380-0100-510200 SALARIES						
PR2023100001-003	10/13/2023	Gross: 2023/10/13			\$15,613.62	\$0.00
PR2023100002-005	10/27/2023	Gross: 2023/10/27			\$15,613.62	\$0.00
380-0100-510200	Total:				\$31,227.24	\$0.00
380-0100-511000 OPERS						
EJ2023100036-199	10/24/2023	Matching for OPERS PENSIO	CK2023000262-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$2,131.40	\$0.00
EJ2023100036-301	10/24/2023	Matching for OPERS PENSIO	CK2023000262-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$2,095.07	\$0.00
380-0100-511000	Total:				\$4,226.47	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2023100001-053	10/04/2023	October 2023 Plan A from 121	CK0000394771-12 Grant K. Daugherty	Inv_638309658157	\$4,287.50	\$0.00
EJ2023100001-055	10/04/2023	October 2023 Plan C from 121	CK0000394771-34 Grant K. Daugherty	Inv_638309658157	\$3,746.28	\$0.00
EJ2023100028-195	10/18/2023	10/1 4423620 Oct vision from	CK0000395236-01 PO2023073918 NATIONAL VISION ADMINIS	4423620	\$83.59	\$0.00
380-0100-511300	Total:				\$8,117.37	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2023100019-061	10/13/2023	Matching for MEDICARE (MED	CK2023000259-03 ELECTRONIC TRANSFER	Inv_140367	\$219.58	\$0.00
EJ2023100039-005	10/27/2023	Matching for MEDICARE (MED	CK2023000271-05 ELECTRONIC TRANSFER	Inv_141057	\$219.58	\$0.00
380-0100-511500	Total:				\$439.16	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2023100003-665	10/04/2023	6/1 003-10-23 June from 1213	CK0000394841-01 PO2023073917 CLERK OF COURTS	003-10-23	\$1,284.84	\$0.00
EJ2023100003-667	10/04/2023	7/1 004-10-23 July from 1213	CK0000394841-01 PO2023073917 CLERK OF COURTS	004-10-23	\$2,035.87	\$0.00
EJ2023100003-709	10/04/2023	6/1 002-10-23 June from 1213	CK0000394931-01 PO2023073915 PROBATE & JUV CRT OF C	002-10-23	\$4,581.21	\$0.00

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EJ2023100028-157	10/18/2023	6/1 006-10-23 CP June from 1	CK0000395142-01	PO2023073916 COMMON PLEAS COURT	\$1,428.02	\$0.00
380-0100-526200	Total:			006-10-23	\$9,329.94	\$0.00
380-0100-530000 TRAVEL						
EJ2023100028-237	10/18/2023	9/18-9/29 011-10-23 Travel fr	CK0000395338-01	PO2023073913 PAM MATZ	\$6.55	\$0.00
380-0100-530000	Total:			011-10-23	\$6.55	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2023100003-729	10/04/2023	8/29 005-10-23 Child Support	CK0000394963-01	PO2023076149 US BANK NATIONAL ASSO	\$312.50	\$0.00
EJ2023100028-175	10/18/2023	7/11 47326 CSAM tshirts from	CK0000395194-01	PO2023076149 HASSEMAN MARKETING & 47326	\$80.08	\$0.00
EJ2023100028-219	10/18/2023	9/25 009-10-23 reim CSAW b	CK0000395308-01	PO2023076149 FREEMAN, JAIME	\$7.92	\$0.00
380-0100-540000	Total:			009-10-23	\$400.50	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2023100003-663	10/04/2023	9/22 001-10-23 reim Sept 202	CK0000394840-01	PO2023076084 COSHOCTON COUNTY JOB	\$14,053.24	\$0.00
EJ2023100028-145	10/18/2023	10/5 007-10-23 Reim Remain	CK0000395141-01	PO2023076084 COSHOCTON COUNTY JOB	\$4,207.57	\$0.00
380-0100-540001	Total:			007-10-23	\$18,260.81	\$0.00
FUNDDEPT: 3800100 Totals:					\$72,008.04	\$0.00
Fund: 380 Total:					\$72,008.04	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2023100013-001	10/10/2023	AUGUST 23 LODGING FEES	CK0000007111-01	NELLIE CORPORATION	AUGUST 23 LOD	\$2.13
EJ2023100013-007	10/10/2023	AUGUST 23 LODGING FEES	CK0000007112-01	BETHLEHEM TOWNSHIP	AUGUST 23 LOD	\$1.20
EJ2023100013-013	10/10/2023	AUGUST 23 LODGING FEES	CK0000007113-01	BEDFORD TOWNSHIP	AUGUST 23 LOD	\$5.73
EJ2023100013-019	10/10/2023	AUGUST 23 LODGING FEES	CK0000007114-01	ADAMS TOWNSHIP	AUGUST 23 LOD	\$0.74
EJ2023100013-025	10/10/2023	AUGUST 23 LODGING FEES	CK0000007115-01	NEW CASTLE TOWNSHIP	AUGUST 23 LOD	\$21.19
EJ2023100013-031	10/10/2023	AUGUST 23 LODGING FEES	CK0000007116-01	TIVERTON TOWNSHIP	AUGUST 23 LOD	\$1.81
EJ2023100013-037	10/10/2023	AUGUST 23 LODGING FEES	CK0000007117-01	KEENE TOWNSHIP	AUGUST 23 LOD	\$33.40
EJ2023100013-043	10/10/2023	AUGUST 23 LODGING FEES	CK0000007118-01	JACKSON TOWNSHIP	AUGUST 23 LOD	\$0.94
EJ2023100013-049	10/10/2023	AUGUST 23 LODGING FEES	CK0000007119-01	PERRY TOWNSHIP	AUGUST 23 LOD	\$6.38
EJ2023100013-055	10/10/2023	AUGUST 23 LODGING FEES	CK0000007120-01	OXFORD TOWNSHIP	AUGUST 23 LOD	\$5.22
EJ2023100013-061	10/10/2023	AUGUST 23 LODGING FEES	CK0000007121-01	JEFFERSON TOWNSHIP	AUGUST 23 LOD	\$7.69
EJ2023100042-001	10/26/2023	SEPT LODGING FEES from 1	CK0000395384-01	COSHOCTON COUNTY TREASURER	SEPT LODGING F	\$679.12
EJ2023100042-003	10/26/2023	SEPT LODGING FEES from 1	CK0000395383-01	COSHOCTON COUNTY CONVENTION & VI	SEPT LODGING F	\$12,734.85
390-0390-500001	Total:				\$13,500.40	\$0.00
LODGING EXCISE TAX Totals:					\$13,500.40	\$0.00
Fund: 390 Total:					\$13,500.40	\$0.00
400-0400-500001 REFUNDS TREASURER						
EJ2023100026-002	10/13/2023	Void Pmt for Inv Inv_63830302	CK0000394461-01	Hunter W Meese	Inv_638303021729	\$0.00
EJ2023100027-001	10/13/2023	Two payments caused refunds	CK0000395103-01	Hunter W Meese	Inv_638328084511	\$1,789.62
400-0400-500001	Total:				\$1,789.62	\$1,789.62
400-0400-500002 REFUNDS-AUD CURRENT						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2023100002-055	10/04/2023	REMISSION OF PENALTY TY	CK0000394780-01 Coshocton County Treasurer	Inv_638314934945	\$9.99	\$0.00
EJ2023100002-057	10/04/2023	EXEMPT DTE FE 0727 TY19-2	CK0000394800-01 City of Coshocton	Inv_638314934945	\$1,424.52	\$0.00
EJ2023100002-059	10/04/2023	EXEMPT DTE FE 0203 TY22	CK0000394774-01 COSHOCTON PORT AUTHORITY	Inv_638314934945	\$4,130.39	\$0.00
EJ2023100002-061	10/04/2023	exempt dte DE 0691 TY21 (04	CK0000394772-01 COSHOCTON PORT AUTHORITY	Inv_638314934945	\$2,708.92	\$0.00
400-0400-500002 Total:					\$8,273.82	\$0.00
FUNDDEPT: 4000400 Totals:					\$10,063.44	\$1,789.62
Fund: 400 Total:					\$10,063.44	\$1,789.62
401-0401-500001 REFUNDS TREASURER						
EJ2023100025-003	10/18/2023	Refunding pretax balance from	CK0000395096-01 Julie Pace	Inv_638327781670	\$415.10	\$0.00
401-0401-500001 Total:					\$415.10	\$0.00
TAX ESCROW Totals:					\$415.10	\$0.00
Fund: 401 Total:					\$415.10	\$0.00
403-0100-510200 SALARIES-EMPLOYEES						
PR2023100001-017	10/13/2023	Gross: 2023/10/13			\$313.55	\$0.00
PR2023100002-021	10/27/2023	Gross: 2023/10/27			\$304.55	\$0.00
403-0100-510200 Total:					\$618.10	\$0.00
403-0100-511000 OPERS						
EJ2023100036-117	10/24/2023	Matching for OPERS PENSIO	CK2023000262-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$43.90	\$0.00
EJ2023100036-163	10/24/2023	Matching for OPERS PENSIO	CK2023000262-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$44.30	\$0.00
403-0100-511000 Total:					\$88.20	\$0.00
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2023100019-129	10/13/2023	Matching for MEDICARE (MED	CK2023000259-16 ELECTRONIC TRANSFER	Inv_140367	\$4.39	\$0.00
EJ2023100039-081	10/27/2023	Matching for MEDICARE (MED	CK2023000271-20 ELECTRONIC TRANSFER	Inv_141057	\$4.26	\$0.00
403-0100-511500 Total:					\$8.65	\$0.00
FUNDDEPT: 4030100 Totals:					\$714.95	\$0.00
Fund: 403 Total:					\$714.95	\$0.00
404-0100-510200 Salaries						
PR2023100001-059	10/13/2023	Gross: 2023/10/13			\$3,077.20	\$0.00
PR2023100002-061	10/27/2023	Gross: 2023/10/27			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2023100036-105	10/24/2023	Matching for OPERS PENSIO	CK2023000262-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139667	\$430.81	\$0.00
EJ2023100036-115	10/24/2023	Matching for OPERS PENSIO	CK2023000262-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138933	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2023100019-101	10/13/2023	Matching for MEDICARE (MED	CK2023000259-51 ELECTRONIC TRANSFER	Inv_140367	\$44.62	\$0.00

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EJ2023100039-083	10/27/2023	Matching for MEDICARE (MED	CK2023000271-52 ELECTRONIC TRANSFER	Inv_141057	\$44.62	\$0.00
404-0100-511500	Total:				\$89.24	\$0.00
FUNDDEPT: 4040100	Totals:				\$7,105.26	\$0.00
Fund: 404	Total:				\$7,105.26	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2023100013-127	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007138-01 COSHOCTON PUBLIC LIBRARY	OCTOBER 2023 D	\$122,124.76	\$0.00
420-0420-500100	Total:				\$122,124.76	\$0.00
MAINTENANCE	Totals:				\$122,124.76	\$0.00
Fund: 420	Total:				\$122,124.76	\$0.00
440-0440-500100 COUNTY						
EJ2023100034-001	10/23/2023	SEPTEMBER CIG DISTRIBUTI	CK0000395373-01 GRANT K. DAUGHERTY	SEPTEMBER CIG	\$70.08	\$0.00
440-0440-500100	Total:				\$70.08	\$0.00
UND CIGARETTE TAX	Totals:				\$70.08	\$0.00
Fund: 440	Total:				\$70.08	\$0.00
450-0450-500900 COUNTY						
EJ2023100012-001	10/12/2023	OCTOBER 2023 DISTRIBUTIO	CK0000395010-01 GRANT K. DAUGHERTY	OCTOBER 2023 D	\$44,140.01	\$0.00
450-0450-500900	Total:				\$44,140.01	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2023100013-021	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007114-01 ADAMS TOWNSHIP	HB 64 OCTOBER	\$697.32	\$0.00
EJ2023100013-023	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007114-01 ADAMS TOWNSHIP	OCTOBER 2023 D	\$678.32	\$0.00
450-0450-500901	Total:				\$1,375.64	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2023100013-015	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007113-01 BEDFORD TOWNSHIP	OCTOBER 2023 D	\$635.44	\$0.00
EJ2023100013-017	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007113-01 BEDFORD TOWNSHIP	HB 64 OCTOBER	\$619.96	\$0.00
450-0450-500903	Total:				\$1,255.40	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2023100013-009	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007112-01 BETHLEHEM TOWNSHIP	HB 64 OCTOBER	\$597.60	\$0.00
EJ2023100013-011	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007112-01 BETHLEHEM TOWNSHIP	OCTOBER 2023 D	\$720.40	\$0.00
450-0450-500904	Total:				\$1,318.00	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2023100013-083	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007127-01 CLARK TOWNSHIP	OCTOBER 2023 D	\$720.40	\$0.00
EJ2023100013-085	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007127-01 CLARK TOWNSHIP	HB 64 OCTOBER	\$579.33	\$0.00
450-0450-500905	Total:				\$1,299.73	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2023100013-087	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007128-01 CRAWFORD TOWNSHIP	OCTOBER 2023 D	\$762.40	\$0.00

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EJ2023100013-089	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007128-01 CRAWFORD TOWNSHIP	HB 64 OCTOBER	\$698.32	\$0.00
450-0450-500907 Total:					\$1,460.72	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2023100013-091	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007129-01 FRANKLIN TOWNSHIP	HB 64 OCTOBER	\$524.02	\$0.00
EJ2023100013-093	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007129-01 FRANKLIN TOWNSHIP	OCTOBER 2023 D	\$743.09	\$0.00
450-0450-500910 Total:					\$1,267.11	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2023100013-067	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007122-01 CONESVILLE CORPORATION	OCTOBER 2023 D	\$1,077.45	\$0.00
EJ2023100013-069	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007122-01 CONESVILLE CORPORATION	HB 64 OCTOBER	\$396.42	\$0.00
450-0450-500912 Total:					\$1,473.87	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2023100013-045	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007118-01 JACKSON TOWNSHIP	OCTOBER 2023 D	\$805.28	\$0.00
EJ2023100013-047	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007118-01 JACKSON TOWNSHIP	HB 64 OCTOBER	\$563.06	\$0.00
450-0450-500913 Total:					\$1,368.34	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2023100013-063	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007121-01 JEFFERSON TOWNSHIP	HB 64 OCTOBER	\$602.59	\$0.00
EJ2023100013-065	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007121-01 JEFFERSON TOWNSHIP	OCTOBER 2023 D	\$678.32	\$0.00
450-0450-500914 Total:					\$1,280.91	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2023100013-003	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007111-01 NELLIE CORPORATION	HB 64 OCTOBER	\$291.08	\$0.00
EJ2023100013-005	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007111-01 NELLIE CORPORATION	OCTOBER 2023 D	\$610.97	\$0.00
450-0450-500915 Total:					\$902.05	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2023100013-077	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007125-01 WARSAW CORPORATION	HB 64 OCTOBER	\$451.57	\$0.00
EJ2023100013-079	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007125-01 WARSAW CORPORATION	OCTOBER 2023 D	\$1,796.16	\$0.00
450-0450-500916 Total:					\$2,247.73	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2023100013-039	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007117-01 KEENE TOWNSHIP	OCTOBER 2023 D	\$762.40	\$0.00
EJ2023100013-041	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007117-01 KEENE TOWNSHIP	HB 64 OCTOBER	\$570.34	\$0.00
450-0450-500917 Total:					\$1,332.74	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2023100013-095	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007130-01 LAFAYETTE TOWNSHIP	OCTOBER 2023 D	\$968.72	\$0.00
EJ2023100013-097	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007130-01 LAFAYETTE TOWNSHIP	HB 64 OCTOBER	\$603.99	\$0.00
450-0450-500918 Total:					\$1,572.71	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2023100013-081	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007126-01 WEST LAFAYETTE CORPORATION	OCTOBER 2023 D	\$2,908.66	\$0.00
450-0450-500920 Total:					\$2,908.66	\$0.00

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450-0450-500921	LINTON TOWNSHIP					
EJ2023100013-103	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007132-01 LINTON TOWNSHIP	HB 64 OCTOBER	\$626.75	\$0.00
EJ2023100013-105	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007132-01 LINTON TOWNSHIP	OCTOBER 2023 D	\$678.32	\$0.00
450-0450-500921	Total:				\$1,305.07	\$0.00
450-0450-500922	PLAINFIELD CORPORATION					
EJ2023100013-073	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007124-01 PLAINFIELD CORPORATION	HB 64 OCTOBER	\$374.91	\$0.00
EJ2023100013-075	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007124-01 PLAINFIELD CORPORATION	OCTOBER 2023 D	\$610.97	\$0.00
450-0450-500922	Total:				\$985.88	\$0.00
450-0450-500923	MILL CREEK TOWNSHIP					
EJ2023100013-107	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007133-01 MILLCREEK TWP	OCTOBER 2023 D	\$678.32	\$0.00
EJ2023100013-109	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007133-01 MILLCREEK TWP	HB 64 OCTOBER	\$619.46	\$0.00
450-0450-500923	Total:				\$1,297.78	\$0.00
450-0450-500925	MONROE TOWNSHIP					
EJ2023100013-099	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007131-01 MONROE TOWNSHIP	HB 64 OCTOBER	\$634.53	\$0.00
EJ2023100013-101	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007131-01 MONROE TOWNSHIP	OCTOBER 2023 D	\$635.44	\$0.00
450-0450-500925	Total:				\$1,269.97	\$0.00
450-0450-500927	NEW CASTLE TOWNSHIP					
EJ2023100013-027	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007115-01 NEW CASTLE TOWNSHIP	OCTOBER 2023 D	\$678.32	\$0.00
EJ2023100013-029	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007115-01 NEW CASTLE TOWNSHIP	HB 64 OCTOBER	\$573.84	\$0.00
450-0450-500927	Total:				\$1,252.16	\$0.00
450-0450-500929	OXFORD TOWNSHIP					
EJ2023100013-057	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007120-01 OXFORD TOWNSHIP	HB 64 OCTOBER	\$573.24	\$0.00
EJ2023100013-059	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007120-01 OXFORD TOWNSHIP	OCTOBER 2023 D	\$805.28	\$0.00
450-0450-500929	Total:				\$1,378.52	\$0.00
450-0450-500931	PERRY TOWNSHIP					
EJ2023100013-051	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007119-01 PERRY TOWNSHIP	OCTOBER 2023 D	\$635.44	\$0.00
EJ2023100013-053	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007119-01 PERRY TOWNSHIP	HB 64 OCTOBER	\$553.77	\$0.00
450-0450-500931	Total:				\$1,189.21	\$0.00
450-0450-500932	PIKE TOWNSHIP					
EJ2023100013-111	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007134-01 PIKE TOWNSHIP	OCTOBER 2023 D	\$655.45	\$0.00
EJ2023100013-113	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007134-01 PIKE TOWNSHIP	HB 64 OCTOBER	\$613.87	\$0.00
450-0450-500932	Total:				\$1,269.32	\$0.00
450-0450-500933	TIVERTON TOWNSHIP					
EJ2023100013-033	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007116-01 TIVERTON TOWNSHIP	HB 64 OCTOBER	\$523.43	\$0.00
EJ2023100013-035	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007116-01 TIVERTON TOWNSHIP	OCTOBER 2023 D	\$635.44	\$0.00
450-0450-500933	Total:				\$1,158.87	\$0.00
450-0450-500935	TUSCARAWAS TOWNSHIP					

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EJ2023100013-115	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007135-01 TUSCARAWAS TOWNSHIP	HB 64 OCTOBER	\$492.98	\$0.00
EJ2023100013-117	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007135-01 TUSCARAWAS TOWNSHIP	OCTOBER 2023 D	\$635.44	\$0.00
450-0450-500935 Total:					\$1,128.42	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2023100013-119	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007136-01 VIRGINIA TOWNSHIP	OCTOBER 2023 D	\$720.40	\$0.00
EJ2023100013-121	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007136-01 VIRGINIA TOWNSHIP	HB 64 OCTOBER	\$535.01	\$0.00
450-0450-500938 Total:					\$1,255.41	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2023100013-123	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007137-01 WASHINGTON TOWNSHIP	HB 64 OCTOBER	\$540.10	\$0.00
EJ2023100013-125	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007137-01 WASHINGTON TOWNSHIP	OCTOBER 2023 D	\$699.76	\$0.00
450-0450-500940 Total:					\$1,239.86	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2023100013-129	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007139-01 WHITE EYES TOWNSHIP	OCTOBER 2023 D	\$762.40	\$0.00
EJ2023100013-131	10/10/2023	LG HB64 OCTOBER 2023 DIS	CK0000007139-01 WHITE EYES TOWNSHIP	HB 64 OCTOBER	\$713.40	\$0.00
450-0450-500942 Total:					\$1,475.80	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2023100013-071	10/10/2023	OCTOBER 2023 DISTRIBUTIO	CK0000007123-01 COSHOCTON CORPORATION	OCTOBER 2023 D	\$22,132.69	\$0.00
450-0450-500943 Total:					\$22,132.69	\$0.00
UND LOCAL GOV'T Totals:					\$103,542.58	\$0.00
Fund: 450 Total:					\$103,542.58	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2023100033-083	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007184-01 ADAMS TOWNSHIP	PERMISSIVE TWP	\$340.35	\$0.00
460-0100-500901 Total:					\$340.35	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2023100033-099	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007188-01 BEDFORD TOWNSHIP	PERMISSIVE TWP	\$242.62	\$0.00
460-0100-500903 Total:					\$242.62	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2023100033-093	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007187-01 BETHLEHEM TOWNSHIP	PERMISSIVE TWP	\$454.52	\$0.00
460-0100-500904 Total:					\$454.52	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2023100033-029	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007169-01 CLARK TOWNSHIP	PERMISSIVE TWP	\$158.60	\$0.00
460-0100-500905 Total:					\$158.60	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2023100033-007	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007163-01 CRAWFORD TOWNSHIP	PERMISSIVE TWP	\$278.09	\$0.00
460-0100-500907 Total:					\$278.09	\$0.00

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460-0100-500910 FRANKLIN TOWNSHIP						
EJ2023100033-061	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007178-01 FRANKLIN TOWNSHIP	PERMISSIVE TWP	\$257.07	\$0.00
460-0100-500910 Total:					\$257.07	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2023100033-043	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007173-01 JACKSON TOWNSHIP	PERMISSIVE TWP	\$674.16	\$0.00
460-0100-500913 Total:					\$674.16	\$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2023100033-075	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007182-01 JEFFERSON TOWNSHIP	PERMISSIVE TWP	\$242.68	\$0.00
460-0100-500914 Total:					\$242.68	\$0.00
460-0100-500917 KEENE TOWNSHIP						
EJ2023100033-079	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007183-01 KEENE TOWNSHIP	PERMISSIVE TWP	\$522.35	\$0.00
460-0100-500917 Total:					\$522.35	\$0.00
460-0100-500918 LAFAYETTE TOWNSHIP						
EJ2023100033-091	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007186-01 LAFAYETTE TOWNSHIP	PERMISSIVE TWP	\$594.39	\$0.00
460-0100-500918 Total:					\$594.39	\$0.00
460-0100-500921 LINTON TOWNSHIP						
EJ2023100033-027	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007168-01 LINTON TOWNSHIP	PERMISSIVE TWP	\$209.62	\$0.00
460-0100-500921 Total:					\$209.62	\$0.00
460-0100-500923 MILL CREEK TOWNSHIP						
EJ2023100033-011	10/23/2023	PERMISSIVE TWP SEPT DIST	CK0000007164-01 MILLCREEK TWP	PERMISSIVE TWP	\$139.79	\$0.00
460-0100-500923 Total:					\$139.79	\$0.00
460-0100-500925 MONROE TOWNSHIP						
EJ2023100033-021	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007167-01 MONROE TOWNSHIP	PERMISSIVE TWP	\$93.30	\$0.00
460-0100-500925 Total:					\$93.30	\$0.00
460-0100-500927 NEW CASTLE TOWNSHIP						
EJ2023100033-057	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007177-01 NEW CASTLE TOWNSHIP	PERMISSIVE TWP	\$132.32	\$0.00
460-0100-500927 Total:					\$132.32	\$0.00
460-0100-500931 PERRY TOWNSHIP						
EJ2023100033-003	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007162-01 PERRY TOWNSHIP	PERMISSIVE TWP	\$212.72	\$0.00
460-0100-500931 Total:					\$212.72	\$0.00
460-0100-500932 PIKE TOWNSHIP						
EJ2023100033-013	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007165-01 PIKE TOWNSHIP	PERMISSIVE TWP	\$208.11	\$0.00
460-0100-500932 Total:					\$208.11	\$0.00
460-0100-500933 TIVERTON TOWNSHIP						
EJ2023100033-071	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007181-01 TIVERTON TOWNSHIP	PERMISSIVE TWP	\$111.98	\$0.00

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460-0100-500933	Total:				\$111.98	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2023100033-019	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007166-01 TUSCARAWAS TOWNSHIP	PERMISSIVE TWP	\$1,475.99	\$0.00
460-0100-500935	Total:				\$1,475.99	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2023100033-051	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007176-01 VIRGINIA TOWNSHIP	PERMISSIVE TWP	\$213.49	\$0.00
460-0100-500938	Total:				\$213.49	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2023100033-065	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007179-01 WASHINGTON TOWNSHIP	PERMISSIVE TWP	\$216.53	\$0.00
460-0100-500940	Total:				\$216.53	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2023100033-037	10/23/2023	PERMISSIVE TWP SEPTEMB	CK0000007171-01 WHITE EYES TOWNSHIP	PERMISSIVE TWP	\$399.85	\$0.00
460-0100-500942	Total:				\$399.85	\$0.00
FUNDDEPT: 4600100	Totals:				\$7,178.53	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2023100033-085	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007184-01 ADAMS TOWNSHIP	MVL TWP SEPTE	\$1,247.87	\$0.00
460-0460-500901	Total:				\$1,247.87	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2023100033-097	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007188-01 BEDFORD TOWNSHIP	MVL TWP SEPTE	\$993.02	\$0.00
460-0460-500903	Total:				\$993.02	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2023100033-095	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007187-01 BETHLEHEM TOWNSHIP	MVL TWP SEPTE	\$919.17	\$0.00
460-0460-500904	Total:				\$919.17	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2023100033-031	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007169-01 CLARK TOWNSHIP	MVL TWP SEPTE	\$859.15	\$0.00
460-0460-500905	Total:				\$859.15	\$0.00
460-0460-500907		CRAWFORD TOWNSHIP				
EJ2023100033-005	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007163-01 CRAWFORD TOWNSHIP	MVL TWP SEPTE	\$1,251.22	\$0.00
460-0460-500907	Total:				\$1,251.22	\$0.00
460-0460-500910		FRANKLIN TOWNSHIP				
EJ2023100033-063	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007178-01 FRANKLIN TOWNSHIP	MVL TWP SEPTE	\$676.76	\$0.00
460-0460-500910	Total:				\$676.76	\$0.00
460-0460-500912		CONESVILLE CORPORATION				
EJ2023100033-049	10/23/2023	MVL SEPTEMBER DISTRIBUT	CK0000007175-01 CONESVILLE CORPORATION	MVL SEPTEMBER	\$137.74	\$0.00
460-0460-500912	Total:				\$137.74	\$0.00

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460-0460-500913 JACKSON TOWNSHIP						
EJ2023100033-041	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007173-01 JACKSON TOWNSHIP	MVL TWP SEPTE	\$805.37	\$0.00
460-0460-500913 Total:					\$805.37	\$0.00
460-0460-500914 JEFFERSON TOWNSHIP						
EJ2023100033-077	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007182-01 JEFFERSON TOWNSHIP	MVL TWP SEPTE	\$935.75	\$0.00
460-0460-500914 Total:					\$935.75	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2023100033-101	10/23/2023	MVL SEPTEMBER DISTRIBUT	CK0000007189-01 NELLIE CORPORATION	MVL SEPTEMBER	\$53.20	\$0.00
460-0460-500915 Total:					\$53.20	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2023100033-033	10/23/2023	MVL SEPTEMBER DISTRIBUT	CK0000007170-01 WARSAW CORPORATION	MVL SEPTEMBER	\$270.83	\$0.00
460-0460-500916 Total:					\$270.83	\$0.00
460-0460-500917 KEENE TOWNSHIP						
EJ2023100033-081	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007183-01 KEENE TOWNSHIP	MVL TWP SEPTE	\$829.51	\$0.00
460-0460-500917 Total:					\$829.51	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2023100033-089	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007186-01 LAFAYETTE TOWNSHIP	MVL TWP SEPTE	\$940.23	\$0.00
460-0460-500918 Total:					\$940.23	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2023100033-069	10/23/2023	MVL SEPTEMBER DISTRIBUT	CK0000007180-01 WEST LAFAYETTE CORPORATION	MVL SEPTEMBER	\$1,294.33	\$0.00
460-0460-500920 Total:					\$1,294.33	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2023100033-025	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007168-01 LINTON TOWNSHIP	MVL TWP SEPTE	\$1,015.22	\$0.00
460-0460-500921 Total:					\$1,015.22	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2023100033-039	10/23/2023	MVL SEPTEMBER DISTRIBUT	CK0000007172-01 PLAINFIELD CORPORATION	MVL SEPTEMBER	\$72.16	\$0.00
460-0460-500922 Total:					\$72.16	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2023100033-009	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007164-01 MILLCREEK TWP	MVL TWP SEPTE	\$991.24	\$0.00
460-0460-500923 Total:					\$991.24	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2023100033-023	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007167-01 MONROE TOWNSHIP	MVL TWP SEPTE	\$1,040.94	\$0.00
460-0460-500925 Total:					\$1,040.94	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2023100033-059	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007177-01 NEW CASTLE TOWNSHIP	MVL TWP SEPTE	\$841.06	\$0.00

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460-0460-500927	Total:				\$841.06	\$0.00	
460-0460-500929	OXFORD TOWNSHIP						
EJ2023100033-045	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007174-01	OXFORD TOWNSHIP	MVL TWP SEPTE	\$839.08	\$0.00
EJ2023100033-047	10/23/2023	PERMISSIVE TWP SEPT DIST	CK0000007174-01	OXFORD TOWNSHIP	PERMISSIVE TWP	\$640.92	\$0.00
460-0460-500929	Total:				\$1,480.00	\$0.00	
460-0460-500931	PERRY TOWNSHIP						
EJ2023100033-001	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007162-01	PERRY TOWNSHIP	MVL TWP SEPTE	\$774.94	\$0.00
460-0460-500931	Total:				\$774.94	\$0.00	
460-0460-500932	PIKE TOWNSHIP						
EJ2023100033-015	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007165-01	PIKE TOWNSHIP	MVL TWP SEPTE	\$972.33	\$0.00
460-0460-500932	Total:				\$972.33	\$0.00	
460-0460-500933	TIVERTON TOWNSHIP						
EJ2023100033-073	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007181-01	TIVERTON TOWNSHIP	MVL TWP SEPTE	\$675.02	\$0.00
460-0460-500933	Total:				\$675.02	\$0.00	
460-0460-500935	TUSCARAWAS TOWNSHIP						
EJ2023100033-017	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007166-01	TUSCARAWAS TOWNSHIP	MVL TWP SEPTE	\$582.16	\$0.00
460-0460-500935	Total:				\$582.16	\$0.00	
460-0460-500938	VIRGINIA TOWNSHIP						
EJ2023100033-053	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007176-01	VIRGINIA TOWNSHIP	MVL TWP SEPTE	\$713.10	\$0.00
460-0460-500938	Total:				\$713.10	\$0.00	
460-0460-500940	WASHINGTON TOWNSHIP						
EJ2023100033-067	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007179-01	WASHINGTON TOWNSHIP	MVL TWP SEPTE	\$729.88	\$0.00
460-0460-500940	Total:				\$729.88	\$0.00	
460-0460-500942	WHITE EYES TOWNSHIP						
EJ2023100033-035	10/23/2023	MVL TWP SEPTEMBER DIST	CK0000007171-01	WHITE EYES TOWNSHIP	MVL TWP SEPTE	\$1,300.89	\$0.00
460-0460-500942	Total:				\$1,300.89	\$0.00	
460-0460-500943	COSHOCTON CORPORATION						
EJ2023100033-087	10/23/2023	MVL SEPTEMBER DISTRIBUT	CK0000007185-01	COSHOCTON CORPORATION	MVL SEPTEMBER	\$6,291.43	\$0.00
460-0460-500943	Total:				\$6,291.43	\$0.00	
UND M & R Totals:					\$28,694.52	\$0.00	
Fund: 460 Total:					\$35,873.05	\$0.00	
480-0480-500900	STATE						
EJ2023100034-005	10/23/2023	SEPTEMBER CIG DISTRIBUTI	CK0000395374-01	TREASURER OF STATE	SEPTEMBER CIG	\$42.05	\$0.00
480-0480-500900	Total:				\$42.05	\$0.00	

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STATE FUND Totals:					\$42.05	\$0.00
Fund: 480 Total:					\$42.05	\$0.00
490-0490-500927 NEW CASTLE TOWNSHIP						
EJ2023100033-055	10/23/2023	SEPTEMBER CIG DISTRIBUTI	CK0000007177-01 NEW CASTLE TOWNSHIP	SEPTEMBER CIG	\$21.02	\$0.00
490-0490-500927 Total:					\$21.02	\$0.00
TOWNSHIP FUND Totals:					\$21.02	\$0.00
Fund: 490 Total:					\$21.02	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2023100023-001	10/16/2023	GAS EXCISE TAX from 12236	CK0000007140-01 ADAMS TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500901 Total:					\$13,654.03	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2023100023-005	10/16/2023	GAS EXCISE TAX from 12236	CK0000007142-01 BEDFORD TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500903 Total:					\$13,654.03	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2023100023-003	10/16/2023	GAS EXCISE TAX from 12236	CK0000007141-01 BETHLEHEM TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500904 Total:					\$13,654.03	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2023100023-007	10/16/2023	GAS EXCISE TAX from 12236	CK0000007143-01 CLARK TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500905 Total:					\$13,654.03	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2023100023-009	10/16/2023	GAS EXCISE TAX from 12236	CK0000007144-01 CRAWFORD TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500907 Total:					\$13,654.03	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2023100023-019	10/16/2023	GAS EXCISE TAX from 12236	CK0000007149-01 FRANKLIN TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500910 Total:					\$13,654.03	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2023100023-021	10/16/2023	GAS EXCISE TAX from 12236	CK0000007150-01 JACKSON TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500913 Total:					\$13,654.03	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2023100023-017	10/16/2023	GAS EXCISE TAX from 12236	CK0000007148-01 JEFFERSON TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500914 Total:					\$13,654.03	\$0.00
530-0530-500917 KEENE TOWNSHIP						
EJ2023100023-015	10/16/2023	GAS EXCISE TAX from 12236	CK0000007147-01 KEENE TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500917 Total:					\$13,654.03	\$0.00

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530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2023100023-013	10/16/2023	GAS EXCISE TAX from 12236	CK0000007146-01 LAFAYETTE TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500918	Total:				\$13,654.03	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2023100023-011	10/16/2023	GAS EXCISE TAX from 12236	CK0000007145-01 LINTON TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500921	Total:				\$13,654.03	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2023100023-033	10/16/2023	GAS EXCISE TAX from 12236	CK0000007156-01 MILLCREEK TWP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500923	Total:				\$13,654.03	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2023100023-029	10/16/2023	GAS EXCISE TAX from 12236	CK0000007154-01 MONROE TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500925	Total:				\$13,654.03	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2023100023-023	10/16/2023	GAS EXCISE TAX from 12236	CK0000007151-01 NEW CASTLE TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500927	Total:				\$13,654.03	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2023100023-027	10/16/2023	GAS EXCISE TAX from 12236	CK0000007153-01 OXFORD TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500929	Total:				\$13,654.03	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2023100023-031	10/16/2023	GAS EXCISE TAX from 12236	CK0000007155-01 PERRY TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500931	Total:				\$13,654.03	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2023100023-025	10/16/2023	GAS EXCISE TAX from 12236	CK0000007152-01 PIKE TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500932	Total:				\$13,654.03	\$0.00
530-0530-500933		TIVERTON TOWNSHIP				
EJ2023100023-039	10/16/2023	GAS EXCISE TAX from 12236	CK0000007159-01 TIVERTON TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500933	Total:				\$13,654.03	\$0.00
530-0530-500935		TUSCARAWAS TOWNSHIP				
EJ2023100023-037	10/16/2023	GAS EXCISE TAX from 12236	CK0000007158-01 TUSCARAWAS TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500935	Total:				\$13,654.03	\$0.00
530-0530-500938		VIRGINIA TOWNSHIP				
EJ2023100023-035	10/16/2023	GAS EXCISE TAX from 12236	CK0000007157-01 VIRGINIA TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500938	Total:				\$13,654.03	\$0.00
530-0530-500940		WASHINGTON TOWNSHIP				
EJ2023100023-043	10/16/2023	GAS EXCISE TAX from 12236	CK0000007161-01 WASHINGTON TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00

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530-0530-500940 Total:					\$13,654.03	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2023100023-041	10/16/2023	GAS EXCISE TAX from 12236	CK0000007160-01 WHITE EYES TOWNSHIP	GAS EXCISE TAX	\$13,654.03	\$0.00
530-0530-500942 Total:					\$13,654.03	\$0.00
TOWNSHIP GAS Totals:					\$300,388.66	\$0.00
Fund: 530 Total:					\$300,388.66	\$0.00
600-0600-500000 Federal Tax						
EJ2023100017-007	10/13/2023	Deduction: FEDERAL TAX (FE	CK2023000253-01 ELECTRONIC TRANSFER	Inv_140368	\$63,199.12	\$0.00
EJ2023100038-009	10/27/2023	Deduction: FEDERAL TAX (FE	CK2023000265-01 ELECTRONIC TRANSFER	Inv_141060	\$62,431.51	\$0.00
600-0600-500000 Total:					\$125,630.63	\$0.00
FUNDDEPT: 6000600 Totals:					\$125,630.63	\$0.00
600-0610-500000 State Tax						
EJ2023100017-011	10/13/2023	Deduction: STATE TAX (STAT	CK2023000255-01 ELECTRONIC TRANSFER	Inv_140358	\$17,386.82	\$0.00
EJ2023100038-013	10/27/2023	Deduction: STATE TAX (STAT	CK2023000267-01 ELECTRONIC TRANSFER	Inv_141059	\$17,460.64	\$0.00
600-0610-500000 Total:					\$34,847.46	\$0.00
FUNDDEPT: 6000610 Totals:					\$34,847.46	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2023100040-027	10/27/2023	Deduction: COSHOCTON CIT	CK0000726603-01 CITY OF COSHOCTON	Inv_140365	\$12,897.42	\$0.00
EJ2023100040-029	10/27/2023	Deduction: COSHOCTON CIT	CK0000726603-01 CITY OF COSHOCTON	Inv_141058	\$13,030.99	\$0.00
600-0620-500100 Total:					\$25,928.41	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2023100040-043	10/27/2023	Deduction: WEST LAFAYETTE	CK0000726616-01 R.I.T.A.	Inv_140384	\$468.88	\$0.00
EJ2023100040-047	10/27/2023	Deduction: WEST LAFAYETTE	CK0000726616-01 R.I.T.A.	Inv_141071	\$528.77	\$0.00
600-0620-500200 Total:					\$997.65	\$0.00
600-0620-501400 Newark City LSD						
EJ2023100040-067	10/27/2023	Deduction: NEWARK CSD 450	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_140391	\$68.50	\$0.00
EJ2023100040-075	10/27/2023	Deduction: NEWARK CSD 450	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141087	\$77.23	\$0.00
600-0620-501400 Total:					\$145.73	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2023100040-059	10/27/2023	Deduction: LICKING VALLEY L	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141099	\$44.98	\$0.00
EJ2023100040-061	10/27/2023	Deduction: LICKING VALLEY L	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_140408	\$44.90	\$0.00
600-0620-501500 Total:					\$89.88	\$0.00
600-0620-501600 SW Licking LSD						
EJ2023100040-071	10/27/2023	Deduction: SOUTHWEST LICK	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141103	\$20.83	\$0.00
EJ2023100040-073	10/27/2023	Deduction: SOUTHWEST LICK	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_140403	\$17.84	\$0.00
600-0620-501600 Total:					\$38.67	\$0.00

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600-0620-501800	North Fork LSD					
EJ2023100040-065	10/27/2023	Deduction: NORTH FORK LSD	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141089	\$3.66	\$0.00
EJ2023100040-069	10/27/2023	Deduction: NORTH FORK LSD	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_140397	\$7.93	\$0.00
600-0620-501800	Total:				\$11.59	\$0.00
600-0620-503700	HILLSDALE LSD #0302					
EJ2023100040-057	10/27/2023	Deduction: HILLSDALE LSD #	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_140389	\$32.23	\$0.00
EJ2023100040-063	10/27/2023	Deduction: HILLSDALE LSD #	CK0000726615-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_141081	\$41.78	\$0.00
600-0620-503700	Total:				\$74.01	\$0.00
600-0620-503900	VILLAGE OF WARSAW					
EJ2023100040-041	10/27/2023	Deduction: VILLAGE OF WAR	CK0000726616-01 R.I.T.A.	Inv_141069	\$267.49	\$0.00
EJ2023100040-045	10/27/2023	Deduction: VILLAGE OF WAR	CK0000726616-01 R.I.T.A.	Inv_140379	\$253.29	\$0.00
600-0620-503900	Total:				\$520.78	\$0.00
FUNDDEPT: 6000620 Totals:					\$27,806.72	\$0.00
600-0630-500000	Regular OPERS					
EJ2023100035-011	10/24/2023	Deduction: OPERS PENSION (	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139666	\$61,374.73	\$0.00
EJ2023100035-013	10/24/2023	Deduction: OPERS PENSION (	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138932	\$62,436.59	\$0.00
EJ2023100035-017	10/24/2023	2023/10/24 Hittle ded adj from	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 Hittle d	\$28.07	\$0.00
EJ2023100043-012	10/26/2023	Void Pmt for Inv Inv_139666 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139666	\$0.00	\$61,374.73
EJ2023100043-014	10/26/2023	Void Pmt for Inv Inv_138932 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138932	\$0.00	\$62,436.59
EJ2023100043-018	10/26/2023	Void Pmt for Inv 2023/10/24 Hlt	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 Hittle d	\$0.00	\$28.07
EJ2023100044-009	10/26/2023	Deduction: OPERS PENSION (	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139666	\$61,374.73	\$0.00
EJ2023100044-015	10/26/2023	Deduction: OPERS PENSION (	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138932	\$62,436.59	\$0.00
EJ2023100044-017	10/26/2023	2023/10/26 OPERS ded adj fro	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/26 OPER	\$0.00	\$0.01
EJ2023100044-019	10/26/2023	2023/10/24 Hittle ded adj from	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2023/10/24 Hittle d	\$28.07	\$0.00
600-0630-500000	Total:				\$247,678.78	\$123,839.40
600-0630-500200	Law Enforcement OPERS					
EJ2023100035-005	10/24/2023	Deduction: OPERS LAW ENF	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138923	\$14,245.47	\$0.00
EJ2023100035-007	10/24/2023	Deduction: OPERS LAW ENF	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139662	\$13,045.78	\$0.00
EJ2023100043-006	10/26/2023	Void Pmt for Inv Inv_138923 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138923	\$0.00	\$14,245.47
EJ2023100043-008	10/26/2023	Void Pmt for Inv Inv_139662 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139662	\$0.00	\$13,045.78
EJ2023100044-011	10/26/2023	Deduction: OPERS LAW ENF	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139662	\$13,045.78	\$0.00
EJ2023100044-013	10/26/2023	Deduction: OPERS LAW ENF	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138923	\$14,245.47	\$0.00
600-0630-500200	Total:				\$54,582.50	\$27,291.25
600-0630-500300	Undivided Inheritance OPERS					
EJ2023100035-009	10/24/2023	Deduction: OPERS UNDIVIDE	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139700	\$7.38	\$0.00
EJ2023100035-015	10/24/2023	Deduction: OPERS UNDIVIDE	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138965	\$7.38	\$0.00
EJ2023100043-010	10/26/2023	Void Pmt for Inv Inv_139700 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139700	\$0.00	\$7.38
EJ2023100043-016	10/26/2023	Void Pmt for Inv Inv_138965 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138965	\$0.00	\$7.38
EJ2023100044-001	10/26/2023	Deduction: OPERS UNDIVIDE	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138965	\$7.38	\$0.00
EJ2023100044-003	10/26/2023	Deduction: OPERS UNDIVIDE	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139700	\$7.38	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0630-500300 Total:					\$29.52	\$14.76
600-0630-500400 Health OPERS						
EJ2023100035-001	10/24/2023	Deduction: OPERS HEALTH (-	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139672	\$2,771.80	\$0.00
EJ2023100035-003	10/24/2023	Deduction: OPERS HEALTH (-	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138941	\$2,854.86	\$0.00
EJ2023100043-002	10/26/2023	Void Pmt for Inv Inv_139672 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139672	\$0.00	\$2,771.80
EJ2023100043-004	10/26/2023	Void Pmt for Inv Inv_138941 Ln	CK0000000310-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138941	\$0.00	\$2,854.86
EJ2023100044-005	10/26/2023	Deduction: OPERS HEALTH (-	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_139672	\$2,771.80	\$0.00
EJ2023100044-007	10/26/2023	Deduction: OPERS HEALTH (-	CK0000000312-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_138941	\$2,854.86	\$0.00
600-0630-500400 Total:					\$11,253.32	\$5,626.66
600-0630-500600 STRS						
EJ2023100017-015	10/13/2023	Deduction: STRS (2 PENSION)	CK2023000257-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_140400	\$1,401.22	\$0.00
EJ2023100038-015	10/27/2023	Deduction: STRS (2 PENSION)	CK2023000268-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_141095	\$1,401.22	\$0.00
600-0630-500600 Total:					\$2,802.44	\$0.00
FUNDDEPT: 6000630 Totals:					\$316,346.56	\$156,772.07
600-0640-500100 AFLAC						
EJ2023100020-001	10/13/2023	Deduction: AFLAC (AFLAC) fro	CK0000726580-01 AMERICAN FAMILY LIFE ASSURANCE CO	Inv_140387	\$166.88	\$0.00
600-0640-500100 Total:					\$166.88	\$0.00
600-0640-500200 Insurance						
EJ2023100020-021	10/13/2023	Deduction: INSURANCE (INS)	CK0000726588-01 GRANT K. DAUGHERTY	Inv_140362	\$22,372.82	\$0.00
EJ2023100040-015	10/27/2023	Deduction: INSURANCE (INS)	CK0000726610-01 GRANT K. DAUGHERTY	Inv_141051	\$22,334.96	\$0.00
600-0640-500200 Total:					\$44,707.78	\$0.00
600-0640-500300 HSA (2)						
EJ2023100017-013	10/13/2023	Deduction: HSA(2) (HSA) from	CK2023000256-01 HEALTH EQUITY	Inv_140375	\$5,206.07	\$0.00
EJ2023100038-007	10/27/2023	Deduction: HSA(2) (HSA) from	CK2023000264-01 HEALTH EQUITY	Inv_141066	\$5,106.07	\$0.00
600-0640-500300 Total:					\$10,312.14	\$0.00
600-0640-500400 Grange (non 125)						
EJ2023100040-053	10/27/2023	Deduction: GRANGE INS(non	CK0000726609-01 GRANGE LIFE INSURANCE CO	Inv_141080	\$163.54	\$0.00
EJ2023100040-055	10/27/2023	Deduction: GRANGE INS(non	CK0000726609-01 GRANGE LIFE INSURANCE CO	Inv_140388	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
600-0640-500500 Allstate						
EJ2023100020-007	10/13/2023	Deduction: ALLSTATE (ALLST	CK0000726581-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_139652	\$660.08	\$0.00
EJ2023100020-009	10/13/2023	Deduction: ALLSTATE (ALLST	CK0000726581-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_140356	\$660.08	\$0.00
600-0640-500500 Total:					\$1,320.16	\$0.00
FUNDDEPT: 6000640 Totals:					\$56,834.04	\$0.00
600-0650-500100 Deferred Comp						
EJ2023100020-027	10/13/2023	Deduction: DEF. COMP. (DEF.	CK0000726592-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_140373	\$11,397.30	\$0.00
EJ2023100040-021	10/27/2023	Deduction: DEF. COMP. (DEF.	CK0000726613-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_141073	\$11,372.30	\$0.00

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600-0650-500100	Total:				\$22,769.60	\$0.00
600-0650-500200	Credit Union					
EJ2023100020-011	10/13/2023	Deduction: CES CREDIT UNIO	CK0000726582-01 CES CREDIT UNION	Inv_140364	\$5,906.00	\$0.00
EJ2023100040-003	10/27/2023	Deduction: CES CREDIT UNIO	CK0000726600-01 CES CREDIT UNION	Inv_141052	\$5,906.00	\$0.00
600-0650-500200	Total:				\$11,812.00	\$0.00
600-0650-500400	CCAO					
EJ2023100017-001	10/13/2023	Deduction: C.C.A.O. (C.C.A.O.)	CK2023000252-01 PNC BANK	Inv_140363	\$8,415.00	\$0.00
EJ2023100038-001	10/27/2023	Deduction: C.C.A.O. (C.C.A.O.)	CK2023000263-01 PNC BANK	Inv_141061	\$8,415.00	\$0.00
600-0650-500400	Total:				\$16,830.00	\$0.00
600-0650-500500	CCAO Loan Repay					
EJ2023100017-005	10/13/2023	Deduction: C.C.A.O. LOAN RE	CK2023000252-01 PNC BANK	Inv_140361	\$1,043.83	\$0.00
EJ2023100038-005	10/27/2023	Deduction: C.C.A.O. LOAN RE	CK2023000263-01 PNC BANK	Inv_141053	\$945.42	\$0.00
600-0650-500500	Total:				\$1,989.25	\$0.00
600-0650-500600	CCAO Roth					
EJ2023100017-003	10/13/2023	Deduction: C.C.A.O. ROTH (C.	CK2023000252-01 PNC BANK	Inv_140370	\$935.00	\$0.00
EJ2023100038-003	10/27/2023	Deduction: C.C.A.O. ROTH (C.	CK2023000263-01 PNC BANK	Inv_141062	\$935.00	\$0.00
600-0650-500600	Total:				\$1,870.00	\$0.00
600-0650-500700	SG Donahue (2)					
EJ2023100020-029	10/13/2023	Deduction: SG DONAHUE(2) (	CK0000726587-01 EMPLOYEE BENEFIT ACCOUNT	Inv_140398	\$20.00	\$0.00
EJ2023100040-033	10/27/2023	Deduction: SG DONAHUE(2) (	CK0000726607-01 EMPLOYEE BENEFIT ACCOUNT	Inv_141091	\$20.00	\$0.00
600-0650-500700	Total:				\$40.00	\$0.00
600-0650-501000	Deferred Comp Roth					
EJ2023100020-025	10/13/2023	Deduction: DEF. COMP. ROT	CK0000726591-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_140407	\$681.15	\$0.00
EJ2023100040-031	10/27/2023	Deduction: DEF. COMP. ROT	CK0000726614-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_141082	\$781.15	\$0.00
600-0650-501000	Total:				\$1,462.30	\$0.00
FUNDDEPT: 6000650	Totals:				\$56,773.15	\$0.00
600-0660-500100	Union Dues 3 (OEA)					
EJ2023100020-023	10/13/2023	Deduction: OEA UNION DUES	CK0000726590-01 OHIO EDUCATION ASSOCIATION	Inv_140390	\$314.76	\$0.00
EJ2023100040-037	10/27/2023	Deduction: OEA UNION DUES	CK0000726612-01 OHIO EDUCATION ASSOCIATION	Inv_141083	\$314.76	\$0.00
600-0660-500100	Total:				\$629.52	\$0.00
600-0660-500200	Union Dues 2 (FOP)					
EJ2023100040-023	10/27/2023	Deduction: FOP UNION DUES	CK0000726608-01 FRATERNAL ORDER OF POLICE	Inv_141050	\$988.32	\$0.00
EJ2023100040-025	10/27/2023	Deduction: FOP UNION DUES	CK0000726608-01 FRATERNAL ORDER OF POLICE	Inv_140357	\$988.32	\$0.00
600-0660-500200	Total:				\$1,976.64	\$0.00
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)					
EJ2023100020-003	10/13/2023	Deduction: AFSCME UNION D	CK0000726578-01 AFSCME OHIO COUNCIL 8	Inv_140381	\$397.20	\$0.00
EJ2023100040-001	10/27/2023	Deduction: AFSCME UNION D	CK0000726598-01 AFSCME OHIO COUNCIL 8	Inv_141078	\$397.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0660-500300 Total:					\$794.40	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2023100040-009	10/27/2023	Deduction: COSH CO EMS LO	CK0000726605-01	Coshocton County Professional EMS Associat Inv_141070	\$588.00	\$0.00
EJ2023100040-011	10/27/2023	Deduction: COSH CO EMS LO	CK0000726605-01	Coshocton County Professional EMS Associat Inv_140378	\$546.00	\$0.00
600-0660-500400 Total:					\$1,134.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,534.56	\$0.00
600-0670-500100 Child Support						
EJ2023100020-015	10/13/2023	Deduction: CH SUPPORT (CH	CK0000726589-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_140376	\$2,335.91	\$0.00
EJ2023100040-019	10/27/2023	Deduction: CH SUPPORT (CH	CK0000726611-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_141065	\$2,234.08	\$0.00
600-0670-500100 Total:					\$4,569.99	\$0.00
600-0670-500300 Child Support Fees						
EJ2023100020-019	10/13/2023	Deduction: CH SUP FEE (CH	CK0000726588-01	GRANT K. DAUGHERTY Inv_140374	\$22.00	\$0.00
EJ2023100040-013	10/27/2023	Deduction: CH SUP FEE (CH	CK0000726610-01	GRANT K. DAUGHERTY Inv_141064	\$22.00	\$0.00
600-0670-500300 Total:					\$44.00	\$0.00
600-0670-500400 United Way						
EJ2023100020-035	10/13/2023	Deduction: UNITED WAY (UNI	CK0000726594-01	UNITED WAY OF COSHOCTON CO.INC Inv_140369	\$609.95	\$0.00
EJ2023100040-051	10/27/2023	Deduction: UNITED WAY (UNI	CK0000726618-01	UNITED WAY OF COSHOCTON CO.INC Inv_141063	\$607.95	\$0.00
600-0670-500400 Total:					\$1,217.90	\$0.00
600-0670-500700 AFSCME People						
EJ2023100020-005	10/13/2023	Deduction: AFSCME (AFSCME	CK0000726579-01	AFSCME PEOPLE Inv_140404	\$7.70	\$0.00
EJ2023100040-005	10/27/2023	Deduction: AFSCME (AFSCME	CK0000726599-01	AFSCME PEOPLE Inv_141096	\$7.70	\$0.00
600-0670-500700 Total:					\$15.40	\$0.00
600-0670-501100 Arizona Child Support						
EJ2023100020-013	10/13/2023	Deduction: ARIZONA CH SUP	CK0000726585-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_140409	\$231.13	\$0.00
EJ2023100040-007	10/27/2023	Deduction: ARIZONA CH SUP	CK0000726604-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_141101	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2023100020-037	10/13/2023	Deduction: VOLUNTARY REA	CK0000726586-01	COSHOCTON COUNTY TREASURER Inv_140380	\$2,559.36	\$0.00
EJ2023100040-049	10/27/2023	Deduction: VOLUNTARY REA	CK0000726606-01	COSHOCTON COUNTY TREASURER Inv_141075	\$2,559.36	\$0.00
600-0670-501300 Total:					\$5,118.72	\$0.00
600-0670-502500 Chapter 13 Trustee						
EJ2023100020-017	10/13/2023	Deduction: CHAPTER 13, TRU	CK0000726583-01	CHAPTER 13 TRUSTEE Inv_140377	\$696.92	\$0.00
EJ2023100040-017	10/27/2023	Deduction: CHAPTER 13, TRU	CK0000726601-01	CHAPTER 13 TRUSTEE Inv_141074	\$696.92	\$0.00
600-0670-502500 Total:					\$1,393.84	\$0.00
600-0670-502600 U.S. Department of the Treasury						
EJ2023100020-033	10/13/2023	Deduction: U.S. DEPARTMEN	CK0000726593-01	U.S. DEPARTMENT OF THE TREASURY Inv_140411	\$363.27	\$0.00
EJ2023100040-035	10/27/2023	Deduction: U.S. DEPARTMEN	CK0000726617-01	U.S. DEPARTMENT OF THE TREASURY Inv_141072	\$249.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0670-502600 Total:					\$613.26	\$0.00
600-0670-502700 Cintas Corp (Uniforms- Engineer)						
EJ2023100020-031	10/13/2023	Deduction: UNIFORMS- ENGI	CK0000726584-01 CINTAS CORPORATION	Inv_139693	\$103.50	\$0.00
EJ2023100040-039	10/27/2023	Deduction: UNIFORMS- ENGI	CK0000726602-01 CINTAS CORPORATION	Inv_140399	\$103.27	\$0.00
600-0670-502700 Total:					\$206.77	\$0.00
FUNDDEPT: 6000670 Totals:					\$13,642.14	\$0.00
600-0680-500000 Medicare						
EJ2023100017-009	10/13/2023	Deduction: MEDICARE (MEDI	CK2023000254-01 ELECTRONIC TRANSFER	Inv_140366	\$11,454.30	\$0.00
EJ2023100038-011	10/27/2023	Deduction: MEDICARE (MEDI	CK2023000266-01 ELECTRONIC TRANSFER	Inv_141056	\$11,527.76	\$0.00
600-0680-500000 Total:					\$22,982.06	\$0.00
FUNDDEPT: 6000680 Totals:					\$22,982.06	\$0.00
600-9999-500000 Net Pay						
PCE2023100001-001	10/13/2023	Net wages			\$567,924.98	\$0.00
PCE2023100002-001	10/27/2023	Net wages			\$567,182.20	\$0.00
600-9999-500000 Total:					\$1,135,107.18	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,135,107.18	\$0.00
Fund: 600 Total:					\$1,794,504.50	\$156,772.07
Grand Total:					\$10,177,669.05	\$165,790.03