

Coshocton County

Expense Audit Trail Report

Date Range: 1/1/2025 to 1/31/2025

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

Include Inactive Accounts: No

Journal Definitions: Advance Journal, Expense Correcting Journal, Expense Journal, Payroll Clearing Expense, Payroll Journal, Transfer Journal

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2025010001-020	01/03/2025	Gross: 2025/01/03			\$6,949.50	\$0.00
PR2025010002-016	01/17/2025	Gross: 2025/01/17			\$6,788.34	\$0.00
PR2025010003-015	01/31/2025	Gross: 2025/01/31			\$6,788.34	\$0.00
001-0110-510100 Total:					\$20,526.18	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2025010001-027	01/03/2025	Gross: 2025/01/03			\$11,231.32	\$0.00
PR2025010002-027	01/17/2025	Gross: 2025/01/17			\$11,936.51	\$0.00
PR2025010003-027	01/31/2025	Gross: 2025/01/31			\$11,658.18	\$0.00
001-0110-510200 Total:					\$34,826.01	\$0.00
001-0110-511000 OPERS						
EJ2025010050-167	01/24/2025	Matching for OPERS PENSIO	CK2025000032-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$2,545.32	\$0.00
EJ2025010050-229	01/24/2025	Matching for OPERS PENSIO	CK2025000032-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$2,492.66	\$0.00
001-0110-511000 Total:					\$5,037.98	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-113	01/03/2025	Matching for MEDICARE (MED	CK2024000419-19 ELECTRONIC TRANSFER	Inv_162659	\$252.64	\$0.00
EJ2025010025-041	01/17/2025	Matching for MEDICARE (MED	CK2025000013-16 ELECTRONIC TRANSFER	Inv_163354	\$260.34	\$0.00
EJ2025010056-051	01/31/2025	Matching for MEDICARE (MED	CK2025000041-15 ELECTRONIC TRANSFER	Inv_163972	\$256.30	\$0.00
001-0110-511500 Total:					\$769.28	\$0.00
001-0110-526000 Contract Services						
EJ2025010007-001	01/06/2025	Attorney fees from 141128 - SP	CK0000405274-01 PO2024080774 BRICKER GRAYDON LLP	2055492	\$430.00	\$0.00
EJ2025010007-003	01/06/2025	Various Project/ lrs issues fro	CK0000405274-01 PO2025080964 BRICKER GRAYDON LLP	2051972	\$715.00	\$0.00
EJ2025010007-005	01/06/2025	Attorney fees from 141128 - SP	CK0000405274-01 PO2024080774 BRICKER GRAYDON LLP	2051972	\$90.00	\$0.00
EJ2025010008-021	01/08/2025	Indirect Cost/Clerk of CT/Com	CK0000405337-01 PO2024078139 MAXIMUS CONSULTING SE	3	\$1,000.00	\$0.00
EJ2025010008-025	01/08/2025	APX400 Flashport Series for IT	CK0000405368-01 PO2025081301 MOTOROLA SOLUTIONS IN	8230495302	\$300.00	\$0.00
EJ2025010048-241	01/22/2025	Gov Deals admin fee from 141	CK0000405639-01 PO2024078140 GOVDEALS INC	12/31/2024 Dec	\$399.87	\$0.00
EJ2025010052-013	01/22/2025	online auction fees from 14188	CK0000405814-01 PO2025080951 GOVDEALS INC	Dec 12/31/2024	\$1,415.13	\$0.00
001-0110-526000 Total:					\$4,350.00	\$0.00
001-0110-527000 ADVERTISING						
EJ2025010008-011	01/08/2025	Advertisement from 140889 - B	CK0000405293-01 PO2024078330 ALONOVUS CORP	194721	\$68.00	\$0.00
EJ2025010048-193	01/22/2025	advertising from 141376 - BILL	CK0000405556-01 PO2025080926 ALONOVUS CORP	195477	\$68.00	\$0.00
001-0110-527000 Total:					\$136.00	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0110-530000 TRAVEL							
EJ2025010037-001	01/15/2025	CCAO Conference fee and trav	CK2025000023-01	PO2024080191 THE HUNTINGTON NATION	Dec	\$2,006.65	\$0.00
001-0110-530000	Total:					\$2,006.65	\$0.00
001-0110-540000 OTHER EXPENSE							
EJ2025010008-027	01/08/2025	Flashport series upgrade Motor	CK0000405368-01	PO2024078920 MOTOROLA SOLUTIONS IN	8230495345	\$300.00	\$0.00
EJ2025010008-603	01/08/2025	2025 Membership Dues from 1	CK0000405315-01	PO2025080928 COUNTY COMMISSIONERS	3367R DUES	\$7,950.00	\$0.00
EJ2025010008-621	01/08/2025	2058 membership dues from 1	CK0000405388-01	PO2025080929 OHIO MID-EASTERN GOVE	dues - 08	\$3,834.00	\$0.00
EJ2025010033-001	01/15/2025	Frames for CCC certificates, na	CK2025000019-01	PO2024080721 THE HUNTINGTON NATION	Dec	\$122.76	\$0.00
EJ2025010035-001	01/15/2025	4-tables and Chairs for Commu	CK2025000021-01	PO2024080772 THE HUNTINGTON NATION	Dec	\$506.99	\$0.00
EJ2025010036-001	01/15/2025	Batteries for car fob from 0 - Pr	CK2025000022-01	PO2024080596 THE HUNTINGTON NATION	Dec	\$7.94	\$0.00
EJ2025010048-201	01/22/2025	budget meeting food from 141	CK0000405566-01	PO2025081648 STYX ACQUISITION LLC	182025	\$41.70	\$0.00
EJ2025010048-253	01/22/2025	Shipping and Supplies from 14	CK0000405669-01	PO2025080932 STYX ACQUISITION LLC	162025	\$25.44	\$0.00
EJ2025010048-255	01/22/2025	Shipping and Supplies from 14	CK0000405669-01	PO2025080932 STYX ACQUISITION LLC	Statement Dec	\$138.44	\$0.00
001-0110-540000	Total:					\$12,927.27	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent							
EJ2025010008-629	01/08/2025	WOSU tower rent from 140889	CK0000405389-01	PO2025080936 THE OHIO STATE UNIVERSI	314811	\$400.00	\$0.00
001-0110-540002	Total:					\$400.00	\$0.00
001-0110-540003 MARCS Radio User Fee's							
EJ2025010008-163	01/08/2025	Marc Radio fee from 140889 -	CK0000405401-01	PO2024080180 TREASURER, STATE OF O	25RC00176	\$1,280.00	\$0.00
EJ2025010008-165	01/08/2025	MARCS RADIO USER FEES f	CK0000405401-01	PO2025080938 TREASURER, STATE OF O	25RC00176	\$330.00	\$0.00
EJ2025010008-167	01/08/2025	MARCS radio fee from 140889	CK0000405401-01	PO2024078128 TREASURER, STATE OF O	25RC00176	\$1,090.00	\$0.00
EJ2025010008-169	01/08/2025	MARCS radio fee from 140889	CK0000405401-01	PO2024078128 TREASURER, STATE OF O	25RC009741	\$195.00	\$0.00
001-0110-540003	Total:					\$2,895.00	\$0.00
COMMISSIONERS Totals:						\$83,874.37	\$0.00
001-0120-510100 SALARIES - OFFICIAL							
PR2025010001-090	01/03/2025	Gross: 2025/01/03				\$2,964.00	\$0.00
PR2025010002-090	01/17/2025	Gross: 2025/01/17				\$2,963.96	\$0.00
PR2025010003-093	01/31/2025	Gross: 2025/01/31				\$2,963.96	\$0.00
001-0120-510100	Total:					\$8,891.92	\$0.00
001-0120-510200 SALARIES - EMPLOYEES							
PR2025010001-009	01/03/2025	Gross: 2025/01/03				\$9,148.34	\$0.00
PR2025010002-012	01/17/2025	Gross: 2025/01/17				\$8,817.47	\$0.00
PR2025010003-013	01/31/2025	Gross: 2025/01/31				\$8,817.47	\$0.00
001-0120-510200	Total:					\$26,783.28	\$0.00
001-0120-510300 EMPLOYEE INS BONUS							
PR2025010003-073	01/31/2025	Gross: 2025/01/31				\$200.00	\$0.00
001-0120-510300	Total:					\$200.00	\$0.00
001-0120-511000 OPERS							
EJ2025010050-101	01/24/2025	Matching for OPERS PENSIO	CK2025000032-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv 162670	\$1,695.71	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010050-289	01/24/2025	Matching for OPERS PENSIO	CK2025000032-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,602.18	\$0.00
EJ2025010050-331	01/24/2025	Reg Match adj from 141360 - 2	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Reg Match adj	\$0.00	\$0.28
EJ2025010050-337	01/24/2025	Reg Match adj -2 from 141360	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Reg Match adj -2	\$0.04	\$0.00
001-0120-511000 Total:					\$3,297.93	\$0.28
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-071	01/03/2025	Matching for MEDICARE (MED	CK2024000419-07 ELECTRONIC TRANSFER	Inv_162659	\$168.66	\$0.00
EJ2025010025-093	01/17/2025	Matching for MEDICARE (MED	CK2025000013-10 ELECTRONIC TRANSFER	Inv_163354	\$164.40	\$0.00
EJ2025010056-003	01/31/2025	Matching for MEDICARE (MED	CK2025000041-12 ELECTRONIC TRANSFER	Inv_163972	\$167.25	\$0.00
001-0120-511500 Total:					\$500.31	\$0.00
001-0120-520000 SUPPLIES						
EJ2025010008-017	01/08/2025	Toners from 140889 - BILL RU	CK0000405303-01 PO2024080675 CDW GOVERNMENT INC	AB94U2V	\$487.94	\$0.00
EJ2025010048-609	01/22/2025	EOY SUPPLIES from 141376 -	CK0000405777-01 PO2024080755 QUILL CORPORATION	42098675 3172661	\$456.95	\$0.00
001-0120-520000 Total:					\$944.89	\$0.00
001-0120-526000 CONTRACT SERVICE						
EJ2025010008-001	01/08/2025	2024 BOARD OF REVISION A	CK0000405293-01 PO2024080782 ALONOVUS CORP	IN194720	\$26.00	\$0.00
EJ2025010048-195	01/22/2025	ADVERTISING from 141376 -	CK0000405556-01 PO2025081658 ALONOVUS CORP	IN196236	\$20.00	\$0.00
EJ2025010048-603	01/22/2025	25 Secure Check Maintenance	CK0000405558-01 PO2025081147 AP TECHNOLOGIES	IN044552	\$695.00	\$0.00
001-0120-526000 Total:					\$741.00	\$0.00
001-0120-540000 OTHER EXPENSE						
EJ2025010023-001	01/15/2025	REPLACMENT Tray FOLDING	CK2025000004-01 PO2024080696 THE HUNTINGTON NATION	REPLACEMENT T	\$36.45	\$0.00
001-0120-540000 Total:					\$36.45	\$0.00
COUNTY AUDITOR Totals:					\$41,395.78	\$0.28
001-0130-510100 SALARIES - OFFICIAL						
PR2025010001-056	01/03/2025	Gross: 2025/01/03			\$2,303.75	\$0.00
PR2025010002-054	01/17/2025	Gross: 2025/01/17			\$2,303.65	\$0.00
PR2025010003-056	01/31/2025	Gross: 2025/01/31			\$2,303.65	\$0.00
001-0130-510100 Total:					\$6,911.05	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2025010001-021	01/03/2025	Gross: 2025/01/03			\$4,649.20	\$0.00
PR2025010002-020	01/17/2025	Gross: 2025/01/17			\$4,611.70	\$0.00
PR2025010003-017	01/31/2025	Gross: 2025/01/31			\$4,726.95	\$0.00
001-0130-510200 Total:					\$13,987.85	\$0.00
001-0130-511000 OPERS						
EJ2025010050-087	01/24/2025	Matching for OPERS PENSIO	CK2025000032-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$973.42	\$0.00
EJ2025010050-273	01/24/2025	Matching for OPERS PENSIO	CK2025000032-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$959.30	\$0.00
001-0130-511000 Total:					\$1,932.72	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-101	01/03/2025	Matching for MEDICARE (MED	CK2024000419-20 ELECTRONIC TRANSFER	Inv_162659	\$97.51	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010025-111	01/17/2025	Matching for MEDICARE (MED	CK2025000013-19 ELECTRONIC TRANSFER	Inv_163354	\$96.98	\$0.00
EJ2025010056-121	01/31/2025	Matching for MEDICARE (MED	CK2025000041-17 ELECTRONIC TRANSFER	Inv_163972	\$98.64	\$0.00
001-0130-511500 Total:					\$293.13	\$0.00
001-0130-520000 SUPPLIES						
EJ2025010048-439	01/22/2025	Blank Tax Statements from 141	CK0000405725-01 PO2025081627 SPRINT PRINT INC	11464	\$126.00	\$0.00
001-0130-520000 Total:					\$126.00	\$0.00
COUNTY TREASURER Totals:					\$23,250.75	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2025010001-091	01/03/2025	Gross: 2025/01/03			\$5,309.46	\$0.00
PR2025010002-091	01/17/2025	Gross: 2025/01/17			\$5,402.38	\$0.00
PR2025010003-091	01/31/2025	Gross: 2025/01/31			\$5,402.38	\$0.00
001-0140-510100 Total:					\$16,114.22	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2025010001-016	01/03/2025	Gross: 2025/01/03			\$15,009.40	\$0.00
PR2025010002-014	01/17/2025	Gross: 2025/01/17			\$13,486.90	\$0.00
PR2025010003-020	01/31/2025	Gross: 2025/01/31			\$13,486.90	\$0.00
001-0140-510200 Total:					\$41,983.20	\$0.00
001-0140-511000 OPERS						
EJ2025010050-181	01/24/2025	Matching for OPERS PENSIO	CK2025000032-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$2,844.65	\$0.00
EJ2025010050-207	01/24/2025	Matching for OPERS PENSIO	CK2025000032-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$2,844.65	\$0.00
001-0140-511000 Total:					\$5,689.30	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-021	01/03/2025	Matching for MEDICARE (MED	CK2024000419-15 ELECTRONIC TRANSFER	Inv_162659	\$280.92	\$0.00
EJ2025010025-031	01/17/2025	Matching for MEDICARE (MED	CK2025000013-14 ELECTRONIC TRANSFER	Inv_163354	\$261.03	\$0.00
EJ2025010056-021	01/31/2025	Matching for MEDICARE (MED	CK2025000041-20 ELECTRONIC TRANSFER	Inv_163972	\$261.03	\$0.00
001-0140-511500 Total:					\$802.98	\$0.00
001-0140-535000 ALLOWANCES						
EJ2025010048-955	01/22/2025	1/2 of 2025 Furtherance of Just	CK0000405589-01 PO2025081404 COSHOCTON COUNTY PR	FOJ2025	\$19,300.00	\$0.00
001-0140-535000 Total:					\$19,300.00	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2025010008-035	01/08/2025	5 Shelf Bookcase from 140889	CK0000405374-01 PO2024080716 NATIONAL BUSINESS FUR	ZK257185	\$364.10	\$0.00
EJ2025010008-217	01/08/2025	Desk Top Speakers from 1408	CK0000405317-01 PO2024080624 CDW GOVERNMENT INC	AB9WD1V	\$124.60	\$0.00
EJ2025010008-415	01/08/2025	Rug for lobby from 140889 - BI	CK0000405296-01 PO2024080632 AMAZON CAPITAL SERVIC	1KPC-F34Q-XPYT	\$125.99	\$0.00
EJ2025010008-417	01/08/2025	Miscellaneous Office Supplies f	CK0000405296-01 PO2024080717 AMAZON CAPITAL SERVIC	1WYN-TYNY-K9JL	\$1,223.58	\$0.00
EJ2025010008-419	01/08/2025	Miscellaneous Office Supplies f	CK0000405296-01 PO2024080628 AMAZON CAPITAL SERVIC	1D6P-D4P6-1W6K	\$186.74	\$0.00
EJ2025010059-005	01/29/2025	Miscellaneous Office Expenditu	CK0000405819-01 PO2025081405 ELAN VISA COMMUNITY CA	VISAJan2025	\$359.61	\$0.00
001-0140-540000 Total:					\$2,384.62	\$0.00
001-0140-540002 TRANSCRIPTS						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-939	01/22/2025	Transcripts and Grand Jury Pro	CK0000405631-01 PO2025081406 ELS COURT REPORTING S	3744	\$180.00	\$0.00
001-0140-540002 Total:					\$180.00	\$0.00
PROS. ATTORNEY Totals:					\$86,454.32	\$0.00
001-0150-541000 AUDIT COSTS						
EJ2025010005-001	01/08/2025	Audit Cost from 140890 - STAT	CK2025000001-01 PO2024078145 TREASURER OF STATE OF	13B12	\$1,394.00	\$0.00
001-0150-541000 Total:					\$1,394.00	\$0.00
Bureau of Inspection Totals:					\$1,394.00	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2025010001-095	01/03/2025	Gross: 2025/01/03			\$253.41	\$0.00
PR2025010002-093	01/17/2025	Gross: 2025/01/17			\$253.47	\$0.00
PR2025010003-094	01/31/2025	Gross: 2025/01/31			\$253.47	\$0.00
001-0220-510100 Total:					\$760.35	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2025010001-019	01/03/2025	Gross: 2025/01/03			\$11,754.30	\$0.00
PR2025010002-022	01/17/2025	Gross: 2025/01/17			\$11,754.30	\$0.00
PR2025010003-019	01/31/2025	Gross: 2025/01/31			\$11,754.30	\$0.00
001-0220-510200 Total:					\$35,262.90	\$0.00
001-0220-511000 OPERS						
EJ2025010050-063	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162662	\$497.21	\$0.00
EJ2025010050-071	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162031	\$480.44	\$0.00
EJ2025010050-191	01/24/2025	Matching for OPERS PENSIO	CK2025000032-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,296.51	\$0.00
EJ2025010050-295	01/24/2025	Matching for OPERS PENSIO	CK2025000032-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,238.34	\$0.00
001-0220-511000 Total:					\$3,512.50	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-009	01/03/2025	Matching for MEDICARE (MED	CK2024000419-18 ELECTRONIC TRANSFER	Inv_162659	\$171.59	\$0.00
EJ2025010025-073	01/17/2025	Matching for MEDICARE (MED	CK2025000013-22 ELECTRONIC TRANSFER	Inv_163354	\$171.59	\$0.00
EJ2025010056-149	01/31/2025	Matching for MEDICARE (MED	CK2025000041-19 ELECTRONIC TRANSFER	Inv_163972	\$171.59	\$0.00
001-0220-511500 Total:					\$514.77	\$0.00
001-0220-520000 SUPPLIES						
EJ2025010008-267	01/08/2025	Supplies - Tissues from 14088	CK0000405356-01 PO2025080849 INDOFF INC	3769715	\$64.35	\$0.00
001-0220-520000 Total:					\$64.35	\$0.00
001-0220-526000 Contract Services						
EJ2025010009-012	01/08/2025	Void Pmt for Inv 3732 Ln 12/20	CK0000405336-01 PO2025080851 HAHN OIL INC	3732	\$0.00	\$875.00
EJ2025010010-001	01/08/2025	SUPER BLANKET - CONTRA	CK0000405442-01 PO2025080851 ELS COURT REPORTING S	3732	\$875.00	\$0.00
EJ2025010008-097	01/08/2025	12/20 - 12/30 from 140889 - BI	CK0000405336-01 PO2025080851 HAHN OIL INC	3732	\$875.00	\$0.00
EJ2025010008-265	01/08/2025	1/2/25 3743 from 140889 - BIL	CK0000405348-01 PO2025080851 ELS COURT REPORTING S	3743	\$175.00	\$0.00
EJ2025010048-937	01/22/2025	1/9 -1/13 from 141376 - BILL R	CK0000405631-01 PO2025080851 ELS COURT REPORTING S	3741	\$700.00	\$0.00
001-0220-526000 Total:					\$2,625.00	\$875.00

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From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-550000 ATTORNEY FEES						
EJ2025010048-267	01/22/2025	24CR0070 - Casey from 14137	CK0000405677-01 PO2025080855 THE MERANDA LAW FIRM L	24CR0070	\$1,290.00	\$0.00
EJ2025010048-827	01/22/2025	24CR056 Vogelsong from 1413	CK0000405602-01 PO2025080855 CROSS LAW OFFICE LLC	24CR0056	\$2,100.00	\$0.00
EJ2025010048-829	01/22/2025	24CR013 Baker from 141376 -	CK0000405602-01 PO2025080855 CROSS LAW OFFICE LLC	24CR0013	\$202.50	\$0.00
001-0220-550000 Total:					\$3,592.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2025010047-001	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405538-01 Duane D Montgomery	Inv_638723525528	\$15.00	\$0.00
EJ2025010047-003	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405536-01 Sarah Rose Heading	Inv_638723525529	\$15.00	\$0.00
EJ2025010047-005	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405537-01 Rickey Madison Jr	Inv_638723525527	\$15.00	\$0.00
EJ2025010047-007	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405532-01 Morgan Lynn Buxton	Inv_638723525527	\$15.00	\$0.00
EJ2025010047-009	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405525-01 Sarah Marie Wright	Inv_638723525528	\$15.00	\$0.00
EJ2025010047-011	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405522-01 Rossann Virginia Davis	Inv_638723525528	\$15.00	\$0.00
EJ2025010047-013	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405521-01 Lewis W Craigo, III	Inv_638723525529	\$15.00	\$0.00
EJ2025010047-015	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405526-01 Carley Donelle Shaw	Inv_638723525529	\$15.00	\$0.00
EJ2025010047-017	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405527-01 Norman V Stephan	Inv_638723525529	\$15.00	\$0.00
EJ2025010047-019	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405523-01 Glen Michael Hill	Inv_638723525527	\$15.00	\$0.00
EJ2025010047-021	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405528-01 Shoshanna Ann Magee	Inv_638723525527	\$15.00	\$0.00
EJ2025010047-023	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405529-01 Lester R Sharrock	Inv_638723525528	\$15.00	\$0.00
EJ2025010047-025	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405530-01 Sharon C. Kaufman	Inv_638723525528	\$15.00	\$0.00
EJ2025010047-027	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405516-01 Kelly T Harrah	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-029	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405519-01 Mark D Nelson	Inv_638723525529	\$15.00	\$0.00
EJ2025010047-031	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405520-01 Bruce D Eckelberry	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-033	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405533-01 Margaret E Dawson	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-035	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405540-01 Patrick D Harrison	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-037	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405531-01 Rodney W Johnson II	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-039	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405539-01 Charity A Orlando	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-041	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405518-01 Barbara Jo Albertson	Inv_638723525529	\$15.00	\$0.00
EJ2025010047-043	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405524-01 James J Rollins	Inv_638723525531	\$15.00	\$0.00
EJ2025010047-045	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405534-01 Cheryl Elaine Peiter	Inv_638723525530	\$15.00	\$0.00
EJ2025010047-047	01/22/2025	GRAND JURY 1/8/2025 from 1	CK0000405517-01 Randi Nicole Glazier	Inv_638723525530	\$15.00	\$0.00
001-0220-550100 Total:					\$360.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2025010048-949	01/22/2025	10CR0070, 24CR0091 1/8/25	CK0000405771-01 PO2025080858 WIEST, MARK K.	1/8/5	\$58.96	\$0.00
001-0220-550400 Total:					\$58.96	\$0.00
COMMON PLEAS CT. Totals:					\$46,751.33	\$875.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025010001-036	01/03/2025	Gross: 2025/01/03			\$57.69	\$0.00
PR2025010002-031	01/17/2025	Gross: 2025/01/17			\$57.69	\$0.00
PR2025010003-029	01/31/2025	Gross: 2025/01/31			\$57.69	\$0.00
001-0221-510200 Total:					\$173.07	\$0.00
001-0221-511000 OPERS						
EJ2025010050-145	01/24/2025	Matching for OPERS PENSIO	CK2025000032-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$8.08	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010050-303	01/24/2025	Matching for OPERS PENSIO	CK2025000032-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$8.08	\$0.00
001-0221-511000 Total:					\$16.16	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2025010002-139	01/03/2025	Matching for MEDICARE (MED	CK2024000419-32 ELECTRONIC TRANSFER	Inv_162659	\$0.84	\$0.00
EJ2025010025-023	01/17/2025	Matching for MEDICARE (MED	CK2025000013-28 ELECTRONIC TRANSFER	Inv_163354	\$0.84	\$0.00
EJ2025010056-085	01/31/2025	Matching for MEDICARE (MED	CK2025000041-27 ELECTRONIC TRANSFER	Inv_163972	\$0.84	\$0.00
001-0221-511500 Total:					\$2.52	\$0.00
JURY COMMISSION Totals:					\$191.75	\$0.00
001-0223-510200 Salaries						
PR2025010001-080	01/03/2025	Gross: 2025/01/03			\$396.98	\$0.00
PR2025010002-077	01/17/2025	Gross: 2025/01/17			\$396.98	\$0.00
PR2025010003-080	01/31/2025	Gross: 2025/01/31			\$396.98	\$0.00
001-0223-510200 Total:					\$1,190.94	\$0.00
001-0223-511000 OPERS						
EJC2025010001-002	01/02/2025	VIP01 Charged wrong account			\$104.05	\$0.00
EJC2025010002-002	01/02/2025	VIP02 Charged wrong account			\$3.36	\$0.00
EJ2025010050-185	01/24/2025	Matching for OPERS PENSIO	CK2025000032-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$55.57	\$0.00
EJ2025010050-305	01/24/2025	Matching for OPERS PENSIO	CK2025000032-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$53.71	\$0.00
001-0223-511000 Total:					\$216.69	\$0.00
001-0223-511500 Medicare						
EJ2025010002-057	01/03/2025	Matching for MEDICARE (MED	CK2024000419-70 ELECTRONIC TRANSFER	Inv_162659	\$5.51	\$0.00
EJ2025010025-035	01/17/2025	Matching for MEDICARE (MED	CK2025000013-66 ELECTRONIC TRANSFER	Inv_163354	\$5.51	\$0.00
EJ2025010056-139	01/31/2025	Matching for MEDICARE (MED	CK2025000041-68 ELECTRONIC TRANSFER	Inv_163972	\$5.51	\$0.00
001-0223-511500 Total:					\$16.53	\$0.00
CPC-Salary Subsidy Grant Totals:					\$1,424.16	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025010001-072	01/03/2025	Gross: 2025/01/03			\$15,510.00	\$0.00
PR2025010002-070	01/17/2025	Gross: 2025/01/17			\$15,510.00	\$0.00
PR2025010003-071	01/31/2025	Gross: 2025/01/31			\$15,510.00	\$0.00
001-0230-510200 Total:					\$46,530.00	\$0.00
001-0230-511000 OPERS						
EJ2025010050-169	01/24/2025	Matching for OPERS PENSIO	CK2025000032-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$2,171.40	\$0.00
EJ2025010050-283	01/24/2025	Matching for OPERS PENSIO	CK2025000032-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$2,082.37	\$0.00
001-0230-511000 Total:					\$4,253.77	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2025010002-135	01/03/2025	Matching for MEDICARE (MED	CK2024000419-62 ELECTRONIC TRANSFER	Inv_162659	\$216.59	\$0.00
EJ2025010025-147	01/17/2025	Matching for MEDICARE (MED	CK2025000013-61 ELECTRONIC TRANSFER	Inv_163354	\$216.59	\$0.00
EJ2025010056-123	01/31/2025	Matching for MEDICARE (MED	CK2025000041-62 ELECTRONIC TRANSFER	Inv_163972	\$216.59	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-511500 Total:					\$649.77	\$0.00
001-0230-520000 SUPPLIES						
EJ2025010008-277	01/08/2025	sharpies.pens.gloves.post its.p	CK0000405380-01	PO2024079217 QUILL CORPORATION 41975773	\$72.52	\$0.00
EJ2025010008-279	01/08/2025	sharpie.pens.gloves.post it.pap	CK0000405383-01	PO2024080079 QUILL CORPORATION 41975773	\$164.57	\$0.00
EJ2025010048-843	01/22/2025	e-citations,oaper.efiling from 14	CK0000405644-01	PO2025081208 HENSCHEN & ASSOCIATES 20250067	\$1,450.00	\$0.00
001-0230-520000 Total:					\$1,687.09	\$0.00
001-0230-521000 EQUIPMENT						
EJ2025010008-211	01/08/2025	Office STD '24 SLNG from 140	CK0000405317-01	PO2024079156 CDW GOVERNMENT INC AB85K7D	\$317.76	\$0.00
001-0230-521000 Total:					\$317.76	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2025010048-851	01/22/2025	lease agreement from 141376 -	CK0000405679-01	PO2025081213 US BANK EQUIPMENT FINA 546927021	\$402.76	\$0.00
001-0230-525000 Total:					\$402.76	\$0.00
001-0230-540000 Attorney Fees						
EJ2025010048-823	01/22/2025	Atty fees Oct-Jan from 141376	CK0000405602-01	PO2024079375 CROSS LAW OFFICE LLC 20242045	\$180.00	\$0.00
EJ2025010048-825	01/22/2025	atty fees Oct-Jan from 141376	CK0000405602-01	PO2025081217 CROSS LAW OFFICE LLC 20242045	\$30.00	\$0.00
001-0230-540000 Total:					\$210.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2025010008-271	01/08/2025	GAL fees MencerApr-Dec from	CK0000405364-01	PO2024077579 JETTA MENCER 20223021	\$892.50	\$0.00
EJ2025010008-273	01/08/2025	GAL fees Moll Dec from 14088	CK0000405367-01	PO2024080555 JEANETTE M MOLL LLC GALfeesMollDec	\$1,090.45	\$0.00
EJ2025010008-275	01/08/2025	GAL fees Moll Dec from 14088	CK0000405367-01	PO2024080181 JEANETTE M MOLL LLC GALfeesMollDec	\$4,767.05	\$0.00
EJ2025010048-835	01/22/2025	GAL fees nabors Dec from 141	CK0000405614-01	PO2024080558 DUDGEON & NABORS NaborsGALfeesDe	\$325.00	\$0.00
EJ2025010048-837	01/22/2025	GAL fees Dec Nabors from 141	CK0000405614-01	PO2024079500 DUDGEON & NABORS NaborsGALfeesDe	\$406.25	\$0.00
EJ2025010048-847	01/22/2025	GAL fees Delq Dec from 14137	CK0000405718-01	PO2024080182 JOY PADGETT GALfeesDelqDec	\$236.25	\$0.00
EJ2025010048-849	01/22/2025	GAL fees TANFDec from 1413	CK0000405718-01	PO2024080182 JOY PADGETT GALfeesTANFDec	\$2,107.48	\$0.00
EJ2025010048-855	01/22/2025	GAL fees Delq Dec from 14137	CK0000405735-01	PO2025081223 SIANJINA, ANGELA DelqFeesDec	\$666.00	\$0.00
EJ2025010048-857	01/22/2025	TANF GAL fees Dec from 1413	CK0000405735-01	PO2025081223 SIANJINA, ANGELA TANFfeesGALDec	\$77.00	\$0.00
EJ2025010048-859	01/22/2025	TANF GAL fees Dec from 1413	CK0000405735-01	PO2024080183 SIANJINA, ANGELA GALfeesTANFDec	\$3,378.00	\$0.00
EJ2025010048-861	01/22/2025	TANF GAL fees Dec from 1413	CK0000405735-01	PO2024080557 SIANJINA, ANGELA GALfeesTANFDec	\$1,000.00	\$0.00
001-0230-540001 Total:					\$14,945.98	\$0.00
001-0230-540004 Indigent Guardianship Fees						
EJ2025010008-269	01/08/2025	Indigent Guardianship fees fro	CK0000405361-01	PO2024080751 MARMET, MELINDA 20242017	\$161.55	\$0.00
001-0230-540004 Total:					\$161.55	\$0.00
JUVENILE COURT Totals:					\$69,158.68	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2025010001-031	01/03/2025	Gross: 2025/01/03			\$7,931.25	\$0.00
PR2025010002-034	01/17/2025	Gross: 2025/01/17			\$7,912.50	\$0.00
PR2025010003-034	01/31/2025	Gross: 2025/01/31			\$7,875.00	\$0.00
001-0231-510200 Total:					\$23,718.75	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0231-511000 OPERS						
EJ2025010050-203	01/24/2025	Matching for OPERS PENSIO	CK2025000032-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,110.38	\$0.00
EJ2025010050-213	01/24/2025	Matching for OPERS PENSIO	CK2025000032-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,104.26	\$0.00
001-0231-511000 Total:					\$2,214.64	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-083	01/03/2025	Matching for MEDICARE (MED	CK2024000419-28 ELECTRONIC TRANSFER	Inv_162659	\$110.83	\$0.00
EJ2025010025-097	01/17/2025	Matching for MEDICARE (MED	CK2025000013-31 ELECTRONIC TRANSFER	Inv_163354	\$110.56	\$0.00
EJ2025010056-015	01/31/2025	Matching for MEDICARE (MED	CK2025000041-31 ELECTRONIC TRANSFER	Inv_163972	\$110.01	\$0.00
001-0231-511500 Total:					\$331.40	\$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2025010048-845	01/22/2025	drug testing Dec from 141376 -	CK0000405638-01 PO2024080305 GENESIS MEDICAL GROUP	155951	\$320.00	\$0.00
001-0231-520000 Total:					\$320.00	\$0.00
001-0231-521000 EQUIPMENT						
EJ2025010008-291	01/08/2025	cell phones from 140889 - BILL	CK0000405412-01 PO2024079091 CELLCO PARTNERSHIP	6101119284	\$147.27	\$0.00
001-0231-521000 Total:					\$147.27	\$0.00
001-0231-530000 TRAVEL						
EJ2025010008-287	01/08/2025	KM meal placement from 1408	CK0000405441-01 PO2024079240 CENTURY NATIONAL BANK	KMmeal	\$13.85	\$0.00
EJ2025010008-289	01/08/2025	KM meal visit from 140889 - BI	CK0000405441-01 PO2024079240 CENTURY NATIONAL BANK	KMmeal	\$11.34	\$0.00
EJ2025010048-871	01/22/2025	travel Km meal from 141376 -	CK0000405806-01 PO2024079240 CENTURY NATIONAL BANK	KMmeal	\$17.28	\$0.00
001-0231-530000 Total:					\$42.47	\$0.00
001-0231-540000 OTHER EXPENSE						
EJ2025010008-295	01/08/2025	oil change from 140889 - BILL	CK0000405397-01 PO2024080760 STAR BRITE	286469	\$73.24	\$0.00
001-0231-540000 Total:					\$73.24	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2025010009-020	01/08/2025	Void Pmt for Inv CP-009435 Ln	CK0000405336-01 PO2024080188 HAHN OIL INC	CP-009435	\$0.00	\$161.86
EJ2025010011-011	01/08/2025	fuel from 141190 - Reprint chec	CK0000405443-01 PO2024080188 HAHN OIL INC	CP-009435	\$161.86	\$0.00
EJ2025010008-105	01/08/2025	fuel from 140889 - BILL RUN	CK0000405336-01 PO2024080188 HAHN OIL INC	CP-009435	\$161.86	\$0.00
001-0231-540001 Total:					\$323.72	\$161.86
JUVENILE PROBATION Totals:					\$27,171.49	\$161.86
001-0232-540000 OTHER EXPENSE						
EJ2025010048-863	01/22/2025	monitoring Dec from 141376 -	CK0000405734-01 PO2024079349 BI INC	1432172	\$55.15	\$0.00
EJ2025010048-865	01/22/2025	monitoring Dec from 141376 -	CK0000405734-01 PO2024080531 BI INC	1432172	\$104.20	\$0.00
001-0232-540000 Total:					\$159.35	\$0.00
DETENTION HOME Totals:					\$159.35	\$0.00
001-0235-510200 Salaries						
PR2025010001-012	01/03/2025	Gross: 2025/01/03			\$10,325.00	\$0.00
PR2025010002-013	01/17/2025	Gross: 2025/01/17			\$10,325.00	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010003-008	01/31/2025	Gross: 2025/01/31			\$10,325.00	\$0.00
001-0235-510200 Total:					\$30,975.00	\$0.00
001-0235-511000 OPERS						
EJ2025010050-107	01/24/2025	Matching for OPERS PENSIO	CK2025000032-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,445.50	\$0.00
EJ2025010050-233	01/24/2025	Matching for OPERS PENSIO	CK2025000032-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,250.46	\$0.00
001-0235-511000 Total:					\$2,695.96	\$0.00
001-0235-511500 Medicare						
EJ2025010002-023	01/03/2025	Matching for MEDICARE (MED	CK2024000419-11 ELECTRONIC TRANSFER	Inv_162659	\$145.37	\$0.00
EJ2025010025-133	01/17/2025	Matching for MEDICARE (MED	CK2025000013-13 ELECTRONIC TRANSFER	Inv_163354	\$145.37	\$0.00
EJ2025010056-093	01/31/2025	Matching for MEDICARE (MED	CK2025000041-08 ELECTRONIC TRANSFER	Inv_163972	\$145.37	\$0.00
001-0235-511500 Total:					\$436.11	\$0.00
001-0235-520000 Supplies						
EJ2025010008-251	01/08/2025	envelopes from 140889 - BILL	CK0000405393-01 PO2024080567 SPRINT PRINT INC	11442	\$690.00	\$0.00
EJ2025010008-281	01/08/2025	tape.env.paper.notepads.binde	CK0000405378-01 PO2024080080 QUILL CORPORATION	41858363	\$155.65	\$0.00
EJ2025010008-283	01/08/2025	QB fastener folders from 14088	CK0000405376-01 PO2024080080 QUILL CORPORATION	41975683	\$73.99	\$0.00
EJ2025010008-285	01/08/2025	QB fastener folders from 14088	CK0000405382-01 PO2024080080 QUILL CORPORATION	41864996	\$73.99	\$0.00
001-0235-520000 Total:					\$993.63	\$0.00
001-0235-526000 Contract Services						
EJ2025010008-023	01/08/2025	Pro/Juv 3rd qtr 2024 from 1408	CK0000405337-01 PO2024078574 MAXIMUS CONSULTING SE	03	\$1,000.00	\$0.00
001-0235-526000 Total:					\$1,000.00	\$0.00
Juvenile CSEA Totals:					\$36,100.70	\$0.00
001-0236-510200 Salaries						
PR2025010001-082	01/03/2025	Gross: 2025/01/03			\$4,785.07	\$0.00
PR2025010002-079	01/17/2025	Gross: 2025/01/17			\$4,785.08	\$0.00
PR2025010003-081	01/31/2025	Gross: 2025/01/31			\$4,785.08	\$0.00
001-0236-510200 Total:					\$14,355.23	\$0.00
001-0236-511000 OPERS						
EJ2025010050-089	01/24/2025	Matching for OPERS PENSIO	CK2025000032-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$669.92	\$0.00
EJ2025010050-299	01/24/2025	Matching for OPERS PENSIO	CK2025000032-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$620.44	\$0.00
001-0236-511000 Total:					\$1,290.36	\$0.00
001-0236-511500 Medicare						
EJ2025010002-129	01/03/2025	Matching for MEDICARE (MED	CK2024000419-71 ELECTRONIC TRANSFER	Inv_162659	\$66.84	\$0.00
EJ2025010025-103	01/17/2025	Matching for MEDICARE (MED	CK2025000013-69 ELECTRONIC TRANSFER	Inv_163354	\$66.84	\$0.00
EJ2025010056-037	01/31/2025	Matching for MEDICARE (MED	CK2025000041-70 ELECTRONIC TRANSFER	Inv_163972	\$66.84	\$0.00
001-0236-511500 Total:					\$200.52	\$0.00
Probation 3 Totals:					\$15,846.11	\$0.00
001-0237-510200 Salaries						
PR2025010001-081	01/03/2025	Gross: 2025/01/03			\$3,073.08	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010002-078	01/17/2025	Gross: 2025/01/17			\$3,073.09	\$0.00
PR2025010003-078	01/31/2025	Gross: 2025/01/31			\$3,073.08	\$0.00
001-0237-510200 Total:					\$9,219.25	\$0.00
001-0237-511000 OPERS						
EJC2025010001-001	01/02/2025	VIP01 Charged wrong account			\$0.00	\$104.05
EJ2025010050-117	01/24/2025	Matching for OPERS PENSIO	CK2025000032-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$430.24	\$0.00
EJ2025010050-221	01/24/2025	Matching for OPERS PENSIO	CK2025000032-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$442.54	\$0.00
001-0237-511000 Total:					\$872.78	\$104.05
001-0237-511500 Medicare						
EJ2025010002-027	01/03/2025	Matching for MEDICARE (MED	CK2024000419-68 ELECTRONIC TRANSFER	Inv_162659	\$44.02	\$0.00
EJ2025010025-153	01/17/2025	Matching for MEDICARE (MED	CK2025000013-67 ELECTRONIC TRANSFER	Inv_163354	\$44.02	\$0.00
EJ2025010056-019	01/31/2025	Matching for MEDICARE (MED	CK2025000041-69 ELECTRONIC TRANSFER	Inv_163972	\$44.02	\$0.00
001-0237-511500 Total:					\$132.06	\$0.00
001-0237-526000 Contract Services						
EJ2025010008-161	01/08/2025	25RC0396 ZZZ04582 from 14	CK0000405401-01 PO2025080860 TREASURER, STATE OF O	25RC00396	\$45.00	\$0.00
EJ2025010008-175	01/08/2025	12252024 6389321 from 1408	CK0000405291-01 PO2025080860 A T & T MOBILITY II LLC	287342292979X12	\$169.28	\$0.00
EJ2025010048-941	01/22/2025	OCSS 5334 from 141376 - BI	CK0000405736-01 PO2025080860 STEPMOBILE LLC	5334	\$27.31	\$0.00
EJ2025010048-945	01/22/2025	December 330903 from 14137	CK0000405561-01 PO2025081650 ALCOHOL MONITORING SY	330903	\$962.76	\$0.00
EJ2025010048-947	01/22/2025	January Statement 545848723	CK0000405753-01 PO2025080860 U.S. BANK NATIONAL ASSO	545848723	\$196.54	\$0.00
001-0237-526000 Total:					\$1,400.89	\$0.00
001-0237-530000 Travel						
EJ2025010009-014	01/08/2025	Void Pmt for Inv CP-009508 Ln	CK0000405336-01 PO2025080861 HAHN OIL INC	CP-009508	\$0.00	\$35.84
EJ2025010011-013	01/08/2025	1332 Fuel 12/12 from 141190 -	CK0000405443-01 PO2025080861 HAHN OIL INC	CP-009508	\$35.84	\$0.00
EJ2025010008-099	01/08/2025	1332 Fuel 12/12 from 140889 -	CK0000405336-01 PO2025080861 HAHN OIL INC	CP-009508	\$35.84	\$0.00
001-0237-530000 Total:					\$71.68	\$35.84
T-Cap 4 Totals:					\$11,696.66	\$139.89
001-0240-510100 SALARIES - OFFICIAL						
PR2025010001-089	01/03/2025	Gross: 2025/01/03			\$253.41	\$0.00
PR2025010002-089	01/17/2025	Gross: 2025/01/17			\$253.47	\$0.00
PR2025010003-090	01/31/2025	Gross: 2025/01/31			\$253.47	\$0.00
001-0240-510100 Total:					\$760.35	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2025010001-062	01/03/2025	Gross: 2025/01/03			\$4,441.50	\$0.00
PR2025010002-061	01/17/2025	Gross: 2025/01/17			\$4,441.50	\$0.00
PR2025010003-062	01/31/2025	Gross: 2025/01/31			\$4,441.50	\$0.00
001-0240-510200 Total:					\$13,324.50	\$0.00
001-0240-511000 OPERS						
EJ2025010050-201	01/24/2025	Matching for OPERS PENSIO	CK2025000032-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$657.29	\$0.00
EJ2025010050-223	01/24/2025	Matching for OPERS PENSIO	CK2025000032-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$632.24	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-511000 Total:					\$1,289.53	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-107	01/03/2025	Matching for MEDICARE (MED	CK2024000419-56 ELECTRONIC TRANSFER	Inv_162659	\$61.52	\$0.00
EJ2025010025-131	01/17/2025	Matching for MEDICARE (MED	CK2025000013-56 ELECTRONIC TRANSFER	Inv_163354	\$61.52	\$0.00
EJ2025010056-107	01/31/2025	Matching for MEDICARE (MED	CK2025000041-57 ELECTRONIC TRANSFER	Inv_163972	\$61.52	\$0.00
001-0240-511500 Total:					\$184.56	\$0.00
001-0240-520000 SUPPLIES						
EJ2025010048-839	01/22/2025	back up tapes from 141376 - BI	CK0000405644-01 PO2025081431 HENSCHEN & ASSOCIATES	20250008	\$280.00	\$0.00
EJ2025010048-841	01/22/2025	fees.citations.efiling.paper from	CK0000405644-01 PO2025081179 HENSCHEN & ASSOCIATES	20250068	\$1,250.00	\$0.00
EJ2025010048-867	01/22/2025	online books from 141376 - BIL	CK0000405746-01 PO2024077611 WEST PUBLISHING COMPA	851324725	\$272.30	\$0.00
001-0240-520000 Total:					\$1,802.30	\$0.00
Probate Court Totals:					\$17,361.24	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2025010001-088	01/03/2025	Gross: 2025/01/03			\$2,303.75	\$0.00
PR2025010002-087	01/17/2025	Gross: 2025/01/17			\$2,303.65	\$0.00
PR2025010003-089	01/31/2025	Gross: 2025/01/31			\$2,303.65	\$0.00
001-0250-510100 Total:					\$6,911.05	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2025010001-005	01/03/2025	Gross: 2025/01/03			\$6,662.50	\$0.00
PR2025010002-003	01/17/2025	Gross: 2025/01/17			\$6,667.50	\$0.00
PR2025010003-004	01/31/2025	Gross: 2025/01/31			\$6,667.50	\$0.00
001-0250-510200 Total:					\$19,997.50	\$0.00
001-0250-511000 OPERS						
EJ2025010050-199	01/24/2025	Matching for OPERS PENSIO	CK2025000032-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,255.28	\$0.00
EJ2025010050-311	01/24/2025	Matching for OPERS PENSIO	CK2025000032-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,250.41	\$0.00
001-0250-511000 Total:					\$2,505.69	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-121	01/03/2025	Matching for MEDICARE (MED	CK2024000419-05 ELECTRONIC TRANSFER	Inv_162659	\$124.82	\$0.00
EJ2025010025-005	01/17/2025	Matching for MEDICARE (MED	CK2025000013-03 ELECTRONIC TRANSFER	Inv_163354	\$124.90	\$0.00
EJ2025010056-061	01/31/2025	Matching for MEDICARE (MED	CK2025000041-04 ELECTRONIC TRANSFER	Inv_163972	\$124.90	\$0.00
001-0250-511500 Total:					\$374.62	\$0.00
001-0250-520000 SUPPLIES						
EJ2025010008-577	01/08/2025	Ordering 300 Green Casebinde	CK0000405352-01 PO2024080121 GOVERNMENT FORMS AN	0351461	\$605.00	\$0.00
001-0250-520000 Total:					\$605.00	\$0.00
001-0250-520001 POSTAGE						
EJ2025010048-1001	01/22/2025	Postage from 141376 - BILL R	CK0000405730-01 PO2025081533 PITNEY BOWES GLOBAL FI	34227280	\$5,000.00	\$0.00
001-0250-520001 Total:					\$5,000.00	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-526000 CONTRACT SERVICES						
EJ2025010048-853	01/22/2025	Canon Copier Lease Inv. No. 5	CK0000405679-01	PO2024078382 US BANK EQUIPMENT FINA	\$402.87	\$0.00
EJ2025010048-999	01/22/2025	Blanket Contract Services from	CK0000405721-01	PO2025081534 PITNEY BOWES GLOBAL FI	\$447.27	\$0.00
001-0250-526000 Total:					\$850.14	\$0.00
CLERK OF COURTS Totals:					\$36,244.00	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2025010001-066	01/03/2025	Gross: 2025/01/03			\$1,433.25	\$0.00
PR2025010002-065	01/17/2025	Gross: 2025/01/17			\$1,433.31	\$0.00
PR2025010003-066	01/31/2025	Gross: 2025/01/31			\$1,433.31	\$0.00
001-0260-510100 Total:					\$4,299.87	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2025010001-045	01/03/2025	Gross: 2025/01/03			\$80.00	\$0.00
PR2025010002-045	01/17/2025	Gross: 2025/01/17			\$80.00	\$0.00
PR2025010003-045	01/31/2025	Gross: 2025/01/31			\$80.00	\$0.00
001-0260-510200 Total:					\$240.00	\$0.00
001-0260-511000 OPERS						
EJ2025010050-147	01/24/2025	Matching for OPERS PENSIO	CK2025000032-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$211.85
EJ2025010050-247	01/24/2025	Matching for OPERS PENSIO	CK2025000032-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$208.40
001-0260-511000 Total:					\$420.25	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-125	01/03/2025	Matching for MEDICARE (MED	CK2024000419-40	ELECTRONIC TRANSFER	Inv_162659	\$19.40
EJ2025010025-109	01/17/2025	Matching for MEDICARE (MED	CK2025000013-41	ELECTRONIC TRANSFER	Inv_163354	\$19.40
EJ2025010056-055	01/31/2025	Matching for MEDICARE (MED	CK2025000041-41	ELECTRONIC TRANSFER	Inv_163972	\$19.40
001-0260-511500 Total:					\$58.20	\$0.00
CORONER Totals:					\$5,018.32	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2025010001-076	01/03/2025	Gross: 2025/01/03			\$1,883.27	\$0.00
PR2025010002-074	01/17/2025	Gross: 2025/01/17			\$1,883.27	\$0.00
PR2025010003-076	01/31/2025	Gross: 2025/01/31			\$1,883.27	\$0.00
001-0270-510100 Total:					\$5,649.81	\$0.00
001-0270-511000 OPERS						
EJ2025010050-151	01/24/2025	Matching for OPERS PENSIO	CK2025000032-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$263.66
EJ2025010050-249	01/24/2025	Matching for OPERS PENSIO	CK2025000032-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$263.66
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2025010002-109	01/03/2025	Matching for MEDICARE (MED	CK2024000419-65	ELECTRONIC TRANSFER	Inv_162659	\$27.31
EJ2025010025-025	01/17/2025	Matching for MEDICARE (MED	CK2025000013-64	ELECTRONIC TRANSFER	Inv_163354	\$27.31
EJ2025010056-113	01/31/2025	Matching for MEDICARE (MED	CK2025000041-65	ELECTRONIC TRANSFER	Inv_163972	\$27.31

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0270-511500	Total:				\$81.93	\$0.00
001-0270-540002	ATTORNEY FEES					
EJ2025010048-265	01/22/2025	PUBLIC ATTORNEY FEES fro	CK0000405677-01 PO2025080907 THE MERANDA LAW FIRM L M Buckmaster II C		\$1,065.00	\$0.00
001-0270-540002	Total:				\$1,065.00	\$0.00
001-0270-550100	JUROR'S FEES					
EJ2025010006-001	01/08/2025	Muni Ct CRB2400544 from 141	CK0000405272-01 Gavin Sammons	Inv_638715128380	\$15.65	\$0.00
EJ2025010006-003	01/08/2025	Muni Ct CRB2400544 from 141	CK0000405271-01 Rayvin Shane	Inv_638715128380	\$15.65	\$0.00
001-0270-550100	Total:				\$31.30	\$0.00
MUNICIPAL COURT Totals:					\$7,355.36	\$0.00
001-0310-510100	SALARIES - OFFICIALS					
PR2025010001-044	01/03/2025	Gross: 2025/01/03			\$1,043.00	\$0.00
PR2025010002-043	01/17/2025	Gross: 2025/01/17			\$1,042.60	\$0.00
PR2025010003-044	01/31/2025	Gross: 2025/01/31			\$1,042.60	\$0.00
001-0310-510100	Total:				\$3,128.20	\$0.00
001-0310-510200	SALARIES - Director/Deputy					
PR2025010001-030	01/03/2025	Gross: 2025/01/03			\$5,315.80	\$0.00
PR2025010002-028	01/17/2025	Gross: 2025/01/17			\$5,315.80	\$0.00
PR2025010003-028	01/31/2025	Gross: 2025/01/31			\$5,301.69	\$0.00
001-0310-510200	Total:				\$15,933.29	\$0.00
001-0310-511000	OPERS					
EJ2025010050-125	01/24/2025	Matching for OPERS PENSIO	CK2025000032-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$890.25	\$0.00
EJ2025010050-265	01/24/2025	Matching for OPERS PENSIO	CK2025000032-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$887.69	\$0.00
001-0310-511000	Total:				\$1,777.94	\$0.00
001-0310-511500	MEDICARE TAX-EMPLOYER					
EJ2025010002-015	01/03/2025	Matching for MEDICARE (MED	CK2024000419-27 ELECTRONIC TRANSFER	Inv_162659	\$86.32	\$0.00
EJ2025010025-089	01/17/2025	Matching for MEDICARE (MED	CK2025000013-26 ELECTRONIC TRANSFER	Inv_163354	\$86.32	\$0.00
EJ2025010056-035	01/31/2025	Matching for MEDICARE (MED	CK2025000041-26 ELECTRONIC TRANSFER	Inv_163972	\$86.12	\$0.00
001-0310-511500	Total:				\$258.76	\$0.00
001-0310-521000	EQUIPMENT					
EJ2025010048-957	01/22/2025	Ballot on Demand Printer and L	CK0000405620-01 PO2024080517 ELECTION SYSTEMS & SOF	CD2112749	\$4,530.00	\$0.00
001-0310-521000	Total:				\$4,530.00	\$0.00
001-0310-526000	CONTRACT SERVICES					
EJ2025010048-959	01/22/2025	Printing Overage Fees from 14	CK0000405675-01 PO2025081678 COMDOC INC	IN6591337	\$634.42	\$0.00
EJ2025010048-961	01/22/2025	Annual Contract Invoice from 1	CK0000405675-01 PO2024080613 COMDOC INC	IN6568755	\$811.08	\$0.00
001-0310-526000	Total:				\$1,445.50	\$0.00
001-0310-540000	OTHER EXPENSE					
EJ2025010048-963	01/22/2025	Travel and Expense Reimburse	CK0000405779-01 PO2025081397 WELLING, MARCUS	MWWinterConf	\$168.40	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-965	01/22/2025	Travel and Expense Reimburse	CK0000405775-01 PO2025081397 ROBERT M BUXTON	RBWinterConf	\$131.40	\$0.00
EJ2025010048-967	01/22/2025	Travel and Expense Reimburse	CK0000405778-01 PO2025081397 KIRSTEN ROSS	KRWinterConf	\$293.40	\$0.00
001-0310-540000 Total:					\$593.20	\$0.00
BD. OF ELECTION Totals:					\$27,666.89	\$0.00
001-0410-540000 OTHER EXPENSE						
EJ2025010013-001	01/08/2025	Repair Damaged electric on Co	CK0000405447-01 PO2024080778 PHILIP A WAGNER INC	8830406	\$7,674.95	\$0.00
001-0410-540000 Total:					\$7,674.95	\$0.00
CAPITAL IMPROVEMENT Totals:					\$7,674.95	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2025010001-028	01/03/2025	Gross: 2025/01/03			\$22,199.45	\$0.00
PR2025010002-025	01/17/2025	Gross: 2025/01/17			\$25,659.09	\$0.00
PR2025010003-024	01/31/2025	Gross: 2025/01/31			\$25,227.93	\$0.00
001-0420-510200 Total:					\$73,086.47	\$0.00
001-0420-511000 OPERS						
EJ2025010050-165	01/24/2025	Matching for OPERS PENSIO	CK2025000032-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$3,107.94	\$0.00
EJ2025010050-261	01/24/2025	Matching for OPERS PENSIO	CK2025000032-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$3,158.97	\$0.00
001-0420-511000 Total:					\$6,266.91	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-045	01/03/2025	Matching for MEDICARE (MED	CK2024000419-25 ELECTRONIC TRANSFER	Inv_162659	\$308.91	\$0.00
EJ2025010025-029	01/17/2025	Matching for MEDICARE (MED	CK2025000013-24 ELECTRONIC TRANSFER	Inv_163354	\$359.07	\$0.00
EJ2025010056-151	01/31/2025	Matching for MEDICARE (MED	CK2025000041-24 ELECTRONIC TRANSFER	Inv_163972	\$352.84	\$0.00
001-0420-511500 Total:					\$1,020.82	\$0.00
001-0420-520000 SUPPLIES						
EJ2025010008-065	01/08/2025	maint supplies from 140889 -	CK0000405289-01 PO2024079347 AUER ACE HARDWARE	dec	\$2,186.50	\$0.00
EJ2025010008-313	01/08/2025	supplies from 140889 - BILL R	CK0000405309-01 PO2024079214 COSHOCTON LUMBER	Dec	\$0.37	\$0.00
EJ2025010008-609	01/08/2025	Maintenance Supplies from 14	CK0000405342-01 PO2024079753 FRONTIER SUPPLY COMPA	8271	\$10.01	\$0.00
EJ2025010048-209	01/22/2025	SUPPLIES from 141376 - BILL	CK0000405627-01 PO2025080913 FRONTIER SUPPLY COMPA	8586	\$334.00	\$0.00
EJ2025010048-211	01/22/2025	SUPPLIES from 141376 - BILL	CK0000405627-01 PO2025080913 FRONTIER SUPPLY COMPA	8615	\$180.00	\$0.00
EJ2025010048-261	01/22/2025	Materials for mailbox holder ne	CK0000405660-01 PO2025081553 MUSKINGUM GRINDING &	52786	\$17.19	\$0.00
EJ2025010048-263	01/22/2025	Materials for mailbox holder ne	CK0000405660-01 PO2025081553 MUSKINGUM GRINDING &	52798	\$89.60	\$0.00
EJ2025010048-325	01/22/2025	supplies from 141376 - BILL R	CK0000405745-01 PO2025081664 PHILIP A WAGNER INC	8830645	\$50.80	\$0.00
EJ2025010048-327	01/22/2025	supplies from 141376 - BILL R	CK0000405745-01 PO2025081664 PHILIP A WAGNER INC	8830760	\$151.10	\$0.00
001-0420-520000 Total:					\$3,019.57	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2025010008-601	01/08/2025	salt spreader maint parts from	CK0000405287-01 PO2024080636 ACE TRUCK EQUIPMENT	251350	\$183.41	\$0.00
EJ2025010048-097	01/22/2025	tires from 141376 - BILL RUN	CK0000405577-01 PO2024079127 COSHOCTON CITY TIRE LL	63269	\$796.00	\$0.00
EJ2025010048-099	01/22/2025	tires from 141376 - BILL RUN	CK0000405577-01 PO2025080918 COSHOCTON CITY TIRE LL	64161	\$112.00	\$0.00
EJ2025010048-101	01/22/2025	tires from 141376 - BILL RUN	CK0000405577-01 PO2025080918 COSHOCTON CITY TIRE LL	64093	\$796.00	\$0.00
EJ2025010048-103	01/22/2025	tires from 141376 - BILL RUN	CK0000405577-01 PO2024079127 COSHOCTON CITY TIRE LL	63629	\$796.00	\$0.00
EJ2025010048-199	01/22/2025	vehicle maint parts from 14137	CK0000405553-01 PO2024079794 ADVANCE AUTO PARTS	Dec	\$3,141.72	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-213	01/22/2025	VEHICLE MAINT PARTS from	CK0000405609-01 PO2025080922 JJT MOTORS INC	26614	\$508.10	\$0.00
EJ2025010052-011	01/22/2025	vehicle maint supplies from 141	CK0000405812-01 PO2025080919 ADVANCE AUTO PARTS	Dec	\$1,020.02	\$0.00
001-0420-520001 Total:					\$7,353.25	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2025010009-044	01/08/2025	Void Pmt for Inv 1372 Ln gasoli	CK0000405336-01 PO2024079136 HAHN OIL INC	1372	\$0.00	\$1,204.35
EJ2025010011-019	01/08/2025	gasoline from 141190 - Reprint	CK0000405443-01 PO2024079136 HAHN OIL INC	1372	\$1,204.35	\$0.00
EJ2025010008-129	01/08/2025	gasoline from 140889 - BILL R	CK0000405336-01 PO2024079136 HAHN OIL INC	1372	\$1,204.35	\$0.00
001-0420-520002 Total:					\$2,408.70	\$1,204.35
001-0420-521000 EQUIPMENT						
EJ2025010048-069	01/22/2025	Snowblade equip from 141376	CK0000405545-01 PO2025081540 ACE TRUCK EQUIPMENT	251964	\$430.20	\$0.00
001-0420-521000 Total:					\$430.20	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2025010007-017	01/06/2025	Postage to mail tax bills from 1	CK0000405278-01 PO2025081300 DIVERSIFIED COMPANIES	5811-PE	\$14,159.41	\$0.00
EJ2025010007-059	01/06/2025	elevator from 141128 - SPECIA	CK0000405283-01 PO2025080896 SCHINDLER ELEVATOR CO	8106768046	\$1,770.32	\$0.00
EJ2025010007-061	01/06/2025	Elevator Monitoring from 14112	CK0000405283-01 PO2024078433 SCHINDLER ELEVATOR CO	8106691297	\$2,655.48	\$0.00
EJ2025010007-063	01/06/2025	Elevator Monitoring from 14112	CK0000405283-01 PO2024078433 SCHINDLER ELEVATOR CO	810676846	\$885.16	\$0.00
EJ2025010008-043	01/08/2025	Labor firmware upgrade for Mot	CK0000405398-01 PO2024078919 STALEY TECHNOLOGIES IN	2487112	\$140.00	\$0.00
EJ2025010008-045	01/08/2025	Programming firmware update	CK0000405398-01 PO2024079033 STALEY TECHNOLOGIES IN	2487172	\$140.00	\$0.00
EJ2025010008-183	01/08/2025	Commissioners TV from 1408	CK0000405285-01 PO2024079531 CHARTER COMMUNICATIO	401 Main CC TV #	\$82.16	\$0.00
EJ2025010008-611	01/08/2025	panic/security alarm monitoring	CK0000405360-01 PO2025080888 LONESTAR FIRE PROTECTI	6591	\$840.00	\$0.00
EJ2025010008-613	01/08/2025	panic/security alarm monitoring	CK0000405360-01 PO2025080888 LONESTAR FIRE PROTECTI	6463	\$420.00	\$0.00
EJ2025010008-615	01/08/2025	panic/security alarm monitoring	CK0000405360-01 PO2025080888 LONESTAR FIRE PROTECTI	6458	\$420.00	\$0.00
EJ2025010008-623	01/08/2025	Heating & Cooling repair from 1	CK0000405399-01 PO2024080785 PHILIP A WAGNER INC	8830474	\$300.00	\$0.00
EJ2025010008-631	01/08/2025	Security Monitoring from 1408	CK0000405414-01 PO2025080925 WAGNER TECHNOLOGIES	8667490	\$600.00	\$0.00
EJ2025010048-217	01/22/2025	Farm use disposal fee from 14	CK0000405658-01 PO2024077378 KIMBLE COMPANY	2024004440 Dec	\$135.74	\$0.00
EJ2025010048-219	01/22/2025	disposal only from 141376 - BI	CK0000405656-01 PO2025080890 KIMBLE COMPANY	13463996 animal s	\$163.36	\$0.00
EJ2025010048-221	01/22/2025	disposal only from 141376 - BI	CK0000405656-01 PO2025080890 KIMBLE COMPANY	13463991 maint	\$163.36	\$0.00
EJ2025010048-223	01/22/2025	disposal only from 141376 - BI	CK0000405656-01 PO2025080890 KIMBLE COMPANY	13463994 sheriff	\$288.47	\$0.00
EJ2025010048-225	01/22/2025	disposal only from 141376 - BI	CK0000405656-01 PO2025080890 KIMBLE COMPANY	13463995 justice c	\$465.51	\$0.00
EJ2025010048-227	01/22/2025	disposal only from 141376 - BI	CK0000405656-01 PO2025080890 KIMBLE COMPANY	13463993 engineer	\$163.36	\$0.00
EJ2025010048-243	01/22/2025	pest control from 141376 - BILL	CK0000405682-01 PO2024079548 MOORE-ALBAUGH TERMIT	174343	\$55.00	\$0.00
EJ2025010048-245	01/22/2025	pest control from 141376 - BILL	CK0000405682-01 PO2024079548 MOORE-ALBAUGH TERMIT	174340	\$54.67	\$0.00
EJ2025010048-247	01/22/2025	pest control from 141376 - BILL	CK0000405682-01 PO2024079548 MOORE-ALBAUGH TERMIT	174329	\$60.00	\$0.00
EJ2025010048-249	01/22/2025	pest control from 141376 - BILL	CK0000405682-01 PO2025080899 MOORE-ALBAUGH TERMIT	174375	\$55.00	\$0.00
EJ2025010048-251	01/22/2025	pest control from 141376 - BILL	CK0000405682-01 PO2025080899 MOORE-ALBAUGH TERMIT	174374	\$33.00	\$0.00
EJ2025010048-317	01/22/2025	covebase at County services fr	CK0000405737-01 PO2025081557 STEWART INTERIORS LLC	County Serv Bathr	\$70.95	\$0.00
EJ2025010048-329	01/22/2025	Hvac repair from 141376 - BIL	CK0000405745-01 PO2025080892 PHILIP A WAGNER INC	8830606	\$888.00	\$0.00
EJ2025010059-037	01/29/2025	Fire Safety Inspection- Justice	CK0000405821-01 PO2025081760 TREASURER STATE OF OH	2024-0015635	\$50.00	\$0.00
001-0420-526000 Total:					\$25,058.95	\$0.00
001-0420-526001 ELECTRIC						
EJ2025010007-053	01/06/2025	Electric-FP from 141128 - SPE	CK0000405279-01 PO2024077362 FRONTIER POWER COMPA	1842300	\$30.45	\$0.00
EJ2025010008-351	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	071-752-776-0-2	\$1,139.93	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010008-353	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	07767930006	\$2,958.73	\$0.00
EJ2025010008-355	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	076-362-776-05	\$118.83	\$0.00
EJ2025010008-357	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	076-441-636-0-07	\$2,218.74	\$0.00
EJ2025010008-359	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	077-984-248-2-1	\$207.54	\$0.00
EJ2025010008-361	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	078-098-604-01	\$64.32	\$0.00
EJ2025010008-363	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	074-376-146-1-8	\$116.72	\$0.00
EJ2025010008-365	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	073-294-248-0-3	\$155.30	\$0.00
EJ2025010008-367	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	071-936-261-0-3	\$1,521.00	\$0.00
EJ2025010008-369	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	074-668-536-1-6	\$124.36	\$0.00
EJ2025010008-371	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	074-852-776-0-7	\$292.61	\$0.00
EJ2025010008-373	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	074-295-248-6-6	\$181.85	\$0.00
EJ2025010008-375	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	077-952-776-1-0	\$872.95	\$0.00
EJ2025010008-377	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	076-067-034-0-8	\$6,855.33	\$0.00
EJ2025010008-379	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	071-920-392-3-3	\$46.46	\$0.00
EJ2025010008-381	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	078-988-536-2-2	\$1,131.54	\$0.00
EJ2025010008-383	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	070-162-776-0-5	\$34.68	\$0.00
EJ2025010008-385	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	078-321-636-1-7	\$1,246.74	\$0.00
EJ2025010008-387	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	071-784-248-1-3	\$433.61	\$0.00
EJ2025010008-389	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	070-194-248-0-8	\$232.53	\$0.00
EJ2025010008-391	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	070-559-067-0-0	\$305.73	\$0.00
EJ2025010008-393	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2024080479 OHIO POWER COMPANY	073-262-776-0-0	\$123.61	\$0.00
EJ2025010008-395	01/08/2025	electric from 140889 - BILL RU	CK0000405373-01 PO2025080901 OHIO POWER COMPANY	076-067-034-0-8	\$1,547.27	\$0.00
EJ2025010021-025	01/13/2025	electric from 141358 - SPECIA	CK0000405512-01 PO2025080901 OHIO POWER COMPANY	070-178-269-1-3	\$260.24	\$0.00
EJ2025010048-269	01/22/2025	electric from 141376 - BILL RU	CK0000405685-01 PO2025080901 OHIO POWER COMPANY	077-130-415-4-4	\$492.69	\$0.00
EJ2025010048-271	01/22/2025	electric from 141376 - BILL RU	CK0000405685-01 PO2025080901 OHIO POWER COMPANY	076-685-982-0-9	\$42.29	\$0.00
EJ2025010048-273	01/22/2025	electric from 141376 - BILL RU	CK0000405685-01 PO2025080901 OHIO POWER COMPANY	076-039-123-0-9	\$197.41	\$0.00
EJ2025010059-033	01/29/2025	electric from 141953 - SPECIA	CK0000405820-01 PO2025080901 OHIO POWER COMPANY	072-616-835-0-7	\$76.75	\$0.00
001-0420-526001 Total:					\$23,030.21	\$0.00

001-0420-526002 PHONE

EJ2025010007-067	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	622 3862	\$32.76	\$0.00
EJ2025010007-069	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	622 5069	\$32.76	\$0.00
EJ2025010007-071	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	622 3627	\$955.70	\$0.00
EJ2025010007-073	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	861877386	\$73.68	\$0.00
EJ2025010007-075	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	622 9050	\$32.76	\$0.00
EJ2025010007-077	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	622 3861	\$32.76	\$0.00
EJ2025010007-079	01/06/2025	Elevator /fax/Long distance fro	CK0000405282-01 PO2024077383 SBC TELECOM	622 9275	\$32.76	\$0.00
EJ2025010008-185	01/08/2025	Phones from 140889 - BILL R	CK0000405285-01 PO2024080519 CHARTER COMMUNICATIO	134038701	\$2,028.30	\$0.00
EJ2025010008-187	01/08/2025	318 Main/724 Chestnut from 14	CK0000405285-01 PO2025080868 CHARTER COMMUNICATIO	134042201 724 S	\$884.01	\$0.00
EJ2025010008-189	01/08/2025	Phones from 140889 - BILL R	CK0000405285-01 PO2024080519 CHARTER COMMUNICATIO	134042201 724 S	\$110.99	\$0.00
EJ2025010008-593	01/08/2025	Opitman 831-001-0378-282 fro	CK0000405286-01 PO2024080124 A T & T CORP	831-001-0387-282	\$4,992.51	\$0.00
EJ2025010021-005	01/13/2025	new cell service from 141358 -	CK0000405508-01 PO2024080236 A T & T MOBILITY II LLC	287315529652 dE	\$691.24	\$0.00
EJ2025010021-007	01/13/2025	Elevator /fax/Long distance fro	CK0000405514-01 PO2024077383 SBC TELECOM	622-9050	\$32.56	\$0.00
EJ2025010021-009	01/13/2025	Elevator /fax/Long distance fro	CK0000405514-01 PO2024077383 SBC TELECOM	622-3861	\$32.56	\$0.00
EJ2025010021-011	01/13/2025	Elevator /fax/Long distance fro	CK0000405514-01 PO2024077383 SBC TELECOM	622-3862	\$32.56	\$0.00
EJ2025010021-013	01/13/2025	Elevator /fax/Long distance fro	CK0000405514-01 PO2024077383 SBC TELECOM	622-9275	\$32.56	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010021-015	01/13/2025	Elevator /fax/Long distance fro	CK0000405514-01 PO2024077383 SBC TELECOM	622-5069	\$32.56	\$0.00
EJ2025010048-259	01/22/2025	Phone Support from 141376 -	CK0000405678-01 PO2025080870 MARKETING SALES SOLUTI	15945	\$40.00	\$0.00
001-0420-526002 Total:					\$10,103.03	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025010008-625	01/08/2025	equipment lease from 140889	CK0000405405-01 PO2024078796 U S BANCORP EQUIPMENT	544396997	\$272.12	\$0.00
EJ2025010008-627	01/08/2025	CCC Copier from 140889 - BIL	CK0000405405-01 PO2024080106 U S BANCORP EQUIPMENT	544396997	\$278.72	\$0.00
EJ2025010048-319	01/22/2025	postage machine from 141376	CK0000405710-01 PO2025080871 PITNEY BOWES INC	3320219918	\$972.96	\$0.00
EJ2025010048-321	01/22/2025	copy lease from 141376 - BILL	CK0000405710-01 PO2024078748 PITNEY BOWES INC	3320219918	\$468.57	\$0.00
EJ2025010048-331	01/22/2025	CCC's from 141376 - BILL RU	CK0000405754-01 PO2025080873 U S BANCORP EQUIPMENT	546465030	\$599.13	\$0.00
EJ2025010048-341	01/22/2025	recorder from 141376 - BILL R	CK0000405772-01 PO2025080872 XEROX CORPORATION	6655314	\$690.91	\$0.00
001-0420-526003 Total:					\$3,282.41	\$0.00
001-0420-526007 WATER						
EJ2025010007-055	01/06/2025	water from 141128 - SPECIAL	CK0000405277-01 PO2025081527 COSHOCTON WATER DEP	Dec	\$951.67	\$0.00
EJ2025010007-057	01/06/2025	water from 141128 - SPECIAL	CK0000405277-01 PO2024080122 COSHOCTON WATER DEP	Dec	\$1,467.48	\$0.00
001-0420-526007 Total:					\$2,419.15	\$0.00
001-0420-526008 GAS						
EJ2025010007-021	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11073699 006 000	\$2,401.11	\$0.00
EJ2025010007-023	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	14425911 001 000	\$228.37	\$0.00
EJ2025010007-025	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11074254 005 000	\$192.10	\$0.00
EJ2025010007-027	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	17504245 001 000	\$212.22	\$0.00
EJ2025010007-029	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11074277 001 000	\$412.06	\$0.00
EJ2025010007-031	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11070514 002 000	\$774.00	\$0.00
EJ2025010007-033	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	110736999 001 00	\$291.81	\$0.00
EJ2025010007-035	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	1292648 001 000 1	\$315.39	\$0.00
EJ2025010007-037	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11074275 0001 00	\$504.93	\$0.00
EJ2025010007-039	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11073699 005 000	\$252.18	\$0.00
EJ2025010007-041	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	17502745 002 000	\$173.76	\$0.00
EJ2025010007-043	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	15859118 001 000	\$235.01	\$0.00
EJ2025010007-045	01/06/2025	Gas from 141128 - SPECIAL C	CK0000405276-01 PO2024079752 COLUMBIA GAS OF OHIO I	11074254 0060006	\$1,067.39	\$0.00
EJ2025010008-617	01/08/2025	Propane from 140889 - BILL R	CK0000405341-01 PO2024080584 FRONTIER AFFILIATED SE	180632	\$1,239.38	\$0.00
EJ2025010021-017	01/13/2025	Gas from 141358 - SPECIAL C	CK0000405510-01 PO2024079752 COLUMBIA GAS OF OHIO I	11070514 001 000	\$799.50	\$0.00
EJ2025010021-019	01/13/2025	Gas from 141358 - SPECIAL C	CK0000405510-01 PO2024079752 COLUMBIA GAS OF OHIO I	14050442 002 000	\$72.02	\$0.00
EJ2025010021-021	01/13/2025	Gas from 141358 - SPECIAL C	CK0000405510-01 PO2025081528 COLUMBIA GAS OF OHIO I	11070514 001 000	\$246.22	\$0.00
EJ2025010021-023	01/13/2025	Gas from 141358 - SPECIAL C	CK0000405510-01 PO2025081528 COLUMBIA GAS OF OHIO I	14050442 002 000	\$22.17	\$0.00
EJ2025010059-007	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	14425911 001 000	\$335.61	\$0.00
EJ2025010059-009	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	12926248 001 000	\$452.63	\$0.00
EJ2025010059-011	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11074275 001 000	\$734.72	\$0.00
EJ2025010059-013	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	1750745 002 000 8	\$259.54	\$0.00
EJ2025010059-015	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11070514002 000	\$1,243.59	\$0.00
EJ2025010059-017	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11074254 005 000	\$268.83	\$0.00
EJ2025010059-019	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11073699 006 000	\$4,089.01	\$0.00
EJ2025010059-021	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11073699 005 000	\$354.73	\$0.00
EJ2025010059-023	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11073699 004 000	\$120.68	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010059-025	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	15859118 001 000	\$323.38	\$0.00
EJ2025010059-027	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11074277 001 000	\$667.65	\$0.00
EJ2025010059-029	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11074254 006 000	\$1,865.03	\$0.00
EJ2025010059-031	01/29/2025	Gas from 141953 - SPECIAL C	CK0000405818-01 PO2025081528 COLUMBIA GAS OF OHIO I	11073699 001 000	\$419.30	\$0.00
001-0420-526008 Total:					\$20,574.32	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2025010044-001	01/15/2025	Safety Meetings from 0 - Prepa	CK2025000030-01 PO2024078885 THE HUNTINGTON NATION	Dec	\$147.16	\$0.00
001-0420-540000 Total:					\$147.16	\$0.00
MAINTENANCE Totals:					\$178,201.15	\$1,204.35
001-0430-510200 Salaries						
PR2025010001-024	01/03/2025	Gross: 2025/01/03			\$9,980.34	\$0.00
PR2025010002-024	01/17/2025	Gross: 2025/01/17			\$10,168.43	\$0.00
PR2025010003-023	01/31/2025	Gross: 2025/01/31			\$9,967.20	\$0.00
001-0430-510200 Total:					\$30,115.97	\$0.00
001-0430-511000 OPERS						
EJ2025010050-103	01/24/2025	Matching for OPERS PENSIO	CK2025000032-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,397.25	\$0.00
EJ2025010050-275	01/24/2025	Matching for OPERS PENSIO	CK2025000032-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,415.95	\$0.00
001-0430-511000 Total:					\$2,813.20	\$0.00
001-0430-511500 Medicare						
EJ2025010002-005	01/03/2025	Matching for MEDICARE (MED	CK2024000419-23 ELECTRONIC TRANSFER	Inv_162659	\$140.50	\$0.00
EJ2025010025-105	01/17/2025	Matching for MEDICARE (MED	CK2025000013-23 ELECTRONIC TRANSFER	Inv_163354	\$142.39	\$0.00
EJ2025010056-153	01/31/2025	Matching for MEDICARE (MED	CK2025000041-23 ELECTRONIC TRANSFER	Inv_163972	\$139.47	\$0.00
001-0430-511500 Total:					\$422.36	\$0.00
001-0430-520000 Supplies						
EJ2025010038-001	01/15/2025	key tags office 365 upgrade su	CK2025000024-01 PO2024080707 THE HUNTINGTON NATION	Dec	\$11.99	\$0.00
001-0430-520000 Total:					\$11.99	\$0.00
001-0430-521000 Equipment						
EJ2025010042-001	01/15/2025	Ubiquiti Store- IT Equipment fro	CK2025000028-01 PO2025081677 THE HUNTINGTON NATION	Dec	\$681.00	\$0.00
EJ2025010045-001	01/15/2025	IT office equip office 365 upgra	CK2025000031-01 PO2024080706 THE HUNTINGTON NATION	Dec	\$477.40	\$0.00
001-0430-521000 Total:					\$1,158.40	\$0.00
001-0430-526000 Contract Services						
EJ2025010008-037	01/08/2025	Social Media Archiving from 14	CK0000405295-01 PO2025080787 ARCHIVESOCIA, INC	321437	\$5,027.40	\$0.00
EJ2025010048-023	01/22/2025	Duo License 12 month from 14	CK0000405591-01 PO2024080271 CDW GOVERNMENT INC	AC1H83C	\$14,940.00	\$0.00
001-0430-526000 Total:					\$19,967.40	\$0.00
001-0430-526001 Internet Services						
EJ2025010007-081	01/06/2025	internet from 141128 - SPECIA	CK0000405275-01 PO2024079432 CHARTER COMMUNICATIO	247402201	\$533.39	\$0.00
EJ2025010021-027	01/13/2025	primary internet for county 131	CK0000405509-01 PO2025080876 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
EJ2025010048-323	01/22/2025	primary internet for county 131	CK0000405751-01 PO2025080876 CHARTER COMMUNICATIO	131561401	\$2,319.00	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025010059-035	01/29/2025	primary internet for county 131	CK0000405817-01	PO2025080876 CHARTER COMMUNICATIO	131561410	\$1,259.00	\$0.00
001-0430-526001 Total:						\$4,221.38	\$0.00
IT Department Totals:						\$58,710.70	\$0.00
001-0510-510200 SALARIES - EMPLOYEES							
PR2025010001-046	01/03/2025	Gross: 2025/01/03				\$4,253.62	\$0.00
PR2025010002-044	01/17/2025	Gross: 2025/01/17				\$4,386.90	\$0.00
PR2025010003-043	01/31/2025	Gross: 2025/01/31				\$4,594.70	\$0.00
001-0510-510200 Total:						\$13,235.22	\$0.00
001-0510-511000 OPERS							
EJ2025010050-091	01/24/2025	Matching for OPERS PENSIO	CK2025000032-34	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$595.51	\$0.00
EJ2025010050-235	01/24/2025	Matching for OPERS PENSIO	CK2025000032-33	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$579.43	\$0.00
001-0510-511000 Total:						\$1,174.94	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER							
EJ2025010002-025	01/03/2025	Matching for MEDICARE (MED	CK2024000419-41	ELECTRONIC TRANSFER	Inv_162659	\$59.83	\$0.00
EJ2025010025-049	01/17/2025	Matching for MEDICARE (MED	CK2025000013-40	ELECTRONIC TRANSFER	Inv_163354	\$61.76	\$0.00
EJ2025010056-143	01/31/2025	Matching for MEDICARE (MED	CK2025000041-40	ELECTRONIC TRANSFER	Inv_163972	\$64.77	\$0.00
001-0510-511500 Total:						\$186.36	\$0.00
AIRPORT Totals:						\$14,596.52	\$0.00
001-0610-510100 SALARIES - OFFICIAL							
PR2025010001-073	01/03/2025	Gross: 2025/01/03				\$1,100.10	\$0.00
PR2025010002-066	01/17/2025	Gross: 2025/01/17				\$3,168.18	\$0.00
PR2025010003-068	01/31/2025	Gross: 2025/01/31				\$3,168.28	\$0.00
001-0610-510100 Total:						\$7,436.56	\$0.00
001-0610-510200 SALARIES - EMPLOYEES							
PR2025010001-001	01/03/2025	Gross: 2025/01/03				\$58,196.91	\$0.00
PR2025010002-001	01/17/2025	Gross: 2025/01/17				\$99,800.40	\$0.00
PR2025010003-001	01/31/2025	Gross: 2025/01/31				\$64,991.35	\$0.00
001-0610-510200 Total:						\$222,988.66	\$0.00
001-0610-510201 SALARIES - COURT GUARD							
PR2025010001-070	01/03/2025	Gross: 2025/01/03				\$4,888.23	\$0.00
PR2025010002-069	01/17/2025	Gross: 2025/01/17				\$5,014.68	\$0.00
PR2025010003-070	01/31/2025	Gross: 2025/01/31				\$5,099.12	\$0.00
001-0610-510201 Total:						\$15,002.03	\$0.00
001-0610-511000 OPERS							
EJ2025010050-055	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162031	\$9,115.63	\$0.00
EJ2025010050-069	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162662	\$9,241.44	\$0.00
EJ2025010050-135	01/24/2025	Matching for OPERS PENSIO	CK2025000032-35	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,837.85	\$0.00
EJ2025010050-253	01/24/2025	Matching for OPERS PENSIO	CK2025000032-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,455.94	\$0.00
EJ2025010050-333	01/24/2025	Law Match adj from 141360 - 2	CK2025000032-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Law Match adj	\$0.04	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-511000 Total:					\$21,650.90	\$0.00
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-003	01/03/2025	Matching for MEDICARE (MED	CK2024000419-01 ELECTRONIC TRANSFER	Inv_162659	\$896.82	\$0.00
EJ2025010025-069	01/17/2025	Matching for MEDICARE (MED	CK2025000013-01 ELECTRONIC TRANSFER	Inv_163354	\$1,536.38	\$0.00
EJ2025010056-099	01/31/2025	Matching for MEDICARE (MED	CK2025000041-01 ELECTRONIC TRANSFER	Inv_163972	\$1,032.88	\$0.00
001-0610-511500 Total:					\$3,466.08	\$0.00
001-0610-520000 SUPPLIES						
EJ2025010008-063	01/08/2025	Supplies Ace from 140889 - BI	CK0000405289-01 PO2024080656 AUER ACE HARDWARE	608005	\$49.99	\$0.00
EJ2025010008-195	01/08/2025	Supplies Visa from 140889 - BI	CK0000405328-01 PO2024079184 CARD MEMBER SERVICE	visa 123024	\$261.32	\$0.00
EJ2025010008-233	01/08/2025	Supplies Fastenal from 140889	CK0000405344-01 PO2024080117 FASTENAL COMPANY	ohdov152711	\$36.82	\$0.00
EJ2025010008-259	01/08/2025	Supplies Walmart from 140889	CK0000405413-01 PO2024080655 CAPITAL ONE NA	1659814387	\$100.08	\$0.00
EJ2025010008-261	01/08/2025	Supplies Walmart from 140889	CK0000405413-01 PO2024079183 CAPITAL ONE NA	1659814387	\$246.90	\$0.00
EJ2025010008-407	01/08/2025	Supplies Plaque from 140889 -	CK0000405300-01 PO2024080732 BROKEN ARROW WOODW	lapp 101124	\$275.00	\$0.00
EJ2025010008-411	01/08/2025	Supplies Quill from 140889 - BI	CK0000405381-01 PO2024080580 QUILL CORPORATION	5527966 41981201	\$428.39	\$0.00
EJ2025010048-881	01/22/2025	Supplies Visa from 141376 - BI	CK0000405604-01 PO2024079184 CARD MEMBER SERVICE	visa 011525	\$369.43	\$0.00
001-0610-520000 Total:					\$1,767.93	\$0.00
001-0610-521000 EQUIPMENT						
EJ2025010008-033	01/08/2025	Equipment NBF from 140889 -	CK0000405374-01 PO2024080780 NATIONAL BUSINESS FUR	zk251473	\$50.00	\$0.00
EJ2025010008-197	01/08/2025	Equipment Visa from 140889 -	CK0000405328-01 PO2024080118 CARD MEMBER SERVICE	visa 122924	\$358.00	\$0.00
001-0610-521000 Total:					\$408.00	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2025010048-891	01/22/2025	Cruiser from 141376 - BILL R	CK0000405674-01 PO2025081665 M W MOTORS INC	24 jeep	\$24,961.50	\$0.00
001-0610-521001 Total:					\$24,961.50	\$0.00
001-0610-521002 EQUIPMENT - INSURANCE						
EJ2025010048-901	01/22/2025	Insurance H and H from 14137	CK0000405642-01 PO2024080012 H & H AUTO BODY	016551	\$541.20	\$0.00
001-0610-521002 Total:					\$541.20	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2025010048-475	01/22/2025	Uniforms from 141376 - BILL	CK0000405608-01 PO2025081432 DESIGNS BY MICHELE LLC	36741	\$20.00	\$0.00
EJ2025010048-913	01/22/2025	Uniforms Red Diamond from 1	CK0000405729-01 PO2024080385 RED DIAMOND UNIFORM &	0011068520	\$169.97	\$0.00
001-0610-521003 Total:					\$189.97	\$0.00
001-0610-521005 EQUIPMENT - TELETYPE/CABLE						
EJ2025010008-413	01/08/2025	Leads Teletype from 140889 -	CK0000405396-01 PO2024079185 TREASURER OF STATE	2511980	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00
001-0610-521007 EQUIPMENT - COMPUTER						
EJ2025010008-213	01/08/2025	Computer CDW G from 140889	CK0000405317-01 PO2024080695 CDW GOVERNMENT INC	ab85k7e	\$336.10	\$0.00
EJ2025010008-215	01/08/2025	Computers CDW G from 14088	CK0000405317-01 PO2024079898 CDW GOVERNMENT INC	ab85k7e	\$617.18	\$0.00
EJ2025010048-029	01/22/2025	Computers Staley from 141376	CK0000405591-01 PO2024078174 CDW GOVERNMENT INC	ac12c7v ab9999u	\$364.56	\$0.00
001-0610-521007 Total:					\$1,317.84	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
001-0610-526000 CONTRACT - SERVICES							
EJ2025010048-039	01/22/2025	Contract Services from 14137	CK0000405636-01	PO2025081437 VISUAL EDGE IT INC	24ar2349054,2349	\$283.03	\$0.00
EJ2025010048-041	01/22/2025	Contract Serv GEI from 141376	CK0000405636-01	PO2024078838 VISUAL EDGE IT INC	24ar2306338	\$9.01	\$0.00
EJ2025010048-459	01/22/2025	Contract Serv AT T First Net fro	CK0000405552-01	PO2024080291 A T & T MOBILITY II LLC	287315498198x12	\$649.95	\$0.00
EJ2025010048-883	01/22/2025	Contract Services Visa from 14	CK0000405604-01	PO2024080013 CARD MEMBER SERVICE	visa 011525	\$750.17	\$0.00
EJ2025010048-897	01/22/2025	Contract Serv Atty from 141376	CK0000405649-01	PO2024080654 ISAAC WILES & BURKHOLD	195157	\$72.00	\$0.00
EJ2025010048-907	01/22/2025	Contract Services BCI from 14	CK0000405747-01	PO2024080290 TREASURER STATE OF OH	0478918	\$1,331.25	\$0.00
001-0610-526000 Total:					\$3,095.41	\$0.00	
001-0610-535000 ALLOWANCES							
EJ2025010008-635	01/08/2025	FOJ from 140889 - BILL RUN	CK0000405312-01	PO2025081537 COSHOCTON COUNTY SHE	FOJ 010625	\$17,539.00	\$0.00
001-0610-535000 Total:					\$17,539.00	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2025010008-253	01/08/2025	Others Sprint Print from 14088	CK0000405393-01	PO2024080449 SPRINT PRINT INC	11447 11448 1144	\$1,005.00	\$0.00
EJ2025010008-409	01/08/2025	Others UPS from 140889 - BIL	CK0000405362-01	PO2024080733 STYX ACQUISITION LLC	1308	\$87.73	\$0.00
EJ2025010048-437	01/22/2025	Others Sprint Print from 14137	CK0000405725-01	PO2024080449 SPRINT PRINT INC	11454	\$97.50	\$0.00
001-0610-540000 Total:					\$1,190.23	\$0.00	
001-0610-540001 TRAINING SCHOOL							
EJ2025010008-199	01/08/2025	Training Visa from 140889 - BI	CK0000405328-01	PO2024077638 CARD MEMBER SERVICE	visa 122924	\$130.00	\$0.00
001-0610-540001 Total:					\$130.00	\$0.00	
001-0610-540002 OTHER EXP-GASOLINE							
EJ2025010009-030	01/08/2025	Void Pmt for Inv cp009445 Ln	CK0000405336-01	PO2024080289 HAHN OIL INC	cp009445	\$0.00	\$3,042.50
EJ2025010011-023	01/08/2025	Gasoline Hahns from 141190 -	CK0000405443-01	PO2024080289 HAHN OIL INC	cp009445	\$3,042.50	\$0.00
EJ2025010008-115	01/08/2025	Gasoline Hahns from 140889 -	CK0000405336-01	PO2024080289 HAHN OIL INC	cp009445	\$3,042.50	\$0.00
001-0610-540002 Total:					\$6,085.00	\$3,042.50	
001-0610-540003 OTHER EXP-TIRES/REPAIRS							
EJ2025010048-911	01/22/2025	Tires and Repairs from 141376	CK0000405770-01	PO2025081440 THE WRIGHT GRAPHIC DE	25060302	\$139.00	\$0.00
001-0610-540003 Total:					\$139.00	\$0.00	
SHERIFF Totals:					\$328,509.31	\$3,042.50	
001-0611-510200 SALARIES - EMPLOYEES							
PR2025010001-002	01/03/2025	Gross: 2025/01/03				\$56,259.60	\$0.00
PR2025010002-002	01/17/2025	Gross: 2025/01/17				\$56,692.78	\$0.00
PR2025010003-002	01/31/2025	Gross: 2025/01/31				\$54,777.89	\$0.00
001-0611-510200 Total:					\$167,730.27	\$0.00	
001-0611-511000 OPERS							
EJ2025010050-059	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162031	\$1,479.18	\$0.00
EJ2025010050-067	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162662	\$1,045.47	\$0.00
EJ2025010050-111	01/24/2025	Matching for OPERS PENSIO	CK2025000032-30	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$7,067.67	\$0.00
EJ2025010050-301	01/24/2025	Matching for OPERS PENSIO	CK2025000032-25	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$6,319.55	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-511000	Total:				\$15,911.87	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER					
EJ2025010002-095	01/03/2025	Matching for MEDICARE (MED	CK2024000419-02 ELECTRONIC TRANSFER	Inv_162659	\$793.82	\$0.00
EJ2025010025-075	01/17/2025	Matching for MEDICARE (MED	CK2025000013-02 ELECTRONIC TRANSFER	Inv_163354	\$800.12	\$0.00
EJ2025010056-009	01/31/2025	Matching for MEDICARE (MED	CK2025000041-02 ELECTRONIC TRANSFER	Inv_163972	\$770.19	\$0.00
001-0611-511500	Total:				\$2,364.13	\$0.00
001-0611-520000	SUPPLIES					
EJ2025010008-201	01/08/2025	Jail Supplies - Visa from 14088	CK0000405328-01 PO2024080725 CARD MEMBER SERVICE	464355820594830	\$664.76	\$0.00
EJ2025010048-001	01/22/2025	Jail Supplies - Blanket from 14	CK0000405542-01 PO2025081628 COOKS DIRECT INC	N863241	\$195.49	\$0.00
EJ2025010048-047	01/22/2025	Jail Supplies - Quill from 14137	CK0000405698-01 PO2024080738 QUILL CORPORATION	42195177	\$1,495.51	\$0.00
001-0611-520000	Total:				\$2,355.76	\$0.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE					
EJ2025010008-509	01/08/2025	Prisoner Food - McKee's from	CK0000405369-01 PO2024079701 MCKEE FOODS CORPORAT	0607006262	\$418.68	\$0.00
EJ2025010048-005	01/22/2025	Prisoner Food - Conn's from 14	CK0000405572-01 PO2024079699 CONN'S POTATO CHIPS	0065655	\$344.44	\$0.00
EJ2025010048-007	01/22/2025	Prisoner Food - Food Distributo	CK0000405616-01 PO2024079844 F & S FOODS	620942	\$7,317.11	\$0.00
EJ2025010048-009	01/22/2025	Prisoner Food - Food Distributo	CK0000405616-01 PO2024080651 F & S FOODS	620942	\$3,959.66	\$0.00
EJ2025010048-013	01/22/2025	Prisoner Food - Collins Meats f	CK0000405582-01 PO2024079845 COLLINS MEAT & FOOD MA	595504, 595497	\$201.10	\$0.00
EJ2025010048-015	01/22/2025	Prisoner Food - Amazon from 1	CK0000405562-01 PO2024080690 AMAZON CAPITAL SERVIC	1XJC-H7HL-KJ7Q	\$682.61	\$0.00
EJ2025010048-055	01/22/2025	Prisoner Food - Nickles from 1	CK0000405665-01 PO2024079698 NICKLES BAKERY INC	974617	\$463.05	\$0.00
EJ2025010048-057	01/22/2025	Prisoner Food - Nickles from 1	CK0000405665-01 PO2024080652 NICKLES BAKERY INC	974617	\$193.35	\$0.00
001-0611-520001	Total:				\$13,580.00	\$0.00
001-0611-521003	Jail Uniforms					
EJ2025010008-247	01/08/2025	Jail Uniforms - Galls from 1408	CK0000405338-01 PO2024080113 GALLS PARENT HOLDINGS	029808613	\$29.86	\$0.00
001-0611-521003	Total:				\$29.86	\$0.00
001-0611-521004	EQUIPMENT - JAIL					
EJ2025010048-019	01/22/2025	Jail Equipment - CDW-G from 1	CK0000405591-01 PO2024080723 CDW GOVERNMENT INC	AC1YK3C	\$2,200.00	\$0.00
EJ2025010048-021	01/22/2025	Jail Equipment - CDW-G from 1	CK0000405591-01 PO2024080076 CDW GOVERNMENT INC	AC1YK3C	\$345.80	\$0.00
001-0611-521004	Total:				\$2,545.80	\$0.00
001-0611-526000	CONTRACT SERVICES					
EJ2025010008-501	01/08/2025	Contact Services Jail - Coshoct	CK0000405307-01 PO2024080650 COSHOCTON PUBLIC HEAL	New Jail Plan Revi	\$115.00	\$0.00
EJ2025010048-031	01/22/2025	Contract Jail Services - Visual	CK0000405636-01 PO2025081691 VISUAL EDGE IT INC	24AR2349055	\$35.57	\$0.00
EJ2025010048-045	01/22/2025	Contract Services Jail - Sapphir	CK0000405738-01 PO2025081642 SAPPHIREHEALTH LLC	IN0005179	\$675.00	\$0.00
001-0611-526000	Total:				\$825.57	\$0.00
001-0611-530000	Travel					
EJ2025010048-043	01/22/2025	Jail Travel - Blanket from 1413	CK0000405800-01 PO2025081634 CONKLE, DENVER	5913, 4788	\$65.00	\$0.00
001-0611-530000	Total:				\$65.00	\$0.00
001-0611-540001	Training					
EJ2025010008-203	01/08/2025	Jail Training - Visa from 14088	CK0000405328-01 PO2024080649 CARD MEMBER SERVICE	TAP582889	\$11.95	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540001 Total:					\$11.95	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025010008-507	01/08/2025	Prisoner Medical - McKesson fr	CK0000405363-01	PO2024078452 MCKESSON MEDICAL -SUR 23063892	\$418.85	\$0.00
EJ2025010008-637	01/08/2025	Prisoner Medical - Advanced C	CK0000405294-01	PO2025081235 ADVANCED CORRECTIONA RINV-003634	\$27,737.36	\$0.00
EJ2025010048-011	01/22/2025	Prisoner Medical - Coler Long	CK0000405601-01	PO2024078989 COLER LONG TERM CARE Beckett, Butcher, E	\$350.13	\$0.00
EJ2025010048-049	01/22/2025	Prisoner Medical - Blanket from	CK0000405672-01	PO2025081637 MCKESSON MEDICAL -SUR 23147608	\$108.28	\$0.00
001-0611-540004 Total:					\$28,614.62	\$0.00
JAIL OPERATIONS Totals:					\$234,034.83	\$0.00
001-0614-510200 Salaries						
PR2025010001-050	01/03/2025	Gross: 2025/01/03			\$2,346.40	\$0.00
PR2025010002-050	01/17/2025	Gross: 2025/01/17			\$2,420.00	\$0.00
PR2025010003-050	01/31/2025	Gross: 2025/01/31			\$2,438.40	\$0.00
001-0614-510200 Total:					\$7,204.80	\$0.00
001-0614-511000 OPERS						
EJ2025010050-061	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162031	\$424.70	\$0.00
EJ2025010050-073	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162662	\$424.70	\$0.00
001-0614-511000 Total:					\$849.40	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-015	01/08/2025	January 2025 Plan A from 140	CK0000405270-02	Grant K. Daugherty Inv_638711509886	\$2,191.01	\$0.00
001-0614-511300 Total:					\$2,191.01	\$0.00
001-0614-511500 Medicare						
EJ2025010002-059	01/03/2025	Matching for MEDICARE (MED	CK2024000419-45	ELECTRONIC TRANSFER Inv_162659	\$31.48	\$0.00
EJ2025010025-125	01/17/2025	Matching for MEDICARE (MED	CK2025000013-46	ELECTRONIC TRANSFER Inv_163354	\$32.55	\$0.00
EJ2025010056-127	01/31/2025	Matching for MEDICARE (MED	CK2025000041-46	ELECTRONIC TRANSFER Inv_163972	\$32.81	\$0.00
001-0614-511500 Total:					\$96.84	\$0.00
Commercial Vehicle Enforcement Totals:					\$10,342.05	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2025010001-006	01/03/2025	Gross: 2025/01/03			\$2,201.25	\$0.00
PR2025010002-006	01/17/2025	Gross: 2025/01/17			\$2,201.23	\$0.00
PR2025010003-006	01/31/2025	Gross: 2025/01/31			\$2,201.23	\$0.00
001-0620-510100 Total:					\$6,603.71	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2025010001-071	01/03/2025	Gross: 2025/01/03			\$3,351.00	\$0.00
PR2025010002-071	01/17/2025	Gross: 2025/01/17			\$3,447.50	\$0.00
PR2025010003-072	01/31/2025	Gross: 2025/01/31			\$3,447.50	\$0.00
001-0620-510200 Total:					\$10,246.00	\$0.00
001-0620-511000 OPERS						
EJ2025010050-187	01/24/2025	Matching for OPERS PENSIO	CK2025000032-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162670	\$777.31	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010050-245	01/24/2025	Matching for OPERS PENSIO	CK2025000032-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$798.34	\$0.00
001-0620-511000 Total:					\$1,575.65	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-029	01/03/2025	Matching for MEDICARE (MED	CK2024000419-06 ELECTRONIC TRANSFER	Inv_162659	\$75.53	\$0.00
EJ2025010025-127	01/17/2025	Matching for MEDICARE (MED	CK2025000013-06 ELECTRONIC TRANSFER	Inv_163354	\$76.92	\$0.00
EJ2025010056-119	01/31/2025	Matching for MEDICARE (MED	CK2025000041-06 ELECTRONIC TRANSFER	Inv_163972	\$76.92	\$0.00
001-0620-511500 Total:					\$229.37	\$0.00
001-0620-521000 EQUIPMENT						
EJ2025010008-221	01/08/2025	Equipment from 140889 - BILL	CK0000405317-01 PO2024080688 CDW GOVERNMENT INC	AB7646G	\$376.60	\$0.00
001-0620-521000 Total:					\$376.60	\$0.00
RECORDER Totals:					\$19,031.33	\$0.00
001-0625-510200 SALARIES - EMPLOYEES						
PR2025010001-064	01/03/2025	Gross: 2025/01/03			\$69.24	\$0.00
PR2025010002-063	01/17/2025	Gross: 2025/01/17			\$69.24	\$0.00
PR2025010003-065	01/31/2025	Gross: 2025/01/31			\$69.24	\$0.00
001-0625-510200 Total:					\$207.72	\$0.00
001-0625-511000 OPERS						
EJ2025010050-161	01/24/2025	Matching for OPERS PENSIO	CK2025000032-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$9.69	\$0.00
EJ2025010050-267	01/24/2025	Matching for OPERS PENSIO	CK2025000032-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$9.69	\$0.00
001-0625-511000 Total:					\$19.38	\$0.00
001-0625-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-067	01/03/2025	Matching for MEDICARE (MED	CK2024000419-58 ELECTRONIC TRANSFER	Inv_162659	\$1.00	\$0.00
EJ2025010025-061	01/17/2025	Matching for MEDICARE (MED	CK2025000013-58 ELECTRONIC TRANSFER	Inv_163354	\$1.00	\$0.00
EJ2025010056-097	01/31/2025	Matching for MEDICARE (MED	CK2025000041-59 ELECTRONIC TRANSFER	Inv_163972	\$1.00	\$0.00
001-0625-511500 Total:					\$3.00	\$0.00
HUMANE SOCIETY Totals:					\$230.10	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2025010001-055	01/03/2025	Gross: 2025/01/03			\$17,224.66	\$0.00
PR2025010002-055	01/17/2025	Gross: 2025/01/17			\$17,224.66	\$0.00
PR2025010003-055	01/31/2025	Gross: 2025/01/31			\$17,224.66	\$0.00
001-0630-510200 Total:					\$51,673.98	\$0.00
001-0630-511000 OPERS						
EJ2025010050-119	01/24/2025	Matching for OPERS PENSIO	CK2025000032-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$2,411.45	\$0.00
EJ2025010050-323	01/24/2025	Matching for OPERS PENSIO	CK2025000032-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$2,411.45	\$0.00
001-0630-511000 Total:					\$4,822.90	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-127	01/03/2025	Matching for MEDICARE (MED	CK2024000419-50 ELECTRONIC TRANSFER	Inv_162659	\$242.55	\$0.00
EJ2025010025-007	01/17/2025	Matching for MEDICARE (MED	CK2025000013-50 ELECTRONIC TRANSFER	Inv_163354	\$242.55	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010056-039	01/31/2025	Matching for MEDICARE (MED	CK2025000041-51 ELECTRONIC TRANSFER	Inv_163972	\$242.55	\$0.00
001-0630-511500 Total:					\$727.65	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2025010008-579	01/08/2025	VERIZON from 140889 - BILL	CK0000405409-01 PO2025081162 CELLCO PARTNERSHIP	6101088643	\$239.10	\$0.00
001-0630-526000 Total:					\$239.10	\$0.00
PUBLIC DEFENDER Totals:					\$57,463.63	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2025010001-032	01/03/2025	Gross: 2025/01/03			\$1,162.20	\$0.00
PR2025010002-029	01/17/2025	Gross: 2025/01/17			\$1,162.20	\$0.00
PR2025010003-033	01/31/2025	Gross: 2025/01/31			\$1,162.20	\$0.00
001-0910-510100 Total:					\$3,486.60	\$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2025010001-018	01/03/2025	Gross: 2025/01/03			\$5,800.00	\$0.00
PR2025010002-015	01/17/2025	Gross: 2025/01/17			\$5,800.00	\$0.00
PR2025010003-014	01/31/2025	Gross: 2025/01/31			\$5,800.00	\$0.00
001-0910-510200 Total:					\$17,400.00	\$0.00
001-0910-511000 OPERS						
EJ2025010050-157	01/24/2025	Matching for OPERS PENSIO	CK2025000032-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$974.70	\$0.00
EJ2025010050-315	01/24/2025	Matching for OPERS PENSIO	CK2025000032-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$945.55	\$0.00
001-0910-511000 Total:					\$1,920.25	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-093	01/03/2025	Matching for MEDICARE (MED	CK2024000419-17 ELECTRONIC TRANSFER	Inv_162659	\$100.84	\$0.00
EJ2025010025-099	01/17/2025	Matching for MEDICARE (MED	CK2025000013-15 ELECTRONIC TRANSFER	Inv_163354	\$100.84	\$0.00
EJ2025010056-069	01/31/2025	Matching for MEDICARE (MED	CK2025000041-14 ELECTRONIC TRANSFER	Inv_163972	\$99.83	\$0.00
001-0910-511500 Total:					\$301.51	\$0.00
001-0910-521000 EQUIPMENT						
EJ2025010008-583	01/08/2025	Copier Service from 140889 - B	CK0000405349-01 PO2024078523 VISUAL EDGE IT INC	24AR2318343	\$241.00	\$0.00
001-0910-521000 Total:					\$241.00	\$0.00
001-0910-530000 TRAVEL						
EJ2025010008-581	01/08/2025	Travel Expense from 140889 -	CK0000405437-01 PO2024079362 JACK PATTERSON	VETS	\$46.90	\$0.00
EJ2025010008-587	01/08/2025	Travel Expense from 140889 -	CK0000405438-01 PO2024079011 SHEARER, AARON	VETS	\$2.75	\$0.00
EJ2025010008-589	01/08/2025	Travel Expenses from 140889 -	CK0000405439-01 PO2024079658 DAVID H DILLY	VETS	\$44.49	\$0.00
EJ2025010008-591	01/08/2025	Travel Expense from 140889 -	CK0000405440-01 PO2024079364 GARY L KILPATRICK	VETS	\$47.57	\$0.00
001-0910-530000 Total:					\$141.71	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2025010008-585	01/08/2025	New Hire Physical and Drug Te	CK0000405325-01 PO2024080573 COSHOCTON COUNTY ME	1481812	\$64.00	\$0.00
EJ2025010048-969	01/22/2025	2025 Membership Dues from 1	CK0000405693-01 PO2025080973 NATIONAL ASSN OF CO VE	9683	\$50.00	\$0.00
001-0910-540000 Total:					\$114.00	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-567000 RELIEF ALLOWANCE						
EJ2025010015-002	01/08/2025	Void Pmt for Inv Erwin 137x-1	CK0000405391-01 PO2024080746 LFP 1 LLC PROPERTY DAT	Erwin 137x-1	\$0.00	\$373.00
EJ2025010008-239	01/08/2025	Frontier Power Pledge K. Cox	CK0000405334-01 PO2024080744 FRONTIER POWER COMPA	Frontier Power 256	\$283.95	\$0.00
EJ2025010008-241	01/08/2025	Frontier Power Pledge K. Cox	CK0000405334-01 PO2024080744 FRONTIER POWER COMPA	Frontier Propane 9	\$609.97	\$0.00
EJ2025010008-561	01/08/2025	AEP Pledge R. Williams 075-5	CK0000405313-01 PO2024080745 OHIO POWER COMPANY	Williams 075-526-4	\$177.34	\$0.00
EJ2025010008-565	01/08/2025	R. Erwin LFP 1 LLC Property D	CK0000405391-01 PO2024080746 LFP 1 LLC PROPERTY DAT	Erwin 137x-1	\$373.00	\$0.00
EJ2025010016-001	01/08/2025	R. Erwin LFP 1 LLC Property D	CK0000405450-01 PO2024080746 LFP 1 LLC PROPERTY DAT	Erwin 137x-1	\$305.06	\$0.00
EJ2025010048-203	01/22/2025	Relief Allowance from 141376 -	CK0000405566-01 PO2024080767 STYX ACQUISITION LLC	Voucher #'s: 6736,	\$654.88	\$0.00
EJ2025010048-615	01/22/2025	Relief Allowance from 141376 -	CK0000405554-01 PO2024080766 ALDI INC	Voucher #'s: 6725,	\$777.72	\$0.00
EJ2025010048-617	01/22/2025	Super Blanket from 141376 - BI	CK0000405619-01 PO2025081724 FRONTIER POWER COMPA	Propane Service A	\$96.14	\$0.00
EJ2025010048-619	01/22/2025	Relief Allowance from 141376 -	CK0000405722-01 PO2024080768 PRIVATE NATIONAL MORT	8204678139	\$240.00	\$0.00
EJ2025010048-621	01/22/2025	Super Blanket from 141376 - BI	CK0000405722-01 PO2025081724 PRIVATE NATIONAL MORT	8204678139	\$1,000.00	\$0.00
001-0910-567000 Total:					\$4,518.06	\$373.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2025010048-501	01/22/2025	Medical Transportation from 14	CK0000405590-01 PO2024080577 COSHOCTON COUNTY BO	CVA2	\$2,240.14	\$0.00
EJ2025010048-503	01/22/2025	Local Match 2025 from 141376	CK0000405590-01 PO2025080979 COSHOCTON COUNTY BO	CV2	\$6,000.00	\$0.00
EJ2025010048-971	01/22/2025	Medical Transportation in DAV	CK0000405654-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	\$296.88	\$0.00
EJ2025010048-973	01/22/2025	Medical Transportation in DAV	CK0000405654-01 PO2024080576 JANSHESKI, WILLIAM C.	VETS	\$60.00	\$0.00
001-0910-567001 Total:					\$8,597.02	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$36,720.15	\$373.00
001-0920-567500 BURIALS						
EJ2025010008-563	01/08/2025	Given Dawson Paisley Funeral	CK0000405351-01 PO2024080747 KEYSTONE AMERICA INC	Helmick 67740100	\$1,000.00	\$0.00
001-0920-567500 Total:					\$1,000.00	\$0.00
VETERANS SERVICE Totals:					\$1,000.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2025010001-067	01/03/2025	Gross: 2025/01/03			\$4,520.00	\$0.00
PR2025010002-067	01/17/2025	Gross: 2025/01/17			\$4,520.00	\$0.00
PR2025010003-067	01/31/2025	Gross: 2025/01/31			\$4,520.00	\$0.00
001-1210-510200 Total:					\$13,560.00	\$0.00
001-1210-511000 OPERS						
EJ2025010050-195	01/24/2025	Matching for OPERS PENSIO	CK2025000032-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$632.80	\$0.00
EJ2025010050-297	01/24/2025	Matching for OPERS PENSIO	CK2025000032-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$607.04	\$0.00
001-1210-511000 Total:					\$1,239.84	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-141	01/03/2025	Matching for MEDICARE (MED	CK2024000419-59 ELECTRONIC TRANSFER	Inv_162659	\$61.15	\$0.00
EJ2025010025-067	01/17/2025	Matching for MEDICARE (MED	CK2025000013-59 ELECTRONIC TRANSFER	Inv_163354	\$61.15	\$0.00
EJ2025010056-041	01/31/2025	Matching for MEDICARE (MED	CK2025000041-60 ELECTRONIC TRANSFER	Inv_163972	\$61.15	\$0.00
001-1210-511500 Total:					\$183.45	\$0.00
001-1210-520000 SUPPLIES						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025010008-081	01/08/2025	battery backup from 140889 - B	CK0000405302-01	PO2025080991 CDW GOVERNMENT INC	AB8BE5B	\$75.99	\$0.00
001-1210-520000 Total:						\$75.99	\$0.00
ENGINEER MAP DEPT Totals:						\$15,059.28	\$0.00
001-1400-510200 Salaries							
PR2025010001-059	01/03/2025	Gross: 2025/01/03				\$976.08	\$0.00
PR2025010002-059	01/17/2025	Gross: 2025/01/17				\$1,089.48	\$0.00
PR2025010003-060	01/31/2025	Gross: 2025/01/31				\$1,049.88	\$0.00
001-1400-510200 Total:						\$3,115.44	\$0.00
001-1400-511000 OPERS							
EJ2025010050-155	01/24/2025	Matching for OPERS PENSIO	CK2025000032-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$136.65	\$0.00
EJ2025010050-271	01/24/2025	Matching for OPERS PENSIO	CK2025000032-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$141.19	\$0.00
001-1400-511000 Total:						\$277.84	\$0.00
001-1400-511500 Medicare							
EJ2025010002-105	01/03/2025	Matching for MEDICARE (MED	CK2024000419-53	ELECTRONIC TRANSFER	Inv_162659	\$13.39	\$0.00
EJ2025010025-085	01/17/2025	Matching for MEDICARE (MED	CK2025000013-53	ELECTRONIC TRANSFER	Inv_163354	\$15.03	\$0.00
EJ2025010056-057	01/31/2025	Matching for MEDICARE (MED	CK2025000041-54	ELECTRONIC TRANSFER	Inv_163972	\$14.46	\$0.00
001-1400-511500 Total:						\$42.88	\$0.00
SAFETY Totals:						\$3,436.16	\$0.00
001-1410-511302 Health, Life, Dental Insurance							
EJ2025010004-063	01/08/2025	January 2025 Plan A from 140	CK0000405270-01	Grant K. Daugherty	Inv_638711509886	\$105,504.37	\$0.00
EJ2025010004-091	01/08/2025	January 2025 Plan C from 140	CK0000405270-28	Grant K. Daugherty	Inv_638711509886	\$38,577.44	\$0.00
001-1410-511302 Total:						\$144,081.81	\$0.00
INSURANCE Totals:						\$144,081.81	\$0.00
Fund: 001 Total:						\$1,647,607.23	\$5,796.88
003-0100-510200 Salaries							
PR2025010001-057	01/03/2025	Gross: 2025/01/03				\$1,229.60	\$0.00
PR2025010002-056	01/17/2025	Gross: 2025/01/17				\$1,309.60	\$0.00
PR2025010003-057	01/31/2025	Gross: 2025/01/31				\$1,269.60	\$0.00
003-0100-510200 Total:						\$3,808.80	\$0.00
003-0100-511000 OPERS							
EJ2025010050-123	01/24/2025	Matching for OPERS PENSIO	CK2025000032-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$172.15	\$0.00
EJ2025010050-257	01/24/2025	Matching for OPERS PENSIO	CK2025000032-40	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$172.15	\$0.00
003-0100-511000 Total:						\$344.30	\$0.00
003-0100-511300 Health/LF/Dental Ins							
EJ2025010004-011	01/08/2025	January 2025 Plan C from 140	CK0000405270-29	Grant K. Daugherty	Inv_638711509886	\$849.05	\$0.00
003-0100-511300 Total:						\$849.05	\$0.00
003-0100-511500 Medicare							

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010002-137	01/03/2025	Matching for MEDICARE (MED	CK2024000419-51 ELECTRONIC TRANSFER	Inv_162659	\$17.33	\$0.00
EJ2025010025-139	01/17/2025	Matching for MEDICARE (MED	CK2025000013-51 ELECTRONIC TRANSFER	Inv_163354	\$18.49	\$0.00
EJ2025010056-125	01/31/2025	Matching for MEDICARE (MED	CK2025000041-52 ELECTRONIC TRANSFER	Inv_163972	\$17.91	\$0.00
003-0100-511500 Total:					\$53.73	\$0.00
003-0100-526000 Contract Services Admin						
EJ2025010048-239	01/22/2025	Health Equity from 141376 - BI	CK0000405648-01 PO2025080800 HEALTHEQUITY INC	sk8mdfe	\$187.50	\$0.00
EJ2025010058-001	01/29/2025	February Anthem Life from 0 -	CK2025000043-01 ANTHEM LIFE INSURANCE	1/29/2025	\$1,710.20	\$0.00
003-0100-526000 Total:					\$1,897.70	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2025010017-001	01/09/2025	December Invoice from 0 - Pre	CK2025000002-01 COUNTY EMPLOYEE BENEFITS CONSORT	December Invoice	\$380,146.70	\$0.00
003-0100-526001 Total:					\$380,146.70	\$0.00
003-0100-540000 Other Expense						
EJ2025010031-001	01/15/2025	Wellness grant give away from	CK2025000017-01 PO2024080600 THE HUNTINGTON NATION	December	\$2,544.75	\$0.00
003-0100-540000 Total:					\$2,544.75	\$0.00
FUNDDEPT: 0030100 Totals:					\$389,645.03	\$0.00
Fund: 003 Total:					\$389,645.03	\$0.00

010-0100-510200 SALARIES - EMPLOYEES

PR2025010001-061	01/03/2025	Gross: 2025/01/03			\$3,775.74	\$0.00
PR2025010002-060	01/17/2025	Gross: 2025/01/17			\$4,497.14	\$0.00
PR2025010003-061	01/31/2025	Gross: 2025/01/31			\$4,178.68	\$0.00
010-0100-510200 Total:					\$12,451.56	\$0.00

010-0100-511000 OPERS

EJ2025010050-205	01/24/2025	Matching for OPERS PENSIO	CK2025000032-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$528.62	\$0.00
EJ2025010050-277	01/24/2025	Matching for OPERS PENSIO	CK2025000032-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$488.09	\$0.00
010-0100-511000 Total:					\$1,016.71	\$0.00

010-0100-511500 MEDICARE TAX-EMPLOYER

EJ2025010002-149	01/03/2025	Matching for MEDICARE (MED	CK2024000419-55 ELECTRONIC TRANSFER	Inv_162659	\$54.74	\$0.00
EJ2025010025-141	01/17/2025	Matching for MEDICARE (MED	CK2025000013-55 ELECTRONIC TRANSFER	Inv_163354	\$65.20	\$0.00
EJ2025010056-033	01/31/2025	Matching for MEDICARE (MED	CK2025000041-56 ELECTRONIC TRANSFER	Inv_163972	\$60.58	\$0.00
010-0100-511500 Total:					\$180.52	\$0.00

010-0100-540000 OTHER EXPENSES

EJ2025010009-042	01/08/2025	Void Pmt for Inv 1367 Ln FUEL	CK0000405336-01 PO2024079934 HAHN OIL INC	1367	\$0.00	\$460.05
EJ2025010011-021	01/08/2025	FUEL from 141190 - Reprint ch	CK0000405443-01 PO2024079934 HAHN OIL INC	1367	\$460.05	\$0.00
EJ2025010008-029	01/08/2025	Flashport series upgrade for M	CK0000405368-01 PO2024078918 MOTOROLA SOLUTIONS IN	8230495288	\$450.00	\$0.00
EJ2025010008-047	01/08/2025	Labor Firmware update & align(	CK0000405398-01 PO2024078916 STALEY TECHNOLOGIES IN	24-870109	\$210.00	\$0.00
EJ2025010008-127	01/08/2025	FUEL from 140889 - BILL RUN	CK0000405336-01 PO2024079934 HAHN OIL INC	1367	\$460.05	\$0.00
EJ2025010008-599	01/08/2025	Parvo Kits from 140889 - BILL	CK0000405292-01 PO2025080885 A-1 VET CARE	165953	\$193.90	\$0.00
EJ2025010008-605	01/08/2025	first net cell phone from 14088	CK0000405297-01 PO2024079340 AT&T MOBILITY II LLC	287333855869 D&	\$197.54	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-333	01/22/2025	tires- ryan's truck from 141376	CK0000405740-01 PO2025081525 SHRIVER TIRE SERVICE LL	4701	\$923.80	\$0.00
010-0100-540000 Total:					\$2,895.34	\$460.05
010-0100-540001 Other Expenses-Humane Society						
EJ2025010007-065	01/06/2025	Humane Society Contract Pay	CK0000405281-01 PO2025081526 HUMANE ANIMAL TREATM	1st Qtr 2025	\$5,750.00	\$0.00
010-0100-540001 Total:					\$5,750.00	\$0.00
Dog & Kennel Totals:					\$22,294.13	\$460.05
010-0200-510200 Auditor D & K Salaries						
PR2025010001-007	01/03/2025	Gross: 2025/01/03			\$1,462.44	\$0.00
PR2025010002-011	01/17/2025	Gross: 2025/01/17			\$1,462.44	\$0.00
PR2025010003-011	01/31/2025	Gross: 2025/01/31			\$1,462.45	\$0.00
010-0200-510200 Total:					\$4,387.33	\$0.00
010-0200-511000 OPERS						
EJ2025010050-099	01/24/2025	Matching for OPERS PENSIO	CK2025000032-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$204.75	\$0.00
EJ2025010050-241	01/24/2025	Matching for OPERS PENSIO	CK2025000032-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$204.75	\$0.00
010-0200-511000 Total:					\$409.50	\$0.00
010-0200-511300 Insurance						
EJ2025010004-051	01/08/2025	January 2025 Plan A from 140	CK0000405270-04 Grant K. Daugherty	Inv_638711509886	\$366.81	\$0.00
010-0200-511300 Total:					\$366.81	\$0.00
010-0200-511500 Medicare						
EJ2025010002-033	01/03/2025	Matching for MEDICARE (MED	CK2024000419-09 ELECTRONIC TRANSFER	Inv_162659	\$20.78	\$0.00
EJ2025010025-009	01/17/2025	Matching for MEDICARE (MED	CK2025000013-11 ELECTRONIC TRANSFER	Inv_163354	\$20.78	\$0.00
EJ2025010056-059	01/31/2025	Matching for MEDICARE (MED	CK2025000041-13 ELECTRONIC TRANSFER	Inv_163972	\$20.82	\$0.00
010-0200-511500 Total:					\$62.38	\$0.00
010-0200-520000 Supplies						
EJ2025010008-015	01/08/2025	Toners from 140889 - BILL RU	CK0000405303-01 PO2024080676 CDW GOVERNMENT INC	AB94U2V	\$102.98	\$0.00
EJ2025010022-001	01/15/2025	TRAY FOR FOLDING MACHIN	CK2025000003-01 PO2024080784 THE HUNTINGTON NATION	REPLACEMENT T	\$36.45	\$0.00
010-0200-520000 Total:					\$139.43	\$0.00
010-0200-526000 Contract Services						
EJ2025010008-013	01/08/2025	2025 DOG LICENSING SOFT	CK0000405347-01 PO2025081106 FAIRFIELD COMPUTER SE	20250008	\$1,320.00	\$0.00
010-0200-526000 Total:					\$1,320.00	\$0.00
010-0200-540000 Other Expense						
EJ2025010048-611	01/22/2025	EOY OFFICE SUPPLIES from	CK0000405777-01 PO2024077539 QUILL CORPORATION	42098675 3172661	\$183.52	\$0.00
010-0200-540000 Total:					\$183.52	\$0.00
Auditor Dog & Kennel Totals:					\$6,868.97	\$0.00
Fund: 010 Total:					\$29,163.10	\$460.05

011-0100-526000 CONTRACT SERVICES

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-933	01/22/2025	Contract Services from 141376	CK0000405657-01 PO2024078264 GOVOS INC	INV-8573	\$1,615.40	\$0.00
EJ2025010048-935	01/22/2025	Contract Services from 141376	CK0000405559-01 PO2024080694 ACCESS INFORMATION HO	11337837	\$291.55	\$0.00
011-0100-526000 Total:					\$1,906.95	\$0.00
FUNDDEPT: 0110100 Totals:					\$1,906.95	\$0.00
Fund: 011 Total:					\$1,906.95	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-058	01/03/2025	Gross: 2025/01/03			\$6,107.50	\$0.00
PR2025010002-057	01/17/2025	Gross: 2025/01/17			\$6,107.50	\$0.00
PR2025010003-058	01/31/2025	Gross: 2025/01/31			\$6,107.50	\$0.00
012-0100-510200 Total:					\$18,322.50	\$0.00
012-0100-511000 OPERS						
EJ2025010050-139	01/24/2025	Matching for OPERS PENSIO	CK2025000032-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$855.05	\$0.00
EJ2025010050-287	01/24/2025	Matching for OPERS PENSIO	CK2025000032-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$825.65	\$0.00
012-0100-511000 Total:					\$1,680.70	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-079	01/08/2025	January 2025 Plan A from 140	CK0000405270-03 Grant K. Daugherty	Inv_638711509886	\$5,516.83	\$0.00
012-0100-511300 Total:					\$5,516.83	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-017	01/03/2025	Matching for MEDICARE (MED	CK2024000419-52 ELECTRONIC TRANSFER	Inv_162659	\$82.17	\$0.00
EJ2025010025-137	01/17/2025	Matching for MEDICARE (MED	CK2025000013-52 ELECTRONIC TRANSFER	Inv_163354	\$82.17	\$0.00
EJ2025010056-017	01/31/2025	Matching for MEDICARE (MED	CK2025000041-53 ELECTRONIC TRANSFER	Inv_163972	\$82.17	\$0.00
012-0100-511500 Total:					\$246.51	\$0.00
FUNDDEPT: 0120100 Totals:					\$25,766.54	\$0.00
Fund: 012 Total:					\$25,766.54	\$0.00
017-0100-526000 Contract Services						
EJ2025010048-943	01/22/2025	2024 Successful Co-Parenting	CK0000405703-01 PO2025080830 OHIO STATE UNIVERSITY-E 2024		\$2,485.00	\$0.00
017-0100-526000 Total:					\$2,485.00	\$0.00
FUNDDEPT: 0170100 Totals:					\$2,485.00	\$0.00
Fund: 017 Total:					\$2,485.00	\$0.00
019-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-054	01/03/2025	Gross: 2025/01/03			\$2,593.34	\$0.00
PR2025010002-053	01/17/2025	Gross: 2025/01/17			\$2,961.95	\$0.00
PR2025010003-052	01/31/2025	Gross: 2025/01/31			\$2,853.76	\$0.00
019-0100-510200 Total:					\$8,409.05	\$0.00
019-0100-511000 OPERS						
EJ2025010050-011	01/24/2025	Matching for OPERS HEALTH	CK2025000032-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$363.08	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010050-049	01/24/2025	Matching for OPERS HEALTH	CK2025000032-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$332.25	\$0.00
019-0100-511000 Total:					\$695.33	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-025	01/08/2025	January 2025 Plan A from 140	CK0000405270-05 Grant K. Daugherty	Inv_638711509886	\$51.81	\$0.00
019-0100-511300 Total:					\$51.81	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-111	01/03/2025	Matching for MEDICARE (MED	CK2024000419-49 ELECTRONIC TRANSFER	Inv_162659	\$37.58	\$0.00
EJ2025010025-021	01/17/2025	Matching for MEDICARE (MED	CK2025000013-47 ELECTRONIC TRANSFER	Inv_163354	\$42.92	\$0.00
EJ2025010056-071	01/31/2025	Matching for MEDICARE (MED	CK2025000041-48 ELECTRONIC TRANSFER	Inv_163972	\$41.34	\$0.00
019-0100-511500 Total:					\$121.84	\$0.00
019-0100-520001 MEDICAL SUPPLIES						
EJ2025010048-625	01/22/2025	SUPER - Medical Supplies CH	CK0000405541-01 PO2025081305 STERICYCLE INC	8009372173	\$54.00	\$0.00
019-0100-520001 Total:					\$54.00	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2025010008-573	01/08/2025	Contract Services from 140889	CK0000405339-01 PO2024079169 FAMILY & CHILDREN FIRST	120320241203202	\$175.50	\$0.00
EJ2025010048-635	01/22/2025	GF-Copier Prints from 141376 -	CK0000405618-01 PO2025081310 GORDON FLESCH COMPA	IN14986702	\$36.73	\$0.00
019-0100-526000 Total:					\$212.23	\$0.00
FY25 MCHC Totals:					\$9,544.26	\$0.00
019-0300-510200 Salaries- Employees						
PR2025010003-054	01/31/2025	Gross: 2025/01/31			\$351.50	\$0.00
019-0300-510200 Total:					\$351.50	\$0.00
019-0300-511500 Medicare						
EJ2025010056-117	01/31/2025	Matching for MEDICARE (MED	CK2025000041-50 ELECTRONIC TRANSFER	Inv_163972	\$5.10	\$0.00
019-0300-511500 Total:					\$5.10	\$0.00
019-0300-520001 Medical Supplies						
EJ2025010048-623	01/22/2025	SUPER - Medical Supplies AH	CK0000405541-01 PO2025081307 STERICYCLE INC	8009372173	\$54.00	\$0.00
EJ2025010048-633	01/22/2025	SUPER - Medical Supplies AH	CK0000405664-01 PO2025081307 LABORATORY CORPORATI	82258916	\$283.50	\$0.00
019-0300-520001 Total:					\$337.50	\$0.00
Adult Health Totals:					\$694.10	\$0.00
Fund: 019 Total:					\$10,238.36	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-042	01/03/2025	Gross: 2025/01/03			\$10,824.53	\$0.00
PR2025010002-038	01/17/2025	Gross: 2025/01/17			\$11,127.08	\$0.00
PR2025010003-039	01/31/2025	Gross: 2025/01/31			\$13,852.92	\$0.00
020-0100-510200 Total:					\$35,804.53	\$0.00
020-0100-511000 OPERS						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010050-023	01/24/2025	Matching for OPERS HEALTH	CK2025000032-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$1,515.43	\$0.00
EJ2025010050-031	01/24/2025	Matching for OPERS HEALTH	CK2025000032-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$1,561.71	\$0.00
EJ2025010050-335	01/24/2025	Helath Match adj from 141360 -	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Health Match adj	\$0.01	\$0.00
020-0100-511000 Total:					\$3,077.15	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2025010004-005	01/08/2025	January 2025 Plan A from 140	CK0000405270-07 Grant K. Daugherty	Inv_638711509886	\$2,470.26	\$0.00
EJ2025010004-043	01/08/2025	January 2025 Plan C from 140	CK0000405270-30 Grant K. Daugherty	Inv_638711509886	\$2,206.65	\$0.00
020-0100-511300 Total:					\$4,676.91	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-037	01/03/2025	Matching for MEDICARE (MED	CK2024000419-36 ELECTRONIC TRANSFER	Inv_162659	\$153.67	\$0.00
EJ2025010025-045	01/17/2025	Matching for MEDICARE (MED	CK2025000013-36 ELECTRONIC TRANSFER	Inv_163354	\$157.94	\$0.00
EJ2025010056-145	01/31/2025	Matching for MEDICARE (MED	CK2025000041-36 ELECTRONIC TRANSFER	Inv_163972	\$197.47	\$0.00
020-0100-511500 Total:					\$509.08	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2025010048-017	01/22/2025	SUPER - Office Supplies from	CK0000405562-01 PO2025081328 AMAZON CAPITAL SERVIC	1C1N-HCTG-FJYY	\$347.94	\$0.00
020-0100-520000 Total:					\$347.94	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2025010008-567	01/08/2025	Copier Lease & Prints from 140	CK0000405333-01 PO2024080543 GORDON FLESCH COMPA	IN14970157	\$33.76	\$0.00
EJ2025010008-569	01/08/2025	Copier Lease & Prints from 140	CK0000405333-01 PO2024080543 GORDON FLESCH COMPA	IN14977021	\$207.40	\$0.00
EJ2025010048-637	01/22/2025	GF Lease-Copier Lease from	CK0000405618-01 PO2025081330 GORDON FLESCH COMPA	I00984054	\$324.17	\$0.00
020-0100-526000 Total:					\$565.33	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2025010048-581	01/22/2025	Other Exp-Vital Statistics Remit	CK0000405705-01 PO2025081335 TREASURER, STATE OF O	25200983	\$8,002.64	\$0.00
EJ2025010048-593	01/22/2025	SUPER -Other Exp-Miscellane	CK0000405724-01 PO2025081342 PUBLIC HEALTH SERVICES	1198	\$192.50	\$0.00
020-0100-540000 Total:					\$8,195.14	\$0.00
District Health Totals:					\$53,176.08	\$0.00
020-0500-510200 Salaries						
PR2025010001-052	01/03/2025	Gross: 2025/01/03			\$140.96	\$0.00
PR2025010002-051	01/17/2025	Gross: 2025/01/17			\$222.46	\$0.00
PR2025010003-053	01/31/2025	Gross: 2025/01/31			\$225.54	\$0.00
EJC2025010006-004	01/31/2025	VIP12 Charged wrong account			\$292.68	\$0.00
020-0500-510200 Total:					\$881.64	\$0.00
020-0500-511000 OPERS						
EJ2025010050-019	01/24/2025	Matching for OPERS HEALTH	CK2025000032-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$19.73	\$0.00
EJ2025010050-051	01/24/2025	Matching for OPERS HEALTH	CK2025000032-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$46.27	\$0.00
EJC2025010006-005	01/31/2025	VIP12 Charged wrong account			\$40.98	\$0.00
020-0500-511000 Total:					\$106.98	\$0.00
020-0500-511500 Medicare						

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010002-043	01/03/2025	Matching for MEDICARE (MED	CK2024000419-47 ELECTRONIC TRANSFER	Inv_162659	\$2.04	\$0.00
EJ2025010025-053	01/17/2025	Matching for MEDICARE (MED	CK2025000013-48 ELECTRONIC TRANSFER	Inv_163354	\$3.22	\$0.00
EJC2025010006-006	01/31/2025	VIP12 Charged wrong account			\$3.90	\$0.00
EJ2025010056-005	01/31/2025	Matching for MEDICARE (MED	CK2025000041-47 ELECTRONIC TRANSFER	Inv_163972	\$3.27	\$0.00
020-0500-511500 Total:					\$12.43	\$0.00
020-0500-520000 Other Direct Costs						
EJ2025010048-197	01/22/2025	SUPER - EO23 ODC Advertisi	CK0000405556-01 PO2025081349 ALONOVUS CORP	010920250109202	\$3,731.00	\$0.00
020-0500-520000 Total:					\$3,731.00	\$0.00
EO23 Federal Grant Totals:					\$4,732.05	\$0.00
020-0801-510200 Salaries						
PR2025010001-074	01/03/2025	Gross: 2025/01/03			\$1,680.00	\$0.00
PR2025010002-072	01/17/2025	Gross: 2025/01/17			\$1,764.00	\$0.00
PR2025010003-074	01/31/2025	Gross: 2025/01/31			\$1,764.00	\$0.00
020-0801-510200 Total:					\$5,208.00	\$0.00
020-0801-511000 OPERS						
EJ2025010050-017	01/24/2025	Matching for OPERS HEALTH	CK2025000032-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$235.20	\$0.00
EJ2025010050-033	01/24/2025	Matching for OPERS HEALTH	CK2025000032-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$235.20	\$0.00
020-0801-511000 Total:					\$470.40	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2025010004-039	01/08/2025	January 2025 Plan C from 140	CK0000405270-31 Grant K. Daugherty	Inv_638711509886	\$1,400.77	\$0.00
020-0801-511300 Total:					\$1,400.77	\$0.00
020-0801-511500 Medicare						
EJ2025010002-085	01/03/2025	Matching for MEDICARE (MED	CK2024000419-63 ELECTRONIC TRANSFER	Inv_162659	\$23.10	\$0.00
EJ2025010025-015	01/17/2025	Matching for MEDICARE (MED	CK2025000013-62 ELECTRONIC TRANSFER	Inv_163354	\$24.32	\$0.00
EJ2025010056-027	01/31/2025	Matching for MEDICARE (MED	CK2025000041-63 ELECTRONIC TRANSFER	Inv_163972	\$24.32	\$0.00
020-0801-511500 Total:					\$71.74	\$0.00
020-0801-520000 ODC						
EJ2025010048-591	01/22/2025	SUPER - WF23 ODC Travel/Tr	CK0000405548-01 PO2025081359 ASSOCIATION OF OHIO HE 10270		\$80.00	\$0.00
EJ2025010048-627	01/22/2025	SUPER - WF23 ODC Travel/Tr	CK0000405585-01 PO2025081359 COSHOCTON COUNTY SHE 5247		\$30.00	\$0.00
020-0801-520000 Total:					\$110.00	\$0.00
Workforce Dev 23 Totals:					\$7,260.91	\$0.00
020-1000-510200 Salaries						
PR2025010001-078	01/03/2025	Gross: 2025/01/03			\$292.68	\$0.00
EJC2025010006-001	01/31/2025	VIP12 Charged wrong account			\$0.00	\$292.68
020-1000-510200 Total:					\$292.68	\$292.68
020-1000-511000 OPERS						
EJ2025010050-007	01/24/2025	Matching for OPERS HEALTH	CK2025000032-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$40.98	\$0.00
EJC2025010006-002	01/31/2025	VIP12 Charged wrong account			\$0.00	\$40.98

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-1000-511000 Total:					\$40.98	\$40.98
020-1000-511500 Medicare						
EJ2025010002-031	01/03/2025	Matching for MEDICARE (MED	CK2024000419-66 ELECTRONIC TRANSFER	Inv_162659	\$3.90	\$0.00
EJC2025010006-003	01/31/2025	VIP12 Charged wrong account			\$0.00	\$3.90
020-1000-511500 Total:					\$3.90	\$3.90
EO22 Federal Grant Totals:					\$337.56	\$337.56
Fund: 020 Total:					\$65,506.60	\$337.56
021-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-077	01/03/2025	Gross: 2025/01/03			\$170.73	\$0.00
PR2025010002-075	01/17/2025	Gross: 2025/01/17			\$179.27	\$0.00
PR2025010003-077	01/31/2025	Gross: 2025/01/31			\$179.27	\$0.00
021-0100-510200 Total:					\$529.27	\$0.00
021-0100-511000 OPERS						
EJ2025010050-027	01/24/2025	Matching for OPERS HEALTH	CK2025000032-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$23.90	\$0.00
EJ2025010050-035	01/24/2025	Matching for OPERS HEALTH	CK2025000032-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$23.90	\$0.00
021-0100-511000 Total:					\$47.80	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-019	01/03/2025	Matching for MEDICARE (MED	CK2024000419-67 ELECTRONIC TRANSFER	Inv_162659	\$2.27	\$0.00
EJ2025010025-063	01/17/2025	Matching for MEDICARE (MED	CK2025000013-65 ELECTRONIC TRANSFER	Inv_163354	\$2.39	\$0.00
EJ2025010056-075	01/31/2025	Matching for MEDICARE (MED	CK2025000041-66 ELECTRONIC TRANSFER	Inv_163972	\$2.39	\$0.00
021-0100-511500 Total:					\$7.05	\$0.00
FUNDDEPT: 0210100 Totals:					\$584.12	\$0.00
Fund: 021 Total:					\$584.12	\$0.00
022-0100-510200 SALARIES - EMPLOYEES						
PR2025010002-046	01/17/2025	Gross: 2025/01/17			\$5,614.90	\$0.00
EJC2025010005-009	01/29/2025	VIP07 Charged wrong account			\$5,347.61	\$0.00
PR2025010003-046	01/31/2025	Gross: 2025/01/31			\$5,614.90	\$0.00
022-0100-510200 Total:					\$16,577.41	\$0.00
022-0100-511000 OPERS						
EJC2025010005-010	01/29/2025	VIP07 Charged wrong account			\$1,497.32	\$0.00
022-0100-511000 Total:					\$1,497.32	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2025010004-021	01/08/2025	January 2025 Plan C from 140	CK0000405270-32 Grant K. Daugherty	Inv_638711509886	\$583.43	\$0.00
EJ2025010004-023	01/08/2025	January 2025 Plan A from 140	CK0000405270-08 Grant K. Daugherty	Inv_638711509886	\$764.16	\$0.00
022-0100-511300 Total:					\$1,347.59	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010025-079	01/17/2025	Matching for MEDICARE (MED	CK2025000013-42 ELECTRONIC TRANSFER	Inv_ 163354	\$79.77	\$0.00
EJC2025010005-011	01/29/2025	VIP07 Charged wrong account			\$75.90	\$0.00
EJ2025010056-065	01/31/2025	Matching for MEDICARE (MED	CK2025000041-42 ELECTRONIC TRANSFER	Inv_ 163972	\$79.77	\$0.00
022-0100-511500 Total:					\$235.44	\$0.00
FY25 WIC Totals:					\$19,657.76	\$0.00
022-0200-510200 Salaries						
PR2025010001-047	01/03/2025	Gross: 2025/01/03			\$5,347.61	\$0.00
EJC2025010005-001	01/29/2025	VIP07 Charged wrong account			\$0.00	\$5,347.61
022-0200-510200 Total:					\$5,347.61	\$5,347.61
022-0200-511000 OPERS						
EJ2025010050-005	01/24/2025	Matching for OPERS HEALTH	CK2025000032-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 162689	\$748.66	\$0.00
EJ2025010050-053	01/24/2025	Matching for OPERS HEALTH	CK2025000032-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 162062	\$748.66	\$0.00
EJC2025010005-002	01/29/2025	VIP07 Charged wrong account			\$0.00	\$1,497.32
022-0200-511000 Total:					\$1,497.32	\$1,497.32
022-0200-511500 Medicare						
EJ2025010002-061	01/03/2025	Matching for MEDICARE (MED	CK2024000419-42 ELECTRONIC TRANSFER	Inv_ 162659	\$75.90	\$0.00
EJC2025010005-003	01/29/2025	VIP07 Charged wrong account			\$0.00	\$75.90
022-0200-511500 Total:					\$75.90	\$75.90
FY26 WIC Totals:					\$6,920.83	\$6,920.83
Fund: 022 Total:					\$26,578.59	\$6,920.83
024-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-039	01/03/2025	Gross: 2025/01/03			\$519.45	\$0.00
PR2025010002-040	01/17/2025	Gross: 2025/01/17			\$417.38	\$0.00
PR2025010003-038	01/31/2025	Gross: 2025/01/31			\$417.38	\$0.00
024-0100-510200 Total:					\$1,354.21	\$0.00
024-0100-511000 OPERS						
EJ2025010050-009	01/24/2025	Matching for OPERS HEALTH	CK2025000032-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 162689	\$72.72	\$0.00
EJ2025010050-029	01/24/2025	Matching for OPERS HEALTH	CK2025000032-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 162062	\$72.72	\$0.00
024-0100-511000 Total:					\$145.44	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2025010004-009	01/08/2025	January 2025 Plan C from 140	CK0000405270-33 Grant K. Daugherty	Inv_ 638711509886	\$1,165.87	\$0.00
024-0100-511300 Total:					\$1,165.87	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-035	01/03/2025	Matching for MEDICARE (MED	CK2024000419-35 ELECTRONIC TRANSFER	Inv_ 162659	\$6.97	\$0.00
EJ2025010025-107	01/17/2025	Matching for MEDICARE (MED	CK2025000013-34 ELECTRONIC TRANSFER	Inv_ 163354	\$5.64	\$0.00
EJ2025010056-025	01/31/2025	Matching for MEDICARE (MED	CK2025000041-39 ELECTRONIC TRANSFER	Inv_ 163972	\$5.64	\$0.00
024-0100-511500 Total:					\$18.25	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
024-0100-526000 CONTRACT SERVICES							
EJ2025010048-631	01/22/2025	SUPER - Lab Testing (Water) f	CK0000405728-01	PO2025081367 REAM & HAAGER LABORAT	4445273	\$125.00	\$0.00
024-0100-526000 Total:						\$125.00	\$0.00
024-0100-547000 State Remittance Fees							
EJ2025010048-583	01/22/2025	State Remittance Fees (Water)	CK0000405705-01	PO2025081369 TREASURER, STATE OF O	108202501082025	\$2,310.00	\$0.00
024-0100-547000 Total:						\$2,310.00	\$0.00
FUNDDEPT: 0240100 Totals:						\$5,118.77	\$0.00
Fund: 024 Total:						\$5,118.77	\$0.00
026-0100-510200 Salaries							
PR2025010001-043	01/03/2025	Gross: 2025/01/03				\$140.68	\$0.00
PR2025010002-041	01/17/2025	Gross: 2025/01/17				\$135.00	\$0.00
PR2025010003-042	01/31/2025	Gross: 2025/01/31				\$135.00	\$0.00
026-0100-510200 Total:						\$410.68	\$0.00
026-0100-511000 OPERS							
EJ2025010050-015	01/24/2025	Matching for OPERS HEALTH	CK2025000032-05	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$19.70	\$0.00
EJ2025010050-041	01/24/2025	Matching for OPERS HEALTH	CK2025000032-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$19.70	\$0.00
026-0100-511000 Total:						\$39.40	\$0.00
026-0100-511500 Medicare Tax Employer							
EJ2025010002-039	01/03/2025	Matching for MEDICARE (MED	CK2024000419-39	ELECTRONIC TRANSFER	Inv_162659	\$1.88	\$0.00
EJ2025010025-057	01/17/2025	Matching for MEDICARE (MED	CK2025000013-37	ELECTRONIC TRANSFER	Inv_163354	\$1.80	\$0.00
EJ2025010056-103	01/31/2025	Matching for MEDICARE (MED	CK2025000041-38	ELECTRONIC TRANSFER	Inv_163972	\$1.80	\$0.00
026-0100-511500 Total:						\$5.48	\$0.00
FUNDDEPT: 0260100 Totals:						\$455.56	\$0.00
Fund: 026 Total:						\$455.56	\$0.00
028-0100-510200 SALARIES - EMPLOYEES							
PR2025010001-041	01/03/2025	Gross: 2025/01/03				\$1,349.66	\$0.00
PR2025010002-037	01/17/2025	Gross: 2025/01/17				\$2,082.70	\$0.00
PR2025010003-040	01/31/2025	Gross: 2025/01/31				\$2,082.70	\$0.00
028-0100-510200 Total:						\$5,515.06	\$0.00
028-0100-511000 OPERS							
EJ2025010050-003	01/24/2025	Matching for OPERS HEALTH	CK2025000032-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$188.96	\$0.00
EJ2025010050-043	01/24/2025	Matching for OPERS HEALTH	CK2025000032-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$188.96	\$0.00
028-0100-511000 Total:						\$377.92	\$0.00
028-0100-511300 Health/Life/Dental							
EJ2025010004-001	01/08/2025	January 2025 Plan C from 140	CK0000405270-34	Grant K. Daugherty	Inv_638711509886	\$1,165.87	\$0.00
028-0100-511300 Total:						\$1,165.87	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
028-0100-511500 MEDICARE TAX - EMPLOYER							
EJ2025010002-143	01/03/2025	Matching for MEDICARE (MED	CK2024000419-38	ELECTRONIC TRANSFER	Inv_162659	\$18.05	\$0.00
EJ2025010025-071	01/17/2025	Matching for MEDICARE (MED	CK2025000013-35	ELECTRONIC TRANSFER	Inv_163354	\$27.98	\$0.00
EJ2025010056-031	01/31/2025	Matching for MEDICARE (MED	CK2025000041-35	ELECTRONIC TRANSFER	Inv_163972	\$27.97	\$0.00
028-0100-511500 Total:						\$74.00	\$0.00
028-0100-547000 STATE REMITTANCE FEES							
EJ2025010048-587	01/22/2025	SUPER - Remittance Fees (FO	CK0000405705-01	PO2025081377 TREASURER, STATE OF O	108202501082025	\$112.00	\$0.00
028-0100-547000 Total:						\$112.00	\$0.00
FUNDDEPT: 0280100 Totals:						\$7,244.85	\$0.00
Fund: 028 Total:						\$7,244.85	\$0.00
030-0100-510200 SALARIES							
PR2025010001-004	01/03/2025	Gross: 2025/01/03				\$64,820.01	\$0.00
PR2025010002-007	01/17/2025	Gross: 2025/01/17				\$65,855.81	\$0.00
PR2025010003-007	01/31/2025	Gross: 2025/01/31				\$63,266.41	\$0.00
030-0100-510200 Total:						\$193,942.23	\$0.00
030-0100-511000 OPERS							
EJ2025010050-131	01/24/2025	Matching for OPERS PENSIO	CK2025000032-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$9,074.81	\$0.00
EJ2025010050-243	01/24/2025	Matching for OPERS PENSIO	CK2025000032-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$8,342.89	\$0.00
030-0100-511000 Total:						\$17,417.70	\$0.00
030-0100-511100 WORKER'S COMPENSATION							
EJ2025010008-529	01/08/2025	12/11 009-1-25 PWRE from 1	CK0000405408-01	PO2024080308 US BANK NATIONAL ASSO	009-1-25	\$194.00	\$0.00
030-0100-511100 Total:						\$194.00	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS							
EJ2025010004-081	01/08/2025	January 2025 Plan C from 140	CK0000405270-35	Grant K. Daugherty	Inv_638711509886	\$17,416.68	\$0.00
EJ2025010004-087	01/08/2025	January 2025 Plan A from 140	CK0000405270-10	Grant K. Daugherty	Inv_638711509886	\$18,780.76	\$0.00
EJ2025010048-713	01/22/2025	1/2 4449444 Jan Vision from 1	CK0000405692-01	PO2025081122 NATIONAL VISION ADMINIS	4449444	\$272.76	\$0.00
030-0100-511300 Total:						\$36,470.20	\$0.00
030-0100-511500 MEDICARE TAX							
EJ2025010002-053	01/03/2025	Matching for MEDICARE (MED	CK2024000419-04	ELECTRONIC TRANSFER	Inv_162659	\$895.30	\$0.00
EJ2025010025-115	01/17/2025	Matching for MEDICARE (MED	CK2025000013-07	ELECTRONIC TRANSFER	Inv_163354	\$912.19	\$0.00
EJ2025010056-095	01/31/2025	Matching for MEDICARE (MED	CK2025000041-07	ELECTRONIC TRANSFER	Inv_163972	\$873.43	\$0.00
030-0100-511500 Total:						\$2,680.92	\$0.00
030-0100-520000 SUPPLIES							
EJ2025010048-431	01/22/2025	12/20 11437 BRM envelopes f	CK0000405725-01	PO2025081124 SPRINT PRINT INC	11437	\$80.00	\$0.00
EJ2025010048-433	01/22/2025	12/20 11437 BRM envelopes f	CK0000405725-01	PO2024080526 SPRINT PRINT INC	11437	\$500.00	\$0.00
030-0100-520000 Total:						\$580.00	\$0.00
030-0100-521000 EQUIPMENT							

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-025	01/22/2025	12/13 AB9IY5Y privacy screen	CK0000405591-01 PO2024080612 CDW GOVERNMENT INC	AB9IY5Y	\$251.01	\$0.00
EJ2025010048-747	01/22/2025	12/30 6021011170 desk chair	CK0000405744-01 PO2024080773 STAPLES CONTRACT & CO	6021011170	\$129.98	\$0.00
030-0100-521000 Total:					\$380.99	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2025010008-535	01/08/2025	12/1 011-1-25 Dec from 1408	CK0000405314-01 PO2024080273 CLENE-RITE CARPET CLEA	011-1-25	\$4,625.00	\$0.00
EJ2025010008-541	01/08/2025	10/22-11/21 6544502 contract	CK0000405365-01 PO2024080280 COMDOC INC	6544502	\$121.53	\$0.00
EJ2025010048-033	01/22/2025	12/17-1/16 24AR2306333 con	CK0000405636-01 PO2024080281 VISUAL EDGE IT INC	24AR2306333	\$415.73	\$0.00
EJ2025010048-035	01/22/2025	12/17-1/16 24AR2306333 con	CK0000405636-01 PO2025081126 VISUAL EDGE IT INC	24AR2306333	\$443.44	\$0.00
EJ2025010048-237	01/22/2025	12/1-12/31 13462579 front id	CK0000405656-01 PO2024080275 KIMBLE COMPANY	13462579	\$245.35	\$0.00
EJ2025010048-343	01/22/2025	12/22-1/21 6652215 copier fro	CK0000405772-01 PO2024080279 XEROX CORPORATION	6652215	\$180.71	\$0.00
EJ2025010048-691	01/22/2025	Super Blanket-Contract Service	CK0000405607-01 PO2025081126 MODERN OFFICE METHOD	32814226	\$366.43	\$0.00
EJ2025010048-703	01/22/2025	1/3 50485 Marketing/consultin	CK0000405645-01 PO2025081126 HASSEMAN MARKETING &	50485	\$2,000.00	\$0.00
EJ2025010048-705	01/22/2025	12/30 38154 on site shredding	CK0000405641-01 PO2024080282 GO SHRED DOCUMENT MA	38154	\$101.00	\$0.00
EJ2025010048-707	01/22/2025	12/1 165537 timesheets from	CK0000405650-01 PO2024080274 INOVA PAYROLL LLC	165537	\$496.73	\$0.00
EJ2025010048-719	01/22/2025	12/10 11489328 interpretation	CK0000405661-01 PO2024080276 LANGUAGE LINE SERVICE	11489328	\$25.53	\$0.00
EJ2025010048-745	01/22/2025	12/1 17613865 transcribing se	CK0000405742-01 PO2024080278 SPEAKWRITE LLC	17613865	\$444.02	\$0.00
030-0100-526000 Total:					\$9,465.47	\$0.00
030-0100-526001 Utilities						
EJ2025010008-331	01/08/2025	9/26-10-25 004-1-25 F28-280	CK0000405311-01 PO2024079861 COSHOCTON WATER DEP	004-1-25	\$72.85	\$0.00
EJ2025010008-347	01/08/2025	11/21-12/23 013-1-25 074-04	CK0000405373-01 PO2024079770 OHIO POWER COMPANY	013-1-25	\$1,910.30	\$0.00
EJ2025010008-349	01/08/2025	11/22-12/26 012-1-25 074-88	CK0000405373-01 PO2024079647 OHIO POWER COMPANY	012-1-25	\$445.76	\$0.00
EJ2025010008-537	01/08/2025	11/14-12/17 003-1-25 110742	CK0000405320-01 PO2024079646 COLUMBIA GAS OF OHIO I	003-1-25	\$125.69	\$0.00
EJ2025010008-539	01/08/2025	11/14-12/17 002-1-25 130204	CK0000405319-01 PO2024078638 COLUMBIA GAS OF OHIO I	002-1-25	\$444.30	\$0.00
EJ2025010048-735	01/22/2025	12/3-1/2 6102612270 00002 fr	CK0000405760-01 PO2024080133 CELLCO PARTNERSHIP	6102612270	\$398.27	\$0.00
EJ2025010048-739	01/22/2025	12/3-1/2 6102612270 00002 fr	CK0000405760-01 PO2025081302 CELLCO PARTNERSHIP	6102612270	\$27.47	\$0.00
030-0100-526001 Total:					\$3,424.64	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2025010008-531	01/08/2025	12/5-12/12 007-1-25 hotel JM	CK0000405408-01 PO2024080362 US BANK NATIONAL ASSO	007-1-25	\$300.84	\$0.00
EJ2025010008-545	01/08/2025	12/2-12/3 006-1-25 travel fro	CK0000405420-01 PO2024080326 FREEMAN, JAIME	006-1-25	\$96.48	\$0.00
EJ2025010008-547	01/08/2025	12/6-12/20 016-1-25 travel fro	CK0000405428-01 PO2024080334 SHAW, LORI	016-1-25	\$8.04	\$0.00
EJ2025010008-549	01/08/2025	12/3-12/13 005-1-25 travel fro	CK0000405429-01 PO2024080330 JERRY D MCCOY	005-1-25	\$235.84	\$0.00
EJ2025010008-557	01/08/2025	12/2-12/31 018-1-25 travel fro	CK0000405431-01 PO2024080332 LORI KLEIN ROBINSON	018-1-25	\$18.76	\$0.00
EJ2025010048-777	01/22/2025	12/2-12/19 035-1-25 travel fro	CK0000405784-01 PO2024080324 BASHAM, LAUREN	035-1-25	\$14.74	\$0.00
EJ2025010048-787	01/22/2025	12/3 034-1-25 travel from 141	CK0000405797-01 PO2024080335 LYNN JACOBS	034-1-25	\$101.84	\$0.00
EJ2025010048-819	01/22/2025	Super Blanket-Travel from 141	CK0000405776-01 PO2025081127 MULLET JR, OWEN J.	018-1-25	\$54.27	\$0.00
030-0100-530000 Total:					\$830.81	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2025010048-685	01/22/2025	1/2 12782 Membership dues/	CK0000405595-01 PO2025081128 COSHOCTON ROTARY CLU	040-1-25	\$142.00	\$0.00
EJ2025010048-723	01/22/2025	1/2 039-1-25 2025 level 1 due	CK0000405711-01 PO2025081128 PUBLIC CHILDREN SERVIC	039-1-25	\$4,884.92	\$0.00
EJ2025010048-727	01/22/2025	1/2 038-1-25 2025 East Centr	CK0000405704-01 PO2025081128 OJFSDA (OHIO JOB & FAMI	038-1-25	\$500.00	\$0.00
EJ2025010048-729	01/22/2025	1/2 25AD07 2025 Dues from	CK0000405704-01 PO2025081128 OJFSDA (OHIO JOB & FAMI	25AD07	\$7,387.31	\$0.00
030-0100-540000 Total:					\$12,914.23	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
030-0100-540001 OTHER EXPENSE P.R.C.							
EJ2025010048-665	01/22/2025	1/8 052-1-25 rent asst AD fro	CK0000405586-01	PO2025081129 C21 PROPERTY MANAGEM	052-1-25	\$725.00	\$0.00
EJ2025010048-697	01/22/2025	1/8 053-1-25 rent asst MW fro	CK0000405632-01	PO2025081129 KNO HO CO HERITAGE HO	053-1-25	\$766.00	\$0.00
EJ2025010048-731	01/22/2025	Super Blanket-PRC from 1413	CK0000405727-01	PO2025081129 RICK'S AUTO SALES & SER	070-1-25	\$2,535.16	\$0.00
030-0100-540001 Total:						\$4,026.16	\$0.00
030-0100-540002 MISC TANF CONTRACTS							
EJ2025010008-527	01/08/2025	12/3 008-1-25 bug treatments	CK0000405408-01	PO2024080304 US BANK NATIONAL ASSO	008-1-25	\$181.90	\$0.00
EJ2025010048-675	01/22/2025	12/7 050-1-25 Reim RMS hits	CK0000405597-01	PO2024080359 COSHOCTON COUNTY CSE	050-1-25	\$3,808.71	\$0.00
EJ2025010048-677	01/22/2025	12/7 041-1-25 Reim/Reconcil	CK0000405597-01	PO2024080297 COSHOCTON COUNTY CSE	041-1-25	\$21,331.22	\$0.00
EJ2025010048-687	01/22/2025	12/1 059-1-25 Dec from 1413	CK0000405594-01	PO2024080295 ANGELA L CANTRELL	059-1-25	\$1,693.75	\$0.00
EJ2025010048-689	01/22/2025	12/1 047-1-25 Dec from 1413	CK0000405628-01	PO2024080300 FAMILY PACT OF CSHOC	047-1-25	\$3,600.00	\$0.00
EJ2025010048-717	01/22/2025	12/1-12/31 2593 Dec from 14	CK0000405653-01	PO2024080303 JEFFERSON COUNTY EDU	2593	\$13,941.24	\$0.00
EJ2025010048-725	01/22/2025	11/1 046-1-25 Nov from 14137	CK0000405709-01	PO2024080306 PROBATE & JUV CRT OF C	046-1-25	\$8,831.66	\$0.00
EJ2025010048-751	01/22/2025	12/3-12/31 167678 opp links f	CK0000405762-01	PO2024080666 COSHOCTON BROADCASTI	167678	\$120.00	\$0.00
EJ2025010048-755	01/22/2025	12/1 064-1-25 Dec from 1413	CK0000405769-01	PO2024080299 DAWNA F WALTERS	064-1-25	\$4,370.63	\$0.00
EJ2025010048-759	01/22/2025	12/1 073-1-25 winter clothing b	CK0000405764-01	PO2024080296 CAPITAL ONE NA	073-1-25	\$2,313.49	\$0.00
030-0100-540002 Total:						\$60,192.60	\$0.00
030-0100-540003 FACILITIES							
EJ2025010048-385	01/22/2025	1/2 048-1-25 Agency Rent fro	CK0000405574-01	PO2025081131 COSHOCTON COUNTY CO	048-1-25	\$1,884.47	\$0.00
030-0100-540003 Total:						\$1,884.47	\$0.00
030-0100-540004 Co Transportation/Misc							
EJ2025010048-493	01/22/2025	12/1 072-1-25 gas vouchers	CK0000405590-01	PO2024080026 COSHOCTON COUNTY BO	072-1-25	\$454.29	\$0.00
030-0100-540004 Total:						\$454.29	\$0.00
Administration Totals:						\$344,858.71	\$0.00
030-0101-510200 SALARIES							
PR2025010001-029	01/03/2025	Gross: 2025/01/03				\$32,800.41	\$0.00
PR2025010002-035	01/17/2025	Gross: 2025/01/17				\$30,130.33	\$0.00
PR2025010003-032	01/31/2025	Gross: 2025/01/31				\$30,416.26	\$0.00
030-0101-510200 Total:						\$93,347.00	\$0.00
030-0101-511000 OPERS							
EJ2025010050-141	01/24/2025	Matching for OPERS PENSIO	CK2025000032-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$4,282.10	\$0.00
EJ2025010050-227	01/24/2025	Matching for OPERS PENSIO	CK2025000032-23	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$4,013.41	\$0.00
030-0101-511000 Total:						\$8,295.51	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS							
EJ2025010004-033	01/08/2025	January 2025 Plan C from 140	CK0000405270-36	Grant K. Daugherty	Inv_638711509886	\$3,085.55	\$0.00
EJ2025010004-071	01/08/2025	January 2025 Plan A from 140	CK0000405270-11	Grant K. Daugherty	Inv_638711509886	\$11,185.37	\$0.00
EJ2025010048-709	01/22/2025	1/2 4449444 Jan Vision from	CK0000405692-01	PO2025081123 NATIONAL VISION ADMINIS	4449444	\$43.48	\$0.00
030-0101-511300 Total:						\$14,314.40	\$0.00
030-0101-511500 MEDICARE TAX							

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010002-011	01/03/2025	Matching for MEDICARE (MED	CK2024000419-26 ELECTRONIC TRANSFER	Inv_162659	\$461.52	\$0.00
EJ2025010025-145	01/17/2025	Matching for MEDICARE (MED	CK2025000013-32 ELECTRONIC TRANSFER	Inv_163354	\$422.08	\$0.00
EJ2025010056-081	01/31/2025	Matching for MEDICARE (MED	CK2025000041-30 ELECTRONIC TRANSFER	Inv_163972	\$426.23	\$0.00
030-0101-511500 Total:					\$1,309.83	\$0.00
030-0101-530000 TRAVEL						
EJ2025010008-513	01/08/2025	12/2-12/30 021-1-25 travel fro	CK0000405434-01 PO2024080356 SHULER, MARIA	021-1-25	\$52.63	\$0.00
EJ2025010008-517	01/08/2025	12/2-12/30 019-1-25 travel fro	CK0000405419-01 PO2024080351 FOWLER, ANNA	019-1-25	\$917.90	\$0.00
EJ2025010008-523	01/08/2025	12/5 010-1-25 KB child in cust	CK0000405408-01 PO2024080360 US BANK NATIONAL ASSO	010-1-25	\$1,321.41	\$0.00
EJ2025010008-543	01/08/2025	12/3-12/18 017-1-25 travel fro	CK0000405418-01 PO2024080345 KATHY ART	017-1-25	\$122.80	\$0.00
EJ2025010008-551	01/08/2025	12/12-12/20 020-1-25 travel fr	CK0000405436-01 PO2024080687 GORDON, ASHLEE	020-1-25	\$135.34	\$0.00
EJ2025010008-553	01/08/2025	12/16-12/30 022-1-25 travel fr	CK0000405435-01 PO2024080353 LIEDTKE, LESLIE	022-1-25	\$259.96	\$0.00
EJ2025010008-555	01/08/2025	12/2-12/30 015-1-25 travel fro	CK0000405433-01 PO2024080357 STIPES, MICHELLE	015-1-25	\$2,079.68	\$0.00
EJ2025010008-559	01/08/2025	12/9-12/23 014-1-25 Travel fr	CK0000405432-01 PO2024080348 CRAMER, BETH	014-1-25	\$20.10	\$0.00
EJ2025010048-757	01/22/2025	12/2-12/30 030-1-25 travel fro	CK0000405780-01 PO2024080354 MONTGOMERY, ALEXUS	030-1-25	\$1,480.03	\$0.00
EJ2025010048-773	01/22/2025	12/2-12/27 063-1-25 travel fro	CK0000405781-01 PO2024080350 YOUNGEN, ALEISHA	063-1-25	\$349.74	\$0.00
EJ2025010048-779	01/22/2025	12/1-12/31 029-1-25 travel fro	CK0000405782-01 PO2024080347 BARNETT, KATIE	029-1-25	\$397.36	\$0.00
EJ2025010048-783	01/22/2025	12/2-12/23 066-1-25 travel fro	CK0000405794-01 PO2024080346 BALLANTINE, ELIZABETH	066-1-25	\$274.03	\$0.00
EJ2025010048-785	01/22/2025	12/2-12/31 031-1-25 travel fro	CK0000405796-01 PO2024080349 BRANDI CUSTER	031-1-25	\$1,179.20	\$0.00
EJ2025010048-789	01/22/2025	12/6-12/27 033-1-25 travel fro	CK0000405798-01 PO2024080344 ADKINS, ALLISON	033-1-25	\$600.00	\$0.00
EJ2025010048-791	01/22/2025	12/6-12/27 033-1-25 travel fro	CK0000405798-01 PO2025081135 ADKINS, ALLISON	033-1-25	\$35.16	\$0.00
EJ2025010048-793	01/22/2025	12/2-12/31 032-1-25 travel fro	CK0000405799-01 PO2025081135 STRAITON, BRITTANY	032-1-25	\$181.48	\$0.00
EJ2025010048-795	01/22/2025	12/2-12/31 032-1-25 travel fro	CK0000405799-01 PO2024080358 STRAITON, BRITTANY	032-1-25	\$250.00	\$0.00
030-0101-530000 Total:					\$9,656.82	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025010048-495	01/22/2025	12/1-12/31 071-1-25 gas vouc	CK0000405590-01 PO2024080310 COSHOCTON COUNTY BO	071-1-25	\$144.00	\$0.00
EJ2025010048-661	01/22/2025	12/1 043-1-25 Dec from 1413	CK0000405560-01 PO2024080307 ALL NATION HOME HEALTH	043-1-25	\$6,052.00	\$0.00
EJ2025010048-679	01/22/2025	Dec- TXX AR timesheets from	CK0000405599-01 PO2024080313 NESCO RESOURCES LLC	840507	\$352.46	\$0.00
EJ2025010048-681	01/22/2025	Super Blanket-TXX from 14137	CK0000405599-01 PO2025081136 NESCO RESOURCES LLC	842730	\$371.00	\$0.00
EJ2025010048-683	01/22/2025	Dec- TXX AR timesheets from	CK0000405599-01 PO2024080313 NESCO RESOURCES LLC	838636	\$575.06	\$0.00
EJ2025010048-699	01/22/2025	12/1 042-1-25 Dec from 1413	CK0000405623-01 PO2024080311 FIRST STEP FAMILY VIOLE	042-1-25	\$2,000.00	\$0.00
EJ2025010048-701	01/22/2025	12/1 042-1-25 Dec from 1413	CK0000405623-01 PO2025081136 FIRST STEP FAMILY VIOLE	042-1-25	\$246.47	\$0.00
EJ2025010048-715	01/22/2025	12/1 065-1-25 RHC HDM fro	CK0000405655-01 PO2024080312 KNO-HO-CO ASHLAND CO	065-1-25	\$1,004.00	\$0.00
EJ2025010048-733	01/22/2025	12/3-1/2 6102612270 00002 fr	CK0000405760-01 PO2024080316 CELLCO PARTNERSHIP	6102612270	\$25.30	\$0.00
EJ2025010048-737	01/22/2025	12/3-1/2 6102612270 00002 fr	CK0000405760-01 PO2025081136 CELLCO PARTNERSHIP	6102612270	\$1.74	\$0.00
EJ2025010048-775	01/22/2025	12/2-12/30 057-1-25 travel fro	CK0000405783-01 PO2024080314 ANNE RANGLES	057-1-25	\$46.90	\$0.00
030-0101-564000 Total:					\$10,818.93	\$0.00
Social Services Totals:					\$137,742.49	\$0.00
Fund: 030 Total:					\$482,601.20	\$0.00
035-0100-526000 CONTRACT SERVICES						
EJ2025010008-525	01/08/2025	11/21 001-1-25 rebranding clo	CK0000405408-01 PO2024080437 US BANK NATIONAL ASSO	001-1-25	\$121.95	\$0.00
EJ2025010048-143	01/22/2025	Super Blanket-WIOA from 141	CK0000405626-01 PO2025081117 BRENT G FORTUNE	003-1-25	\$147.90	\$0.00
EJ2025010048-663	01/22/2025	12/12 1333087 workkey testin	CK0000405550-01 PO2024080433 ACT INC	1333087	\$40.50	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-749	01/22/2025	12/3-12/31 167678 opp links f	CK0000405762-01	PO2024080667 COSHOCTON BROADCASTI 167678	\$79.20	\$0.00
EJ2025010048-753	01/22/2025	12/3-12/31 167678 opp links f	CK0000405762-01	PO2024080668 COSHOCTON BROADCASTI 167678	\$40.80	\$0.00
035-0100-526000 Total:					\$430.35	\$0.00
035-0100-540001 Shared Transfer to PA Fund						
EJ2025010048-669	01/22/2025	1/7 006-1-25 reim Q4 2024 fro	CK0000405579-01	PO2024078738 COSHOCTON COUNTY JOB 006-1-25	\$35,394.15	\$0.00
EJ2025010048-673	01/22/2025	1/7 002-1-25 Reim Q4 2024 fr	CK0000405579-01	PO2024077734 COSHOCTON COUNTY JOB 002-1-25	\$1,490.64	\$0.00
035-0100-540001 Total:					\$36,884.79	\$0.00
FUNDDEPT: 0350100 Totals:					\$37,315.14	\$0.00
Fund: 035 Total:					\$37,315.14	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-008	01/03/2025	Gross: 2025/01/03			\$12,380.97	\$0.00
PR2025010002-010	01/17/2025	Gross: 2025/01/17			\$12,711.95	\$0.00
PR2025010003-012	01/31/2025	Gross: 2025/01/31			\$12,711.94	\$0.00
040-0100-510200 Total:					\$37,804.86	\$0.00
040-0100-511000 OPERS						
EJ2025010050-189	01/24/2025	Matching for OPERS PENSIO	CK2025000032-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162670	\$1,723.01	\$0.00
EJ2025010050-309	01/24/2025	Matching for OPERS PENSIO	CK2025000032-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162042	\$1,809.40	\$0.00
EJ2025010050-325	01/24/2025	Matching for OPERS UNDIVID	CK2025000032-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162079	\$10.33	\$0.00
EJ2025010050-327	01/24/2025	Matching for OPERS UNDIVID	CK2025000032-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162704	\$10.33	\$0.00
040-0100-511000 Total:					\$3,553.07	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-085	01/08/2025	January 2025 Plan A from 140	CK0000405270-09	Grant K. Daugherty Inv_638711509886	\$3,869.62	\$0.00
040-0100-511300 Total:					\$3,869.62	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025010002-069	01/03/2025	Matching for MEDICARE (MED	CK2024000419-08	ELECTRONIC TRANSFER Inv_162659	\$173.95	\$0.00
EJ2025010025-059	01/17/2025	Matching for MEDICARE (MED	CK2025000013-12	ELECTRONIC TRANSFER Inv_163354	\$178.21	\$0.00
EJ2025010056-047	01/31/2025	Matching for MEDICARE (MED	CK2025000041-11	ELECTRONIC TRANSFER Inv_163972	\$178.22	\$0.00
040-0100-511500 Total:					\$530.38	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2025010048-599	01/22/2025	Soil/land delineation from 1413	CK0000405768-01	PO2025081657 WOOLPERT INC PTIN0034737	\$5,000.00	\$0.00
EJ2025010048-607	01/22/2025	25 ISSG Support Contract from	CK0000405651-01	PO2025081161 ISSG INC 1/2/2025	\$40,000.00	\$0.00
040-0100-526000 Total:					\$45,000.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$90,757.93	\$0.00
Fund: 040 Total:					\$90,757.93	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2025010001-087	01/03/2025	Gross: 2025/01/03			\$4,352.00	\$0.00
PR2025010002-086	01/17/2025	Gross: 2025/01/17			\$4,351.96	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010003-088	01/31/2025	Gross: 2025/01/31			\$4,351.96	\$0.00
050-0100-510100 Total:					\$13,055.92	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2025010001-014	01/03/2025	Gross: 2025/01/03			\$21,442.00	\$0.00
PR2025010002-009	01/17/2025	Gross: 2025/01/17			\$22,974.18	\$0.00
PR2025010003-010	01/31/2025	Gross: 2025/01/31			\$22,576.68	\$0.00
050-0100-510200 Total:					\$66,992.86	\$0.00
050-0100-511000 OPERS						
EJ2025010050-177	01/24/2025	Matching for OPERS PENSIO	CK2025000032-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$3,611.16	\$0.00
EJ2025010050-307	01/24/2025	Matching for OPERS PENSIO	CK2025000032-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$3,600.73	\$0.00
050-0100-511000 Total:					\$7,211.89	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-059	01/08/2025	January 2025 Plan C from 140	CK0000405270-38 Grant K. Daugherty	Inv_638711509886	\$777.91	\$0.00
EJ2025010004-075	01/08/2025	January 2025 Plan A from 140	CK0000405270-13 Grant K. Daugherty	Inv_638711509886	\$11,911.93	\$0.00
050-0100-511300 Total:					\$12,689.84	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2025010002-047	01/03/2025	Matching for MEDICARE (MED	CK2024000419-13 ELECTRONIC TRANSFER	Inv_162659	\$359.19	\$0.00
EJ2025010025-143	01/17/2025	Matching for MEDICARE (MED	CK2025000013-09 ELECTRONIC TRANSFER	Inv_163354	\$381.40	\$0.00
EJ2025010056-141	01/31/2025	Matching for MEDICARE (MED	CK2025000041-10 ELECTRONIC TRANSFER	Inv_163972	\$375.64	\$0.00
050-0100-511500 Total:					\$1,116.23	\$0.00
050-0100-521000 EQUIPMENT						
EJ2025010008-077	01/08/2025	laptop from 140889 - BILL RUN	CK0000405304-01 PO2024080638 CDW GOVERNMENT INC	AB9WP9H	\$1,067.58	\$0.00
050-0100-521000 Total:					\$1,067.58	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2025010008-075	01/08/2025	cleaning services from 140889	CK0000405299-01 PO2024079832 BRENLY, CRISHA	121924	\$600.00	\$0.00
EJ2025010008-085	01/08/2025	GPS from 140889 - BILL RUN	CK0000405331-01 PO2024079264 NEXTRAQ LLC FKA DISCRE	USCI_05934	\$981.95	\$0.00
EJ2025010008-153	01/08/2025	MARCS Radio from 140889 - B	CK0000405404-01 PO2024077472 TREASURER, STATE OF O	25RC01124	\$765.00	\$0.00
EJ2025010048-087	01/22/2025	cleaning services from 141376	CK0000405567-01 PO2025081019 BRENLY, CRISHA	10425b	\$200.00	\$0.00
EJ2025010048-089	01/22/2025	cleaning services from 141376	CK0000405567-01 PO2024079832 BRENLY, CRISHA	10425	\$400.00	\$0.00
EJ2025010048-111	01/22/2025	CMV officer from 141376 - BIL	CK0000405584-01 PO2025081023 COSHOCTON COUNTY SHE	010725	\$27,208.33	\$0.00
EJ2025010048-113	01/22/2025	GPS from 141376 - BILL RUN	CK0000405610-01 PO2025081021 NEXTRAQ LLC FKA DISCRE	USCI_06149	\$119.75	\$0.00
EJ2025010048-189	01/22/2025	Eng Firmware Update from 141	CK0000405741-01 PO2024079099 STALEY TECHNOLOGIES IN	24-87206	\$1,750.00	\$0.00
050-0100-526000 Total:					\$32,025.03	\$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2025010048-117	01/22/2025	attorney fees from 141376 - BI	CK0000405606-01 PO2024080568 FISHEL DOWNEY ALBRECH	176	\$52.50	\$0.00
050-0100-526500 Total:					\$52.50	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2025010029-001	01/15/2025	Hotel - CEAO winter conf. from	CK2025000015-01 PO2024079963 THE HUNTINGTON NATION	5491.123124	\$835.96	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010030-001	01/15/2025	travel expenses from 0 - Prepa	CK2025000016-01 PO2024079901 THE HUNTINGTON NATION	5491.123124b	\$222.87	\$0.00
EJ2025010048-191	01/22/2025	breakroom supplies from 1413	CK0000405766-01 PO2024080610 CAPITAL ONE NA	1659839467	\$37.48	\$0.00
050-0100-540000 Total:					\$1,096.31	\$0.00
050-0100-540001 PHONE						
EJ2025010008-151	01/08/2025	cell 740-502-1618 from 140889	CK0000405411-01 PO2024079275 CELLCO PARTNERSHIP	6101216042	\$89.94	\$0.00
050-0100-540001 Total:					\$89.94	\$0.00
050-0100-540002 SUPPLIES						
EJ2025010008-145	01/08/2025	office supplies from 140889 - B	CK0000405394-01 PO2024077479 STAPLES BUSINESS ADVA	7003461826	\$64.01	\$0.00
050-0100-540002 Total:					\$64.01	\$0.00
050-0100-540004 ELECTRIC						
EJ2025010008-083	01/08/2025	outpost 896400 from 140889 -	CK0000405335-01 PO2024077481 FRONTIER POWER COMPA	896400.122024	\$32.11	\$0.00
050-0100-540004 Total:					\$32.11	\$0.00
050-0100-540005 NATURAL GAS						
EJ2025010008-073	01/08/2025	heating 11068545002/1106854	CK0000405323-01 PO2024079370 COLUMBIA GAS OF OHIO I	15304	\$638.33	\$0.00
EJ2025010008-079	01/08/2025	heating 11068545002/1106854	CK0000405322-01 PO2024079370 COLUMBIA GAS OF OHIO I	15303	\$51.00	\$0.00
050-0100-540005 Total:					\$689.33	\$0.00
050-0100-540007 SAFETY						
EJ2025010048-141	01/22/2025	safety boots from 141376 - BIL	CK0000405626-01 PO2024080622 BRENT G FORTUNE	123124	\$949.75	\$0.00
EJ2025010048-177	01/22/2025	PPE items from 141376 - BILL	CK0000405714-01 PO2025081055 PREFERRED SAFETY PRO	25967	\$18.57	\$0.00
050-0100-540007 Total:					\$968.32	\$0.00
Engineer Totals:					\$137,151.87	\$0.00
050-0200-510200 SALARIES						
PR2025010001-015	01/03/2025	Gross: 2025/01/03			\$27,728.80	\$0.00
PR2025010002-017	01/17/2025	Gross: 2025/01/17			\$29,238.98	\$0.00
PR2025010003-016	01/31/2025	Gross: 2025/01/31			\$30,549.98	\$0.00
050-0200-510200 Total:					\$87,517.76	\$0.00
050-0200-511000 OPERS						
EJ2025010050-079	01/24/2025	Matching for OPERS 10% PIC	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162680	\$3,882.03	\$0.00
EJ2025010050-083	01/24/2025	Matching for OPERS 10% PIC	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162054	\$5,821.54	\$0.00
EJ2025010051-005	01/24/2025	Deduction: OPERS 10% PICK	CK0000000342-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162053	\$4,158.24	\$0.00
EJ2025010051-007	01/24/2025	Deduction: OPERS 10% PICK	CK0000000342-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162679	\$2,772.88	\$0.00
050-0200-511000 Total:					\$16,634.69	\$0.00
050-0200-511300 INSURANCE						
EJ2025010004-019	01/08/2025	January 2025 Plan C from 140	CK0000405270-39 Grant K. Daugherty	Inv_638711509886	\$1,350.54	\$0.00
EJ2025010004-067	01/08/2025	January 2025 Plan A from 140	CK0000405270-14 Grant K. Daugherty	Inv_638711509886	\$15,880.39	\$0.00
050-0200-511300 Total:					\$17,230.93	\$0.00
050-0200-511400 AFSCME Care Plan						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-085	01/22/2025	AFSCME Care Plan from 1413	CK0000405547-01 PO2025081062 OHIO AFSCME CARE PLAN	2010-010225	\$721.00	\$0.00
050-0200-511400 Total:					\$721.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2025010002-103	01/03/2025	Matching for MEDICARE (MED	CK2024000419-14 ELECTRONIC TRANSFER	Inv_162659	\$383.09	\$0.00
EJ2025010025-135	01/17/2025	Matching for MEDICARE (MED	CK2025000013-17 ELECTRONIC TRANSFER	Inv_163354	\$404.99	\$0.00
EJ2025010056-131	01/31/2025	Matching for MEDICARE (MED	CK2025000041-16 ELECTRONIC TRANSFER	Inv_163972	\$424.00	\$0.00
050-0200-511500 Total:					\$1,212.08	\$0.00
050-0200-520201 SALT						
EJ2025010048-119	01/22/2025	salt from 141376 - BILL RUN	CK0000405596-01 PO2025081063 CARGILL INC	2910473757	\$18,452.58	\$0.00
EJ2025010048-121	01/22/2025	salt from 141376 - BILL RUN	CK0000405596-01 PO2025081063 CARGILL INC	2910489795	\$1,640.75	\$0.00
EJ2025010048-123	01/22/2025	salt from 141376 - BILL RUN	CK0000405596-01 PO2025081063 CARGILL INC	2910497640	\$8,392.06	\$0.00
EJ2025010048-125	01/22/2025	salt from 141376 - BILL RUN	CK0000405596-01 PO2025081063 CARGILL INC	2910468297	\$5,060.02	\$0.00
050-0200-520201 Total:					\$33,545.41	\$0.00
050-0200-520203 AGGREGATE						
EJ2025010008-069	01/08/2025	road agg. from 140889 - BILL	CK0000405298-01 PO2024077496 SHELLY MATERIALS INC	2734659	\$2,417.52	\$0.00
EJ2025010008-071	01/08/2025	road agg. from 140889 - BILL	CK0000405298-01 PO2024077496 SHELLY MATERIALS INC	2732989	\$2,886.24	\$0.00
EJ2025010008-133	01/08/2025	Road Agg. from 140889 - BILL	CK0000405354-01 PO2024079243 HOLMES SUPPLY CORPOR	213232	\$1,283.00	\$0.00
EJ2025010008-135	01/08/2025	Road Agg. from 140889 - BILL	CK0000405354-01 PO2024079243 HOLMES SUPPLY CORPOR	213233	\$915.40	\$0.00
EJ2025010048-091	01/22/2025	road agg. from 141376 - BILL	CK0000405564-01 PO2024077496 SHELLY MATERIALS INC	2735527	\$2,124.36	\$0.00
EJ2025010048-155	01/22/2025	Road Agg. from 141376 - BILL	CK0000405647-01 PO2024079243 HOLMES SUPPLY CORPOR	213329	\$566.20	\$0.00
EJ2025010048-157	01/22/2025	road agg from 141376 - BILL R	CK0000405647-01 PO2024080776 HOLMES SUPPLY CORPOR	213330	\$2,850.80	\$0.00
EJ2025010048-159	01/22/2025	Road Agg. from 141376 - BILL	CK0000405647-01 PO2024079243 HOLMES SUPPLY CORPOR	213328	\$316.40	\$0.00
EJ2025010048-161	01/22/2025	road agg from 141376 - BILL R	CK0000405694-01 PO2024080633 THE NATIONAL LIME & STO	956783	\$3,803.28	\$0.00
EJ2025010048-163	01/22/2025	road agg from 141376 - BILL R	CK0000405694-01 PO2024080633 THE NATIONAL LIME & STO	956780	\$782.34	\$0.00
EJ2025010048-165	01/22/2025	road agg from 141376 - BILL R	CK0000405694-01 PO2024080633 THE NATIONAL LIME & STO	956782	\$1,059.24	\$0.00
EJ2025010048-167	01/22/2025	road agg from 141376 - BILL R	CK0000405694-01 PO2024080633 THE NATIONAL LIME & STO	956781	\$2,694.64	\$0.00
050-0200-520203 Total:					\$21,699.42	\$0.00
050-0200-520206 FUEL						
EJ2025010009-006	01/08/2025	Void Pmt for Inv 96.9424b Ln 9	CK0000405336-01 PO2024079406 HAHN OIL INC	96.9424b	\$0.00	\$4,786.94
EJ2025010011-037	01/08/2025	96 fuel from 141190 - Reprint c	CK0000405443-01 PO2024079406 HAHN OIL INC	96.9424b	\$4,786.94	\$0.00
EJ2025010008-091	01/08/2025	96 fuel from 140889 - BILL RU	CK0000405336-01 PO2024079406 HAHN OIL INC	96.9424b	\$4,786.94	\$0.00
EJ2025010048-129	01/22/2025	96 - fuel from 141376 - BILL R	CK0000405621-01 PO2025081029 HAHN OIL INC	96.9547b	\$5,395.99	\$0.00
EJ2025010048-133	01/22/2025	96 fuel from 141376 - BILL RU	CK0000405621-01 PO2024079406 HAHN OIL INC	96.9547	\$1,901.50	\$0.00
050-0200-520206 Total:					\$16,871.37	\$4,786.94
050-0200-520207 OIL/GREASE/ETC						
EJ2025010009-002	01/08/2025	Void Pmt for Inv 96.9424 Ln oil,	CK0000405336-01 PO2024080645 HAHN OIL INC	96.9424	\$0.00	\$114.95
EJ2025010011-035	01/08/2025	oil, grease, etc from 141190 - R	CK0000405443-01 PO2024080645 HAHN OIL INC	96.9424	\$114.95	\$0.00
EJ2025010008-087	01/08/2025	oil, grease, etc from 140889 - B	CK0000405336-01 PO2024080645 HAHN OIL INC	96.9424	\$114.95	\$0.00
EJ2025010008-149	01/08/2025	oil from 140889 - BILL RUN	CK0000405359-01 PO2024080720 LYDEN OIL COMPANY	2104129	\$902.40	\$0.00
EJ2025010048-137	01/22/2025	SUPER Blanket- oil & misc fro	CK0000405621-01 PO2025081030 HAHN OIL INC	96.9547c	\$182.34	\$0.00
050-0200-520207 Total:					\$1,314.64	\$114.95

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0200-521000 EQUIPMENT						
EJ2025010008-131	01/08/2025	Topcon HiPer VR Base/Rover f	CK0000405350-01 PO2024080587 GEOSHACK INC	55-9050839	\$26,427.20	\$0.00
050-0200-521000	Total:				\$26,427.20	\$0.00
050-0200-526500 CONTRACTS - PROJECTS						
EJ2025010013-007	01/08/2025	CR 621 E220345 from 141184	CK0000405449-01 PO2025081543 TREASURER OF STATE OF	11813	\$693,361.00	\$0.00
050-0200-526500	Total:				\$693,361.00	\$0.00
050-0200-526506 ISSUE II						
EJ2025010008-067	01/08/2025	2024 OPWC Resurfacing from	CK0000405290-01 PO2024079265 SMALL'S ASPHALT PAVING	120224-CN14AB	\$302,297.53	\$0.00
050-0200-526506	Total:				\$302,297.53	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2025010009-004	01/08/2025	Void Pmt for Inv 98.9431 Ln #9	CK0000405336-01 PO2024080060 HAHN OIL INC	98.9431	\$0.00	\$22.00
EJ2025010011-041	01/08/2025	#98 - car washes, ice, OT food	CK0000405443-01 PO2024080060 HAHN OIL INC	98.9431	\$22.00	\$0.00
EJ2025010008-055	01/08/2025	rentals from 140889 - BILL RU	CK0000405288-01 PO2024078911 WILLIAM ALBERT INC	122624b	\$375.00	\$0.00
EJ2025010008-057	01/08/2025	dozer rental - CR 126 project fr	CK0000405288-01 PO2024078612 WILLIAM ALBERT INC	122624	\$425.00	\$0.00
EJ2025010008-059	01/08/2025	shop supplies from 140889 - BI	CK0000405289-01 PO2024078251 AUER ACE HARDWARE	608201	\$4.16	\$0.00
EJ2025010008-089	01/08/2025	#98 - car washes, ice, OT food	CK0000405336-01 PO2024080060 HAHN OIL INC	98.9431	\$22.00	\$0.00
EJ2025010008-137	01/08/2025	stump grinder rental from 1408	CK0000405355-01 PO2024080631 HOLMES RENTAL STATION	156957	\$463.50	\$0.00
EJ2025010048-059	01/22/2025	shop supplies & tools from 141	CK0000405576-01 PO2025081035 COSHOCTON LUMBER	440916	\$26.99	\$0.00
EJ2025010048-071	01/22/2025	shop supplies from 141376 - BI	CK0000405546-01 PO2025081034 AUER ACE HARDWARE	608777	\$13.57	\$0.00
EJ2025010048-073	01/22/2025	shop supplies from 141376 - BI	CK0000405546-01 PO2025081034 AUER ACE HARDWARE	609202	\$143.94	\$0.00
EJ2025010048-075	01/22/2025	shop supplies from 141376 - BI	CK0000405546-01 PO2025081034 AUER ACE HARDWARE	608897	\$27.98	\$0.00
EJ2025010048-077	01/22/2025	shop supplies from 141376 - BI	CK0000405546-01 PO2025081034 AUER ACE HARDWARE	608766	\$44.98	\$0.00
EJ2025010048-127	01/22/2025	98- car washes, ice, etc. from 1	CK0000405621-01 PO2025081036 HAHN OIL INC	98.9551b	\$10.00	\$0.00
EJ2025010048-131	01/22/2025	#98 - car washes, ice, OT food	CK0000405621-01 PO2024080060 HAHN OIL INC	98.9551	\$12.00	\$0.00
EJ2025010048-135	01/22/2025	#98 - car washes, ice, OT food	CK0000405621-01 PO2024080060 HAHN OIL INC	96.9547d	\$28.47	\$0.00
EJ2025010048-151	01/22/2025	shipping fees from 141376 - BI	CK0000405671-01 PO2024080119 STYX ACQUISITION LLC	CU00239350_110	\$11.26	\$0.00
EJ2025010048-173	01/22/2025	shipping fees from 141376 - BI	CK0000405668-01 PO2025081042 STYX ACQUISITION LLC	CU00239350_010	\$17.15	\$0.00
EJ2025010048-175	01/22/2025	shipping fees from 141376 - BI	CK0000405670-01 PO2024080119 STYX ACQUISITION LLC	CU00239350_120	\$30.48	\$0.00
EJ2025010048-179	01/22/2025	saw parts & repairs from 14137	CK0000405717-01 PO2025081018 SANDERS MANUFACTURIN	32772	\$10.45	\$0.00
EJ2025010048-185	01/22/2025	annual fee from 141376 - BILL	CK0000405706-01 PO2025081038 OHIO UTILITIES PROTECTI	C-INV-10303	\$1,849.09	\$0.00
EJ2025010048-187	01/22/2025	shop tool from 141376 - BILL R	CK0000405752-01 PO2025081556 TOOL DUDE INC	0107256565	\$620.00	\$0.00
050-0200-540000	Total:				\$4,158.02	\$22.00
050-0200-540001 VEHICLE MAINTENANCE						
EJ2025010008-139	01/08/2025	parts & repairs from 140889 - B	CK0000405400-01 PO2024080509 26 TRUCK REPAIR INC	S1619	\$27.02	\$0.00
EJ2025010008-141	01/08/2025	T-3 repairs from 140889 - BILL	CK0000405400-01 PO2024080647 26 TRUCK REPAIR INC	2674	\$1,563.28	\$0.00
EJ2025010008-143	01/08/2025	parts & repairs from 140889 - B	CK0000405400-01 PO2024080509 26 TRUCK REPAIR INC	S1614	\$326.05	\$0.00
EJ2025010008-147	01/08/2025	mulcher bearing from 140889 -	CK0000405358-01 PO2024080635 KALIDA TRUCK EQUIPMEN	KS55423	\$1,179.62	\$0.00
EJ2025010048-061	01/22/2025	truck parts from 141376 - BILL	CK0000405545-01 PO2025081565 ACE TRUCK EQUIPMENT	251841	\$136.50	\$0.00
EJ2025010048-063	01/22/2025	truck parts from 141376 - BILL	CK0000405545-01 PO2025081565 ACE TRUCK EQUIPMENT	251675	\$205.35	\$0.00
EJ2025010048-065	01/22/2025	truck parts from 141376 - BILL	CK0000405545-01 PO2025081565 ACE TRUCK EQUIPMENT	251782	\$160.00	\$0.00
EJ2025010048-067	01/22/2025	truck parts from 141376 - BILL	CK0000405545-01 PO2025081565 ACE TRUCK EQUIPMENT	251836	\$48.52	\$0.00
EJ2025010048-105	01/22/2025	parts & repairs from 141376 - B	CK0000405587-01 PO2024077514 COLUMBUS EQUIPMENT C	847916	\$461.38	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-107	01/22/2025	parts & repairs from 141376 - B	CK0000405587-01	PO2025081006 COLUMBUS EQUIPMENT C 847916c	\$50.71	\$0.00
EJ2025010048-109	01/22/2025	parts from 141376 - BILL RUN	CK0000405587-01	PO2024080572 COLUMBUS EQUIPMENT C 847916b	\$321.71	\$0.00
EJ2025010048-115	01/22/2025	filters from 141376 - BILL RUN	CK0000405615-01	PO2024080634 DOUGLAS DYNAMICS INC 412514	\$69.76	\$0.00
EJ2025010048-145	01/22/2025	parts & repairs from 141376 - B	CK0000405630-01	PO2025081007 FYDA FREIGHTLINER OF C C009140308:01	\$312.81	\$0.00
EJ2025010048-147	01/22/2025	parts & repairs from 141376 - B	CK0000405630-01	PO2025081007 FYDA FREIGHTLINER OF C C009140311:01	\$68.44	\$0.00
EJ2025010048-149	01/22/2025	parts & repairs from 141376 - B	CK0000405630-01	PO2025081007 FYDA FREIGHTLINER OF C C009140305:01	\$937.71	\$0.00
EJ2025010048-153	01/22/2025	parts from 141376 - BILL RUN	CK0000405637-01	PO2024079926 NAPA OR GKM AUTO PART 153.123124	\$634.22	\$0.00
EJ2025010048-171	01/22/2025	bolts & fittings from 141376 - BI	CK0000405681-01	PO2025081009 MIDWEST MOTOR SUPPLY 102948886	\$294.20	\$0.00
050-0200-540001 Total:					\$6,797.28	\$0.00
050-0200-540002 TIRES						
EJ2025010048-093	01/22/2025	tires & repairs from 141376 - BI	CK0000405577-01	PO2025081017 COSHOCTON CITY TIRE LL 64053	\$108.00	\$0.00
EJ2025010048-095	01/22/2025	tires & repairs from 141376 - BI	CK0000405577-01	PO2025081017 COSHOCTON CITY TIRE LL 64339	\$2,282.84	\$0.00
050-0200-540002 Total:					\$2,390.84	\$0.00
Roads Totals:					\$1,232,179.17	\$4,923.89
050-0300-526500 CONTRACTS - PROJECTS						
EJ2025010048-169	01/22/2025	TR 504 B1 from 141376 - BILL	CK0000405684-01	PO2024079197 U S BRIDGE 116569	\$69,425.00	\$0.00
050-0300-526500 Total:					\$69,425.00	\$0.00
Bridges & Culverts Totals:					\$69,425.00	\$0.00
Fund: 050 Total:					\$1,438,756.04	\$4,923.89

060-0100-510200 SALARIES - EMPLOYEES

PR2025010001-037	01/03/2025	Gross: 2025/01/03			\$7,442.40	\$0.00
PR2025010002-036	01/17/2025	Gross: 2025/01/17			\$7,442.40	\$0.00
PR2025010003-031	01/31/2025	Gross: 2025/01/31			\$7,442.40	\$0.00
060-0100-510200	Total:				\$22,327.20	\$0.00

060-0100-511000 OPERS

EJ2025010050-115	01/24/2025	Matching for OPERS PENSIO	CK2025000032-31	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162670	\$1,041.94	\$0.00
EJ2025010050-313	01/24/2025	Matching for OPERS PENSIO	CK2025000032-27	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_162042	\$1,041.94	\$0.00
060-0100-511000	Total:				\$2,083.88	\$0.00

060-0100-511300 HEALTH/LF/DENTAL INS

EJ2025010004-013	01/08/2025	January 2025 Plan C from 140	CK0000405270-40	Grant K. Daugherty Inv_638711509886	\$2,331.73	\$0.00
EJ2025010004-037	01/08/2025	January 2025 Plan A from 140	CK0000405270-15	Grant K. Daugherty Inv_638711509886	\$2,667.17	\$0.00
060-0100-511300	Total:				\$4,998.90	\$0.00

060-0100-511500 MEDICARE TAX-EMPLOYER

EJ2025010002-099	01/03/2025	Matching for MEDICARE (MED	CK2024000419-33	ELECTRONIC TRANSFER Inv_162659	\$103.22	\$0.00
EJ2025010025-003	01/17/2025	Matching for MEDICARE (MED	CK2025000013-33	ELECTRONIC TRANSFER Inv_163354	\$103.22	\$0.00
EJ2025010056-147	01/31/2025	Matching for MEDICARE (MED	CK2025000041-29	ELECTRONIC TRANSFER Inv_163972	\$103.22	\$0.00
060-0100-511500	Total:				\$309.66	\$0.00

060-0100-525000 CONTRACT REPAIRS

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-693	01/22/2025	Copier Service Overage Charg	CK0000405607-01 PO2025081507 MODERN OFFICE METHOD	32816782	\$83.51	\$0.00
EJ2025010048-695	01/22/2025	Copier Service Agreement fro	CK0000405607-01 PO2024078159 MODERN OFFICE METHOD	32805540	\$402.85	\$0.00
060-0100-525000 Total:					\$486.36	\$0.00
060-0100-530000 TRAVEL						
EJ2025010048-139	01/22/2025	Fuel & Car Washes - SWCD V	CK0000405621-01 PO2024078155 HAHN OIL INC	CP-009434	\$96.06	\$0.00
EJ2025010048-919	01/22/2025	October-December Expenses f	CK0000405804-01 PO2024078041 MULLEN, BETH	Vendor # RSW020	\$59.89	\$0.00
EJ2025010048-921	01/22/2025	October-December Expenses f	CK0000405805-01 PO2024078045 OLINGER, JORDAN	RSW024	\$38.45	\$0.00
EJ2025010048-923	01/22/2025	October-December Expenses f	CK0000405803-01 PO2024078043 DAVID LAPP	RSW007	\$50.51	\$0.00
EJ2025010048-925	01/22/2025	October-December Expenses f	CK0000405802-01 PO2024078044 KRISTY LEINDECKER	RSW003	\$68.27	\$0.00
EJ2025010048-927	01/22/2025	October-December Expenses f	CK0000405767-01 PO2024078042 GREG WATERS	Vendor # 23289	\$61.23	\$0.00
060-0100-530000 Total:					\$374.41	\$0.00
060-0100-545000 SERVICE FEES						
EJ2025010048-915	01/22/2025	Wifi for GPS Unit from 141376	CK0000405686-01 PO2024078154 CELLCO PARTNERSHIP	6101927595	\$80.22	\$0.00
060-0100-545000 Total:					\$80.22	\$0.00
FUNDDEPT: 0600100 Totals:					\$30,660.63	\$0.00
Fund: 060 Total:					\$30,660.63	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2025010048-181	01/22/2025	monthly fees from 141376 - BIL	CK0000405761-01 PO2025080990 COSHOCTON COUNTY EN	2025-0101b	\$1,250.00	\$0.00
EJ2025010048-183	01/22/2025	monthly fees from 141376 - BIL	CK0000405761-01 PO2024078926 COSHOCTON COUNTY EN	2025-0101	\$1,350.00	\$0.00
070-0100-526001 Total:					\$2,600.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$2,600.00	\$0.00
Fund: 070 Total:					\$2,600.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2025010001-025	01/03/2025	Gross: 2025/01/03			\$73,502.38	\$0.00
PR2025010002-026	01/17/2025	Gross: 2025/01/17			\$75,752.41	\$0.00
PR2025010003-026	01/31/2025	Gross: 2025/01/31			\$72,346.02	\$0.00
080-0100-510200 Total:					\$221,600.81	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2025010050-081	01/24/2025	Matching for OPERS 2% PICK	CK2025000032-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162054	\$1,576.93	\$0.00
EJ2025010050-085	01/24/2025	Matching for OPERS 2% PICK	CK2025000032-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162680	\$1,633.75	\$0.00
EJ2025010050-097	01/24/2025	Matching for OPERS PENSIO	CK2025000032-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$6,923.51	\$0.00
EJ2025010050-269	01/24/2025	Matching for OPERS PENSIO	CK2025000032-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$6,822.60	\$0.00
EJ2025010051-001	01/24/2025	Deduction: OPERS 2% PICKU	CK0000000342-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162056	\$1,126.39	\$0.00
EJ2025010051-003	01/24/2025	Deduction: OPERS 2% PICKU	CK0000000342-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162682	\$1,166.96	\$0.00
080-0100-511000 Total:					\$19,250.14	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2025010002-001	01/03/2025	Deduction: STRS PICKUP (Pe	CK2024000418-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_162705	\$161.48	\$0.00
EJ2025010002-157	01/03/2025	Matching for STRS (Payroll) fro	CK2024000420-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_162693	\$1,587.12	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010025-001	01/17/2025	Deduction: STRS PICKUP (Pe	CK2025000012-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_163392	\$161.48	\$0.00
EJ2025010025-155	01/17/2025	Matching for STRS (Payroll) fro	CK2025000014-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_163385	\$1,587.12	\$0.00
EJ2025010056-001	01/31/2025	Deduction: STRS PICKUP (Pe	CK2025000040-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_164011	\$161.48	\$0.00
EJ2025010056-155	01/31/2025	Matching for STRS (Payroll) fro	CK2025000042-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_164002	\$1,587.12	\$0.00
080-0100-511001 Total:					\$5,245.80	\$0.00
080-0100-511500 MEDICARE TAX-EMPLOYERS MATCH						
EJ2025010002-097	01/03/2025	Matching for MEDICARE (MED	CK2024000419-24 ELECTRONIC TRANSFER	Inv_162659	\$1,027.24	\$0.00
EJ2025010025-083	01/17/2025	Matching for MEDICARE (MED	CK2025000013-25 ELECTRONIC TRANSFER	Inv_163354	\$1,060.53	\$0.00
EJ2025010056-077	01/31/2025	Matching for MEDICARE (MED	CK2025000041-25 ELECTRONIC TRANSFER	Inv_163972	\$1,011.15	\$0.00
080-0100-511500 Total:					\$3,098.92	\$0.00
080-0100-520000 SUPPLIES						
EJ2025010008-479	01/08/2025	CCBDD-ID Badges from 14088	CK0000405392-01 PO2024077986 US BANK NATIONAL ASSO	25270683	\$86.89	\$0.00
080-0100-520000 Total:					\$86.89	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2025010008-447	01/08/2025	CCBDD-HPC Bennett from 140	CK0000405332-01 PO2024080249 DOY SERVICES INC	1067	\$99.12	\$0.00
EJ2025010008-449	01/08/2025	CCBDD-SSA Copies from 140	CK0000405329-01 PO2024080454 MODERN OFFICE METHOD	32814114	\$745.67	\$0.00
EJ2025010008-451	01/08/2025	CCBDD-November Behavior S	CK0000405330-01 PO2024080250 DYNAMIC PATHWAYS	11715	\$1,480.50	\$0.00
EJ2025010008-453	01/08/2025	CCBDD-ADS NMT from 14088	CK0000405366-01 PO2024080428 MIDWEST INNOVATIONS LL	1070	\$628.50	\$0.00
EJ2025010008-455	01/08/2025	CCBDD-ADS NMT from 14088	CK0000405366-01 PO2024080428 MIDWEST INNOVATIONS LL	1066	\$1,200.97	\$0.00
EJ2025010008-457	01/08/2025	CCBDD-ADS NMT HPC from 1	CK0000405346-01 PO2024079604 THE FUSE NETWORK	1069	\$1,036.70	\$0.00
EJ2025010008-459	01/08/2025	CCBDD-ADS NMT HPC from 1	CK0000405346-01 PO2024079604 THE FUSE NETWORK	1068	\$2,208.23	\$0.00
EJ2025010008-483	01/08/2025	CCBDD-December Copies HW	CK0000405407-01 PO2024080457 U S BANCORP EQUIPMENT	544990278	\$657.44	\$0.00
EJ2025010008-639	01/08/2025	CCBDD-Transportation B-ball 1	CK0000405395-01 PO2024080674 RIVER VIEW LOCAL SCHO	25-014	\$1,029.14	\$0.00
EJ2025010048-231	01/22/2025	CCBDD-December Refuse Ser	CK0000405656-01 PO2024080252 KIMBLE COMPANY	13462551	\$123.95	\$0.00
EJ2025010048-373	01/22/2025	CCBDD-Jan IT from 141376 -	CK0000405574-01 PO2025081588 COSHOCTON COUNTY CO	2025-01	\$2,752.58	\$0.00
EJ2025010048-377	01/22/2025	CCBDD-1Q Fiber and PRI from	CK0000405574-01 PO2025081588 COSHOCTON COUNTY CO	22025-01	\$2,967.00	\$0.00
EJ2025010048-489	01/22/2025	CCBDD-January Software Sub	CK0000405570-01 PO2025081567 BRITTCO LLC	BC000182	\$355.00	\$0.00
EJ2025010048-491	01/22/2025	CCBDD-December Transportat	CK0000405590-01 PO2024080248 COSHOCTON COUNTY BO	1073	\$82.41	\$0.00
EJ2025010048-507	01/22/2025	CCBDD-HPC Jan 7 and 9 Ben	CK0000405611-01 PO2025081567 DOY SERVICES INC	1080	\$148.68	\$0.00
EJ2025010048-509	01/22/2025	CCBDD-HPC Jan 2 Bennett fro	CK0000405611-01 PO2025081567 DOY SERVICES INC	1074	\$82.60	\$0.00
EJ2025010048-511	01/22/2025	CCBDD-HPC 12/31 Bennett fro	CK0000405611-01 PO2024080249 DOY SERVICES INC	1074	\$82.60	\$0.00
EJ2025010048-519	01/22/2025	CCBDD-Nov ADS - partial pay	CK0000405676-01 PO2024080428 MIDWEST INNOVATIONS LL	1076	\$1,170.53	\$0.00
EJ2025010048-521	01/22/2025	CCBDD-ADS NMT Jan 2 from	CK0000405676-01 PO2025081589 MIDWEST INNOVATIONS LL	1072	\$158.94	\$0.00
EJ2025010048-523	01/22/2025	CCBDD-ADS NMT Dec 31 fro	CK0000405676-01 PO2025081589 MIDWEST INNOVATIONS LL	1071	\$186.41	\$0.00
EJ2025010048-525	01/22/2025	CCBDD-ADS NMT Jan 7-10 an	CK0000405676-01 PO2025081589 MIDWEST INNOVATIONS LL	1076	\$799.26	\$0.00
EJ2025010048-527	01/22/2025	CCBDD-Membership and MUI	CK0000405666-01 PO2025081567 MID EAST OHIO REGIONAL	1305547	\$57,392.00	\$0.00
EJ2025010048-529	01/22/2025	CCBDD-December Behavior S	CK0000405666-01 PO2024079307 MID EAST OHIO REGIONAL	1305946	\$42.50	\$0.00
EJ2025010048-531	01/22/2025	CCBDD-Youth Stabilization Ho	CK0000405666-01 PO2024079307 MID EAST OHIO REGIONAL	1305978	\$100.00	\$0.00
EJ2025010048-539	01/22/2025	CCBDD-Jan Water Exam from	CK0000405716-01 PO2025081567 PATRIOT INDUSTRIAL TEC	30579	\$230.00	\$0.00
EJ2025010048-541	01/22/2025	CCBDD-Annual Contract from	CK0000405713-01 PO2025081567 MARSHALL INFORMATION	49437	\$7,989.00	\$0.00
EJ2025010048-543	01/22/2025	CCBDD-NMT Dec 4-18 Miller fr	CK0000405708-01 PO2024080456 RESIDENTIAL HOME FOR T	1081	\$164.82	\$0.00
EJ2025010048-545	01/22/2025	CCBDD-CE Nov and Dec Wolf	CK0000405708-01 PO2024080456 RESIDENTIAL HOME FOR T	1082	\$33.00	\$0.00
EJ2025010048-555	01/22/2025	CCBDD-Card Swipe from 1413	CK0000405739-01 PO2025081567 W WILLIAM SCHMIDT & AS	0516590-IN	\$158.97	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-557	01/22/2025	CCBDD-Fire Panel from 14137	CK0000405739-01 PO2025081567 W WILLIAM SCHMIDT & AS	0516579-IN	\$64.95	\$0.00
EJ2025010048-559	01/22/2025	CCBDD-Secuirty System from	CK0000405739-01 PO2025081567 W WILLIAM SCHMIDT & AS	0516578-IN	\$120.00	\$0.00
080-0100-526000 Total:					\$84,291.47	\$0.00
080-0100-526001 UTILITIES						
EJ2025010008-237	01/08/2025	CCBDD-December Electric Bill	CK0000405334-01 PO2024078002 FRONTIER POWER COMPA	10749	\$1,984.00	\$0.00
EJ2025010008-307	01/08/2025	CCBDD-December Gas Bill #1	CK0000405305-01 PO2024078001 COLUMBIA GAS OF OHIO I	86339	\$391.38	\$0.00
EJ2025010008-327	01/08/2025	CCBDD-December Water Bill H	CK0000405311-01 PO2024080241 COSHOCTON WATER DEP	54425	\$273.58	\$0.00
EJ2025010008-329	01/08/2025	CCBDD-December Water Bill P	CK0000405311-01 PO2024080241 COSHOCTON WATER DEP	1135	\$52.85	\$0.00
EJ2025010048-567	01/22/2025	CCBDD-Cell Phone Bill from 1	CK0000405759-01 PO2024077999 CELLCO PARTNERSHIP	6102880621	\$637.84	\$0.00
080-0100-526001 Total:					\$3,339.65	\$0.00
080-0100-530000 TRAVEL						
EJ2025010008-465	01/08/2025	CCBDD-OACB Conf Meals fro	CK0000405392-01 PO2024080254 US BANK NATIONAL ASSO	131	\$105.36	\$0.00
EJ2025010008-469	01/08/2025	CCBDD-OACB Conf Meals fro	CK0000405392-01 PO2024080254 US BANK NATIONAL ASSO	249	\$77.87	\$0.00
EJ2025010008-471	01/08/2025	CCBDD-Hotel Room for Winter	CK0000405392-01 PO2024080254 US BANK NATIONAL ASSO	7617628	\$201.00	\$0.00
EJ2025010008-473	01/08/2025	CCBDD-Hotel Room for Winter	CK0000405392-01 PO2024080254 US BANK NATIONAL ASSO	7617875	\$402.00	\$0.00
EJ2025010008-475	01/08/2025	CCBDD-Hotel Room for Winter	CK0000405392-01 PO2024080254 US BANK NATIONAL ASSO	7617624	\$603.00	\$0.00
EJ2025010008-481	01/08/2025	CCBDD-Hotel Room for Winter	CK0000405392-01 PO2024080254 US BANK NATIONAL ASSO	7617893	\$402.00	\$0.00
EJ2025010008-485	01/08/2025	CCBDD-December Mileage A	CK0000405422-01 PO2024080461 HIGBY, ANGELA L.	ahig1224	\$18.09	\$0.00
EJ2025010008-487	01/08/2025	CCBDD-December Mileage Ta	CK0000405421-01 PO2024080468 TAYLOR, ANDREW	tay1224	\$136.68	\$0.00
EJ2025010008-489	01/08/2025	CCBDD-December Mileage D	CK0000405424-01 PO2024080488 HIGBY, DANIELLE M.	dhig1224	\$40.20	\$0.00
EJ2025010008-491	01/08/2025	CCBDD-December Mileage Br	CK0000405423-01 PO2024080458 BRENLY, AMANDA	bre1224	\$35.51	\$0.00
EJ2025010008-493	01/08/2025	CCBDD-December Mileage Si	CK0000405426-01 PO2024080466 SIMMERMAN, CHARITY	sim1224	\$89.11	\$0.00
EJ2025010008-497	01/08/2025	CCBDD-December Mileage Si	CK0000405427-01 PO2024080467 SHERRIE SIMMONS	sim1224	\$191.62	\$0.00
EJ2025010008-499	01/08/2025	CCBDD-December Mileage Fis	CK0000405425-01 PO2024080463 TONYA FISH	fis1224	\$124.62	\$0.00
EJ2025010048-569	01/22/2025	CCBDD-December mileage Wil	CK0000405791-01 PO2024080469 WILLIAMS, TAYLOR	wil1224	\$161.81	\$0.00
EJ2025010048-571	01/22/2025	CCBDD-November mileage Cu	CK0000405790-01 PO2024080460 FARRAH M CUNNINGHAM	cun1224	\$40.87	\$0.00
EJ2025010048-573	01/22/2025	CCBDD-November mileage Fis	CK0000405789-01 PO2025081577 TONYA FISH	fis1124	\$148.74	\$0.00
080-0100-530000 Total:					\$2,778.48	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2025010008-461	01/08/2025	CCBDD-Ohio Board Speech an	CK0000405392-01 PO2024078010 US BANK NATIONAL ASSO	74484870	\$123.50	\$0.00
EJ2025010008-463	01/08/2025	CCBDD-Online Reg JAM for O	CK0000405392-01 PO2024078010 US BANK NATIONAL ASSO	2024-339-0660	\$49.00	\$0.00
EJ2025010008-467	01/08/2025	CCBDD-ID badges - Stoffer Mi	CK0000405392-01 PO2024078010 US BANK NATIONAL ASSO	VP_W8TNXC1S	\$104.97	\$0.00
EJ2025010008-477	01/08/2025	CCBDD-License Renewal Tum	CK0000405392-01 PO2024078010 US BANK NATIONAL ASSO	74623079	\$73.50	\$0.00
EJ2025010048-487	01/22/2025	CCBDD-Board Member Name	CK0000405555-01 PO2025081599 AWARDSMITH LLC	25003	\$28.00	\$0.00
EJ2025010048-505	01/22/2025	CCBDD-First Half Assistant Ba	CK0000405633-01 PO2025081600 NEIGHBOR, TREVOR MICH	tnet125	\$125.00	\$0.00
EJ2025010048-513	01/22/2025	CCBDD-Annual Membership fr	CK0000405580-01 PO2025081600 COSHOCTON COUNTY CH	528	\$100.00	\$0.00
EJ2025010048-515	01/22/2025	CCBDD-BCI Meeks from 1413	CK0000405588-01 PO2024078012 COSHOCTON COUNTY SHE	5259	\$30.00	\$0.00
EJ2025010048-517	01/22/2025	CCBDD-First Half Cheer Coach	CK0000405635-01 PO2025081600 GIRARD, PATRICIA J.	gir125	\$125.00	\$0.00
EJ2025010048-535	01/22/2025	CCBDD-First Half Basketball C	CK0000405640-01 PO2025081600 NEIGHBOR, SHAWN MICH	snei125	\$300.00	\$0.00
EJ2025010048-537	01/22/2025	CCBDD-2025 OACB Members	CK0000405688-01 PO2025081600 OHIO ASSOCIATION OF CO	MemDues25-15	\$13,325.00	\$0.00
EJ2025010048-561	01/22/2025	CCBDD-First Half Assistant Ba	CK0000405788-01 PO2025081600 RAMSEY, JAVANNA	ram125	\$175.00	\$0.00
EJ2025010059-001	01/29/2025	CCBDD-Late Fees and Interest	CK0000405822-01 PO2025081598 US BANK NATIONAL ASSO	fees125	\$81.75	\$0.00
EJ2025010059-003	01/29/2025	CCBDD-Tribune E-edition rene	CK0000405822-01 PO2025081598 US BANK NATIONAL ASSO	tri125	\$14.97	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-540000 Total:					\$14,655.69	\$0.00
080-0100-540002 Other Expense - Waiver Match						
EJ2025010048-547	01/22/2025	CCBDD-WAVE1 from 141376 -	CK0000405749-01 PO2025081578 STATE OF OHIO	COSHOCTON FY2	\$286,728.00	\$0.00
EJ2025010048-549	01/22/2025	CCBDD-Dec Services for Swart	CK0000405749-01 PO2024080243 STATE OF OHIO	SWATRZENTRBR	\$7,596.55	\$0.00
EJ2025010048-551	01/22/2025	CCBDD-Dec Services for J Sim	CK0000405749-01 PO2024080243 STATE OF OHIO	J. SIMMONS DEC	\$7,596.55	\$0.00
EJ2025010048-553	01/22/2025	CCBDD-Admin Fees from 1413	CK0000405749-01 PO2025081578 STATE OF OHIO	COSHOCTON FY2	\$26,139.47	\$0.00
080-0100-540002 Total:					\$328,060.57	\$0.00
080-0100-540009 INSURANCE						
EJ2025010048-533	01/22/2025	CCBDD-Liability and Violence	CK0000405646-01 PO2025081580 HYLANT ADMINISTRATIVE	osp25	\$5,686.00	\$0.00
EJ2025010048-575	01/22/2025	CCBDD-Jan Life AD&D from 1	CK0000405792-01 PO2025081579 JEFFERSON HEALTH PLAN	2025-1	\$259.87	\$0.00
EJ2025010048-579	01/22/2025	CCBDD-Jan Ins from 141376 -	CK0000405792-01 PO2025081579 JEFFERSON HEALTH PLAN	OME2024-56727	\$78,757.91	\$0.00
080-0100-540009 Total:					\$84,703.78	\$0.00
FUNDDEPT: 0800100 Totals:					\$767,112.20	\$0.00
Fund: 080 Total:					\$767,112.20	\$0.00
083-0100-510200 SALARIES						
PR2025010001-048	01/03/2025	Gross: 2025/01/03			\$7,165.92	\$0.00
PR2025010002-047	01/17/2025	Gross: 2025/01/17			\$7,165.92	\$0.00
PR2025010003-047	01/31/2025	Gross: 2025/01/31			\$7,165.92	\$0.00
083-0100-510200 Total:					\$21,497.76	\$0.00
083-0100-511000 OPERS						
EJ2025010050-171	01/24/2025	Matching for OPERS PENSIO	CK2025000032-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$1,003.23	\$0.00
EJ2025010050-231	01/24/2025	Matching for OPERS PENSIO	CK2025000032-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$957.58	\$0.00
083-0100-511000 Total:					\$1,960.81	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2025010048-577	01/22/2025	CCBDD-Jan HMG Ins from 141	CK0000405792-01 PO2025081602 JEFFERSON HEALTH PLAN	OME2024-56727	\$10,874.48	\$0.00
083-0100-511300 Total:					\$10,874.48	\$0.00
083-0100-511500 MEDICARE						
EJ2025010002-123	01/03/2025	Matching for MEDICARE (MED	CK20240000419-43 ELECTRONIC TRANSFER	Inv_162659	\$101.59	\$0.00
EJ2025010025-087	01/17/2025	Matching for MEDICARE (MED	CK2025000013-43 ELECTRONIC TRANSFER	Inv_163354	\$101.59	\$0.00
EJ2025010056-029	01/31/2025	Matching for MEDICARE (MED	CK2025000041-43 ELECTRONIC TRANSFER	Inv_163972	\$101.59	\$0.00
083-0100-511500 Total:					\$304.77	\$0.00
083-0100-520000 SUPPLIES						
EJ2025010048-375	01/22/2025	CCBDD-Jan IT from 141376 -	CK0000405574-01 PO2025081581 COSHOCTON COUNTY CO	2025-01	\$382.35	\$0.00
EJ2025010048-563	01/22/2025	CCBDD-Cell Phone Bills Part C	CK0000405759-01 PO2024080764 CELLCO PARTNERSHIP	6102880621	\$223.05	\$0.00
EJ2025010048-565	01/22/2025	CCBDD-Cell Phone Bill MEICH	CK0000405759-01 PO2024078023 CELLCO PARTNERSHIP	6102880621	\$59.12	\$0.00
083-0100-520000 Total:					\$664.52	\$0.00
083-0100-530000 TRAVEL						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010008-495	01/08/2025	CCBDD-December Mileage Fo	CK0000405430-01 PO2024080267 TAMMY FORTNEY	for1224	\$41.61	\$0.00
083-0100-530000 Total:					\$41.61	\$0.00
FUNDDEPT: 0830100 Totals:					\$35,343.95	\$0.00
Fund: 083 Total:					\$35,343.95	\$0.00

084-0100-510200 SALARIES

PR2025010001-086	01/03/2025	Gross: 2025/01/03			\$2,544.66	\$0.00
PR2025010002-084	01/17/2025	Gross: 2025/01/17			\$2,544.66	\$0.00
PR2025010003-085	01/31/2025	Gross: 2025/01/31			\$2,544.65	\$0.00
084-0100-510200 Total:					\$7,633.97	\$0.00

084-0100-511000 OPERS

EJ2025010050-105	01/24/2025	Matching for OPERS PENSIO	CK2025000032-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$356.25	\$0.00
EJ2025010050-215	01/24/2025	Matching for OPERS PENSIO	CK2025000032-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$321.76	\$0.00
084-0100-511000 Total:					\$678.01	\$0.00

084-0100-511300 Life/Health/Dental Insurance

EJ2025010004-035	01/08/2025	January 2025 Plan C from 140	CK0000405270-41 Grant K. Daugherty	Inv_638711509886	\$545.61	\$0.00
EJ2025010004-049	01/08/2025	January 2025 Plan A from 140	CK0000405270-16 Grant K. Daugherty	Inv_638711509886	\$4.52	\$0.00
084-0100-511300 Total:					\$550.13	\$0.00

084-0100-511500 Medicare Tax - Employer

EJ2025010002-049	01/03/2025	Matching for MEDICARE (MED	CK2024000419-75 ELECTRONIC TRANSFER	Inv_162659	\$36.19	\$0.00
EJ2025010025-011	01/17/2025	Matching for MEDICARE (MED	CK2025000013-73 ELECTRONIC TRANSFER	Inv_163354	\$36.19	\$0.00
EJ2025010056-013	01/31/2025	Matching for MEDICARE (MED	CK2025000041-74 ELECTRONIC TRANSFER	Inv_163972	\$36.19	\$0.00
084-0100-511500 Total:					\$108.57	\$0.00

084-0100-530000 Travel/Training

EJ2025010048-983	01/22/2025	Sarah Travel from 141376 - BIL	CK0000405785-01 PO2024080683 LUSK, SARAH	December	\$73.30	\$0.00
084-0100-530000 Total:					\$73.30	\$0.00

084-0100-540000 Other Expenses

EJ2025010048-917	01/22/2025	Verizon from 141376 - BILL RU	CK0000405686-01 PO2024080679 CELLCO PARTNERSHIP	6100733672	\$102.18	\$0.00
EJ2025010048-977	01/22/2025	ELAN from 141376 - BILL RU	CK0000405757-01 PO2024080682 US BANK NATIONAL ASSO	1/22/25	\$194.00	\$0.00
084-0100-540000 Total:					\$296.18	\$0.00
Family & Children First Totals:					\$9,340.16	\$0.00

084-0400-510200 SALARIES

PR2025010001-034	01/03/2025	Gross: 2025/01/03			\$1,894.94	\$0.00
PR2025010002-032	01/17/2025	Gross: 2025/01/17			\$1,894.94	\$0.00
PR2025010003-035	01/31/2025	Gross: 2025/01/31			\$1,894.95	\$0.00
084-0400-510200 Total:					\$5,684.83	\$0.00

084-0400-511000 OPERS

EJ2025010050-113	01/24/2025	Matching for OPERS PENSIO	CK2025000032-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$265.30	\$0.00
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Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010050-251	01/24/2025	Matching for OPERS PENSIO	CK2025000032-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$239.31	\$0.00
084-0400-511000 Total:					\$504.61	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025010004-029	01/08/2025	January 2025 Plan A from 140	CK0000405270-17 Grant K. Daugherty	Inv_638711509886	\$5.17	\$0.00
EJ2025010004-061	01/08/2025	January 2025 Plan C from 140	CK0000405270-42 Grant K. Daugherty	Inv_638711509886	\$233.85	\$0.00
084-0400-511300 Total:					\$239.02	\$0.00
084-0400-511500 MEDICARE						
EJ2025010002-131	01/03/2025	Matching for MEDICARE (MED	CK2024000419-30 ELECTRONIC TRANSFER	Inv_162659	\$26.34	\$0.00
EJ2025010025-101	01/17/2025	Matching for MEDICARE (MED	CK2025000013-29 ELECTRONIC TRANSFER	Inv_163354	\$27.98	\$0.00
EJ2025010056-109	01/31/2025	Matching for MEDICARE (MED	CK2025000041-33 ELECTRONIC TRANSFER	Inv_163972	\$27.16	\$0.00
084-0400-511500 Total:					\$81.48	\$0.00
Nurturing Families of Coshocton Totals:					\$6,509.94	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2025010048-979	01/22/2025	ELAN from 141376 - BILL RU	CK0000405757-01 PO2024080681 US BANK NATIONAL ASSO	FI	\$169.68	\$0.00
EJ2025010048-981	01/22/2025	Fatherhood Initiative from 141	CK0000405613-01 PO2024080678 D&D MERCHANDISE	994670	\$136.00	\$0.00
084-0500-540000 Total:					\$305.68	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$305.68	\$0.00
084-0700-510200 Salaries- Employees						
PR2025010001-035	01/03/2025	Gross: 2025/01/03			\$804.40	\$0.00
PR2025010002-033	01/17/2025	Gross: 2025/01/17			\$804.40	\$0.00
PR2025010003-036	01/31/2025	Gross: 2025/01/31			\$804.41	\$0.00
084-0700-510200 Total:					\$2,413.21	\$0.00
084-0700-511000 OPERS						
EJ2025010050-095	01/24/2025	Matching for OPERS PENSIO	CK2025000032-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$112.61	\$0.00
EJ2025010050-225	01/24/2025	Matching for OPERS PENSIO	CK2025000032-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$101.41	\$0.00
084-0700-511000 Total:					\$214.02	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2025010004-027	01/08/2025	January 2025 Plan A from 140	CK0000405270-18 Grant K. Daugherty	Inv_638711509886	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
084-0700-511500 Medicare						
EJ2025010002-115	01/03/2025	Matching for MEDICARE (MED	CK2024000419-31 ELECTRONIC TRANSFER	Inv_162659	\$10.85	\$0.00
EJ2025010025-027	01/17/2025	Matching for MEDICARE (MED	CK2025000013-30 ELECTRONIC TRANSFER	Inv_163354	\$12.48	\$0.00
EJ2025010056-137	01/31/2025	Matching for MEDICARE (MED	CK2025000041-32 ELECTRONIC TRANSFER	Inv_163972	\$11.67	\$0.00
084-0700-511500 Total:					\$35.00	\$0.00
084-0700-520000 Supplies						
EJ2025010048-639	01/22/2025	Office Supplies from 141376 -	CK0000405618-01 PO2024080680 GORDON FLESCH COMPA	14977261	\$50.00	\$0.00
084-0700-520000 Total:					\$50.00	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Bridges to Wellness Totals:					\$2,715.46	\$0.00
Fund: 084 Total:					\$18,871.24	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2025010001-026	01/03/2025	Gross: 2025/01/03			\$11,796.87	\$0.00
PR2025010002-023	01/17/2025	Gross: 2025/01/17			\$12,099.77	\$0.00
PR2025010003-025	01/31/2025	Gross: 2025/01/31			\$12,446.45	\$0.00
088-0100-510200 Total:					\$36,343.09	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2025010001-017	01/03/2025	Gross: 2025/01/03			\$19,755.46	\$0.00
PR2025010002-018	01/17/2025	Gross: 2025/01/17			\$15,895.19	\$0.00
PR2025010003-022	01/31/2025	Gross: 2025/01/31			\$14,801.44	\$0.00
088-0100-510201 Total:					\$50,452.09	\$0.00
088-0100-510202 Salaries - MM						
PR2025010001-065	01/03/2025	Gross: 2025/01/03			\$2,104.80	\$0.00
PR2025010002-064	01/17/2025	Gross: 2025/01/17			\$2,104.80	\$0.00
PR2025010003-064	01/31/2025	Gross: 2025/01/31			\$2,104.80	\$0.00
088-0100-510202 Total:					\$6,314.40	\$0.00
088-0100-510203 Salaries - Dispatch						
PR2025010002-083	01/17/2025	Gross: 2025/01/17			\$667.80	\$0.00
PR2025010003-086	01/31/2025	Gross: 2025/01/31			\$75.60	\$0.00
088-0100-510203 Total:					\$743.40	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2025010001-092	01/03/2025	Gross: 2025/01/03			\$137.55	\$0.00
PR2025010002-092	01/17/2025	Gross: 2025/01/17			\$91.70	\$0.00
PR2025010003-092	01/31/2025	Gross: 2025/01/31			\$88.42	\$0.00
088-0100-510204 Total:					\$317.67	\$0.00
088-0100-511000 OPERS (5015)						
EJ2025010050-183	01/24/2025	Matching for OPERS PENSIO	CK2025000032-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$4,402.10	\$0.00
EJ2025010050-319	01/24/2025	Matching for OPERS PENSIO	CK2025000032-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$4,148.56	\$0.00
088-0100-511000 Total:					\$8,550.66	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2025010004-017	01/08/2025	January 2025 Plan A from 140	CK0000405270-19 Grant K. Daugherty	Inv_638711509886	\$2,197.46	\$0.00
EJ2025010004-083	01/08/2025	January 2025 Plan C from 140	CK0000405270-43 Grant K. Daugherty	Inv_638711509886	\$3,256.99	\$0.00
088-0100-511300 Total:					\$5,454.45	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ2025010004-053	01/08/2025	January 2025 Plan C from 140	CK0000405270-44 Grant K. Daugherty	Inv_638711509886	\$1,485.41	\$0.00
EJ2025010004-069	01/08/2025	January 2025 Plan A from 140	CK0000405270-20 Grant K. Daugherty	Inv_638711509886	\$9,840.75	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-511301	Total:				\$11,326.16	\$0.00
088-0100-511302	Insurance - MM					
EJ2025010004-003	01/08/2025	January 2025 Plan A from 140	CK0000405270-21 Grant K. Daugherty	Inv_638711509886	\$294.17	\$0.00
088-0100-511302	Total:				\$294.17	\$0.00
088-0100-511500	Medicare (5015)					
EJ2025010002-063	01/03/2025	Matching for MEDICARE (MED	CK2024000419-16 ELECTRONIC TRANSFER	Inv_162659	\$475.42	\$0.00
EJ2025010025-091	01/17/2025	Matching for MEDICARE (MED	CK2025000013-18 ELECTRONIC TRANSFER	Inv_163354	\$433.13	\$0.00
EJ2025010056-049	01/31/2025	Matching for MEDICARE (MED	CK2025000041-22 ELECTRONIC TRANSFER	Inv_163972	\$413.67	\$0.00
088-0100-511500	Total:				\$1,322.22	\$0.00
088-0100-520000	Supplies - Office (5039)					
EJ2025010008-423	01/08/2025	Office Supplies/PNB from 1408	CK0000405324-01 PO2024080002 CENTURY NATIONAL BANK	479851006003888	\$71.74	\$0.00
EJ2025010008-429	01/08/2025	Office Supplies/PNB from 1408	CK0000405324-01 PO2024080616 CENTURY NATIONAL BANK	479851006003888	\$136.91	\$0.00
088-0100-520000	Total:				\$208.65	\$0.00
088-0100-521000	Equipment					
EJ2025010008-219	01/08/2025	New Computers/CDW from 14	CK0000405317-01 PO2024079966 CDW GOVERNMENT INC	AS7YL6Y	\$150.64	\$0.00
088-0100-521000	Total:				\$150.64	\$0.00
088-0100-526000	CS- Copier Lease (5220)					
EJ2025010008-439	01/08/2025	Xerox/Copier Lease from 1408	CK0000405415-01 PO2025081079 XEROX CORPORATION	6540459	\$205.50	\$0.00
EJ2025010008-441	01/08/2025	Xerox Copier Lease Payment f	CK0000405415-01 PO2024077444 XEROX CORPORATION	6540459	\$37.36	\$0.00
EJ2025010008-443	01/08/2025	Xerox Monthly Lease from 140	CK0000405415-01 PO2024080627 XEROX CORPORATION	6540459	\$37.36	\$0.00
088-0100-526000	Total:				\$280.22	\$0.00
088-0100-526002	CS- Purchased Transp (5101)					
EJ2025010008-421	01/08/2025	Sharon Cummings/Transportati	CK0000405318-01 PO2024079872 SHARON M CUMMINGS	SC122724	\$1,468.90	\$0.00
EJ2025010048-463	01/22/2025	James Allman/Transportation f	CK0000405551-01 PO2025081560 ALLMAN II, JAMES B.	JA11025	\$656.75	\$0.00
EJ2025010048-465	01/22/2025	Sharon Cummings/Transportati	CK0000405593-01 PO2024079872 SHARON M CUMMINGS	SC123124	\$341.28	\$0.00
EJ2025010048-467	01/22/2025	Sharon Cummings/Transportati	CK0000405593-01 PO2025081078 SHARON M CUMMINGS	SC11025	\$1,940.65	\$0.00
088-0100-526002	Total:				\$4,407.58	\$0.00
088-0100-526005	CS- Phone (5040)					
EJ2025010048-451	01/22/2025	FirstNet/Phones & Tablets from	CK0000405552-01 PO2024080222 A T & T MOBILITY II LLC	287320420320X12	\$280.66	\$0.00
EJ2025010048-453	01/22/2025	At&T FirstNet/Phones & Tablet	CK0000405552-01 PO2024080646 A T & T MOBILITY II LLC	287320420320X12	\$427.38	\$0.00
088-0100-526005	Total:				\$708.04	\$0.00
088-0100-526006	CS- CTS (5020)					
EJ2025010008-433	01/08/2025	Additional License/CPT from 1	CK0000405343-01 PO2025081081 FOXSTER OPCO LLC-CID	CINV-071750	\$349.76	\$0.00
088-0100-526006	Total:				\$349.76	\$0.00
088-0100-527000	Advertising (5020)					
EJ2025010008-007	01/08/2025	AloNovus/Yearly Fees from 14	CK0000405293-01 PO2025081082 ALONOVUS CORP	2025-1	\$7,940.42	\$0.00
EJ2025010008-009	01/08/2025	AloNovus/Advertising from 140	CK0000405293-01 PO2024079428 ALONOVUS CORP	IN193759	\$74.00	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-469	01/22/2025	Designs by Michelle - Fair Shirt	CK0000405608-01 PO2024079807 DESIGNS BY MICHELE LLC	36733	\$70.00	\$0.00
088-0100-527000	Total:				\$8,084.42	\$0.00
088-0100-530000	Travel & Meetings (5090)					
EJC2025010004-002	01/24/2025	VIP05 Charged wrong account			\$175.00	\$0.00
EJC2025010004-004	01/24/2025	VIP05 Charged wrong account			\$50.00	\$0.00
088-0100-530000	Total:				\$225.00	\$0.00
088-0100-530001	Meetings/Trainings - Admin					
EJ2025010048-481	01/22/2025	Small Operator's Summit/SEAT	CK0000405733-01 PO2025081672 SOUTH EAST AREA TRANSI	29221	\$175.00	\$0.00
EJC2025010004-001	01/24/2025	VIP05 Charged wrong account			\$0.00	\$175.00
088-0100-530001	Total:				\$175.00	\$175.00
088-0100-530002	Meetings/Trainings - Non-Admin					
EJ2025010048-477	01/22/2025	Access Tusc/CPR from 141376	CK0000405563-01 PO2025081644 ACCESS TUSC	CPR010925	\$50.00	\$0.00
EJC2025010004-003	01/24/2025	VIP05 Charged wrong account			\$0.00	\$50.00
088-0100-530002	Total:				\$50.00	\$50.00
088-0100-540000	Other - Miscellaneous (5090)					
EJ2025010008-425	01/08/2025	Time Clock Renewal/PNB from	CK0000405324-01 PO2024078052 CENTURY NATIONAL BANK	479895100600388	\$35.03	\$0.00
EJ2025010008-427	01/08/2025	Polar Lights Time Clock/PNB fr	CK0000405324-01 PO2025081083 CENTURY NATIONAL BANK	479851006003888	\$310.75	\$0.00
EJ2025010008-431	01/08/2025	QuickBooks Monthly Subscripti	CK0000405324-01 PO2024077448 CENTURY NATIONAL BANK	479851006003888	\$65.00	\$0.00
EJ2025010048-479	01/22/2025	RapBack - Admin from 141376	CK0000405689-01 PO2024079821 STATE OF OHIO/ ATTORNE	011387	\$5.00	\$0.00
088-0100-540000	Total:				\$415.78	\$0.00
088-0100-540001	Other - Vehicle Maint (5020 CM)					
EJ2025010008-229	01/08/2025	Coshocton Co Maintenance/Ve	CK0000405306-01 PO2024079528 COSHOCTON COUNTY CO	301166,301165,30	\$751.28	\$0.00
EJ2025010008-445	01/08/2025	Prince's Wrecker/Towing from	CK0000405375-01 PO2024080538 PRINCE'S WRECKER SERVI	76247	\$100.00	\$0.00
EJ2025010048-371	01/22/2025	Vehicle Maintenance/Coshocto	CK0000405574-01 PO2025081074 COSHOCTON COUNTY CO	301181,301186,30	\$1,319.89	\$0.00
EJ2025010048-483	01/22/2025	SEAT/Vehicle Maintenance fro	CK0000405733-01 PO2024079320 SOUTH EAST AREA TRANSI	00001	\$35.99	\$0.00
088-0100-540001	Total:				\$2,207.16	\$0.00
088-0100-540002	Other - Admin Fuel (5031 CM)					
EJ2025010009-032	01/08/2025	Void Pmt for Inv 1593 Ln Hahn	CK0000405336-01 PO2024078342 HAHN OIL INC	1593	\$0.00	\$6.30
EJ2025010011-025	01/08/2025	Hahn Oil/Fuel - Admin from 14	CK0000405443-01 PO2024078342 HAHN OIL INC	1593	\$6.30	\$0.00
EJ2025010008-117	01/08/2025	Hahn Oil/Fuel - Admin from 14	CK0000405336-01 PO2024078342 HAHN OIL INC	1593	\$6.30	\$0.00
088-0100-540002	Total:				\$12.60	\$6.30
088-0100-540003	Other - GV					
EJ2025010009-034	01/08/2025	Void Pmt for Inv 1590 Ln Hahn	CK0000405336-01 PO2024080762 HAHN OIL INC	1590	\$0.00	\$197.22
EJ2025010009-038	01/08/2025	Void Pmt for Inv 1590 Ln Hahn	CK0000405336-01 PO2024080440 HAHN OIL INC	1590	\$0.00	\$689.21
EJ2025010011-027	01/08/2025	Hahn Oil/Gas Vouchers from 1	CK0000405443-01 PO2024080440 HAHN OIL INC	1590	\$689.21	\$0.00
EJ2025010011-031	01/08/2025	Hahn Oil/Gas Vouchers from 1	CK0000405443-01 PO2024080762 HAHN OIL INC	1590	\$197.22	\$0.00
EJ2025010008-119	01/08/2025	Hahn Oil/Gas Vouchers from 1	CK0000405336-01 PO2024080762 HAHN OIL INC	1590	\$197.22	\$0.00
EJ2025010008-123	01/08/2025	Hahn Oil/Gas Vouchers from 1	CK0000405336-01 PO2024080440 HAHN OIL INC	1590	\$689.21	\$0.00
088-0100-540003	Total:				\$1,772.86	\$886.43

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-540004 Other - Non-Admin						
EJ2025010008-435	01/08/2025	Ohio Health Consortium Non A	CK0000405387-01	PO2024077438 OHIO HEALTH CONSORTIU 7671	\$105.00	\$0.00
EJ2025010008-437	01/08/2025	Ohio Health Consortium/Drug	CK0000405387-01	PO2024080524 OHIO HEALTH CONSORTIU 7671	\$141.00	\$0.00
EJ2025010048-471	01/22/2025	Designs by Michelle - Non Adm	CK0000405608-01	PO2024080110 DESIGNS BY MICHELE LLC 36733	\$200.00	\$0.00
088-0100-540004 Total:					\$446.00	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025010009-036	01/08/2025	Void Pmt for Inv 1595 Ln Hahn	CK0000405336-01	PO2024080145 HAHN OIL INC 1595	\$0.00	\$7,509.19
EJ2025010011-029	01/08/2025	Hahn Oil/Non-Admin Fuel from	CK0000405443-01	PO2024080145 HAHN OIL INC 1595	\$7,509.19	\$0.00
EJ2025010008-121	01/08/2025	Hahn Oil/Non-Admin Fuel from	CK0000405336-01	PO2024080145 HAHN OIL INC 1595	\$7,509.19	\$0.00
088-0100-540005 Total:					\$15,018.38	\$7,509.19
088-0100-540007 Other - Tires (5032)						
EJ2025010048-485	01/22/2025	SEAT/Tires from 141376 - BIL	CK0000405733-01	PO2024078307 SOUTH EAST AREA TRANSI 00001	\$615.10	\$0.00
088-0100-540007 Total:					\$615.10	\$0.00
FUNDDEPT: 0880100 Totals:					\$156,245.50	\$8,626.92
Fund: 088 Total:					\$156,245.50	\$8,626.92
090-0100-526000 CONTRACT - SERVICES						
EJ2025010048-797	01/22/2025	11/4 #016-1-25 Monitored Visit	CK0000405624-01	PO2024080172 FAMILY & CHILDREN FIRST 016-1-25	\$1,188.30	\$0.00
EJ2025010048-799	01/22/2025	12/4 #017-1-25 Monitored Visit	CK0000405624-01	PO2024080172 FAMILY & CHILDREN FIRST 017-1-25	\$978.60	\$0.00
EJ2025010048-807	01/22/2025	12/1 #006-1-25 Legal Services	CK0000405667-01	PO2024080173 COSHOCTON COUNTY PR 006-1-25	\$7,291.49	\$0.00
090-0100-526000 Total:					\$9,458.39	\$0.00
090-0100-530000 TRAVEL						
EJ2025010048-815	01/22/2025	12/4 #009-1-25 Foster Parent tr	CK0000405774-01	PO2024080160 ZOOK, MATTHEW JAMES 009-1-25	\$116.58	\$0.00
EJ2025010048-817	01/22/2025	12/4 #008-1-25 FPTravel for PJ	CK0000405786-01	PO2024080161 YODER, JONATHAN 008-1-25	\$155.44	\$0.00
EJ2025010048-821	01/22/2025	12/4 #007-1-25FPTravel for Q	CK0000405787-01	PO2024080163 GLAZER, DIXIE 007-1-25	\$215.74	\$0.00
090-0100-530000 Total:					\$487.76	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025010008-515	01/08/2025	12/31 #004-1-25 Reimb case w	CK0000405419-01	PO2024080777 FOWLER, ANNA 004-1-25	\$13.54	\$0.00
EJ2025010008-519	01/08/2025	12/27 #002-1-25 Drug screens	CK0000405345-01	PO2024080150 FORENSIC FLUIDS LABORA 002-1-25	\$4,050.00	\$0.00
EJ2025010048-769	01/22/2025	to help clients in need from 141	CK0000405764-01	PO2025081090 CAPITAL ONE NA 024-1-25	\$238.00	\$0.00
EJ2025010048-811	01/22/2025	11/13 #011-1-25 background c	CK0000405691-01	PO2024079880 STATE OF OHIO/ ATTORNE 011-1-25	\$236.25	\$0.00
EJ2025010048-813	01/22/2025	11/13 #010-1-25 background c	CK0000405690-01	PO2024079880 STATE OF OHIO/ ATTORNE 010-1-25	\$189.00	\$0.00
090-0100-540000 Total:					\$4,726.79	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2025010008-511	01/08/2025	12/2 #005-1-25 Ohio START w	CK0000405434-01	PO2024079883 SHULER, MARIA 005-1-25	\$244.18	\$0.00
EJ2025010008-533	01/08/2025	12/24 #003-1-25 Ohio START	CK0000405308-01	PO2024079834 COSHOCTON BEHAVIORAL 003-1-25	\$2,755.84	\$0.00
EJ2025010048-741	01/22/2025	Ohio START for services of ph	CK0000405760-01	PO2024079886 CELLCO PARTNERSHIP 025-1-25	\$95.62	\$0.00
EJ2025010048-743	01/22/2025	Ohio START for services of ph	CK0000405760-01	PO2025081093 CELLCO PARTNERSHIP 025-1-25	\$6.58	\$0.00
EJ2025010048-805	01/22/2025	Ohio START Drug Screens fro	CK0000405629-01	PO2024080759 FORENSIC FLUIDS LABORA 013-1-25	\$1,350.00	\$0.00
090-0100-540002 Total:					\$4,452.22	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
090-0100-582000	GRANTS					
EJ2025010008-521	01/08/2025	12/9 #001-1-25 roach kiiller/ho	CK0000405408-01 PO2024080167 US BANK NATIONAL ASSO	001-1-25	\$40.97	\$0.00
EJ2025010020-001	01/15/2025	December Foster Home Pay fr	CK0000405458-01 Josh Adelsberger	Inv_638723542824	\$70.80	\$0.00
EJ2025010020-003	01/15/2025	December Foster Home Pay fr	CK0000405471-01 The Buckeye Ranch	Inv_638723542825	\$6,730.10	\$0.00
EJ2025010020-005	01/15/2025	December Foster Home Pay fr	CK0000405477-01 BHC Fox Run Hospital Inc	Inv_638723542825	\$8,140.00	\$0.00
EJ2025010020-007	01/15/2025	December Foster Home Pay fr	CK0000405473-01 Pamela & Matt Anderson	Inv_638723542825	\$17.70	\$0.00
EJ2025010020-009	01/15/2025	December Foster Home Pay fr	CK0000405461-01 Brandon Cornute	Inv_638723542825	\$123.90	\$0.00
EJ2025010020-011	01/15/2025	December Foster Home Pay fr	CK0000405495-01 Shelly Ginn	Inv_638723542825	\$88.50	\$0.00
EJ2025010020-013	01/15/2025	December Foster Home Pay fr	CK0000405485-01 Ryan Cottrell	Inv_638723542825	\$177.00	\$0.00
EJ2025010020-015	01/15/2025	December Foster Home Pay fr	CK0000405465-01 Foundation For Living	Inv_638723542825	\$11,997.00	\$0.00
EJ2025010020-017	01/15/2025	December Foster Home Pay fr	CK0000405466-01 ENA Inc	Inv_638723542825	\$17,050.00	\$0.00
EJ2025010020-019	01/15/2025	December Foster Home Pay fr	CK0000405484-01 Charles & Cathleen Egbert	Inv_638723542825	\$70.80	\$0.00
EJ2025010020-021	01/15/2025	December Foster Home Pay fr	CK0000405489-01 Dixie & Joshua Glazer	Inv_638723542825	\$1,550.00	\$0.00
EJ2025010020-023	01/15/2025	December Foster Home Pay fr	CK0000405455-01 Lance & Linda Ginn	Inv_638723542825	\$141.60	\$0.00
EJ2025010020-025	01/15/2025	December Foster Home Pay fr	CK0000405452-01 Clayton & Randi Cutshall	Inv_638723542825	\$247.80	\$0.00
EJ2025010020-027	01/15/2025	December Foster Home Pay fr	CK0000405507-01 Enos & Sadie Hershberger	Inv_638723542825	\$3,100.00	\$0.00
EJ2025010020-029	01/15/2025	December Foster Home Pay fr	CK0000405506-01 Kelly Jo Davis	Inv_638723542825	\$53.10	\$0.00
EJ2025010020-031	01/15/2025	December Foster Home Pay fr	CK0000405501-01 Bethany & Patrick Clark	Inv_638723542825	\$88.50	\$0.00
EJ2025010020-033	01/15/2025	December Foster Home Pay fr	CK0000405454-01 Tyler & Jennifer Darr	Inv_638723542825	\$230.10	\$0.00
EJ2025010020-035	01/15/2025	December Foster Home Pay fr	CK0000405460-01 Christian Children's Home of Ohio Inc	Inv_638723542825	\$38,762.40	\$0.00
EJ2025010020-037	01/15/2025	December Foster Home Pay fr	CK0000405493-01 Kevin & Jamie Hough	Inv_638723542825	\$141.60	\$0.00
EJ2025010020-039	01/15/2025	December Foster Home Pay fr	CK0000405502-01 Journey Home Foster Care	Inv_638723542825	\$9,430.00	\$0.00
EJ2025010020-041	01/15/2025	December Foster Home Pay fr	CK0000405505-01 Megan Kneuss	Inv_638723542826	\$70.80	\$0.00
EJ2025010020-043	01/15/2025	December Foster Home Pay fr	CK0000405474-01 Tonya Jacob	Inv_638723542825	\$35.40	\$0.00
EJ2025010020-045	01/15/2025	December Foster Home Pay fr	CK0000405499-01 Sara Moran	Inv_638723542826	\$17.70	\$0.00
EJ2025010020-047	01/15/2025	December Foster Home Pay fr	CK0000405483-01 Owen & Carolyn Mullett	Inv_638723542826	\$375.00	\$0.00
EJ2025010020-049	01/15/2025	December Foster Home Pay fr	CK0000405503-01 Redemption House	Inv_638723542827	\$14,756.00	\$0.00
EJ2025010020-051	01/15/2025	December Foster Home Pay fr	CK0000405500-01 Steve & Lucy Miller	Inv_638723542826	\$1,550.00	\$0.00
EJ2025010020-053	01/15/2025	December Foster Home Pay fr	CK0000405475-01 Dallas Moore & Landon Nyako	Inv_638723542826	\$194.70	\$0.00
EJ2025010020-055	01/15/2025	December Foster Home Pay fr	CK0000405478-01 National Youth Advocate Program	Inv_638723542826	\$16,289.88	\$0.00
EJ2025010020-057	01/15/2025	December Foster Home Pay fr	CK0000405479-01 Keeping Kids Safe	Inv_638723542825	\$6,200.00	\$0.00
EJ2025010020-059	01/15/2025	December Foster Home Pay fr	CK0000405470-01 Terry & Janice Morton	Inv_638723542826	\$53.10	\$0.00
EJ2025010020-061	01/15/2025	December Foster Home Pay fr	CK0000405457-01 Mohican Young Star Academy	Inv_638723542826	\$31,062.00	\$0.00
EJ2025010020-063	01/15/2025	December Foster Home Pay fr	CK0000405464-01 Angela McCulley	Inv_638723542826	\$796.50	\$0.00
EJ2025010020-065	01/15/2025	December Foster Home Pay fr	CK0000405492-01 Michael & Emma Mast	Inv_638723542826	\$775.00	\$0.00
EJ2025010020-067	01/15/2025	December Foster Home Pay fr	CK0000405480-01 Maria Lopes	Inv_638723542826	\$159.30	\$0.00
EJ2025010020-069	01/15/2025	December Foster Home Pay fr	CK0000405497-01 Ohio Teaching Family Association	Inv_638723542826	\$15,500.00	\$0.00
EJ2025010020-071	01/15/2025	December Foster Home Pay fr	CK0000405494-01 Life Start Inc	Inv_638723542826	\$4,650.00	\$0.00
EJ2025010020-073	01/15/2025	December Foster Home Pay fr	CK0000405486-01 Luke & Emily Schmalzried	Inv_638723542827	\$17.70	\$0.00
EJ2025010020-075	01/15/2025	December Foster Home Pay fr	CK0000405472-01 Kristy Shannon	Inv_638723542827	\$265.50	\$0.00
EJ2025010020-077	01/15/2025	December Foster Home Pay fr	CK0000405488-01 Clint & Sarah Rossell	Inv_638723542827	\$141.60	\$0.00
EJ2025010020-079	01/15/2025	December Foster Home Pay fr	CK0000405476-01 Andrea & Robert Smith	Inv_638723542827	\$70.80	\$0.00
EJ2025010020-081	01/15/2025	December Foster Home Pay fr	CK0000405469-01 The Village Network	Inv_638723542827	\$13,361.00	\$0.00
EJ2025010020-083	01/15/2025	December Foster Home Pay fr	CK0000405482-01 Desiree & Paul Runyon	Inv_638723542827	\$106.20	\$0.00
EJ2025010020-085	01/15/2025	December Foster Home Pay fr	CK0000405491-01 The House of Samuel Inc	Inv_638723542827	\$7,600.00	\$0.00
EJ2025010020-087	01/15/2025	December Foster Home Pay fr	CK0000405459-01 Kayla Thompson	Inv_638723542827	\$141.60	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010020-089	01/15/2025	December Foster Home Pay fr	CK0000405456-01 Safely Home Inc	Inv_638723542827	\$13,713.28	\$0.00
EJ2025010020-091	01/15/2025	December Foster Home Pay fr	CK0000405462-01 Brian & Angela Roberts	Inv_638723542827	\$123.90	\$0.00
EJ2025010020-093	01/15/2025	December Foster Home Pay fr	CK0000405463-01 Robert & Ruth Songer	Inv_638723542827	\$194.70	\$0.00
EJ2025010020-095	01/15/2025	December Foster Home Pay fr	CK0000405468-01 Jody & Matt Smail	Inv_638723542827	\$53.10	\$0.00
EJ2025010020-097	01/15/2025	December Foster Home Pay fr	CK0000405496-01 Kyle & Leslie Ridenbaugh	Inv_638723542827	\$230.10	\$0.00
EJ2025010020-099	01/15/2025	December Foster Home Pay fr	CK0000405487-01 Susan Robinson	Inv_638723542827	\$150.45	\$0.00
EJ2025010020-101	01/15/2025	December Foster Home Pay fr	CK0000405453-01 Dana Tyhurst	Inv_638723542827	\$17.70	\$0.00
EJ2025010020-103	01/15/2025	December Foster Home Pay fr	CK0000405490-01 Jonathan & Bethany Yoder	Inv_638723542828	\$1,550.00	\$0.00
EJ2025010020-105	01/15/2025	December Foster Home Pay fr	CK0000405481-01 Deanna Woodward Wells	Inv_638723542828	\$778.80	\$0.00
EJ2025010020-107	01/15/2025	December Foster Home Pay fr	CK0000405498-01 Shane & Katherine Young	Inv_638723542828	\$477.90	\$0.00
EJ2025010020-109	01/15/2025	December Foster Home Pay fr	CK0000405467-01 Matthew & Angela Zook	Inv_638723542828	\$2,325.00	\$0.00
EJ2025010020-111	01/15/2025	December Foster Home Pay fr	CK0000405504-01 David & Patricia Wolf	Inv_638723542828	\$159.30	\$0.00
EJ2025010048-497	01/22/2025	gas voucher for clients in need	CK0000405590-01 PO2024079479 COSHOCTON COUNTY BO	026-1-25	\$212.31	\$0.00
EJ2025010048-499	01/22/2025	gas voucher for clients in need	CK0000405590-01 PO2025081104 COSHOCTON COUNTY BO	026-1-25	\$39.83	\$0.00
EJ2025010048-761	01/22/2025	12/10 #019-1-25 initial clothing/	CK0000405764-01 PO2024080383 CAPITAL ONE NA	019-1-25	\$369.37	\$0.00
EJ2025010048-763	01/22/2025	Clients in need from 141376 -	CK0000405764-01 PO2024080383 CAPITAL ONE NA	023-1-25	\$40.00	\$0.00
EJ2025010048-765	01/22/2025	1/7 #020-1-25 initial clothing/cu	CK0000405764-01 PO2025081102 CAPITAL ONE NA	020-1-25	\$494.63	\$0.00
EJ2025010048-767	01/22/2025	1/7 #022-1-25 food for toddler/ti	CK0000405764-01 PO2025081102 CAPITAL ONE NA	022-1-25	\$188.10	\$0.00
EJ2025010048-771	01/22/2025	12/26 #021-1-25 formula/alarm/	CK0000405764-01 PO2024080383 CAPITAL ONE NA	021-1-25	\$408.15	\$0.00
EJ2025010048-801	01/22/2025	11/25 court filing fees for adopti	CK0000405683-01 PO2024079964 OWENS & MANNING LAW FI	014-1-25	\$487.50	\$0.00
EJ2025010048-803	01/22/2025	11/25 #015-1-25 Final Adoption	CK0000405683-01 PO2024079964 OWENS & MANNING LAW FI	015-1-25	\$2,512.50	\$0.00
EJ2025010048-809	01/22/2025	11/12 #012-1-25 Nov equine th	CK0000405723-01 PO2024080170 PELIAEquine	012-1-25	\$100.00	\$0.00
090-0100-582000 Total:					\$237,068.27	\$0.00
FUNDDEPT: 0900100 Totals:					\$256,193.43	\$0.00
Fund: 090 Total:					\$256,193.43	\$0.00
100-0100-540000 OTHER EXPENSE						
EJ2025010007-047	01/06/2025	Electric to towers from 141128	CK0000405279-01 PO2024078085 FRONTIER POWER COMPA	907300	\$35.96	\$0.00
EJ2025010007-049	01/06/2025	Electric to towers from 141128	CK0000405279-01 PO2024078085 FRONTIER POWER COMPA	838600	\$73.35	\$0.00
EJ2025010007-051	01/06/2025	Electric to towers from 141128	CK0000405279-01 PO2024078085 FRONTIER POWER COMPA	1123800	\$34.97	\$0.00
EJ2025010008-595	01/08/2025	911 optiman from 140889 - BI	CK0000405286-01 PO2024080481 A T & T CORP	831-001-0378-282	\$182.40	\$0.00
EJ2025010008-597	01/08/2025	Fiber connection for 911 Fire s	CK0000405286-01 PO2024078086 A T & T CORP	831-001-0378-282	\$82.80	\$0.00
EJ2025010008-619	01/08/2025	911 Wireless from 140889 - BI	CK0000405372-01 PO2024080409 SBC TELECOM	614 R51 004 0863	\$292.30	\$0.00
EJ2025010048-995	01/22/2025	Tower Rent from 141376 - BILL	CK0000405773-01 PO2025080801 YODER JUNIOR, ANDY D.	na	\$600.00	\$0.00
EJ2025010048-997	01/22/2025	Tower rent from 141376 - BILL	CK0000405773-01 PO2024078090 YODER JUNIOR, ANDY D.	na	\$600.00	\$0.00
100-0100-540000 Total:					\$1,901.78	\$0.00
911 Levy Totals:					\$1,901.78	\$0.00
100-0200-540000 Other Expenses						
EJ2025010048-991	01/22/2025	Q Plus Expert Case Review an	CK0000405707-01 PO2025080788 MEDICAL PRIORITY CONSU	SIN392673	\$14,976.00	\$0.00
100-0200-540000 Total:					\$14,976.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$14,976.00	\$0.00
Fund: 100 Total:					\$16,877.78	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-510200 Salaries						
PR2025010001-010	01/03/2025	Gross: 2025/01/03			\$112,101.05	\$0.00
PR2025010002-005	01/17/2025	Gross: 2025/01/17			\$115,545.53	\$0.00
PR2025010003-005	01/31/2025	Gross: 2025/01/31			\$109,606.58	\$0.00
120-0100-510200 Total:					\$337,253.16	\$0.00
120-0100-511000 OPERS						
EJ2025010050-137	01/24/2025	Matching for OPERS PENSIO	CK2025000032-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$15,638.15	\$0.00
EJ2025010050-237	01/24/2025	Matching for OPERS PENSIO	CK2025000032-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$14,123.58	\$0.00
120-0100-511000 Total:					\$29,761.73	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2025010004-065	01/08/2025	January 2025 Plan C from 140	CK0000405270-45 Grant K. Daugherty	Inv_638711509886	\$12,589.43	\$0.00
EJ2025010004-095	01/08/2025	January 2025 Plan A from 140	CK0000405270-22 Grant K. Daugherty	Inv_638711509886	\$27,149.37	\$0.00
120-0100-511300 Total:					\$39,738.80	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2025010002-153	01/03/2025	Matching for MEDICARE (MED	CK2024000419-10 ELECTRONIC TRANSFER	Inv_162659	\$1,777.64	\$0.00
EJ2025010025-121	01/17/2025	Matching for MEDICARE (MED	CK2025000013-05 ELECTRONIC TRANSFER	Inv_163354	\$1,622.48	\$0.00
EJ2025010056-133	01/31/2025	Matching for MEDICARE (MED	CK2025000041-05 ELECTRONIC TRANSFER	Inv_163972	\$1,536.35	\$0.00
120-0100-511500 Total:					\$4,936.47	\$0.00
120-0100-520000 Supplies						
EJ2025010008-061	01/08/2025	Operating Supplies from 14088	CK0000405289-01 PO2024080742 AUER ACE HARDWARE	608381	\$21.99	\$0.00
EJ2025010048-079	01/22/2025	Operating Supplies from 14137	CK0000405546-01 PO2025081252 AUER ACE HARDWARE	609207	\$52.97	\$0.00
EJ2025010048-081	01/22/2025	Operating Supplies from 14137	CK0000405546-01 PO2025081252 AUER ACE HARDWARE	608693	\$83.97	\$0.00
EJ2025010048-419	01/22/2025	Tough Book Supplies from 141	CK0000405720-01 PO2024080734 PEOPLES NATIONAL BANK	Order #27-12484-3	\$198.00	\$0.00
EJ2025010048-421	01/22/2025	Station Supplies from 141376 -	CK0000405720-01 PO2025081255 PEOPLES NATIONAL BANK	Order #102522659	\$128.42	\$0.00
EJ2025010048-423	01/22/2025	Tough Book Supplies from 141	CK0000405720-01 PO2024080734 PEOPLES NATIONAL BANK	INV20540173	\$45.32	\$0.00
EJ2025010048-425	01/22/2025	Battery packs for Elk system fr	CK0000405720-01 PO2024080722 PEOPLES NATIONAL BANK	Order #111-92736	\$234.36	\$0.00
EJ2025010048-427	01/22/2025	Station Supplies from 141376 -	CK0000405720-01 PO2025081551 PEOPLES NATIONAL BANK	Order #MCOM382	\$54.48	\$0.00
EJ2025010048-429	01/22/2025	Laminating papers from 14137	CK0000405725-01 PO2024080749 SPRINT PRINT INC	11445	\$4.50	\$0.00
120-0100-520000 Total:					\$824.01	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2025010008-157	01/08/2025	IV solution from 140889 - BILL	CK0000405370-01 PO2024080748 MO MED SUPPLIES LLC	14397	\$312.00	\$0.00
EJ2025010008-177	01/08/2025	Medical Supplies from 140889	CK0000405301-01 PO2024080708 BOUND TREE MEDICAL LL	85599023	\$542.98	\$0.00
EJ2025010048-345	01/22/2025	Medical Supplies from 141376	CK0000405569-01 PO2025081256 BOUND TREE MEDICAL LL	85614032	\$958.87	\$0.00
EJ2025010048-397	01/22/2025	Medical Supplies from 141376	CK0000405643-01 PO2024080532 HURSH DRUGS INC	38592700	\$166.24	\$0.00
EJ2025010048-399	01/22/2025	Medical Supplies from 141376	CK0000405643-01 PO2024080532 HURSH DRUGS INC	38585200	\$797.09	\$0.00
EJ2025010048-405	01/22/2025	Oxygen & Cylinder Rental from	CK0000405612-01 PO2024080025 DELILLE OXYGEN COMPAN	2557234	\$323.36	\$0.00
EJ2025010048-407	01/22/2025	Oxygen & Cylinder Rental from	CK0000405612-01 PO2024080025 DELILLE OXYGEN COMPAN	10640646	\$143.06	\$0.00
EJ2025010048-443	01/22/2025	Medical Supplies from 141376	CK0000405743-01 PO2024079841 STRYKER SALES CORPOR	9208079386	\$444.60	\$0.00
120-0100-520001 Total:					\$3,688.20	\$0.00
120-0100-520002 Supplies - Fuel						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010009-008	01/08/2025	Void Pmt for Inv CP-009443 Ln	CK0000405336-01 PO2024080534 HAHN OIL INC	CP-009443	\$0.00	\$3,339.88
EJ2025010011-005	01/08/2025	Fuel for EMS Vehicles - Acct #	CK0000405443-01 PO2024080534 HAHN OIL INC	CP-009443	\$3,339.88	\$0.00
EJ2025010008-093	01/08/2025	Fuel for EMS Vehicles - Acct #	CK0000405336-01 PO2024080534 HAHN OIL INC	CP-009443	\$3,339.88	\$0.00
120-0100-520002 Total:					\$6,679.76	\$3,339.88
120-0100-520003 Supplies - Uniforms						
PR2025010001-011	01/03/2025	Gross: 2025/01/03			\$14,200.00	\$0.00
120-0100-520003 Total:					\$14,200.00	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2025010048-335	01/22/2025	Repairs to EMS Vehicles from	CK0000405740-01 PO2024080382 SHRIVER TIRE SERVICE LL	4636	\$150.00	\$0.00
EJ2025010048-337	01/22/2025	Repairs to EMS Vehicles from	CK0000405740-01 PO2025081270 SHRIVER TIRE SERVICE LL	4674	\$115.00	\$0.00
EJ2025010048-339	01/22/2025	Repairs to EMS Vehicles from	CK0000405740-01 PO2024080382 SHRIVER TIRE SERVICE LL	4143	\$195.00	\$0.00
EJ2025010048-347	01/22/2025	Vehicle Repairs from 141376 -	CK0000405557-01 PO2024080381 ATLANTIC EMERGENCY SO	10920CL	\$2,096.46	\$0.00
EJ2025010048-361	01/22/2025	Vehicles Maintenance from 141	CK0000405574-01 PO2025081271 COSHOCTON COUNTY CO	301178	\$237.27	\$0.00
EJ2025010048-363	01/22/2025	Vehicles Maintenance from 141	CK0000405574-01 PO2025081271 COSHOCTON COUNTY CO	301173	\$353.80	\$0.00
EJ2025010048-365	01/22/2025	Vehicles Maintenance from 141	CK0000405574-01 PO2025081271 COSHOCTON COUNTY CO	301179	\$54.72	\$0.00
EJ2025010048-367	01/22/2025	Vehicles Maintenance from 141	CK0000405574-01 PO2025081271 COSHOCTON COUNTY CO	301190	\$304.21	\$0.00
EJ2025010048-369	01/22/2025	Vehicles Maintenance from 141	CK0000405574-01 PO2025081271 COSHOCTON COUNTY CO	301185	\$413.39	\$0.00
EJ2025010048-411	01/22/2025	Windshield Replacement Medic	CK0000405652-01 PO2025081547 RICHARDSON GLASS SERV	69625	\$347.49	\$0.00
EJ2025010048-415	01/22/2025	Towing EMS Vehicles & Batteri	CK0000405695-01 PO2025081268 PRINCE'S WRECKER SERVI	76297	\$250.00	\$0.00
120-0100-525001 Total:					\$4,517.34	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2025010008-155	01/08/2025	Fire Alarm Monitoring from 140	CK0000405353-01 PO2024080781 HOLMES M&M CONSTRUC	3432	\$270.00	\$0.00
EJ2025010008-159	01/08/2025	MARCS radio user fees from 1	CK0000405401-01 PO2024077798 TREASURER, STATE OF O	25RC00548 3rd Qt	\$765.00	\$0.00
EJ2025010048-229	01/22/2025	Warsaw Trash Pick-up - Acct #	CK0000405656-01 PO2024080536 KIMBLE COMPANY	Dec 24 Stmt; Inv. #	\$23.75	\$0.00
EJ2025010048-359	01/22/2025	Copier Lease from 141376 - BI	CK0000405571-01 PO2025081274 BEST CAPITAL LEASING LL	12900	\$118.00	\$0.00
EJ2025010048-401	01/22/2025	Legal Services from 141376 - B	CK0000405605-01 PO2024080698 FISHEL DOWNEY ALBRECH	166	\$500.00	\$0.00
EJ2025010048-403	01/22/2025	Legal Services from 141376 - B	CK0000405605-01 PO2025081278 FISHEL DOWNEY ALBRECH	Bal of Inv. #166	\$550.00	\$0.00
EJ2025010048-417	01/22/2025	EMS Lock Box Fees from 1413	CK0000405719-01 PO2024080537 THE PARK NATIONAL BANK	Dec 2024	\$88.66	\$0.00
120-0100-526000 Total:					\$2,315.41	\$0.00
120-0100-526002 Utilities						
EJ2025010008-171	01/08/2025	West Lafayette Cable - #13405	CK0000405402-01 PO2024080535 CHARTER COMMUNICATIO	134051701122124	\$23.86	\$0.00
EJ2025010008-173	01/08/2025	Acct #287315512710 EMS Cell	CK0000405291-01 PO2024080700 A T & T MOBILITY II LLC	287315512710X12	\$745.00	\$0.00
EJ2025010048-275	01/22/2025	Acct #078-198-404-0-1 Coshoc	CK0000405685-01 PO2025081297 OHIO POWER COMPANY	Bal of 1/7/25 Stmt;	\$273.56	\$0.00
EJ2025010048-277	01/22/2025	West Lafayette Electricity 072-	CK0000405685-01 PO2024080404 OHIO POWER COMPANY	1/14/25 Stmt; 12/1	\$147.02	\$0.00
EJ2025010048-279	01/22/2025	Acct #078-297-650-0-2 Warsa	CK0000405685-01 PO2024080620 OHIO POWER COMPANY	01/07/25 Stmt; 12/	\$281.89	\$0.00
EJ2025010048-281	01/22/2025	Acct #072-193-495-2-4 West L	CK0000405685-01 PO2025081298 OHIO POWER COMPANY	Bal of 1/14/25 Stmt	\$91.00	\$0.00
EJ2025010048-283	01/22/2025	Acct #078-198-404-0-1 Coshoc	CK0000405685-01 PO2024080621 OHIO POWER COMPANY	1/7/25 Stmt; 12/5/2	\$1,055.17	\$0.00
EJ2025010048-285	01/22/2025	Acct #078-297-650-0-2 Warsa	CK0000405685-01 PO2025081296 OHIO POWER COMPANY	Bal of 1/7/25 Stmt;	\$30.20	\$0.00
EJ2025010048-351	01/22/2025	West Lafayette Natural Gas #1	CK0000405573-01 PO2024080615 COLUMBIA GAS OF OHIO L	01/15/25 Stmt; 12/	\$200.10	\$0.00
EJ2025010048-353	01/22/2025	Acct #175027610050001 Cosh	CK0000405573-01 PO2024080618 COLUMBIA GAS OF OHIO L	01/09/25 Stmt; 12/	\$300.00	\$0.00
EJ2025010048-355	01/22/2025	Acct #175027610010005 West	CK0000405573-01 PO2025081295 COLUMBIA GAS OF OHIO L	Bal of 1/15/25 Stmt	\$184.77	\$0.00
EJ2025010048-357	01/22/2025	Acct #175027610050001 Cosh	CK0000405573-01 PO2025081294 COLUMBIA GAS OF OHIO L	Bal of 1/9/25 Stmt;	\$397.07	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-389	01/22/2025	Acct #T24-24143-00 Coshocto	CK0000405578-01 PO2025081292 COSHOCTON WATER DEP	Bal of 01/15/25 St	\$39.49	\$0.00
EJ2025010048-391	01/22/2025	Acct #T24-24143-00 Coshocto	CK0000405578-01 PO2024080619 COSHOCTON WATER DEP	1/15/25 Stmt; 12/1	\$87.12	\$0.00
EJ2025010048-393	01/22/2025	Acct #L01-04735-00 West Lafa	CK0000405578-01 PO2024080435 COSHOCTON WATER DEP	01/15/25 Stmt; 12/	\$35.11	\$0.00
EJ2025010048-395	01/22/2025	Acct #L01-04735-00 West Lafa	CK0000405578-01 PO2025081291 COSHOCTON WATER DEP	Bal of 1/15/25 Stmt	\$15.90	\$0.00
EJ2025010048-445	01/22/2025	Acct #134051301 Warsaw Cabl	CK0000405750-01 PO2025081299 CHARTER COMMUNICATIO	01/07/25 Stmt; 01/	\$302.02	\$0.00
EJ2025010048-447	01/22/2025	Acct #134051801 West Lafayet	CK0000405750-01 PO2025081237 CHARTER COMMUNICATIO	01/07/25 Stmt; 01/	\$179.98	\$0.00
EJ2025010048-449	01/22/2025	EMS Modems for Lifepaks #54	CK0000405758-01 PO2024079827 CELLCO PARTNERSHIP	12/23/24 Stmt; Inv.	\$60.42	\$0.00
120-0100-526002 Total:					\$4,449.68	\$0.00
120-0100-526003 Medical Director Contract						
EJ2025010048-441	01/22/2025	Medical Director from 141376 -	CK0000405731-01 PO2024079978 ROSKOS INC	01/07/25 Inv	\$5,000.00	\$0.00
120-0100-526003 Total:					\$5,000.00	\$0.00
120-0100-526004 Billing Service Contract						
EJ2025010048-413	01/22/2025	Medical Billing Service from 14	CK0000405680-01 PO2024080405 MEDBILL RESOURCES CO	10288; Dec 2024	\$7,775.00	\$0.00
120-0100-526004 Total:					\$7,775.00	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2025010048-409	01/22/2025	2025 COTS Operational Suppo	CK0000405600-01 PO2025081488 CENTRAL OHIO TRAUMA S	COTSEMS2508	\$1,000.00	\$0.00
120-0100-540000 Total:					\$1,000.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$462,139.56	\$3,339.88
Fund: 120 Total:					\$462,139.56	\$3,339.88
130-0100-510200 SALARIES						
PR2025010001-084	01/03/2025	Gross: 2025/01/03			\$121.80	\$0.00
PR2025010002-080	01/17/2025	Gross: 2025/01/17			\$511.52	\$0.00
PR2025010003-082	01/31/2025	Gross: 2025/01/31			\$511.52	\$0.00
130-0100-510200 Total:					\$1,144.84	\$0.00
130-0100-511000 OPERS						
EJ2025010050-021	01/24/2025	Matching for OPERS HEALTH	CK2025000032-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$17.05	\$0.00
EJ2025010050-047	01/24/2025	Matching for OPERS HEALTH	CK2025000032-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$17.05	\$0.00
130-0100-511000 Total:					\$34.10	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025010002-089	01/03/2025	Matching for MEDICARE (MED	CK2024000419-73 ELECTRONIC TRANSFER	Inv_162659	\$1.65	\$0.00
EJ2025010025-149	01/17/2025	Matching for MEDICARE (MED	CK2025000013-70 ELECTRONIC TRANSFER	Inv_163354	\$6.95	\$0.00
EJ2025010056-063	01/31/2025	Matching for MEDICARE (MED	CK2025000041-71 ELECTRONIC TRANSFER	Inv_163972	\$6.95	\$0.00
130-0100-511500 Total:					\$15.55	\$0.00
130-0100-547000 EPA Remittance Fees						
EJ2025010048-589	01/22/2025	Landfill Remittance Fees (Solid	CK0000405700-01 PO2025081381 OHIO EPA	1690016	\$27,500.00	\$0.00
130-0100-547000 Total:					\$27,500.00	\$0.00
Solid Waste Fund Totals:					\$28,694.49	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
130-0200-510200 Salaries						
PR2025010001-083	01/03/2025	Gross: 2025/01/03			\$121.80	\$0.00
130-0200-510200	Total:				\$121.80	\$0.00
130-0200-511000 OPERS						
EJ2025010050-013	01/24/2025	Matching for OPERS HEALTH	CK2025000032-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$17.05	\$0.00
EJ2025010050-037	01/24/2025	Matching for OPERS HEALTH	CK2025000032-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$17.05	\$0.00
130-0200-511000	Total:				\$34.10	\$0.00
130-0200-511500 Medicare						
EJ2025010002-145	01/03/2025	Matching for MEDICARE (MED	CK2024000419-72 ELECTRONIC TRANSFER	Inv_162659	\$1.65	\$0.00
130-0200-511500	Total:				\$1.65	\$0.00
CFLP Totals:					\$157.55	\$0.00
Fund: 130 Total:					\$28,852.04	\$0.00
131-0100-510200 Salaries						
PR2025010001-040	01/03/2025	Gross: 2025/01/03			\$1,742.30	\$0.00
PR2025010002-039	01/17/2025	Gross: 2025/01/17			\$1,736.37	\$0.00
PR2025010003-041	01/31/2025	Gross: 2025/01/31			\$1,736.37	\$0.00
131-0100-510200	Total:				\$5,215.04	\$0.00
131-0100-511000 OPERS						
EJ2025010050-025	01/24/2025	Matching for OPERS HEALTH	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$243.92	\$0.00
EJ2025010050-039	01/24/2025	Matching for OPERS HEALTH	CK2025000032-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$243.92	\$0.00
131-0100-511000	Total:				\$487.84	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2025010004-047	01/08/2025	January 2025 Plan C from 140	CK0000405270-46 Grant K. Daugherty	Inv_638711509886	\$1,165.87	\$0.00
131-0100-511300	Total:				\$1,165.87	\$0.00
131-0100-511500 Medicare						
EJ2025010002-013	01/03/2025	Matching for MEDICARE (MED	CK2024000419-37 ELECTRONIC TRANSFER	Inv_162659	\$23.39	\$0.00
EJ2025010025-055	01/17/2025	Matching for MEDICARE (MED	CK2025000013-38 ELECTRONIC TRANSFER	Inv_163354	\$23.44	\$0.00
EJ2025010056-091	01/31/2025	Matching for MEDICARE (MED	CK2025000041-37 ELECTRONIC TRANSFER	Inv_163972	\$23.44	\$0.00
131-0100-511500	Total:				\$70.27	\$0.00
131-0100-520000 Supplies						
EJ2025010048-083	01/22/2025	SUPER - Supplies (HSTS) from	CK0000405546-01 PO2025081384 AUER ACE HARDWARE	608607	\$150.16	\$0.00
131-0100-520000	Total:				\$150.16	\$0.00
131-0100-540000 Other Expense						
EJ2025010048-629	01/22/2025	SUPER - Oth Exp Ohio EPA Gr	CK0000405732-01 PO2025081388 ROXSOL LLC	5637	\$14,822.00	\$0.00
131-0100-540000	Total:				\$14,822.00	\$0.00
131-0100-547000 Remittance Fees						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025010048-585	01/22/2025	State Remittance Fees (HSTS)	CK0000405705-01	PO2025081385 TREASURER, STATE OF O	108202501082025	\$592.00	\$0.00
131-0100-547000 Total:					\$592.00	\$0.00	
FUNDDEPT: 1310100 Totals:					\$22,503.18	\$0.00	
Fund: 131 Total:					\$22,503.18	\$0.00	
132-0100-510200 SALARIES							
PR2025010002-052	01/17/2025	Gross: 2025/01/17			\$1,395.90	\$0.00	
EJC2025010005-012	01/29/2025	VIP07 Charged wrong account			\$1,787.80	\$0.00	
PR2025010003-051	01/31/2025	Gross: 2025/01/31			\$1,395.90	\$0.00	
132-0100-510200 Total:					\$4,579.60	\$0.00	
132-0100-511000 OPERS							
EJC2025010005-013	01/29/2025	VIP07 Charged wrong account			\$489.38	\$0.00	
132-0100-511000 Total:					\$489.38	\$0.00	
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE							
EJC2025010005-014	01/29/2025	VIP07 Charged wrong account			\$1,095.51	\$0.00	
132-0100-511300 Total:					\$1,095.51	\$0.00	
132-0100-511500 MEDICARE TAX							
EJ2025010025-013	01/17/2025	Matching for MEDICARE (MED	CK2025000013-49 ELECTRONIC TRANSFER	Inv_163354	\$19.26	\$0.00	
EJC2025010005-015	01/29/2025	VIP07 Charged wrong account			\$24.52	\$0.00	
EJ2025010056-135	01/31/2025	Matching for MEDICARE (MED	CK2025000041-49 ELECTRONIC TRANSFER	Inv_163972	\$19.26	\$0.00	
132-0100-511500 Total:					\$63.04	\$0.00	
132-0100-520000 OTHER DIRECT COSTS							
EJC2025010005-016	01/29/2025	VIP07 Charged wrong account			\$45.00	\$0.00	
132-0100-520000 Total:					\$45.00	\$0.00	
FY25 PHEP Totals:					\$6,272.53	\$0.00	
132-0300-510200 Salaries							
PR2025010001-053	01/03/2025	Gross: 2025/01/03			\$1,787.80	\$0.00	
EJC2025010005-004	01/29/2025	VIP07 Charged wrong account			\$0.00	\$1,787.80	
132-0300-510200 Total:					\$1,787.80	\$1,787.80	
132-0300-511000 OPERS							
EJ2025010050-001	01/24/2025	Matching for OPERS HEALTH	CK2025000032-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162689	\$250.29	\$0.00	
EJ2025010050-045	01/24/2025	Matching for OPERS HEALTH	CK2025000032-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162062	\$239.09	\$0.00	
EJC2025010005-005	01/29/2025	VIP07 Charged wrong account			\$0.00	\$489.38	
132-0300-511000 Total:					\$489.38	\$489.38	
132-0300-511300 Health/LF/Dental Ins							
EJ2025010004-007	01/08/2025	January 2025 Plan A from 140	CK0000405270-06 Grant K. Daugherty	Inv_638711509886	\$1,095.51	\$0.00	
EJC2025010005-006	01/29/2025	VIP07 Charged wrong account			\$0.00	\$1,095.51	
132-0300-511300 Total:					\$1,095.51	\$1,095.51	

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0300-511500 Medicare						
EJ2025010002-147	01/03/2025	Matching for MEDICARE (MED	CK2024000419-48 ELECTRONIC TRANSFER	Inv_162659	\$24.52	\$0.00
EJC2025010005-007	01/29/2025	VIP07 Charged wrong account			\$0.00	\$24.52
132-0300-511500 Total:					\$24.52	\$24.52
132-0300-520000 Other Direct Costs						
EJ2025010008-571	01/08/2025	MARC's Radios from 140889 -	CK0000405403-01 PO2024078073 TREASURER, STATE OF O	25RC01950	\$45.00	\$0.00
EJC2025010005-008	01/29/2025	VIP07 Charged wrong account			\$0.00	\$45.00
132-0300-520000 Total:					\$45.00	\$45.00
FUNDDEPT: 1320300 Totals:					\$3,442.21	\$3,442.21
Fund: 132 Total:					\$9,714.74	\$3,442.21
140-0100-510200 SALARIES						
PR2025010001-060	01/03/2025	Gross: 2025/01/03			\$2,277.52	\$0.00
PR2025010002-058	01/17/2025	Gross: 2025/01/17			\$2,542.12	\$0.00
PR2025010003-059	01/31/2025	Gross: 2025/01/31			\$2,449.72	\$0.00
140-0100-510200 Total:					\$7,269.36	\$0.00
140-0100-511000 OPERS						
EJ2025010050-173	01/24/2025	Matching for OPERS PENSIO	CK2025000032-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$318.85	\$0.00
EJ2025010050-219	01/24/2025	Matching for OPERS PENSIO	CK2025000032-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$329.43	\$0.00
140-0100-511000 Total:					\$648.28	\$0.00
140-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-055	01/08/2025	January 2025 Plan A from 140	CK0000405270-23 Grant K. Daugherty	Inv_638711509886	\$1,533.71	\$0.00
140-0100-511300 Total:					\$1,533.71	\$0.00
140-0100-511500 MEDICARE						
EJ2025010002-091	01/03/2025	Matching for MEDICARE (MED	CK2024000419-54 ELECTRONIC TRANSFER	Inv_162659	\$31.24	\$0.00
EJ2025010025-047	01/17/2025	Matching for MEDICARE (MED	CK2025000013-54 ELECTRONIC TRANSFER	Inv_163354	\$35.08	\$0.00
EJ2025010056-089	01/31/2025	Matching for MEDICARE (MED	CK2025000041-55 ELECTRONIC TRANSFER	Inv_163972	\$33.74	\$0.00
140-0100-511500 Total:					\$100.06	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2025010009-040	01/08/2025	Void Pmt for Inv CP-009439 Ln	CK0000405336-01 PO2024078102 HAHN OIL INC	CP-009439	\$0.00	\$48.55
EJ2025010011-017	01/08/2025	Fuel vehicle / generator from 1	CK0000405443-01 PO2024078102 HAHN OIL INC	CP-009439	\$48.55	\$0.00
EJ2025010008-125	01/08/2025	Fuel vehicle / generator from 1	CK0000405336-01 PO2024078102 HAHN OIL INC	CP-009439	\$48.55	\$0.00
EJ2025010048-461	01/22/2025	Firest net cell phones from 141	CK0000405552-01 PO2024078101 A T & T MOBILITY II LLC	287319070970X12	\$80.16	\$0.00
140-0100-526000 Total:					\$177.26	\$48.55
Emergency Management Totals:					\$9,728.67	\$48.55
Fund: 140 Total:					\$9,728.67	\$48.55
150-0100-510200 SALARIES						
PR2025010001-023	01/03/2025	Gross: 2025/01/03			\$59,492.94	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010002-021	01/17/2025	Gross: 2025/01/17			\$69,322.83	\$0.00
PR2025010003-021	01/31/2025	Gross: 2025/01/31			\$62,831.14	\$0.00
150-0100-510200 Total:					\$191,646.91	\$0.00
150-0100-511000 OPERS						
EJ2025010050-065	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162031	\$7,666.84	\$0.00
EJ2025010050-077	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162662	\$8,182.32	\$0.00
EJ2025010050-127	01/24/2025	Matching for OPERS PENSIO	CK2025000032-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$2,000.15	\$0.00
EJ2025010050-279	01/24/2025	Matching for OPERS PENSIO	CK2025000032-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$1,873.52	\$0.00
150-0100-511000 Total:					\$19,722.83	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025010004-073	01/08/2025	January 2025 Plan A from 140	CK0000405270-24 Grant K. Daugherty	Inv_638711509886	\$10,416.65	\$0.00
EJ2025010004-093	01/08/2025	January 2025 Plan C from 140	CK0000405270-47 Grant K. Daugherty	Inv_638711509886	\$10,734.75	\$0.00
150-0100-511300 Total:					\$21,151.40	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2025010002-007	01/03/2025	Matching for MEDICARE (MED	CK2024000419-22 ELECTRONIC TRANSFER	Inv_162659	\$843.09	\$0.00
EJ2025010025-033	01/17/2025	Matching for MEDICARE (MED	CK2025000013-21 ELECTRONIC TRANSFER	Inv_163354	\$983.64	\$0.00
EJ2025010056-101	01/31/2025	Matching for MEDICARE (MED	CK2025000041-21 ELECTRONIC TRANSFER	Inv_163972	\$889.52	\$0.00
150-0100-511500 Total:					\$2,716.25	\$0.00
150-0100-520000 SUPPLIES						
EJ2025010013-005	01/08/2025	Supplies from 141184 - ADD'L	CK0000405448-01 PO2024080582 QUILL CORPORATION	5527966 41982953	\$284.87	\$0.00
EJ2025010008-191	01/08/2025	Supplies from 140889 - BILL R	CK0000405328-01 PO2024080583 CARD MEMBER SERVICE	visa64758-121824	\$233.50	\$0.00
EJ2025010008-231	01/08/2025	Supplies from 140889 - BILL R	CK0000405344-01 PO2024079110 FASTENAL COMPANY	ohdov152711-1223	\$36.83	\$0.00
EJ2025010008-257	01/08/2025	Supplies from 140889 - BILL R	CK0000405413-01 PO2024078552 CAPITAL ONE NA	walmart617685-12	\$346.97	\$0.00
EJ2025010048-879	01/22/2025	Supplies from 141376 - BILL R	CK0000405604-01 PO2024080691 CARD MEMBER SERVICE	VISA-123124	\$683.16	\$0.00
EJ2025010048-895	01/22/2025	Supplies from 141376 - BILL R	CK0000405696-01 PO2024080582 QUILL CORPORATION	5527966-4212362	\$131.07	\$0.00
150-0100-520000 Total:					\$1,716.40	\$0.00
150-0100-521000 EQUIPMENT						
EJ2025010008-193	01/08/2025	Equipment from 140889 - BILL	CK0000405328-01 PO2024079819 CARD MEMBER SERVICE	visa64758-121824	\$358.00	\$0.00
EJ2025010008-263	01/08/2025	Equipment from 140889 - BILL	CK0000405406-01 PO2024080073 U S BANCORP EQUIPMENT	544643273-12142	\$319.29	\$0.00
150-0100-521000 Total:					\$677.29	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2025010008-243	01/08/2025	Uniforms from 140889 - BILL R	CK0000405338-01 PO2024079072 GALLS PARENT HOLDINGS	030032594-12282	\$22.82	\$0.00
EJ2025010008-245	01/08/2025	Uniforms from 140889 - BILL R	CK0000405338-01 PO2024080451 GALLS PARENT HOLDINGS	030032594-12282	\$737.61	\$0.00
EJ2025010048-473	01/22/2025	Uniforms from 141376 - BILL R	CK0000405608-01 PO2025081459 DESIGNS BY MICHELE LLC	36741-011225	\$80.00	\$0.00
EJ2025010048-887	01/22/2025	Uniforms from 141376 - BILL R	CK0000405622-01 PO2024080451 GALLS PARENT HOLDINGS	030042550-12302	\$510.92	\$0.00
EJ2025010048-893	01/22/2025	Uniforms from 141376 - BILL R	CK0000405801-01 PO2024080390 MCCURDY, RAE LYNN	mccurdy103024	\$99.90	\$0.00
150-0100-521002 Total:					\$1,451.25	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2025010048-889	01/22/2025	Equipment - New Cruiser from	CK0000405674-01 PO2025081666 M W MOTORS INC	jeff.drennen-jeep-0	\$24,961.50	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-521006 Total:					\$24,961.50	\$0.00
150-0100-521007 Equipment- Computer						
EJ2025010008-207	01/08/2025	Computers from 140889 - BILL	CK0000405317-01 PO2024079899 CDW GOVERNMENT INC	ab85k7e-121124	\$617.18	\$0.00
EJ2025010008-209	01/08/2025	Computers from 140889 - BILL	CK0000405317-01 PO2024077719 CDW GOVERNMENT INC	ab85k7e-121124	\$336.10	\$0.00
EJ2025010048-027	01/22/2025	Computers from 141376 - BILL	CK0000405591-01 PO2024077719 CDW GOVERNMENT INC	ac12c7v-123124	\$364.56	\$0.00
150-0100-521007 Total:					\$1,317.84	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2025010008-179	01/08/2025	Contract Services from 140889	CK0000405285-01 PO2024079557 CHARTER COMMUNICATIO	spectrum12132-12	\$39.71	\$0.00
EJ2025010008-181	01/08/2025	Contract Servies from 140889 -	CK0000405285-01 PO2024080692 CHARTER COMMUNICATIO	spectrum12132-12	\$1.48	\$0.00
EJ2025010048-037	01/22/2025	Contract Services from 141376	CK0000405636-01 PO2024080551 VISUAL EDGE IT INC	24ar2343101-0102	\$286.27	\$0.00
EJ2025010048-457	01/22/2025	Contract Services from 141376	CK0000405552-01 PO2024079820 A T & T MOBILITY II LLC	287315498198x12	\$649.95	\$0.00
EJ2025010048-875	01/22/2025	Contract Services from 141376	CK0000405604-01 PO2024079285 CARD MEMBER SERVICE	VISA-123124	\$214.21	\$0.00
EJ2025010048-877	01/22/2025	Contract Services from 141376	CK0000405604-01 PO2024080452 CARD MEMBER SERVICE	VISA123124	\$123.28	\$0.00
EJ2025010048-885	01/22/2025	Contract Services from 141376	CK0000405583-01 PO2025081484 REGIONAL AIRPORT AUTH	jan2025-010625	\$500.00	\$0.00
150-0100-526000 Total:					\$1,814.90	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2025010008-235	01/08/2025	Others from 140889 - BILL RU	CK0000405334-01 PO2024078553 FRONTIER POWER COMPA	frontier516300-121	\$41.75	\$0.00
EJ2025010008-249	01/08/2025	Others from 140889 - BILL RU	CK0000405393-01 PO2024080453 SPRINT PRINT INC	11447-123024	\$1,005.00	\$0.00
EJ2025010048-257	01/22/2025	Others from 141376 - BILL RU	CK0000405669-01 PO2024080664 STYX ACQUISITION LLC	1316-011425	\$41.15	\$0.00
EJ2025010048-435	01/22/2025	Others from 141376 - BILL RU	CK0000405725-01 PO2024080453 SPRINT PRINT INC	11454-010225	\$97.50	\$0.00
150-0100-540000 Total:					\$1,185.40	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2025010008-255	01/08/2025	TRAINING from 140889 - BILL	CK0000405390-01 PO2024080741 OHIO TACTICAL OFFICERS	2024-3505-91024	\$150.00	\$0.00
EJ2025010053-002	01/24/2025	Void Pmt for Inv 2024-3505-91	CK0000405390-01 PO2024080741 OHIO TACTICAL OFFICERS	2024-3505-91024	\$0.00	\$150.00
EJ2025010054-001	01/24/2025	Training from 141896 - CORRE	CK0000405816-01 PO2025081463 STATE OF OHIO	2024-3505-91024	\$150.00	\$0.00
150-0100-540001 Total:					\$300.00	\$150.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2025010009-010	01/08/2025	Void Pmt for Inv cp-009444-12	CK0000405336-01 PO2024080663 HAHN OIL INC	cp-009444-122424	\$0.00	\$3,158.03
EJ2025010011-003	01/08/2025	Gasoline from 141190 - Reprint	CK0000405443-01 PO2024080663 HAHN OIL INC	cp-009444-122424	\$3,158.03	\$0.00
EJ2025010008-095	01/08/2025	Gasoline from 140889 - BILL R	CK0000405336-01 PO2024080663 HAHN OIL INC	cp-009444-122424	\$3,158.03	\$0.00
150-0100-540002 Total:					\$6,316.06	\$3,158.03
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2025010008-225	01/08/2025	Vehicle Maintenance from 140	CK0000405306-01 PO2024079558 COSHOCTON COUNTY CO	301167-121924	\$54.72	\$0.00
EJ2025010048-387	01/22/2025	Vehicle Maintenance from 141	CK0000405574-01 PO2025081466 COSHOCTON COUNTY CO	301191-11525	\$1,987.67	\$0.00
150-0100-540003 Total:					\$2,042.39	\$0.00
Sheriff's Rotary Totals:					\$277,020.42	\$3,308.03
150-0200-510200 SALARIES						
PR2025010001-051	01/03/2025	Gross: 2025/01/03			\$988.24	\$0.00
PR2025010002-049	01/17/2025	Gross: 2025/01/17			\$1,017.76	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010003-048	01/31/2025	Gross: 2025/01/31			\$1,017.76	\$0.00
150-0200-510200 Total:					\$3,023.76	\$0.00
150-0200-511000 OPERS						
EJ2025010050-193	01/24/2025	Matching for OPERS PENSIO	CK2025000032-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$138.35	\$0.00
EJ2025010050-217	01/24/2025	Matching for OPERS PENSIO	CK2025000032-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$138.35	\$0.00
150-0200-511000 Total:					\$276.70	\$0.00
150-0200-511500 MEDICARE						
EJ2025010002-079	01/03/2025	Matching for MEDICARE (MED	CK2024000419-46 ELECTRONIC TRANSFER	Inv_162659	\$14.33	\$0.00
EJ2025010025-065	01/17/2025	Matching for MEDICARE (MED	CK2025000013-45 ELECTRONIC TRANSFER	Inv_163354	\$14.76	\$0.00
EJ2025010056-043	01/31/2025	Matching for MEDICARE (MED	CK2025000041-44 ELECTRONIC TRANSFER	Inv_163972	\$14.76	\$0.00
150-0200-511500 Total:					\$43.85	\$0.00
150-0200-521000 EQUIPMENT						
EJ2025010048-455	01/22/2025	Equipment from 141376 - BILL	CK0000405552-01 PO2024077686 A T & T MOBILITY II LLC	287315498198x12	\$34.24	\$0.00
150-0200-521000 Total:					\$34.24	\$0.00
Warsaw Rotary Totals:					\$3,378.55	\$0.00
150-0300-510200 Salaries						
PR2025010001-068	01/03/2025	Gross: 2025/01/03			\$976.30	\$0.00
PR2025010002-081	01/17/2025	Gross: 2025/01/17			\$552.20	\$0.00
PR2025010003-083	01/31/2025	Gross: 2025/01/31			\$1,429.72	\$0.00
150-0300-510200 Total:					\$2,958.22	\$0.00
150-0300-511000 OPERS						
EJ2025010050-133	01/24/2025	Matching for OPERS PENSIO	CK2025000032-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$136.68	\$0.00
EJ2025010050-255	01/24/2025	Matching for OPERS PENSIO	CK2025000032-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$253.01	\$0.00
150-0300-511000 Total:					\$389.69	\$0.00
150-0300-511500 Medicare						
EJ2025010002-055	01/03/2025	Matching for MEDICARE (MED	CK2024000419-60 ELECTRONIC TRANSFER	Inv_162659	\$14.16	\$0.00
EJ2025010025-119	01/17/2025	Matching for MEDICARE (MED	CK2025000013-71 ELECTRONIC TRANSFER	Inv_163354	\$8.01	\$0.00
EJ2025010056-129	01/31/2025	Matching for MEDICARE (MED	CK2025000041-72 ELECTRONIC TRANSFER	Inv_163972	\$20.73	\$0.00
150-0300-511500 Total:					\$42.90	\$0.00
Cosh City Schools Rotary Totals:					\$3,390.81	\$0.00
150-0400-510200 Salaries						
PR2025010001-094	01/03/2025	Gross: 2025/01/03			\$1,872.00	\$0.00
PR2025010002-094	01/17/2025	Gross: 2025/01/17			\$1,744.80	\$0.00
PR2025010003-095	01/31/2025	Gross: 2025/01/31			\$1,763.20	\$0.00
150-0400-510200 Total:					\$5,380.00	\$0.00
150-0400-511000 OPERS						
EJ2025010050-057	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162662	\$338.83	\$0.00
EJ2025010050-075	01/24/2025	Matching for OPERS LAW ENF	CK2025000032-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162031	\$423.54	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0400-511000 Total:					\$762.37	\$0.00
150-0400-511300 Health/Life/Dental						
EJ2025010004-031	01/08/2025	January 2025 Plan A from 140	CK0000405270-25 Grant K. Daugherty	Inv_638711509886	\$2,191.01	\$0.00
150-0400-511300 Total:					\$2,191.01	\$0.00
150-0400-511500 Medicare						
EJ2025010002-065	01/03/2025	Matching for MEDICARE (MED	CK2024000419-77 ELECTRONIC TRANSFER	Inv_162659	\$25.11	\$0.00
EJ2025010025-039	01/17/2025	Matching for MEDICARE (MED	CK2025000013-76 ELECTRONIC TRANSFER	Inv_163354	\$23.47	\$0.00
EJ2025010056-045	01/31/2025	Matching for MEDICARE (MED	CK2025000041-76 ELECTRONIC TRANSFER	Inv_163972	\$23.72	\$0.00
150-0400-511500 Total:					\$72.30	\$0.00
RVSD-SRO Totals:					\$8,405.68	\$0.00
Fund: 150 Total:					\$292,195.46	\$3,308.03
151-0100-510200 Salaries						
PR2025010002-073	01/17/2025	Gross: 2025/01/17			\$992.00	\$0.00
PR2025010003-075	01/31/2025	Gross: 2025/01/31			\$992.00	\$0.00
151-0100-510200 Total:					\$1,984.00	\$0.00
151-0100-511500 Medicare						
EJ2025010025-043	01/17/2025	Matching for MEDICARE (MED	CK2025000013-63 ELECTRONIC TRANSFER	Inv_163354	\$14.35	\$0.00
EJ2025010056-105	01/31/2025	Matching for MEDICARE (MED	CK2025000041-64 ELECTRONIC TRANSFER	Inv_163972	\$14.35	\$0.00
151-0100-511500 Total:					\$28.70	\$0.00
151-0100-520000 Supplies						
EJ2025010048-909	01/22/2025	CCW Supplies from 141376 - B	CK0000405748-01 PO2025081453 TOTAL ID SOLUTIONS INC	47035	\$207.00	\$0.00
151-0100-520000 Total:					\$207.00	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025010048-905	01/22/2025	CCW C Serv BCl from 141376	CK0000405747-01 PO2024078837 TREASURER STATE OF OH	0478918	\$216.00	\$0.00
151-0100-526000 Total:					\$216.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$2,435.70	\$0.00
Fund: 151 Total:					\$2,435.70	\$0.00
154-0100-540000 LETF-OTHER						
EJ2025010008-633	01/08/2025	LETF Others Imprest from 140	CK0000405312-01 PO2025081538 COSHOCTON COUNTY SHE	LETF 010625	\$3,000.00	\$0.00
EJ2025010048-215	01/22/2025	LETF Others from 141376 - BIL	CK0000405609-01 PO2025081449 JJT MOTORS INC	JJT 011025	\$250.00	\$0.00
EJ2025010048-899	01/22/2025	LETF Others from 141376 - BIL	CK0000405663-01 PO2025081449 LONESTAR FIRE PROTECTI	6593	\$420.00	\$0.00
EJ2025010048-903	01/22/2025	LETF Others from 141376 - BIL	CK0000405659-01 PO2025081449 LEA AID ACQUISITION COM	1182	\$1,000.00	\$0.00
154-0100-540000 Total:					\$4,670.00	\$0.00
FUNDDEPT: 1540100 Totals:					\$4,670.00	\$0.00
Fund: 154 Total:					\$4,670.00	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
155-0100-535000 ALLOWANCES						
EJ2025010048-953	01/22/2025	Miscellaneous Law Enforceme	CK0000405568-01 PO2025081407 COSHOCTON COUNTY PR	LET2025	\$5,000.00	\$0.00
155-0100-535000 Total:					\$5,000.00	\$0.00
FUNDDEPT: 1550100 Totals:					\$5,000.00	\$0.00
Fund: 155 Total:					\$5,000.00	\$0.00
156-0100-520000 SUPPLIES						
EJ2025010008-205	01/08/2025	Commissary Supplies - Visa fro	CK0000405328-01 PO2024080739 CARD MEMBER SERVICE	0020	\$148.75	\$0.00
EJ2025010008-503	01/08/2025	Commissary Supplies - Keefe f	CK0000405327-01 PO2024079858 KEEFE COMMISSARY NET	1903058	\$560.00	\$0.00
EJ2025010008-505	01/08/2025	Commissary Supplies - Keefe f	CK0000405327-01 PO2024080724 KEEFE COMMISSARY NET	1907977	\$250.00	\$0.00
156-0100-520000 Total:					\$958.75	\$0.00
156-0100-521000 EQUIPMENT						
EJ2025010048-053	01/22/2025	Commissary Equipment - Uline	CK0000405755-01 PO2024080689 ULINE INC	187137806	\$1,154.37	\$0.00
156-0100-521000 Total:					\$1,154.37	\$0.00
156-0100-526000 CONTRACT SERVICES						
EJ2025010048-003	01/22/2025	Commissary Contract Services	CK0000405544-01 PO2025081641 CHARTER COMMUNICATIO	156317101010725	\$209.69	\$0.00
156-0100-526000 Total:					\$209.69	\$0.00
FUNDDEPT: 1560100 Totals:					\$2,322.81	\$0.00
Fund: 156 Total:					\$2,322.81	\$0.00
170-0100-510200 Salaries						
PR2025010001-085	01/03/2025	Gross: 2025/01/03			\$442.25	\$0.00
PR2025010002-082	01/17/2025	Gross: 2025/01/17			\$442.31	\$0.00
PR2025010003-084	01/31/2025	Gross: 2025/01/31			\$442.31	\$0.00
170-0100-510200 Total:					\$1,326.87	\$0.00
170-0100-511000 OPERS						
EJ2025010050-163	01/24/2025	Matching for OPERS PENSIO	CK2025000032-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$61.92	\$0.00
EJ2025010050-259	01/24/2025	Matching for OPERS PENSIO	CK2025000032-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$101.01	\$0.00
170-0100-511000 Total:					\$162.93	\$0.00
170-0100-511500 Medicare Tax						
EJ2025010002-133	01/03/2025	Matching for MEDICARE (MED	CK2024000419-74 ELECTRONIC TRANSFER	Inv_162659	\$6.42	\$0.00
EJ2025010025-017	01/17/2025	Matching for MEDICARE (MED	CK2025000013-72 ELECTRONIC TRANSFER	Inv_163354	\$6.42	\$0.00
EJ2025010056-079	01/31/2025	Matching for MEDICARE (MED	CK2025000041-73 ELECTRONIC TRANSFER	Inv_163972	\$6.42	\$0.00
170-0100-511500 Total:					\$19.26	\$0.00
170-0100-526000 Contract Services						
EJ2025010048-985	01/22/2025	'24 LEXIS NEXIS SUBSCRIPTI	CK0000405662-01 PO2024078753 RELX INC	4255d2klz PAID IN	\$300.00	\$0.00
170-0100-526000 Total:					\$300.00	\$0.00
170-0100-540000 Other Expenses						

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010048-601	01/22/2025	EOY 2% CONSORTIUM 2024	CK0000405598-01 PO2025081668 CO LAW LIBRARY RESOUR	Consortium EOY2	\$862.09	\$0.00
170-0100-540000	Total:				\$862.09	\$0.00
FUNDDEPT: 1700100	Totals:				\$2,671.15	\$0.00
Fund: 170	Total:				\$2,671.15	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2025010001-033	01/03/2025	Gross: 2025/01/03			\$5,597.76	\$0.00
PR2025010002-030	01/17/2025	Gross: 2025/01/17			\$6,013.76	\$0.00
PR2025010003-030	01/31/2025	Gross: 2025/01/31			\$5,805.76	\$0.00
200-0100-510100	Total:				\$17,417.28	\$0.00
200-0100-511000 OPERS						
EJ2025010050-175	01/24/2025	Matching for OPERS PENSIO	CK2025000032-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$783.69	\$0.00
EJ2025010050-281	01/24/2025	Matching for OPERS PENSIO	CK2025000032-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$783.69	\$0.00
200-0100-511000	Total:				\$1,567.38	\$0.00
200-0100-511300 HEALTH INS						
EJ2025010004-045	01/08/2025	January 2025 Plan C from 140	CK0000405270-48 Grant K. Daugherty	Inv_638711509886	\$1,557.36	\$0.00
200-0100-511300	Total:				\$1,557.36	\$0.00
200-0100-511500 MEDICARE						
EJ2025010002-077	01/03/2025	Matching for MEDICARE (MED	CK2024000419-29 ELECTRONIC TRANSFER	Inv_162659	\$77.67	\$0.00
EJ2025010025-051	01/17/2025	Matching for MEDICARE (MED	CK2025000013-27 ELECTRONIC TRANSFER	Inv_163354	\$83.71	\$0.00
EJ2025010056-115	01/31/2025	Matching for MEDICARE (MED	CK2025000041-28 ELECTRONIC TRANSFER	Inv_163972	\$80.69	\$0.00
200-0100-511500	Total:				\$242.07	\$0.00
200-0100-520000 SUPPLIES						
EJ2025010008-403	01/08/2025	Cell Phone Service from 14088	CK0000405410-01 PO2024077966 CELLCO PARTNERSHIP	6101935058	\$133.85	\$0.00
200-0100-520000	Total:				\$133.85	\$0.00
200-0100-520001 POSTAGE						
EJ2025010048-383	01/22/2025	Postage from 141376 - BILL R	CK0000405574-01 PO2024077969 COSHOCTON COUNTY CO	2024-12	\$10.35	\$0.00
200-0100-520001	Total:				\$10.35	\$0.00
200-0100-526001 Disposal Fees						
EJ2025010048-233	01/22/2025	Disposal Fees from 141376 - B	CK0000405656-01 PO2025081417 KIMBLE COMPANY	0013463992	\$163.36	\$0.00
200-0100-526001	Total:				\$163.36	\$0.00
200-0100-527000 ADVERTISING						
EJ2025010008-005	01/08/2025	Quarterly Newsletter and Ads fr	CK0000405293-01 PO2024077971 ALONOVUS CORP	IN193722	\$50.00	\$0.00
200-0100-527000	Total:				\$50.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2025010009-026	01/08/2025	Void Pmt for Inv CP-009438 Ln	CK0000405336-01 PO2024077972 HAHN OIL INC	CP-009438	\$0.00	\$396.40
EJ2025010009-028	01/08/2025	Void Pmt for Inv CP-009447 Ln	CK0000405336-01 PO2024077972 HAHN OIL INC	CP-009447	\$0.00	\$1,257.66

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010011-033	01/08/2025	Fuel from 141190 - Reprint che	CK0000405443-01 PO2024077972 HAHN OIL INC	CP-009438	\$396.40	\$0.00
EJ2025010011-039	01/08/2025	Fuel from 141190 - Reprint che	CK0000405443-01 PO2024077972 HAHN OIL INC	CP-009447	\$1,257.66	\$0.00
EJ2025010008-111	01/08/2025	Fuel from 140889 - BILL RUN	CK0000405336-01 PO2024077972 HAHN OIL INC	CP-009438	\$396.40	\$0.00
EJ2025010008-113	01/08/2025	Fuel from 140889 - BILL RUN	CK0000405336-01 PO2024077972 HAHN OIL INC	CP-009447	\$1,257.66	\$0.00
EJ2025010008-227	01/08/2025	Vehicle Maintenance from 140	CK0000405306-01 PO2024077974 COSHOCTON COUNTY CO	301172	\$34.36	\$0.00
EJ2025010008-405	01/08/2025	Tires from 140889 - BILL RUN	CK0000405310-01 PO2024077973 COSHOCTON CITY TIRE LL	63746	\$502.00	\$0.00
EJ2025010048-379	01/22/2025	Vehicle Maintenance from 141	CK0000405574-01 PO2025081421 COSHOCTON COUNTY CO	301189	\$543.10	\$0.00
EJ2025010048-381	01/22/2025	vehicle maintenance from 1413	CK0000405574-01 PO2025081704 COSHOCTON COUNTY CO	300889	\$998.97	\$0.00
200-0100-540002 Total:					\$5,386.55	\$1,654.06
200-0100-540008 MEMBERSHIPS						
EJ2025010048-613	01/22/2025	2025 AOR Membeship from 14	CK0000405549-01 PO2025081423 ASSOCIATION OF OHIO RE	0995	\$200.00	\$0.00
200-0100-540008 Total:					\$200.00	\$0.00
Ed/Aware Litter Grant Totals:					\$26,728.20	\$1,654.06
Fund: 200 Total:					\$26,728.20	\$1,654.06
209-0400-540000 ATP Other Expense						
EJ2025010048-869	01/22/2025	supplies FDC from 141376 - BI	CK0000405765-01 PO2025081429 BLUE TARP FINANCIAL INC	6526	\$194.63	\$0.00
209-0400-540000 Total:					\$194.63	\$0.00
FUNDDEPT: 2090400 Totals:					\$194.63	\$0.00
Fund: 209 Total:					\$194.63	\$0.00
211-0100-526000 Alternative School						
EJ2025010048-831	01/22/2025	alternative school Dec '24 from	CK0000405592-01 PO2024079686 COSHOCTON COUNTY ALT	DecAltSchool	\$2,100.00	\$0.00
211-0100-526000 Total:					\$2,100.00	\$0.00
Grant Admin SFY 14 Totals:					\$2,100.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2025010001-038	01/03/2025	Gross: 2025/01/03			\$3,131.25	\$0.00
PR2025010002-042	01/17/2025	Gross: 2025/01/17			\$3,131.25	\$0.00
PR2025010003-037	01/31/2025	Gross: 2025/01/31			\$3,131.25	\$0.00
211-0300-510200 Total:					\$9,393.75	\$0.00
211-0300-511000 PROBATION (PERS)						
EJ2025010050-129	01/24/2025	Matching for OPERS PENSIO	CK2025000032-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$438.37	\$0.00
EJ2025010050-209	01/24/2025	Matching for OPERS PENSIO	CK2025000032-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$421.18	\$0.00
211-0300-511000 Total:					\$859.55	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2025010004-041	01/08/2025	January 2025 Plan A from 140	CK0000405270-26 Grant K. Daugherty	Inv_638711509886	\$1,316.49	\$0.00
211-0300-511300 Total:					\$1,316.49	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2025010002-051	01/03/2025	Matching for MEDICARE (MED	CK2024000419-34 ELECTRONIC TRANSFER	Inv_162659	\$43.83	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010025-037	01/17/2025	Matching for MEDICARE (MED	CK2025000013-39 ELECTRONIC TRANSFER	Inv_163354	\$43.83	\$0.00
EJ2025010056-111	01/31/2025	Matching for MEDICARE (MED	CK2025000041-34 ELECTRONIC TRANSFER	Inv_163972	\$43.83	\$0.00
211-0300-511500 Total:					\$131.49	\$0.00
211-0300-530000 TRAVEL						
EJ2025010009-016	01/08/2025	Void Pmt for Inv CP-009435 Ln	CK0000405336-01 PO2024080489 HAHN OIL INC	CP-009435	\$0.00	\$2.39
EJ2025010009-018	01/08/2025	Void Pmt for Inv CP-009435 Ln	CK0000405336-01 PO2024079496 HAHN OIL INC	CP-009435	\$0.00	\$34.39
EJ2025010009-022	01/08/2025	Void Pmt for Inv CP-009435 Ln	CK0000405336-01 PO2024080489 HAHN OIL INC	CP-009435	\$0.00	\$44.67
EJ2025010011-007	01/08/2025	fuel Steve from 141190 - Repri	CK0000405443-01 PO2024079496 HAHN OIL INC	CP-009435	\$34.39	\$0.00
EJ2025010011-009	01/08/2025	fuel/wash Heather from 141190	CK0000405443-01 PO2024080489 HAHN OIL INC	CP-009435	\$44.67	\$0.00
EJ2025010011-015	01/08/2025	fuel Steve from 141190 - Repri	CK0000405443-01 PO2024080489 HAHN OIL INC	CP-009435	\$2.39	\$0.00
EJ2025010008-101	01/08/2025	fuel Steve from 140889 - BILL	CK0000405336-01 PO2024080489 HAHN OIL INC	CP-009435	\$2.39	\$0.00
EJ2025010008-103	01/08/2025	fuel Steve from 140889 - BILL	CK0000405336-01 PO2024079496 HAHN OIL INC	CP-009435	\$34.39	\$0.00
EJ2025010008-107	01/08/2025	fuel/wash Heather from 140889	CK0000405336-01 PO2024080489 HAHN OIL INC	CP-009435	\$44.67	\$0.00
211-0300-530000 Total:					\$162.90	\$81.45
Probation SFY14 Totals:					\$11,864.18	\$81.45
211-0350-510200 Salaries						
PR2025010001-049	01/03/2025	Gross: 2025/01/03			\$3,010.00	\$0.00
EJC2025010003-001	01/08/2025	VIP03 Charged wrong account			\$0.00	\$735.93
EJ2025010004-057	01/08/2025	January 2025 Plan A from 140	CK0000405270-27 Grant K. Daugherty	Inv_638711509886	\$735.93	\$0.00
PR2025010002-048	01/17/2025	Gross: 2025/01/17			\$3,010.00	\$0.00
PR2025010003-049	01/31/2025	Gross: 2025/01/31			\$3,010.00	\$0.00
211-0350-510200 Total:					\$9,765.93	\$735.93
211-0350-511000 OPERS						
EJ2025010050-153	01/24/2025	Matching for OPERS PENSIO	CK2025000032-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$421.40	\$0.00
EJ2025010050-317	01/24/2025	Matching for OPERS PENSIO	CK2025000032-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$210.70	\$0.00
211-0350-511000 Total:					\$632.10	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJC2025010003-002	01/08/2025	VIP03 Charged wrong account			\$735.93	\$0.00
211-0350-511300 Total:					\$735.93	\$0.00
211-0350-511500 Medicare						
EJ2025010002-075	01/03/2025	Matching for MEDICARE (MED	CK2024000419-44 ELECTRONIC TRANSFER	Inv_162659	\$43.64	\$0.00
EJ2025010025-151	01/17/2025	Matching for MEDICARE (MED	CK2025000013-44 ELECTRONIC TRANSFER	Inv_163354	\$42.80	\$0.00
EJ2025010056-007	01/31/2025	Matching for MEDICARE (MED	CK2025000041-45 ELECTRONIC TRANSFER	Inv_163972	\$42.80	\$0.00
211-0350-511500 Total:					\$129.24	\$0.00
Resource Center Totals:					\$11,263.20	\$735.93
211-0400-520001 MISC						
EJ2025010008-293	01/08/2025	cell phones from 140889 - BILL	CK0000405412-01 PO2024077626 CELLCO PARTNERSHIP	6101119284	\$147.27	\$0.00
211-0400-520001 Total:					\$147.27	\$0.00
211-0400-526001 Contract Services- Pooled Funds						

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025010048-873	01/22/2025	DNplacement Nov.Dec 24 from	CK0000405793-01	PO2025081200 COSHOCTON COUNTY BO	A0002-25	\$2,397.65	\$0.00
211-0400-526001 Total:					\$2,397.65	\$0.00	
Placement SFY14 Totals:					\$2,544.92	\$0.00	
211-0700-530000 TRAVEL							
EJ2025010013-003	01/08/2025	Intercourt Reg Berry from 1411	CK0000405445-01	PO2025081522 CENTURY NATIONAL BANK	BerryIntercourtReg	\$285.00	\$0.00
211-0700-530000 Total:					\$285.00	\$0.00	
Training SFY14 Totals:					\$285.00	\$0.00	
211-0800-526000 Contract Services							
EJ2025010048-833	01/22/2025	NPP classes Dec '24 from 141	CK0000405575-01	PO2024079499 COSHOCTON BEHAVIORAL	Dec24NPP	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00	
Fam & Child First SFY14 Totals:					\$400.00	\$0.00	
Fund: 211 Total:					\$28,457.30	\$817.38	
222-0100-521000 Equipment							
EJ2025010007-011	01/06/2025	Ventrac, Mulcher, Drop Spread	CK0000405280-01	PO2024080684 HOLMES RENTAL STATION	157000	\$342.00	\$0.00
EJ2025010007-013	01/06/2025	Ventrac, Mulcher, Drop Spread	CK0000405280-01	PO2024080684 HOLMES RENTAL STATION	156999	\$6,095.00	\$0.00
EJ2025010007-015	01/06/2025	Ventrac, Mulcher, Drop Spread	CK0000405280-01	PO2024080684 HOLMES RENTAL STATION	156998	\$35,086.73	\$0.00
EJ2025010034-001	01/15/2025	4 round tables/ 32 chairs from	CK2025000020-01	PO2024080771 THE HUNTINGTON NATION	Dec	\$1,142.75	\$0.00
222-0100-521000 Total:					\$42,666.48	\$0.00	
222-0100-526000 Contract Services							
EJ2025010021-003	01/13/2025	Broadband wireless contract fr	CK0000405513-01	PO2022072575 OHIO TT COSHOCTON PRO 2		\$2,500,000.00	\$0.00
EJ2025010048-597	01/22/2025	Landcover and Parcel Program	CK0000405768-01	PO2024080158 WOOLPERT INC	PTIN0034737	\$23,416.86	\$0.00
222-0100-526000 Total:					\$2,523,416.86	\$0.00	
FUNDDEPT: 2220100 Totals:					\$2,566,083.34	\$0.00	
Fund: 222 Total:					\$2,566,083.34	\$0.00	
240-0240-521000 EQUIPMENT							
EJ2025010048-349	01/22/2025	AirPAK Repair from 141376 - B	CK0000405557-01	PO2025081549 ATLANTIC EMERGENCY SO	15400ss-1	\$99.00	\$0.00
240-0240-521000 Total:					\$99.00	\$0.00	
240-0240-540000 OTHER EXPENSES							
EJ2025010008-575	01/08/2025	EOC tv from 140889 - BILL RU	CK0000405340-01	PO2024078098 CHARTER COMMUNICATIO	0112171121924	\$135.37	\$0.00
EJ2025010048-929	01/22/2025	EOC tv from 141376 - BILL RU	CK0000405625-01	PO2024078098 CHARTER COMMUNICATIO	0112171121924	\$135.37	\$0.00
EJ2025010048-931	01/22/2025	2205 EMAO Membership Dues	CK0000405701-01	PO2025081552 EMERGENCY MANAGEMEN	NA	\$400.00	\$0.00
240-0240-540000 Total:					\$670.74	\$0.00	
FUNDDEPT: 2400240 Totals:					\$769.74	\$0.00	
Fund: 240 Total:					\$769.74	\$0.00	

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010001-079	01/03/2025	Gross: 2025/01/03			\$1,315.01	\$0.00
PR2025010002-076	01/17/2025	Gross: 2025/01/17			\$1,315.01	\$0.00
PR2025010003-079	01/31/2025	Gross: 2025/01/31			\$1,315.02	\$0.00
244-0100-510200 Total:					\$3,945.04	\$0.00
244-0100-511000 OPERS						
EJC2025010002-001	01/02/2025	VIP02 Charged wrong account			\$0.00	\$3.36
EJ2025010050-159	01/24/2025	Matching for OPERS PENSIO	CK2025000032-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$184.11	\$0.00
EJ2025010050-263	01/24/2025	Matching for OPERS PENSIO	CK2025000032-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$177.89	\$0.00
244-0100-511000 Total:					\$362.00	\$3.36
244-0100-511500 MEDICARE						
EJ2025010002-081	01/03/2025	Matching for MEDICARE (MED	CK2024000419-69 ELECTRONIC TRANSFER	Inv_162659	\$18.26	\$0.00
EJ2025010025-081	01/17/2025	Matching for MEDICARE (MED	CK2025000013-68 ELECTRONIC TRANSFER	Inv_163354	\$18.26	\$0.00
EJ2025010056-083	01/31/2025	Matching for MEDICARE (MED	CK2025000041-67 ELECTRONIC TRANSFER	Inv_163972	\$18.26	\$0.00
244-0100-511500 Total:					\$54.78	\$0.00
FUNDDEPT: 2440100 Totals:					\$4,361.82	\$3.36
Fund: 244 Total:					\$4,361.82	\$3.36
245-0100-510200 SALARIES						
PR2025010002-085	01/17/2025	Gross: 2025/01/17			\$1,522.50	\$0.00
PR2025010003-087	01/31/2025	Gross: 2025/01/31			\$1,522.50	\$0.00
245-0100-510200 Total:					\$3,045.00	\$0.00
245-0100-511500 MEDICARE						
EJ2025010025-123	01/17/2025	Matching for MEDICARE (MED	CK2025000013-74 ELECTRONIC TRANSFER	Inv_163354	\$21.23	\$0.00
EJ2025010056-087	01/31/2025	Matching for MEDICARE (MED	CK2025000041-75 ELECTRONIC TRANSFER	Inv_163972	\$21.23	\$0.00
245-0100-511500 Total:					\$42.46	\$0.00
245-0100-540000 OTHER EXPENSE						
EJ2025010048-951	01/22/2025	Miscellaneous VOCA Other an	CK0000405702-01 PO2025081410 OHIO DOMESTIC VIOLENC	ODVN2025	\$50.00	\$0.00
245-0100-540000 Total:					\$50.00	\$0.00
Victim Assistance Grant Totals:					\$3,137.46	\$0.00
Fund: 245 Total:					\$3,137.46	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2025010007-019	01/06/2025	Rental Bounce Houses-Santa's	CK0000405273-01 PO2024080368 ANNIEDALE JOHNS	na	\$500.00	\$0.00
EJ2025010032-001	01/15/2025	Christmas Carnival sponsored i	CK2025000018-01 PO2024080446 THE HUNTINGTON NATION	Dec	\$59.51	\$0.00
EJ2025010048-205	01/22/2025	christmas carnvial icing from 1	CK0000405565-01 PO2025081676 STYX ACQUISITION LLC	1717208	\$59.90	\$0.00
250-0100-540000 Total:					\$619.41	\$0.00
FUNDDEPT: 2500100 Totals:					\$619.41	\$0.00
Fund: 250 Total:					\$619.41	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
301-0300-500005 CCLRC- Forfeited						
EJ2025010012-001	01/08/2025	004-901-00 TRF to Land Bank	CK0000405444-01 COSHOCTON COUNTY LAND REUTILIZATI	Unclaimed Foreclo	\$1,069.14	\$0.00
EJ2025010012-003	01/08/2025	027-478-00 TRF to Land Bank	CK0000405444-01 COSHOCTON COUNTY LAND REUTILIZATI	Unclaimed Foreclo	\$5,023.62	\$0.00
301-0300-500005 Total:					\$6,092.76	\$0.00
FUNDDEPT: 3010300 Totals:					\$6,092.76	\$0.00
Fund: 301 Total:					\$6,092.76	\$0.00
310-0310-562000 MARRIAGE LICENSES SPECIAL ACCT						
EJ2025010052-015	01/22/2025	Second half 2024 Divorce, Diss	CK0000405813-01 PO2025081659 FIRST STEP FAMILY VIOLE	1022025	\$3,592.96	\$0.00
310-0310-562000 Total:					\$3,592.96	\$0.00
Domestic Violence Fund Totals:					\$3,592.96	\$0.00
Fund: 310 Total:					\$3,592.96	\$0.00
313-0313-540000 OTHER EXPENSE						
EJ2025010014-001	01/08/2025	OHIO HOUSING 2024 4TH QT	CK0000008421-01 TREASURER OF STATE	OHIO HOUSING 2	\$40,955.81	\$0.00
313-0313-540000 Total:					\$40,955.81	\$0.00
313-0313-541000 OTHER - ADMIN FEE						
EJ2025010013-009	01/08/2025	OHIO HOUSING 2024 4TH QT	CK0000405446-01 GRANT K. DAUGHERTY	OHIO HOUSING 2	\$413.70	\$0.00
313-0313-541000 Total:					\$413.70	\$0.00
FUNDDEPT: 3130313 Totals:					\$41,369.51	\$0.00
Fund: 313 Total:					\$41,369.51	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2025010048-595	01/22/2025	PD FEES 20% 12/24 from 141	CK0000405687-01 OHIO PUBLIC DEFENDER	PD FEES 20% 12/	\$158.10	\$0.00
314-0100-540000 Total:					\$158.10	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2025010048-605	01/22/2025	PD FEES 20% 12/24 from 141	CK0000405726-01 GRANT K. DAUGHERTY	PD FEES 80% 12/	\$632.40	\$0.00
314-0100-541000 Total:					\$632.40	\$0.00
FUNDDEPT: 3140100 Totals:					\$790.50	\$0.00
Fund: 314 Total:					\$790.50	\$0.00
318-0200-510200 SALARIES						
PR2025010001-013	01/03/2025	Gross: 2025/01/03			\$2,989.80	\$0.00
PR2025010002-008	01/17/2025	Gross: 2025/01/17			\$3,110.80	\$0.00
PR2025010003-009	01/31/2025	Gross: 2025/01/31			\$3,099.80	\$0.00
318-0200-510200 Total:					\$9,200.40	\$0.00
318-0200-511000 OPERS						
EJ2025010050-149	01/24/2025	Matching for OPERS PENSIO	CK2025000032-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$418.57	\$0.00
EJ2025010050-293	01/24/2025	Matching for OPERS PENSIO	CK2025000032-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$472.47	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-511000 Total:					\$891.04	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2025010002-041	01/03/2025	Matching for MEDICARE (MED	CK2024000419-12 ELECTRONIC TRANSFER	Inv_162659	\$42.32	\$0.00
EJ2025010025-077	01/17/2025	Matching for MEDICARE (MED	CK2025000013-08 ELECTRONIC TRANSFER	Inv_163354	\$44.08	\$0.00
EJ2025010056-073	01/31/2025	Matching for MEDICARE (MED	CK2025000041-09 ELECTRONIC TRANSFER	Inv_163972	\$43.92	\$0.00
318-0200-511500 Total:					\$130.32	\$0.00
318-0200-520000 SUPPLIES						
EJ2025010008-401	01/08/2025	Memorial Benches from 14088	CK0000405417-01 PO2024080169 CREEKSIDE VINYL LLC	7001	\$1,100.00	\$0.00
EJ2025010048-659	01/22/2025	Office Supplies from 141376 -	CK0000405756-01 PO2025080840 US BANK NATIONAL ASSO	CPN 001580020	\$162.14	\$0.00
318-0200-520000 Total:					\$1,262.14	\$0.00
318-0200-521000 EQUIPMENT						
EJ2025010008-399	01/08/2025	Memorial Benches from 14088	CK0000405417-01 PO2024080719 CREEKSIDE VINYL LLC	7001	\$616.00	\$0.00
318-0200-521000 Total:					\$616.00	\$0.00
318-0200-527000 ADVERTISING						
EJ2025010008-003	01/08/2025	Dec Pool Pass Ad from 140889	CK0000405293-01 PO2024080375 ALONOVUS CORP	IN193767	\$135.00	\$0.00
318-0200-527000 Total:					\$135.00	\$0.00
318-0200-540001 OTHER EXPENSES						
EJ2025010008-397	01/08/2025	Public Official Bond from 14088	CK0000405416-01 PO2024080712 JACOBS VANAMAN AGENC	21523098	\$225.00	\$0.00
318-0200-540001 Total:					\$225.00	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2025010048-653	01/22/2025	Operations Insurance from 141	CK0000405712-01 PO2025080824 PREMCO FINANCIAL CORP	217-240820-15217	\$6,215.54	\$0.00
318-0200-540003 Total:					\$6,215.54	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2025010048-647	01/22/2025	Group#730676 Health Insuranc	CK0000405673-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003184017	\$1,355.10	\$0.00
318-0200-540004 Total:					\$1,355.10	\$0.00
318-0200-540005 UTILITIES						
EJ2025010008-301	01/08/2025	Acct#11068441 002 000 1 Offic	CK0000405305-01 PO2024079937 COLUMBIA GAS OF OHIO I	11068441 002 000	\$149.41	\$0.00
EJ2025010008-323	01/08/2025	Acct#T38-38257-00 Ballfield fro	CK0000405311-01 PO2024078860 COSHOCTON WATER DEP	T38-38257-00	\$42.13	\$0.00
EJ2025010008-343	01/08/2025	Acct#070-512-709-1-1 Basin A	CK0000405373-01 PO2024080033 OHIO POWER COMPANY	070-512-709-1-1	\$85.92	\$0.00
EJ2025010048-291	01/22/2025	Acct#079-711-570-0-8 Office fr	CK0000405685-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	\$229.61	\$0.00
EJ2025010048-641	01/22/2025	Acct#049964401 Phones/Intern	CK0000405543-01 PO2025080810 CHARTER COMMUNICATIO	049964401010125	\$496.07	\$0.00
318-0200-540005 Total:					\$1,003.14	\$0.00
PD Administration Totals:					\$21,033.68	\$0.00
318-0300-510200 SALARIES						
PR2025010001-093	01/03/2025	Gross: 2025/01/03			\$407.00	\$0.00
PR2025010002-088	01/17/2025	Gross: 2025/01/17			\$289.00	\$0.00
318-0300-510200 Total:					\$696.00	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0300-511000 OPERS						
EJ2025010050-197	01/24/2025	Matching for OPERS PENSIO	CK2025000032-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$56.98	\$0.00
318-0300-511000 Total:					\$56.98	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2025010002-119	01/03/2025	Matching for MEDICARE (MED	CK2024000419-76 ELECTRONIC TRANSFER	Inv_162659	\$5.90	\$0.00
EJ2025010025-019	01/17/2025	Matching for MEDICARE (MED	CK2025000013-75 ELECTRONIC TRANSFER	Inv_163354	\$4.19	\$0.00
318-0300-511500 Total:					\$10.09	\$0.00
318-0300-526000 CONTRACT SERVICES						
EJ2025010008-339	01/08/2025	Pest Control Renewal- AC from	CK0000405371-01 PO2024080715 MOORE-ALBAUGH TERMIT	5118	\$260.00	\$0.00
318-0300-526000 Total:					\$260.00	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2025010008-319	01/08/2025	Acct#T-38-38253-00 from 1408	CK0000405311-01 PO2024080701 COSHOCTON WATER DEP	T38-38253-00	\$565.50	\$0.00
EJ2025010008-321	01/08/2025	Acct#T-38-38253-00 from 1408	CK0000405311-01 PO2024080034 COSHOCTON WATER DEP	T38-38253-00	\$153.65	\$0.00
EJ2025010048-299	01/22/2025	Acct#071-924-048-0-9 Aquatic	CK0000405685-01 PO2025080814 OHIO POWER COMPANY	071-924-048-0-9	\$233.67	\$0.00
318-0300-540005 Total:					\$952.82	\$0.00
Aquatic Center Totals:					\$1,975.89	\$0.00
318-0400-510200 SALARIES						
PR2025010001-069	01/03/2025	Gross: 2025/01/03			\$2,307.20	\$0.00
PR2025010002-068	01/17/2025	Gross: 2025/01/17			\$3,098.24	\$0.00
PR2025010003-069	01/31/2025	Gross: 2025/01/31			\$3,361.92	\$0.00
318-0400-510200 Total:					\$8,767.36	\$0.00
318-0400-511000 OPERS						
EJ2025010050-093	01/24/2025	Matching for OPERS PENSIO	CK2025000032-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$323.01	\$0.00
EJ2025010050-321	01/24/2025	Matching for OPERS PENSIO	CK2025000032-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$328.61	\$0.00
318-0400-511000 Total:					\$651.62	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2025010002-087	01/03/2025	Matching for MEDICARE (MED	CK2024000419-61 ELECTRONIC TRANSFER	Inv_162659	\$31.76	\$0.00
EJ2025010025-117	01/17/2025	Matching for MEDICARE (MED	CK2025000013-60 ELECTRONIC TRANSFER	Inv_163354	\$43.23	\$0.00
EJ2025010056-023	01/31/2025	Matching for MEDICARE (MED	CK2025000041-61 ELECTRONIC TRANSFER	Inv_163972	\$47.05	\$0.00
318-0400-511500 Total:					\$122.04	\$0.00
318-0400-520100 MATERIALS						
EJ2025010009-024	01/08/2025	Void Pmt for Inv CP-009451 Ln	CK0000405336-01 PO2024079940 HAHN OIL INC	CP-009451	\$0.00	\$44.32
EJ2025010011-001	01/08/2025	Fuel from 141190 - Reprint che	CK0000405443-01 PO2024079940 HAHN OIL INC	CP-009451	\$44.32	\$0.00
EJ2025010008-109	01/08/2025	Fuel from 140889 - BILL RUN	CK0000405336-01 PO2024079940 HAHN OIL INC	CP-009451	\$44.32	\$0.00
EJ2025010008-333	01/08/2025	Materials from 140889 - BILL R	CK0000405357-01 PO2024080614 AG-PRO OHIO LLC	P46645	\$522.26	\$0.00
318-0400-520100 Total:					\$610.90	\$44.32
318-0400-521000 EQUIPMENT						
EJ2025010048-235	01/22/2025	Dumpsters/ Trash Removal fro	CK0000405656-01 PO2025080842 KIMBLE COMPANY	0013462526	\$461.40	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2025010048-655	01/22/2025	Materials from 141376 - BILL R	CK0000405756-01	PO2025080841 US BANK NATIONAL ASSO	CPN 001580020	\$113.57	\$0.00
318-0400-521000 Total:					\$574.97	\$0.00	
318-0400-526000 CONTRACT SERVICES							
EJ2025010048-645	01/22/2025	Portable Toilets from 141376 -	CK0000405634-01	PO2025080823 GORE, TOBY S.	January 2025	\$200.00	\$0.00
318-0400-526000 Total:					\$200.00	\$0.00	
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL							
EJ2025010048-649	01/22/2025	Group#730676 Health Insuranc	CK0000405673-01	PO2025080848 AULTCARE INSURANCE CO	ARIP00003184017	\$2,489.25	\$0.00
318-0400-540004 Total:					\$2,489.25	\$0.00	
318-0400-540005 UTILITIES							
EJ2025010008-341	01/08/2025	Acct#073-295-067-2-4 Towpat	CK0000405373-01	PO2024078542 OHIO POWER COMPANY	073-295-067-2-4	\$58.91	\$0.00
EJ2025010008-345	01/08/2025	Acct#071-785-067-0-0 Triple L	CK0000405373-01	PO2024078541 OHIO POWER COMPANY	071-785-067-0-0	\$51.87	\$0.00
EJ2025010048-289	01/22/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000405685-01	PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	\$54.13	\$0.00
EJ2025010048-303	01/22/2025	Acct#070-125-243-0-7 Farm fro	CK0000405685-01	PO2025080813 OHIO POWER COMPANY	070-125-243-0-7	\$333.08	\$0.00
EJ2025010048-305	01/22/2025	Acct#072-911-570-0-1 Bathhou	CK0000405685-01	PO2025080812 OHIO POWER COMPANY	072-911-570-0-1	\$246.15	\$0.00
EJ2025010048-315	01/22/2025	Acct#078-121-570-0-1 Picnic s	CK0000405685-01	PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	\$224.10	\$0.00
318-0400-540005 Total:					\$968.24	\$0.00	
PD Maint. Totals:					\$14,384.38	\$44.32	
318-0500-520000 SUPPLIES							
EJ2025010008-311	01/08/2025	Supplies for CB roof repair fro	CK0000405309-01	PO2024080574 COSHOCTON LUMBER	440603	\$57.11	\$0.00
318-0500-520000 Total:					\$57.11	\$0.00	
318-0500-520100 MATERIALS							
EJ2025010008-309	01/08/2025	Materials from 140889 - BILL R	CK0000405309-01	PO2024080736 COSHOCTON LUMBER	440603	\$25.06	\$0.00
318-0500-520100 Total:					\$25.06	\$0.00	
318-0500-540005 UTILITIES							
EJ2025010008-297	01/08/2025	Acct#11068441 002 000 1 Boat	CK0000405305-01	PO2024079942 COLUMBIA GAS OF OHIO I	11068451 001 000	\$94.62	\$0.00
EJ2025010008-303	01/08/2025	Acct#11068441 002 000 1 Boat	CK0000405305-01	PO2024080713 COLUMBIA GAS OF OHIO I	11068451 001 000	\$234.17	\$0.00
EJ2025010048-301	01/22/2025	Acct#073-511-570-2-4 CB Well	CK0000405685-01	PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	\$40.63	\$0.00
EJ2025010048-313	01/22/2025	Acct#076-611-570-2-9 CB Offic	CK0000405685-01	PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$148.32	\$0.00
EJ2025010048-643	01/22/2025	Acct#6362-21-101-0050043 Ca	CK0000405543-01	PO2025080806 CHARTER COMMUNICATIO	134045701010725	\$149.98	\$0.00
318-0500-540005 Total:					\$667.72	\$0.00	
PD Canal Boat Totals:					\$749.89	\$0.00	
318-0600-510200 SALARIES							
PR2025010001-075	01/03/2025	Gross: 2025/01/03				\$659.20	\$0.00
318-0600-510200 Total:					\$659.20	\$0.00	
318-0600-511000 OPERS							
EJ2025010050-179	01/24/2025	Matching for OPERS PENSIO	CK2025000032-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$92.29	\$0.00
EJ2025010050-285	01/24/2025	Matching for OPERS PENSIO	CK2025000032-51	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$110.74	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0600-511000	Total:				\$203.03	\$0.00
318-0600-511500	MEDICARE TAX					
EJ2025010002-155	01/03/2025	Matching for MEDICARE (MED	CK2024000419-64 ELECTRONIC TRANSFER	Inv_162659	\$9.56	\$0.00
318-0600-511500	Total:				\$9.56	\$0.00
318-0600-520100	MATERIALS					
EJ2025010008-337	01/08/2025	Supplies from 140889 - BILL R	CK0000405316-01 PO2024079080 COVIC CONNECTION INC	2412089	\$40.80	\$0.00
EJ2025010048-657	01/22/2025	Supplies- Campground from 14	CK0000405756-01 PO2025080827 US BANK NATIONAL ASSO	CPN 001580020	\$180.33	\$0.00
318-0600-520100	Total:				\$221.13	\$0.00
318-0600-540005	UTILITIES					
EJ2025010008-325	01/08/2025	Acct#T38-38254-01 Campgrou	CK0000405311-01 PO2024080423 COSHOCTON WATER DEP	T38-38254-01	\$258.62	\$0.00
EJ2025010048-295	01/22/2025	Acct#071-321-570-0-4 Ballfield	CK0000405685-01 PO2025080818 OHIO POWER COMPANY	071-321-570-0-4	\$770.13	\$0.00
318-0600-540005	Total:				\$1,028.75	\$0.00
PD Campground Totals:					\$2,121.67	\$0.00
318-0700-526000	CONTRACT SERVICES					
EJ2025010048-651	01/22/2025	Pavilion Cleaning/ Set-up from	CK0000405603-01 PO2025080843 NANCY J CONKLE	2662	\$200.00	\$0.00
318-0700-526000	Total:				\$200.00	\$0.00
318-0700-540005	UTILITIES					
EJ2025010008-299	01/08/2025	Acct#11068440 002 000 3 Pavi	CK0000405305-01 PO2024080714 COLUMBIA GAS OF OHIO I	11068440 002 000	\$266.79	\$0.00
EJ2025010008-305	01/08/2025	Acct#11068440 002 000 3 Pavi	CK0000405305-01 PO2024077416 COLUMBIA GAS OF OHIO I	11068440 002 000	\$572.68	\$0.00
EJ2025010008-315	01/08/2025	Acct#N38-38256-00 Pavilion fr	CK0000405311-01 PO2024078861 COSHOCTON WATER DEP	N38-38256-00	\$38.30	\$0.00
EJ2025010048-309	01/22/2025	Acct#075-021-570-0-6 Pavilion	CK0000405685-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	\$954.57	\$0.00
318-0700-540005	Total:				\$1,832.34	\$0.00
Pavilion Totals:					\$2,032.34	\$0.00
318-0800-540005	UTILITIES					
EJ2025010008-317	01/08/2025	Acct#N38-38255-00 Soccer fro	CK0000405311-01 PO2024077401 COSHOCTON WATER DEP	T38-38255-00	\$38.30	\$0.00
EJ2025010048-311	01/22/2025	Acct#070-411-570-0-4 Soccer f	CK0000405685-01 PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	\$70.65	\$0.00
318-0800-540005	Total:				\$108.95	\$0.00
PD Soccer Cons. Totals:					\$108.95	\$0.00
318-1000-526005	CANAL BOAT					
EJ2025010008-335	01/08/2025	Horse Barn Upgrades from 140	CK0000405321-01 PO2024080425 CROSS IMPROVEMENTS LL	Lake Park Horse B	\$10,374.00	\$0.00
318-1000-526005	Total:				\$10,374.00	\$0.00
318-1000-526010	Eagle Ridge Disc Golf					
EJ2025010048-287	01/22/2025	Acct#077-521-570-4-5 HT Main	CK0000405685-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	\$49.20	\$0.00
EJ2025010048-293	01/22/2025	Acct#076-536-578-2-0 HT Shel	CK0000405685-01 PO2025080826 OHIO POWER COMPANY	076-526-578-2-0	\$35.08	\$0.00
EJ2025010048-297	01/22/2025	Acct#079-031-570-6-8 HT Cart	CK0000405685-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	\$38.68	\$0.00
EJ2025010048-307	01/22/2025	Acct#076-921-571-0-5 HT Club	CK0000405685-01 PO2025080805 OHIO POWER COMPANY	076-921-571-0-5	\$95.58	\$0.00
318-1000-526010	Total:				\$218.54	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Special Projects/Budget Totals:					\$10,592.54	\$0.00
Fund: 318 Total:					\$52,999.34	\$44.32
350-0100-521000 EQUIPMENT/CONSTRUCTION						
EJ2025010008-019	01/08/2025	Lenovo ThinkBook- Jail Conf R	CK0000405303-01	PO2024080703 CDW GOVERNMENT INC AB9873E	\$691.76	\$0.00
EJ2025010008-223	01/08/2025	IT cables dispatch New JC fro	CK0000405317-01	PO2024080601 CDW GOVERNMENT INC SB9Ej9R	\$1,088.36	\$0.00
EJ2025010039-001	01/15/2025	detective conf room equip from	CK2025000025-01	PO2024080702 THE HUNTINGTON NATION Dec	\$582.56	\$0.00
EJ2025010043-001	01/15/2025	IT equip dispatch New JC from	CK2025000029-01	PO2024080602 THE HUNTINGTON NATION Dec	\$279.96	\$0.00
350-0100-521000 Total:					\$2,642.64	\$0.00
350-0100-526004 Contract Services- Justice Center						
EJ2025010008-031	01/08/2025	Office desk Sheriff's office from	CK0000405374-01	PO2024080132 NATIONAL BUSINESS FUR ZK252693-OTG	\$1,679.44	\$0.00
EJ2025010021-001	01/13/2025	Justice Center New Constructio	CK0000405511-01	PO2023075003 GRANGER CONSTRUCTIO 22	\$153,854.76	\$0.00
350-0100-526004 Total:					\$155,534.20	\$0.00
350-0100-540000 Other Expense- JC						
EJ2025010008-039	01/08/2025	Office supplies New JC from 14	CK0000405377-01	PO2024079671 QUILL CORPORATION 41802647	\$1,716.99	\$0.00
EJ2025010008-041	01/08/2025	Office furniture from 140889 - B	CK0000405379-01	PO2024079685 QUILL CORPORATION 41952193	\$92.99	\$0.00
EJ2025010008-049	01/08/2025	Office supplies New JC from 14	CK0000405385-01	PO2024079671 QUILL CORPORATION 42014691	\$1,009.52	\$0.00
EJ2025010008-051	01/08/2025	Office furniture from 140889 - B	CK0000405384-01	PO2024079685 QUILL CORPORATION 41952946	\$92.99	\$0.00
EJ2025010008-053	01/08/2025	Office furniture from 140889 - B	CK0000405386-01	PO2024079685 QUILL CORPORATION 41820166	\$1,141.69	\$0.00
EJ2025010008-607	01/08/2025	wall mount kits phone- jail from	CK0000405326-01	PO2024080697 CXTEC INC 7259700	\$182.58	\$0.00
EJ2025010040-001	01/15/2025	SERVER RACK JUSTICE CEN	CK2025000026-01	PO2024080710 THE HUNTINGTON NATION Dec	\$92.50	\$0.00
EJ2025010041-001	01/15/2025	Netgear Ethernet Poe Switch f	CK2025000027-01	PO2024080685 THE HUNTINGTON NATION Dec	\$853.80	\$0.00
EJ2025010048-051	01/22/2025	Medical Department from 1413	CK0000405672-01	PO2024079676 MCKESSON MEDICAL -SUR 22793704	\$2,827.95	\$0.00
EJ2025010048-207	01/22/2025	Blinds new Justice Center -She	CK0000405617-01	PO2024080515 FISHER DECORATING CEN 14121	\$7,600.00	\$0.00
EJ2025010048-987	01/22/2025	Office furniture from 141376 - B	CK0000405697-01	PO2024079685 QUILL CORPORATION 42064160	\$2,484.96	\$0.00
EJ2025010048-989	01/22/2025	Hand gun locker-New Justice C	CK0000405715-01	PO2024079867 CENTRAL BUSINESS EQUI 3448521	\$4,041.78	\$0.00
EJ2025010048-993	01/22/2025	Office/Kitchen supplies from 14	CK0000405763-01	PO2024079672 CAPITAL ONE NA 1659842939	\$2,596.35	\$0.00
350-0100-540000 Total:					\$24,734.10	\$0.00
FUNDDEPT: 3500100 Totals:					\$182,910.94	\$0.00
Fund: 350 Total:					\$182,910.94	\$0.00
352-0100-526000 Contract Services						
EJ2025010007-007	01/06/2025	ACG Grant-Admin from 141128	CK0000405274-01	PO2025080793 BRICKER GRAYDON LLP 2051972	\$10,610.00	\$0.00
EJ2025010007-009	01/06/2025	ACG Grant-Admin from 141128	CK0000405274-01	PO2025080793 BRICKER GRAYDON LLP 2055492	\$9,776.25	\$0.00
EJ2025010007-083	01/06/2025	ACG Tech Asst. Grant from 14	CK0000405284-01	PO2025080794 THE MANNIK & SMITH GRO 127912	\$5,728.28	\$0.00
EJ2025010007-085	01/06/2025	ACG Tech Asst. Grant from 14	CK0000405284-01	PO2025080794 THE MANNIK & SMITH GRO 13235	\$6,172.84	\$0.00
352-0100-526000 Total:					\$32,287.37	\$0.00
FUNDDEPT: 3520100 Totals:					\$32,287.37	\$0.00
Fund: 352 Total:					\$32,287.37	\$0.00

380-0100-510200 SALARIES

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025010001-003	01/03/2025	Gross: 2025/01/03			\$18,232.09	\$0.00
PR2025010002-004	01/17/2025	Gross: 2025/01/17			\$18,232.08	\$0.00
PR2025010003-003	01/31/2025	Gross: 2025/01/31			\$18,232.08	\$0.00
380-0100-510200 Total:					\$54,696.25	\$0.00
380-0100-511000 OPERS						
EJ2025010050-143	01/24/2025	Matching for OPERS PENSIO	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$2,552.49	\$0.00
EJ2025010050-239	01/24/2025	Matching for OPERS PENSIO	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$2,348.65	\$0.00
380-0100-511000 Total:					\$4,901.14	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2025010004-077	01/08/2025	January 2025 Plan A from 140	CK0000405270-12 Grant K. Daugherty	Inv_638711509886	\$3,738.04	\$0.00
EJ2025010004-089	01/08/2025	January 2025 Plan C from 140	CK0000405270-37 Grant K. Daugherty	Inv_638711509886	\$3,110.72	\$0.00
EJ2025010048-711	01/22/2025	1/2 4449444 Jan Vision from	CK0000405692-01 PO2025081112 NATIONAL VISION ADMINIS	4449444	\$61.60	\$0.00
380-0100-511300 Total:					\$6,910.36	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2025010002-117	01/03/2025	Matching for MEDICARE (MED	CK2024000419-03 ELECTRONIC TRANSFER	Inv_162659	\$256.56	\$0.00
EJ2025010025-129	01/17/2025	Matching for MEDICARE (MED	CK2025000013-04 ELECTRONIC TRANSFER	Inv_163354	\$256.56	\$0.00
EJ2025010056-011	01/31/2025	Matching for MEDICARE (MED	CK2025000041-03 ELECTRONIC TRANSFER	Inv_163972	\$256.56	\$0.00
380-0100-511500 Total:					\$769.68	\$0.00
380-0100-530000 TRAVEL						
EJ2025010048-781	01/22/2025	12/2-12/16 001-1-25 Travel fr	CK0000405795-01 PO2024080343 PAM MATZ	001-1-25	\$5.36	\$0.00
380-0100-530000 Total:					\$5.36	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2025010048-721	01/22/2025	1/2 23391 2025 Dues from 14	CK0000405699-01 PO2025081114 OHIO CSEA DIRECTORS' A	23391	\$4,740.00	\$0.00
380-0100-540000 Total:					\$4,740.00	\$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2025010048-667	01/22/2025	12/7 004-1-25 Reim/Reconcil	CK0000405579-01 PO2024079859 COSHOCTON COUNTY JOB	004-1-25	\$43,766.31	\$0.00
EJ2025010048-671	01/22/2025	12/7 004-1-25 Reim/Reconcil	CK0000405579-01 PO2024080137 COSHOCTON COUNTY JOB	004-1-25	\$17,622.20	\$0.00
380-0100-540001 Total:					\$61,388.51	\$0.00
FUNDDEPT: 3800100 Totals:					\$133,411.30	\$0.00
Fund: 380 Total:					\$133,411.30	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2025010019-001	01/14/2025	NOV '24 LODGING FEES from	CK00000008422-01 NELLIE CORPORATION	NOV '24 LODGING	\$4.32	\$0.00
EJ2025010019-007	01/14/2025	NOV '24 LODGING FEES from	CK00000008423-01 CRAWFORD TOWNSHIP	NOV '24 LODGING	\$5.73	\$0.00
EJ2025010019-013	01/14/2025	NOV '24 LODGING FEES from	CK00000008424-01 BETHLEHEM TOWNSHIP	NOV '24 LODGING	\$3.04	\$0.00
EJ2025010019-019	01/14/2025	NOV '24 LODGING FEES from	CK00000008425-01 JACKSON TOWNSHIP	NOV '24 LODGING	\$9.24	\$0.00
EJ2025010019-025	01/14/2025	NOV '24 LODGING FEES from	CK00000008426-01 BEDFORD TOWNSHIP	NOV '24 LODGING	\$12.37	\$0.00
EJ2025010019-031	01/14/2025	NOV '24 LODGING FEES from	CK00000008427-01 OXFORD TOWNSHIP	NOV '24 LODGING	\$21.88	\$0.00
EJ2025010019-037	01/14/2025	NOV '24 LODGING FEES from	CK00000008428-01 KEENE TOWNSHIP	NOV '24 LODGING	\$28.15	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010019-043	01/14/2025	NOV '24 LODGING FEES from	CK0000008429-01 WHITE EYES TOWNSHIP	NOV '24 LODGING	\$8.80	\$0.00
EJ2025010019-049	01/14/2025	NOV '24 LODGING FEES from	CK0000008430-01 LAFAYETTE TOWNSHIP	NOV '24 LODGING	\$15.92	\$0.00
EJ2025010019-055	01/14/2025	NOV '24 LODGING FEES from	CK0000008431-01 NEW CASTLE TOWNSHIP	NOV '24 LODGING	\$10.36	\$0.00
EJ2025010019-061	01/14/2025	NOV '24 LODGING FEES from	CK0000008432-01 TIVERTON TOWNSHIP	NOV '24 LODGING	\$3.29	\$0.00
EJ2025010019-067	01/14/2025	NOV '24 LODGING FEES from	CK0000008433-01 WASHINGTON TOWNSHIP	NOV '24 LODGING	\$2.73	\$0.00
EJ2025010019-073	01/14/2025	NOV '24 LODGING FEES from	CK0000008434-01 JEFFERSON TOWNSHIP	NOV '24 LODGING	\$19.40	\$0.00
EJ2025010019-079	01/14/2025	NOV '24 LODGING FEES from	CK0000008435-01 MONROE TOWNSHIP	NOV '24 LODGING	\$1.87	\$0.00
EJ2025010060-001	01/29/2025	LODGING DEC '24 from 14197	CK0000405823-01 COSHOCTON COUNTY CONVENTION & VI	LODGING DEC '24	\$7,597.53	\$0.00
EJ2025010060-003	01/29/2025	LODGING DEC '24 from 14197	CK0000405824-01 COSHOCTON COUNTY TREASURER	LODGING DEC '24	\$408.12	\$0.00
390-0390-500001 Total:					\$8,152.75	\$0.00
LODGING EXCISE TAX Totals:					\$8,152.75	\$0.00
Fund: 390 Total:					\$8,152.75	\$0.00
400-0400-500001 REFUNDS TREASURER						
EJ2025010052-003	01/22/2025	Hold in Treasurer's office from	CK0000405810-01 David C Jenney	Inv_638730621212	\$1,050.00	\$0.00
EJ2025010052-009	01/22/2025	Property Sold from 141889 - T	CK0000405811-01 Melanie Ridenbaugh	Inv_638730621212	\$208.76	\$0.00
400-0400-500001 Total:					\$1,258.76	\$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2025010047-049	01/22/2025	Corrected CAUV savings for pa	CK0000405535-01 Josey & Lisa Miller	Inv_638725505040	\$1,103.36	\$0.00
EJ2025010046-001	01/22/2025	ENROLLING 004-424-00 & 00	CK0000405515-01 THE SUPREME COUNCIL OF THE HOUSE	Inv_638717506217	\$11,062.38	\$0.00
400-0400-500002 Total:					\$12,165.74	\$0.00
FUNDDEPT: 4000400 Totals:					\$13,424.50	\$0.00
Fund: 400 Total:					\$13,424.50	\$0.00
401-0401-500001 REFUNDS TREASURER						
EJ2025010052-001	01/22/2025	Retired property Refund from 1	CK0000405807-01 Cathy S Mounts	Inv_638730621212	\$17.32	\$0.00
EJ2025010052-005	01/22/2025	Retired property Refund from 1	CK0000405808-01 William Moder	Inv_638730621212	\$19.80	\$0.00
EJ2025010052-007	01/22/2025	Retired property Refund from 1	CK0000405809-01 William's Management Group	Inv_638730621213	\$86.89	\$0.00
401-0401-500001 Total:					\$124.01	\$0.00
TAX ESCROW Totals:					\$124.01	\$0.00
Fund: 401 Total:					\$124.01	\$0.00
403-0100-510200 SALARIES-EMPLOYEES						
PR2025010001-022	01/03/2025	Gross: 2025/01/03			\$338.80	\$0.00
PR2025010002-019	01/17/2025	Gross: 2025/01/17			\$338.80	\$0.00
PR2025010003-018	01/31/2025	Gross: 2025/01/31			\$358.55	\$0.00
403-0100-510200 Total:					\$1,036.15	\$0.00
403-0100-511000 OPERS						
EJ2025010050-121	01/24/2025	Matching for OPERS PENSIO	CK2025000032-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$47.43	\$0.00
EJ2025010050-291	01/24/2025	Matching for OPERS PENSIO	CK2025000032-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$47.86	\$0.00
403-0100-511000 Total:					\$95.29	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
403-0100-511500 MEDICARE TAX-EMPLOYERS						
EJ2025010002-073	01/03/2025	Matching for MEDICARE (MED	CK2024000419-21 ELECTRONIC TRANSFER	Inv_162659	\$4.83	\$0.00
EJ2025010025-095	01/17/2025	Matching for MEDICARE (MED	CK2025000013-20 ELECTRONIC TRANSFER	Inv_163354	\$4.83	\$0.00
EJ2025010056-053	01/31/2025	Matching for MEDICARE (MED	CK2025000041-18 ELECTRONIC TRANSFER	Inv_163972	\$5.11	\$0.00
403-0100-511500 Total:					\$14.77	\$0.00
403-0100-540000 OTHER EXPENSE						
EJ2025010048-975	01/22/2025	Court Cost from 141376 - BILL	CK0000405581-01 PO2025081647 CLERK OF COURTS	6969	\$820.00	\$0.00
403-0100-540000 Total:					\$820.00	\$0.00
FUNDDEPT: 4030100 Totals:					\$1,966.21	\$0.00
Fund: 403 Total:					\$1,966.21	\$0.00
404-0100-510200 Salaries						
PR2025010001-063	01/03/2025	Gross: 2025/01/03			\$3,077.20	\$0.00
PR2025010002-062	01/17/2025	Gross: 2025/01/17			\$3,077.20	\$0.00
PR2025010003-063	01/31/2025	Gross: 2025/01/31			\$3,077.20	\$0.00
404-0100-510200 Total:					\$9,231.60	\$0.00
404-0100-511000 OPERS						
EJ2025010050-109	01/24/2025	Matching for OPERS PENSIO	CK2025000032-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162670	\$430.81	\$0.00
EJ2025010050-211	01/24/2025	Matching for OPERS PENSIO	CK2025000032-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162042	\$430.81	\$0.00
404-0100-511000 Total:					\$861.62	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2025010002-151	01/03/2025	Matching for MEDICARE (MED	CK2024000419-57 ELECTRONIC TRANSFER	Inv_162659	\$44.62	\$0.00
EJ2025010025-113	01/17/2025	Matching for MEDICARE (MED	CK2025000013-57 ELECTRONIC TRANSFER	Inv_163354	\$44.62	\$0.00
EJ2025010056-067	01/31/2025	Matching for MEDICARE (MED	CK2025000041-58 ELECTRONIC TRANSFER	Inv_163972	\$44.62	\$0.00
404-0100-511500 Total:					\$133.86	\$0.00
FUNDDEPT: 4040100 Totals:					\$10,227.08	\$0.00
Fund: 404 Total:					\$10,227.08	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2025010019-133	01/14/2025	LG JANUARY 2025 from 1407	CK0000008449-01 COSHOCTON PUBLIC LIBRARY	LG JANUARY 202	\$124,800.16	\$0.00
420-0420-500100 Total:					\$124,800.16	\$0.00
MAINTENANCE Totals:					\$124,800.16	\$0.00
Fund: 420 Total:					\$124,800.16	\$0.00
450-0450-500900 COUNTY						
EJ2025010018-001	01/14/2025	LG JANUARY 2025 from 1412	CK0000405451-01 GRANT K. DAUGHERTY	LG JANUARY 202	\$44,945.77	\$0.00
450-0450-500900 Total:					\$44,945.77	\$0.00
450-0450-500901 ADAMS TOWNSHIP						

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010019-101	01/14/2025	LG JANUARY 2025 from 1407	CK0000008441-01 ADAMS TOWNSHIP	LG JANUARY 202	\$691.21	\$0.00
EJ2025010019-103	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008441-01 ADAMS TOWNSHIP	LGHB64 JANUAR	\$697.32	\$0.00
450-0450-500901 Total:					\$1,388.53	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2025010019-027	01/14/2025	LG JANUARY 2025 from 1407	CK0000008426-01 BEDFORD TOWNSHIP	LG JANUARY 202	\$648.01	\$0.00
EJ2025010019-029	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008426-01 BEDFORD TOWNSHIP	LGHB64 JANUAR	\$619.96	\$0.00
450-0450-500903 Total:					\$1,267.97	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2025010019-015	01/14/2025	LG JANUARY 2025 from 1407	CK0000008424-01 BETHLEHEM TOWNSHIP	LG JANUARY 202	\$737.78	\$0.00
EJ2025010019-017	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008424-01 BETHLEHEM TOWNSHIP	LGHB64 JANUAR	\$597.60	\$0.00
450-0450-500904 Total:					\$1,335.38	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2025010019-105	01/14/2025	LG JANUARY 2025 from 1407	CK0000008442-01 CLARK TOWNSHIP	LG JANUARY 202	\$734.51	\$0.00
EJ2025010019-107	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008442-01 CLARK TOWNSHIP	LGHB64 JANUAR	\$579.33	\$0.00
450-0450-500905 Total:					\$1,313.84	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2025010019-009	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008423-01 CRAWFORD TOWNSHIP	LGHB64 JANUAR	\$698.32	\$0.00
EJ2025010019-011	01/14/2025	LG JANUARY 2025 from 1407	CK0000008423-01 CRAWFORD TOWNSHIP	LG JANUARY 202	\$781.89	\$0.00
450-0450-500907 Total:					\$1,480.21	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2025010019-109	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008443-01 FRANKLIN TOWNSHIP	LGHB64 JANUAR	\$524.02	\$0.00
EJ2025010019-111	01/14/2025	LG JANUARY 2025 from 1407	CK0000008443-01 FRANKLIN TOWNSHIP	LG JANUARY 202	\$765.43	\$0.00
450-0450-500910 Total:					\$1,289.45	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2025010019-085	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008436-01 CONESVILLE CORPORATION	LGHB64 JANUAR	\$396.42	\$0.00
EJ2025010019-087	01/14/2025	LG JANUARY 2025 from 1407	CK0000008436-01 CONESVILLE CORPORATION	LG JANUARY 202	\$1,098.76	\$0.00
450-0450-500912 Total:					\$1,495.18	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2025010019-021	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008425-01 JACKSON TOWNSHIP	LGHB64 JANUAR	\$563.06	\$0.00
EJ2025010019-023	01/14/2025	LG JANUARY 2025 from 1407	CK0000008425-01 JACKSON TOWNSHIP	LG JANUARY 202	\$821.09	\$0.00
450-0450-500913 Total:					\$1,384.15	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2025010019-075	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008434-01 JEFFERSON TOWNSHIP	LGHB64 JANUAR	\$602.59	\$0.00
EJ2025010019-077	01/14/2025	LG JANUARY 2025 from 1407	CK0000008434-01 JEFFERSON TOWNSHIP	LG JANUARY 202	\$691.58	\$0.00
450-0450-500914 Total:					\$1,294.17	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2025010019-003	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008422-01 NELLIE CORPORATION	LGHB64 JANUAR	\$291.08	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010019-005	01/14/2025	LG JANUARY 2025 from 1407	CK0000008422-01 NELLIE CORPORATION	LG JANUARY 202	\$623.18	\$0.00
450-0450-500915	Total:				\$914.26	\$0.00
450-0450-500916	WARSAW CORPORATION					
EJ2025010019-097	01/14/2025	LG JANUARY 2025 from 1407	CK0000008440-01 WARSAW CORPORATION	LG JANUARY 202	\$1,999.43	\$0.00
EJ2025010019-099	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008440-01 WARSAW CORPORATION	LGHB64 JANUAR	\$451.57	\$0.00
450-0450-500916	Total:				\$2,451.00	\$0.00
450-0450-500917	KEENE TOWNSHIP					
EJ2025010019-039	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008428-01 KEENE TOWNSHIP	LGHB64 JANUAR	\$570.34	\$0.00
EJ2025010019-041	01/14/2025	LG JANUARY 2025 from 1407	CK0000008428-01 KEENE TOWNSHIP	LG JANUARY 202	\$796.72	\$0.00
450-0450-500917	Total:				\$1,367.06	\$0.00
450-0450-500918	LAFAYETTE TOWNSHIP					
EJ2025010019-051	01/14/2025	LG JANUARY 2025 from 1407	CK0000008430-01 LAFAYETTE TOWNSHIP	LG JANUARY 202	\$999.26	\$0.00
EJ2025010019-053	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008430-01 LAFAYETTE TOWNSHIP	LGHB64 JANUAR	\$603.99	\$0.00
450-0450-500918	Total:				\$1,603.25	\$0.00
450-0450-500920	WEST LAFAYETTE CORPORATION					
EJ2025010019-095	01/14/2025	LG JANUARY 2025 from 1407	CK0000008439-01 WEST LAFAYETTE CORPORATION	LG JANUARY 202	\$2,991.96	\$0.00
450-0450-500920	Total:				\$2,991.96	\$0.00
450-0450-500921	LINTON TOWNSHIP					
EJ2025010019-117	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008445-01 LINTON TOWNSHIP	LGHB64 JANUAR	\$626.75	\$0.00
EJ2025010019-119	01/14/2025	LG JANUARY 2025 from 1407	CK0000008445-01 LINTON TOWNSHIP	LG JANUARY 202	\$692.40	\$0.00
450-0450-500921	Total:				\$1,319.15	\$0.00
450-0450-500922	PLAINFIELD CORPORATION					
EJ2025010019-089	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008437-01 PLAINFIELD CORPORATION	LGHB64 JANUAR	\$374.91	\$0.00
EJ2025010019-091	01/14/2025	LG JANUARY 2025 from 1407	CK0000008437-01 PLAINFIELD CORPORATION	LG JANUARY 202	\$623.18	\$0.00
450-0450-500922	Total:				\$998.09	\$0.00
450-0450-500923	MILL CREEK TOWNSHIP					
EJ2025010019-113	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008444-01 MILLCREEK TWP	LGHB64 JANUAR	\$619.46	\$0.00
EJ2025010019-115	01/14/2025	LG JANUARY 2025 from 1407	CK0000008444-01 MILLCREEK TWP	LG JANUARY 202	\$693.85	\$0.00
450-0450-500923	Total:				\$1,313.31	\$0.00
450-0450-500925	MONROE TOWNSHIP					
EJ2025010019-081	01/14/2025	LG JANUARY 2025 from 1407	CK0000008435-01 MONROE TOWNSHIP	LG JANUARY 202	\$648.01	\$0.00
EJ2025010019-083	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008435-01 MONROE TOWNSHIP	LGHB64 JANUAR	\$634.53	\$0.00
450-0450-500925	Total:				\$1,282.54	\$0.00
450-0450-500927	NEW CASTLE TOWNSHIP					
EJ2025010019-057	01/14/2025	LG JANUARY 2025 from 1407	CK0000008431-01 NEW CASTLE TOWNSHIP	LG JANUARY 202	\$691.58	\$0.00
EJ2025010019-059	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008431-01 NEW CASTLE TOWNSHIP	LGHB64 JANUAR	\$573.84	\$0.00
450-0450-500927	Total:				\$1,265.42	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500929 OXFORD TOWNSHIP						
EJ2025010019-033	01/14/2025	LG JANUARY 2025 from 1407	CK0000008427-01 OXFORD TOWNSHIP	LG JANUARY 202	\$821.09	\$0.00
EJ2025010019-035	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008427-01 OXFORD TOWNSHIP	LGHB64 JANUAR	\$573.24	\$0.00
450-0450-500929 Total:					\$1,394.33	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2025010019-125	01/14/2025	LG JANUARY 2025 from 1407	CK0000008447-01 PERRY TOWNSHIP	LG JANUARY 202	\$648.01	\$0.00
EJ2025010019-127	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008447-01 PERRY TOWNSHIP	LGHB64 JANUAR	\$553.77	\$0.00
450-0450-500931 Total:					\$1,201.78	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2025010019-121	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008446-01 PIKE TOWNSHIP	LGHB64 JANUAR	\$613.87	\$0.00
EJ2025010019-123	01/14/2025	LG JANUARY 2025 from 1407	CK0000008446-01 PIKE TOWNSHIP	LG JANUARY 202	\$648.01	\$0.00
450-0450-500932 Total:					\$1,261.88	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2025010019-063	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008432-01 TIVERTON TOWNSHIP	LGHB64 JANUAR	\$523.43	\$0.00
EJ2025010019-065	01/14/2025	LG JANUARY 2025 from 1407	CK0000008432-01 TIVERTON TOWNSHIP	LG JANUARY 202	\$648.01	\$0.00
450-0450-500933 Total:					\$1,171.44	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2025010019-129	01/14/2025	LG JANUARY 2025 from 1407	CK0000008448-01 TUSCARAWAS TOWNSHIP	LG JANUARY 202	\$648.01	\$0.00
EJ2025010019-131	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008448-01 TUSCARAWAS TOWNSHIP	LGHB64 JANUAR	\$492.98	\$0.00
450-0450-500935 Total:					\$1,140.99	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2025010019-135	01/14/2025	LG JANUARY 2025 from 1407	CK0000008450-01 VIRGINIA TOWNSHIP	LG JANUARY 202	\$734.51	\$0.00
EJ2025010019-137	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008450-01 VIRGINIA TOWNSHIP	LGHB64 JANUAR	\$535.01	\$0.00
450-0450-500938 Total:					\$1,269.52	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2025010019-069	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008433-01 WASHINGTON TOWNSHIP	LGHB64 JANUAR	\$540.10	\$0.00
EJ2025010019-071	01/14/2025	LG JANUARY 2025 from 1407	CK0000008433-01 WASHINGTON TOWNSHIP	LG JANUARY 202	\$691.58	\$0.00
450-0450-500940 Total:					\$1,231.68	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2025010019-045	01/14/2025	LG JANUARY 2025 from 1407	CK0000008429-01 WHITE EYES TOWNSHIP	LG JANUARY 202	\$781.07	\$0.00
EJ2025010019-047	01/14/2025	LGHB64 JANUARY 2025 from	CK0000008429-01 WHITE EYES TOWNSHIP	LGHB64 JANUAR	\$713.40	\$0.00
450-0450-500942 Total:					\$1,494.47	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2025010019-093	01/14/2025	LG JANUARY 2025 from 1407	CK0000008438-01 COSHOCTON CORPORATION	LG JANUARY 202	\$22,653.37	\$0.00
450-0450-500943 Total:					\$22,653.37	\$0.00
UND LOCAL GOV'T Totals:					\$105,520.15	\$0.00
Fund: 450 Total:					\$105,520.15	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500901		ADAMS TOWNSHIP				
EJ2025010028-013	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008479-01 ADAMS TOWNSHIP	PERMISSIVE DEC	\$259.74	\$0.00
460-0100-500901	Total:				\$259.74	\$0.00
460-0100-500903		BEDFORD TOWNSHIP				
EJ2025010028-029	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008483-01 BEDFORD TOWNSHIP	PERMISSIVE DEC	\$158.25	\$0.00
460-0100-500903	Total:				\$158.25	\$0.00
460-0100-500904		BETHLEHEM TOWNSHIP				
EJ2025010028-017	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008480-01 BETHLEHEM TOWNSHIP	PERMISSIVE DEC	\$329.09	\$0.00
460-0100-500904	Total:				\$329.09	\$0.00
460-0100-500905		CLARK TOWNSHIP				
EJ2025010028-021	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008481-01 CLARK TOWNSHIP	PERMISSIVE DEC	\$173.05	\$0.00
460-0100-500905	Total:				\$173.05	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2025010028-025	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008482-01 CRAWFORD TOWNSHIP	PERMISSIVE DEC	\$261.10	\$0.00
460-0100-500907	Total:				\$261.10	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2025010028-037	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008485-01 FRANKLIN TOWNSHIP	PERMISSIVE DEC	\$207.19	\$0.00
460-0100-500910	Total:				\$207.19	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2025010028-045	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008487-01 JACKSON TOWNSHIP	PERMISSIVE DEC	\$632.16	\$0.00
460-0100-500913	Total:				\$632.16	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2025010028-043	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008486-01 JEFFERSON TOWNSHIP	PERMISSIVE DEC	\$233.31	\$0.00
460-0100-500914	Total:				\$233.31	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2025010028-051	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008488-01 KEENE TOWNSHIP	PERMISSIVE DEC	\$568.78	\$0.00
460-0100-500917	Total:				\$568.78	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2025010028-035	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008484-01 LAFAYETTE TOWNSHIP	PERMISSIVE DEC	\$549.50	\$0.00
460-0100-500918	Total:				\$549.50	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2025010028-059	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008490-01 LINTON TOWNSHIP	PERMISSIVE DEC	\$168.61	\$0.00
EJ2025010028-061	01/21/2025	MVL CORRECTION NOV 2024	CK0000008490-01 LINTON TOWNSHIP	MVL CORRECTIO	\$0.40	\$0.00
460-0100-500921	Total:				\$169.01	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010028-055	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008489-01 MILLCREEK TWP	PERMISSIVE DEC	\$166.94	\$0.00
460-0100-500923 Total:					\$166.94	\$0.00
460-0100-500925 MONROE TOWNSHIP						
EJ2025010028-067	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008492-01 MONROE TOWNSHIP	PERMISSIVE DEC	\$142.98	\$0.00
460-0100-500925 Total:					\$142.98	\$0.00
460-0100-500927 NEW CASTLE TOWNSHIP						
EJ2025010028-063	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008491-01 NEW CASTLE TOWNSHIP	PERMISSIVE DEC	\$149.82	\$0.00
460-0100-500927 Total:					\$149.82	\$0.00
460-0100-500929 OXFORD TOWNSHIP						
EJ2025010028-081	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008495-01 OXFORD TOWNSHIP	PERMISSIVE DEC	\$576.23	\$0.00
460-0100-500929 Total:					\$576.23	\$0.00
460-0100-500931 PERRY TOWNSHIP						
EJ2025010028-075	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008494-01 PERRY TOWNSHIP	PERMISSIVE DEC	\$193.51	\$0.00
460-0100-500931 Total:					\$193.51	\$0.00
460-0100-500932 PIKE TOWNSHIP						
EJ2025010028-073	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008493-01 PIKE TOWNSHIP	PERMISSIVE DEC	\$153.68	\$0.00
460-0100-500932 Total:					\$153.68	\$0.00
460-0100-500933 TIVERTON TOWNSHIP						
EJ2025010028-083	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008496-01 TIVERTON TOWNSHIP	PERMISSIVE DEC	\$180.42	\$0.00
460-0100-500933 Total:					\$180.42	\$0.00
460-0100-500935 TUSCARAWAS TOWNSHIP						
EJ2025010028-097	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008499-01 TUSCARAWAS TOWNSHIP	PERMISSIVE DEC	\$1,078.16	\$0.00
460-0100-500935 Total:					\$1,078.16	\$0.00
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2025010028-089	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008497-01 VIRGINIA TOWNSHIP	PERMISSIVE DEC	\$218.92	\$0.00
460-0100-500938 Total:					\$218.92	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2025010028-093	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008498-01 WASHINGTON TOWNSHIP	PERMISSIVE DEC	\$260.97	\$0.00
460-0100-500940 Total:					\$260.97	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2025010028-099	01/21/2025	PERMISSIVE DECEMBER '24	CK0000008500-01 WHITE EYES TOWNSHIP	PERMISSIVE DEC	\$374.77	\$0.00
460-0100-500942 Total:					\$374.77	\$0.00
FUNDDEPT: 4600100 Totals:					\$7,037.58	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2025010028-015	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008479-01 ADAMS TOWNSHIP	MVL DECEMBER '	\$1,143.26	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500901	Total:				\$1,143.26	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				
EJ2025010028-031	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008483-01 BEDFORD TOWNSHIP	MVL DECEMBER '	\$931.12	\$0.00
460-0460-500903	Total:				\$931.12	\$0.00
460-0460-500904		BETHLEHEM TOWNSHIP				
EJ2025010028-019	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008480-01 BETHLEHEM TOWNSHIP	MVL DECEMBER '	\$857.55	\$0.00
460-0460-500904	Total:				\$857.55	\$0.00
460-0460-500905		CLARK TOWNSHIP				
EJ2025010028-023	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008481-01 CLARK TOWNSHIP	MVL DECEMBER '	\$772.51	\$0.00
460-0460-500905	Total:				\$772.51	\$0.00
460-0460-500907		CRAWFORD TOWNSHIP				
EJ2025010028-027	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008482-01 CRAWFORD TOWNSHIP	MVL DECEMBER '	\$1,145.42	\$0.00
460-0460-500907	Total:				\$1,145.42	\$0.00
460-0460-500910		FRANKLIN TOWNSHIP				
EJ2025010028-039	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008485-01 FRANKLIN TOWNSHIP	MVL DECEMBER '	\$616.80	\$0.00
460-0460-500910	Total:				\$616.80	\$0.00
460-0460-500912		CONESVILLE CORPORATION				
EJ2025010028-007	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008476-01 CONESVILLE CORPORATION	MVL DECEMBER '	\$152.59	\$0.00
460-0460-500912	Total:				\$152.59	\$0.00
460-0460-500913		JACKSON TOWNSHIP				
EJ2025010028-047	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008487-01 JACKSON TOWNSHIP	MVL DECEMBER '	\$695.78	\$0.00
460-0460-500913	Total:				\$695.78	\$0.00
460-0460-500914		JEFFERSON TOWNSHIP				
EJ2025010028-041	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008486-01 JEFFERSON TOWNSHIP	MVL DECEMBER '	\$891.28	\$0.00
460-0460-500914	Total:				\$891.28	\$0.00
460-0460-500915		NELLIE CORPORATION				
EJ2025010028-005	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008475-01 NELLIE CORPORATION	MVL DECEMBER '	\$86.79	\$0.00
460-0460-500915	Total:				\$86.79	\$0.00
460-0460-500916		WARSAW CORPORATION				
EJ2025010028-011	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008478-01 WARSAW CORPORATION	MVL DECEMBER '	\$443.01	\$0.00
460-0460-500916	Total:				\$443.01	\$0.00
460-0460-500917		KEENE TOWNSHIP				
EJ2025010028-049	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008488-01 KEENE TOWNSHIP	MVL DECEMBER '	\$775.19	\$0.00
460-0460-500917	Total:				\$775.19	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500918 LAFAYETTE TOWNSHIP						
EJ2025010028-033	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008484-01 LAFAYETTE TOWNSHIP	MVL DECEMBER '	\$868.48	\$0.00
460-0460-500918	Total:				\$868.48	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2025010028-003	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008474-01 WEST LAFAYETTE CORPORATION	MVL DECEMBER '	\$1,278.31	\$0.00
460-0460-500920	Total:				\$1,278.31	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2025010028-057	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008490-01 LINTON TOWNSHIP	MVL DECEMBER '	\$995.74	\$0.00
460-0460-500921	Total:				\$995.74	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2025010028-009	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008477-01 PLAINFIELD CORPORATION	MVL DECEMBER '	\$61.33	\$0.00
460-0460-500922	Total:				\$61.33	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2025010028-053	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008489-01 MILLCREEK TWP	MVL DECEMBER '	\$907.01	\$0.00
460-0460-500923	Total:				\$907.01	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2025010028-069	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008492-01 MONROE TOWNSHIP	MVL DECEMBER '	\$971.90	\$0.00
460-0460-500925	Total:				\$971.90	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2025010028-065	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008491-01 NEW CASTLE TOWNSHIP	MVL DECEMBER '	\$772.18	\$0.00
460-0460-500927	Total:				\$772.18	\$0.00
460-0460-500929 OXFORD TOWNSHIP						
EJ2025010028-079	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008495-01 OXFORD TOWNSHIP	MVL DECEMBER '	\$773.00	\$0.00
460-0460-500929	Total:				\$773.00	\$0.00
460-0460-500931 PERRY TOWNSHIP						
EJ2025010028-077	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008494-01 PERRY TOWNSHIP	MVL DECEMBER '	\$710.82	\$0.00
460-0460-500931	Total:				\$710.82	\$0.00
460-0460-500932 PIKE TOWNSHIP						
EJ2025010028-071	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008493-01 PIKE TOWNSHIP	MVL DECEMBER '	\$894.17	\$0.00
460-0460-500932	Total:				\$894.17	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2025010028-085	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008496-01 TIVERTON TOWNSHIP	MVL DECEMBER '	\$616.59	\$0.00
460-0460-500933	Total:				\$616.59	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2025010028-095	01/21/2025	MVL DECEMBER '24 DISTRIB	CK0000008499-01 TUSCARAWAS TOWNSHIP	MVL DECEMBER '	\$527.65	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500935	Total:				\$527.65	\$0.00
460-0460-500938		VIRGINIA TOWNSHIP				
EJ2025010028-087	01/21/2025	MVL DECEMBER '24 DISTRIB	CK00000008497-01 VIRGINIA TOWNSHIP	MVL DECEMBER '	\$665.80	\$0.00
460-0460-500938	Total:				\$665.80	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2025010028-091	01/21/2025	MVL DECEMBER '24 DISTRIB	CK00000008498-01 WASHINGTON TOWNSHIP	MVL DECEMBER '	\$674.87	\$0.00
460-0460-500940	Total:				\$674.87	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2025010028-101	01/21/2025	MVL DECEMBER '24 DISTRIB	CK00000008500-01 WHITE EYES TOWNSHIP	MVL DECEMBER '	\$1,206.18	\$0.00
460-0460-500942	Total:				\$1,206.18	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2025010028-001	01/21/2025	MVL DECEMBER '24 DISTRIB	CK00000008473-01 COSHOCTON CORPORATION	MVL DECEMBER '	\$5,960.75	\$0.00
460-0460-500943	Total:				\$5,960.75	\$0.00
UND M & R Totals:					\$26,396.08	\$0.00
Fund: 460 Total:					\$33,433.66	\$0.00
530-0530-500901		ADAMS TOWNSHIP				
EJ2025010027-005	01/17/2025	FUEL TAX JANUARY '25 DIST	CK00000008453-01 ADAMS TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500901	Total:				\$11,394.57	\$0.00
530-0530-500903		BEDFORD TOWNSHIP				
EJ2025010027-007	01/17/2025	FUEL TAX JANUARY '25 DIST	CK00000008454-01 BEDFORD TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500903	Total:				\$11,394.57	\$0.00
530-0530-500904		BETHLEHEM TOWNSHIP				
EJ2025010027-011	01/17/2025	FUEL TAX JANUARY '25 DIST	CK00000008456-01 BETHLEHEM TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500904	Total:				\$11,394.57	\$0.00
530-0530-500905		CLARK TOWNSHIP				
EJ2025010027-001	01/17/2025	FUEL TAX JANUARY '25 DIST	CK00000008451-01 CLARK TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500905	Total:				\$11,394.57	\$0.00
530-0530-500907		CRAWFORD TOWNSHIP				
EJ2025010027-013	01/17/2025	FUEL TAX JANUARY '25 DIST	CK00000008457-01 CRAWFORD TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500907	Total:				\$11,394.57	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				
EJ2025010027-015	01/17/2025	FUEL TAX JANUARY '25 DIST	CK00000008458-01 FRANKLIN TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500910	Total:				\$11,394.57	\$0.00
530-0530-500913		JACKSON TOWNSHIP				

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010027-003	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008452-01 JACKSON TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500913	Total:				\$11,394.57	\$0.00
530-0530-500914	JEFFERSON TOWNSHIP					
EJ2025010027-017	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008459-01 JEFFERSON TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500914	Total:				\$11,394.57	\$0.00
530-0530-500917	KEENE TOWNSHIP					
EJ2025010027-009	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008455-01 KEENE TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500917	Total:				\$11,394.57	\$0.00
530-0530-500918	LAFAYETTE TOWNSHIP					
EJ2025010027-029	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008465-01 LAFAYETTE TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500918	Total:				\$11,394.57	\$0.00
530-0530-500921	LINTON TOWNSHIP					
EJ2025010027-023	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008462-01 LINTON TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500921	Total:				\$11,394.57	\$0.00
530-0530-500923	MILL CREEK TOWNSHIP					
EJ2025010027-025	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008463-01 MILLCREEK TWP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500923	Total:				\$11,394.57	\$0.00
530-0530-500925	MONROE TOWNSHIP					
EJ2025010027-021	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008461-01 MONROE TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500925	Total:				\$11,394.57	\$0.00
530-0530-500927	NEW CASTLE TOWNSHIP					
EJ2025010027-019	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008460-01 NEW CASTLE TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500927	Total:				\$11,394.57	\$0.00
530-0530-500929	OXFORD TOWNSHIP					
EJ2025010027-027	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008464-01 OXFORD TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500929	Total:				\$11,394.57	\$0.00
530-0530-500931	PERRY TOWNSHIP					
EJ2025010027-041	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008471-01 PERRY TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500931	Total:				\$11,394.57	\$0.00
530-0530-500932	PIKE TOWNSHIP					
EJ2025010027-037	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008469-01 PIKE TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500932	Total:				\$11,394.57	\$0.00
530-0530-500933	TIVERTON TOWNSHIP					
EJ2025010027-039	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008470-01 TIVERTON TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500933	Total:				\$11,394.57	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2025010027-035	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008468-01 TUSCARAWAS TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500935	Total:				\$11,394.57	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2025010027-043	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008472-01 VIRGINIA TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500938	Total:				\$11,394.57	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2025010027-033	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008467-01 WASHINGTON TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500940	Total:				\$11,394.57	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2025010027-031	01/17/2025	FUEL TAX JANUARY '25 DIST	CK0000008466-01 WHITE EYES TOWNSHIP	FUEL TAX JANUA	\$11,394.57	\$0.00
530-0530-500942	Total:				\$11,394.57	\$0.00
TOWNSHIP GAS Totals:					\$250,680.54	\$0.00
Fund: 530 Total:					\$250,680.54	\$0.00
600-0600-500000 Federal Tax						
EJ2025010001-011	01/03/2025	Deduction: FEDERAL TAX (FE	CK2024000414-01 ELECTRONIC TRANSFER	Inv_162655	\$66,393.70	\$0.00
EJ2025010024-013	01/17/2025	Deduction: FEDERAL TAX (FE	CK2025000009-01 ELECTRONIC TRANSFER	Inv_163355	\$76,865.01	\$0.00
EJ2025010055-013	01/31/2025	Deduction: FEDERAL TAX (FE	CK2025000037-01 ELECTRONIC TRANSFER	Inv_163973	\$65,411.61	\$0.00
600-0600-500000	Total:				\$208,670.32	\$0.00
FUNDDEPT: 6000600 Totals:					\$208,670.32	\$0.00
600-0610-500000 State Tax						
EJ2025010001-015	01/03/2025	Deduction: STATE TAX (STAT	CK2024000416-01 ELECTRONIC TRANSFER	Inv_162656	\$18,556.68	\$0.00
EJ2025010024-017	01/17/2025	Deduction: STATE TAX (STAT	CK2025000011-01 ELECTRONIC TRANSFER	Inv_163348	\$20,288.78	\$0.00
EJ2025010055-017	01/31/2025	Deduction: STATE TAX (STAT	CK2025000039-01 ELECTRONIC TRANSFER	Inv_163969	\$18,481.69	\$0.00
600-0610-500000	Total:				\$57,327.15	\$0.00
FUNDDEPT: 6000610 Totals:					\$57,327.15	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2025010057-021	01/31/2025	Deduction: COSHOCTON CIT	CK0000727387-01 CITY OF COSHOCTON	Inv_162660	\$14,290.91	\$0.00
EJ2025010057-023	01/31/2025	Deduction: COSHOCTON CIT	CK0000727387-01 CITY OF COSHOCTON	Inv_163352	\$15,179.78	\$0.00
EJ2025010057-025	01/31/2025	Deduction: COSHOCTON CIT	CK0000727387-01 CITY OF COSHOCTON	Inv_163970	\$14,303.10	\$0.00
600-0620-500100	Total:				\$43,773.79	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2025010057-063	01/31/2025	Deduction: WEST LAFAYETTE	CK0000727399-01 R.I.T.A.	Inv_163980	\$566.59	\$0.00
EJ2025010057-065	01/31/2025	Deduction: WEST LAFAYETTE	CK0000727399-01 R.I.T.A.	Inv_163361	\$654.25	\$0.00
EJ2025010057-067	01/31/2025	Deduction: WEST LAFAYETTE	CK0000727399-01 R.I.T.A.	Inv_162675	\$589.77	\$0.00
600-0620-500200	Total:				\$1,810.61	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0620-501400 Newark City LSD						
EJ2025010061-005	01/31/2025	Deduction: NEWARK CSD 450	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162695	\$81.64	\$0.00
EJ2025010061-007	01/31/2025	Deduction: NEWARK CSD 450	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164005	\$89.50	\$0.00
EJ2025010061-013	01/31/2025	Deduction: NEWARK CSD 450	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163387	\$89.71	\$0.00
600-0620-501400 Total:					\$260.85	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2025010062-001	01/31/2025	Deduction: LICKING VALLEY L	CK2025000045-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163386	\$48.25	\$0.00
EJ2025010062-003	01/31/2025	Deduction: LICKING VALLEY L	CK2025000045-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162694	\$62.27	\$0.00
EJ2025010062-005	01/31/2025	Deduction: LICKING VALLEY L	CK2025000045-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164004	\$49.92	\$0.00
600-0620-501500 Total:					\$160.44	\$0.00
600-0620-501600 SW Licking LSD						
EJ2025010061-015	01/31/2025	Deduction: SOUTHWEST LICK	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163395	\$29.93	\$0.00
EJ2025010061-017	01/31/2025	Deduction: SOUTHWEST LICK	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164013	\$26.81	\$0.00
EJ2025010061-019	01/31/2025	Deduction: SOUTHWEST LICK	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162701	\$30.73	\$0.00
600-0620-501600 Total:					\$87.47	\$0.00
600-0620-501800 North Fork LSD						
EJ2025010061-011	01/31/2025	Deduction: NORTH FORK LSD	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164008	\$10.23	\$0.00
600-0620-501800 Total:					\$10.23	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2025010061-001	01/31/2025	Deduction: HILLSDALE LSD #	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162687	\$46.91	\$0.00
EJ2025010061-003	01/31/2025	Deduction: HILLSDALE LSD #	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163996	\$27.62	\$0.00
EJ2025010061-009	01/31/2025	Deduction: HILLSDALE LSD #	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163378	\$27.78	\$0.00
600-0620-503700 Total:					\$102.31	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2025010057-057	01/31/2025	Deduction: VILLAGE OF WAR	CK0000727399-01 R.I.T.A.	Inv_163369	\$388.99	\$0.00
EJ2025010057-059	01/31/2025	Deduction: VILLAGE OF WAR	CK0000727399-01 R.I.T.A.	Inv_162677	\$381.07	\$0.00
EJ2025010057-061	01/31/2025	Deduction: VILLAGE OF WAR	CK0000727399-01 R.I.T.A.	Inv_163987	\$378.75	\$0.00
600-0620-503900 Total:					\$1,148.81	\$0.00
FUNDDEPT: 6000620 Totals:					\$47,354.51	\$0.00
600-0630-500000 Regular OPERS						
EJ2025010049-009	01/24/2025	Deduction: OPERS PENSION (	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162041	\$65,018.72	\$0.00
EJ2025010049-015	01/24/2025	Deduction: OPERS PENSION (	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162669	\$68,624.03	\$0.00
600-0630-500000 Total:					\$133,642.75	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2025010049-003	01/24/2025	Deduction: OPERS LAW ENF	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162661	\$14,170.69	\$0.00
EJ2025010049-007	01/24/2025	Deduction: OPERS LAW ENF	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162030	\$14,070.41	\$0.00
EJ2025010049-017	01/24/2025	Perdue-- OPERS adj from 141	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Perdue-- OPERS a	\$31.57	\$0.00
EJ2025010050-329	01/24/2025	Perdue-- OPERS match adj fro	CK2025000032-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Perdue-- OPERS	\$43.15	\$0.00

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0630-500200 Total:					\$28,315.82	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2025010049-011	01/24/2025	Deduction: OPERS UNDIVIDE	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162078	\$7.38	\$0.00
EJ2025010049-013	01/24/2025	Deduction: OPERS UNDIVIDE	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162703	\$7.38	\$0.00
600-0630-500300 Total:					\$14.76	\$0.00
600-0630-500400 Health OPERS						
EJ2025010049-001	01/24/2025	Deduction: OPERS HEALTH (-	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162688	\$2,683.34	\$0.00
EJ2025010049-005	01/24/2025	Deduction: OPERS HEALTH (-	CK0000000341-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_162061	\$2,676.06	\$0.00
600-0630-500400 Total:					\$5,359.40	\$0.00
600-0630-500600 STRS						
EJ2025010001-017	01/03/2025	Deduction: STRS (2 PENSION)	CK2024000417-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_162692	\$1,425.64	\$0.00
EJ2025010024-015	01/17/2025	Deduction: STRS (2 PENSION)	CK2025000010-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_163384	\$1,425.64	\$0.00
EJ2025010055-015	01/31/2025	Deduction: STRS (2 PENSION)	CK2025000038-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_164001	\$1,425.64	\$0.00
600-0630-500600 Total:					\$4,276.92	\$0.00
FUNDDEPT: 6000630 Totals:					\$171,609.65	\$0.00
600-0640-500200 Insurance						
EJ2025010003-015	01/03/2025	Deduction: INSURANCE (INS)	CK0000727353-01 GRANT K. DAUGHERTY	Inv_162665	\$23,247.21	\$0.00
EJ2025010026-017	01/17/2025	Deduction: INSURANCE (INS)	CK0000727371-01 GRANT K. DAUGHERTY	Inv_163349	\$22,802.81	\$0.00
EJ2025010057-017	01/31/2025	Deduction: INSURANCE (INS)	CK0000727394-01 GRANT K. DAUGHERTY	Inv_163965	\$23,276.43	\$0.00
600-0640-500200 Total:					\$69,326.45	\$0.00
600-0640-500300 HSA (2)						
EJ2025010001-009	01/03/2025	Deduction: HSA(2) (HSA) from	CK2024000413-01 HEALTH EQUITY	Inv_162673	\$5,905.00	\$0.00
EJ2025010024-011	01/17/2025	Deduction: HSA(2) (HSA) from	CK2025000008-01 HEALTH EQUITY	Inv_163362	\$5,865.00	\$0.00
EJ2025010055-009	01/31/2025	Deduction: HSA(2) (HSA) from	CK2025000035-01 HEALTH EQUITY	Inv_163981	\$5,805.00	\$0.00
600-0640-500300 Total:					\$17,575.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2025010057-045	01/31/2025	Deduction: GRANGE INS(non	CK0000727393-01 GRANGE LIFE INSURANCE CO	Inv_162683	\$163.54	\$0.00
EJ2025010057-047	01/31/2025	Deduction: GRANGE INS(non	CK0000727393-01 GRANGE LIFE INSURANCE CO	Inv_163992	\$163.54	\$0.00
EJ2025010057-049	01/31/2025	Deduction: GRANGE INS(non	CK0000727393-01 GRANGE LIFE INSURANCE CO	Inv_163375	\$163.54	\$0.00
600-0640-500400 Total:					\$490.62	\$0.00
600-0640-500500 Allstate						
EJ2025010003-003	01/03/2025	Deduction: ALLSTATE (ALLST	CK0000727347-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_162027	\$539.22	\$0.00
EJ2025010003-005	01/03/2025	Deduction: ALLSTATE (ALLST	CK0000727347-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_162654	\$539.22	\$0.00
EJ2025010057-003	01/31/2025	Deduction: ALLSTATE (ALLST	CK0000727384-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_163346	\$539.22	\$0.00
EJ2025010057-005	01/31/2025	Deduction: ALLSTATE (ALLST	CK0000727384-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_163964	\$539.22	\$0.00
600-0640-500500 Total:					\$2,156.88	\$0.00
FUNDDEPT: 6000640 Totals:					\$89,548.95	\$0.00
600-0650-500100 Deferred Comp						

Expense Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010003-021	01/03/2025	Deduction: DEF. COMP. (DEF.	CK0000727356-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_162668	\$11,656.76	\$0.00
EJ2025010026-011	01/17/2025	Deduction: DEF. COMP. (DEF.	CK0000727374-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_163367	\$11,656.76	\$0.00
EJ2025010057-041	01/31/2025	Deduction: DEF. COMP. (DEF.	CK0000727397-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_163979	\$11,736.76	\$0.00
600-0650-500100 Total:					\$35,050.28	\$0.00
600-0650-500200 Credit Union						
EJ2025010003-007	01/03/2025	Deduction: CES CREDIT UNIO	CK0000727348-01 CES CREDIT UNION	Inv_162663	\$5,736.00	\$0.00
EJ2025010026-003	01/17/2025	Deduction: CES CREDIT UNIO	CK0000727366-01 CES CREDIT UNION	Inv_163356	\$6,096.00	\$0.00
EJ2025010057-001	01/31/2025	Deduction: CES CREDIT UNIO	CK0000727385-01 CES CREDIT UNION	Inv_163975	\$5,996.00	\$0.00
600-0650-500200 Total:					\$17,828.00	\$0.00
600-0650-500400 CCAO						
EJ2025010001-005	01/03/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2024000412-01 PNC BANK	Inv_162657	\$7,125.00	\$0.00
EJ2025010024-003	01/17/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000006-01 PNC BANK	Inv_163357	\$6,825.00	\$0.00
EJ2025010055-007	01/31/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000034-01 PNC BANK	Inv_163974	\$6,775.00	\$0.00
600-0650-500400 Total:					\$20,725.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2025010001-003	01/03/2025	Deduction: C.C.A.O. LOAN RE	CK2024000412-01 PNC BANK	Inv_162666	\$1,310.50	\$0.00
EJ2025010024-005	01/17/2025	Deduction: C.C.A.O. LOAN RE	CK2025000006-01 PNC BANK	Inv_163347	\$1,252.97	\$0.00
EJ2025010055-003	01/31/2025	Deduction: C.C.A.O. LOAN RE	CK2025000034-01 PNC BANK	Inv_163968	\$1,366.88	\$0.00
600-0650-500500 Total:					\$3,930.35	\$0.00
600-0650-500600 CCAO Roth						
EJ2025010001-007	01/03/2025	Deduction: C.C.A.O. ROTH (C.	CK2024000412-01 PNC BANK	Inv_162671	\$1,155.00	\$0.00
EJ2025010024-007	01/17/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000006-01 PNC BANK	Inv_163363	\$1,155.00	\$0.00
EJ2025010055-005	01/31/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000034-01 PNC BANK	Inv_163983	\$1,155.00	\$0.00
600-0650-500600 Total:					\$3,465.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2025010003-029	01/03/2025	Deduction: SG DONAHUE(2) (	CK0000727352-01 EMPLOYEE BENEFIT ACCOUNT	Inv_162698	\$20.00	\$0.00
EJ2025010026-027	01/17/2025	Deduction: SG DONAHUE(2) (	CK0000727370-01 EMPLOYEE BENEFIT ACCOUNT	Inv_163390	\$20.00	\$0.00
EJ2025010057-051	01/31/2025	Deduction: SG DONAHUE(2) (	CK0000727391-01 EMPLOYEE BENEFIT ACCOUNT	Inv_164009	\$20.00	\$0.00
600-0650-500700 Total:					\$60.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2025010003-019	01/03/2025	Deduction: DEF. COMP. ROT	CK0000727357-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_162685	\$856.15	\$0.00
EJ2025010026-019	01/17/2025	Deduction: DEF. COMP. ROT	CK0000727375-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_163377	\$856.15	\$0.00
EJ2025010057-033	01/31/2025	Deduction: DEF. COMP. ROT	CK0000727398-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_163995	\$856.15	\$0.00
600-0650-501000 Total:					\$2,568.45	\$0.00
FUNDDEPT: 6000650 Totals:					\$83,627.08	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2025010003-025	01/03/2025	Deduction: OEA UNION DUES	CK0000727355-01 OHIO EDUCATION ASSOCIATION	Inv_162686	\$273.67	\$0.00
EJ2025010026-021	01/17/2025	Deduction: OEA UNION DUES	CK0000727373-01 OHIO EDUCATION ASSOCIATION	Inv_163379	\$273.67	\$0.00
EJ2025010057-043	01/31/2025	Deduction: OEA UNION DUES	CK0000727396-01 OHIO EDUCATION ASSOCIATION	Inv_163997	\$273.67	\$0.00

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0660-500100	Total:				\$821.01	\$0.00
600-0660-500200	Union Dues 2 (FOP)					
EJ2025010057-035	01/31/2025	Deduction: FOP UNION DUES	CK0000727392-01 FRATERNAL ORDER OF POLICE	Inv_163366	\$1,032.96	\$0.00
EJ2025010057-037	01/31/2025	Deduction: FOP UNION DUES	CK0000727392-01 FRATERNAL ORDER OF POLICE	Inv_162664	\$1,011.44	\$0.00
EJ2025010057-039	01/31/2025	Deduction: FOP UNION DUES	CK0000727392-01 FRATERNAL ORDER OF POLICE	Inv_163985	\$1,032.96	\$0.00
600-0660-500200	Total:				\$3,077.36	\$0.00
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)					
EJ2025010001-001	01/03/2025	Deduction: AFSCME UNION D	CK2024000411-01 AFSCME OHIO COUNCIL 8	Inv_162678	\$369.20	\$0.00
EJ2025010024-001	01/17/2025	Deduction: AFSCME UNION D	CK2025000005-01 AFSCME OHIO COUNCIL 8	Inv_163373	\$369.20	\$0.00
EJ2025010055-001	01/31/2025	Deduction: AFSCME UNION D	CK2025000033-01 AFSCME OHIO COUNCIL 8	Inv_163988	\$369.20	\$0.00
600-0660-500300	Total:				\$1,107.60	\$0.00
600-0660-500400	Cosh Co EMS Local 5078					
EJ2025010057-027	01/31/2025	Deduction: COSH CO EMS LO	CK0000727389-01 Coshocton County Professional EMS Associat	Inv_163368	\$546.00	\$0.00
EJ2025010057-029	01/31/2025	Deduction: COSH CO EMS LO	CK0000727389-01 Coshocton County Professional EMS Associat	Inv_163986	\$546.00	\$0.00
EJ2025010057-031	01/31/2025	Deduction: COSH CO EMS LO	CK0000727389-01 Coshocton County Professional EMS Associat	Inv_162676	\$546.00	\$0.00
600-0660-500400	Total:				\$1,638.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$6,643.97	\$0.00
600-0670-500100	Child Support					
EJ2025010003-011	01/03/2025	Deduction: CH SUPPORT (CH	CK0000727354-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_162672	\$2,562.45	\$0.00
EJ2025010026-007	01/17/2025	Deduction: CH SUPPORT (CH	CK0000727372-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_163365	\$2,579.39	\$0.00
EJ2025010057-011	01/31/2025	Deduction: CH SUPPORT (CH	CK0000727395-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_163984	\$2,579.39	\$0.00
600-0670-500100	Total:				\$7,721.23	\$0.00
600-0670-500300	Child Support Fees					
EJ2025010003-013	01/03/2025	Deduction: CH SUP FEE (CH	CK0000727353-01 GRANT K. DAUGHERTY	Inv_162674	\$30.00	\$0.00
EJ2025010026-013	01/17/2025	Deduction: CH SUP FEE (CH	CK0000727371-01 GRANT K. DAUGHERTY	Inv_163364	\$28.00	\$0.00
EJ2025010057-015	01/31/2025	Deduction: CH SUP FEE (CH	CK0000727394-01 GRANT K. DAUGHERTY	Inv_163982	\$28.00	\$0.00
600-0670-500300	Total:				\$86.00	\$0.00
600-0670-500400	United Way					
EJ2025010003-027	01/03/2025	Deduction: UNITED WAY (UNI	CK0000727358-01 UNITED WAY OF COSHOCTON CO.INC	Inv_162667	\$961.14	\$0.00
EJ2025010026-023	01/17/2025	Deduction: UNITED WAY (UNI	CK0000727376-01 UNITED WAY OF COSHOCTON CO.INC	Inv_163358	\$874.74	\$0.00
EJ2025010057-055	01/31/2025	Deduction: UNITED WAY (UNI	CK0000727400-01 UNITED WAY OF COSHOCTON CO.INC	Inv_163976	\$862.81	\$0.00
600-0670-500400	Total:				\$2,698.69	\$0.00
600-0670-500700	AFSCME People					
EJ2025010003-001	01/03/2025	Deduction: AFSCME (AFSCME	CK0000727346-01 AFSCME PEOPLE	Inv_162702	\$3.85	\$0.00
EJ2025010026-001	01/17/2025	Deduction: AFSCME (AFSCME	CK0000727365-01 AFSCME PEOPLE	Inv_163396	\$3.85	\$0.00
EJ2025010057-007	01/31/2025	Deduction: AFSCME (AFSCME	CK0000727383-01 AFSCME PEOPLE	Inv_164015	\$3.85	\$0.00
600-0670-500700	Total:				\$11.55	\$0.00
600-0670-501100	Arizona Child Support					

Expense Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025010003-009	01/03/2025	Deduction: ARIZONA CH SUP	CK0000727350-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_162708	\$231.13	\$0.00
EJ2025010026-005	01/17/2025	Deduction: ARIZONA CH SUP	CK0000727368-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_163401	\$231.13	\$0.00
EJ2025010057-009	01/31/2025	Deduction: ARIZONA CH SUP	CK0000727388-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_164020	\$231.13	\$0.00
600-0670-501100 Total:					\$693.39	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2025010003-031	01/03/2025	Deduction: VOLUNTARY REA	CK0000727351-01 COSHOCTON COUNTY TREASURER	Inv_162681	\$2,333.26	\$0.00
EJ2025010026-025	01/17/2025	Deduction: VOLUNTARY REA	CK0000727369-01 COSHOCTON COUNTY TREASURER	Inv_163372	\$2,359.90	\$0.00
EJ2025010057-053	01/31/2025	Deduction: VOLUNTARY REA	CK0000727390-01 COSHOCTON COUNTY TREASURER	Inv_163991	\$2,219.90	\$0.00
600-0670-501300 Total:					\$6,913.06	\$0.00
600-0670-502100 Payroll Correction						
EJ2025010003-017	01/03/2025	Deduction: PAYROLL CORRE	CK0000727353-01 GRANT K. DAUGHERTY	Inv_162709	\$100.00	\$0.00
EJ2025010026-015	01/17/2025	Deduction: PAYROLL CORRE	CK0000727371-01 GRANT K. DAUGHERTY	Inv_163400	\$100.00	\$0.00
EJ2025010057-019	01/31/2025	Deduction: PAYROLL CORRE	CK0000727394-01 GRANT K. DAUGHERTY	Inv_164019	\$100.00	\$0.00
600-0670-502100 Total:					\$300.00	\$0.00
600-0670-502500 Chapter 13 Trustee						
EJ2025010003-023	01/03/2025	Deduction: CHAPTER 13, TRU	CK0000727349-01 CHAPTER 13 TRUSTEE	Inv_162699	\$300.00	\$0.00
EJ2025010026-009	01/17/2025	Deduction: CHAPTER 13, TRU	CK0000727367-01 CHAPTER 13 TRUSTEE	Inv_163391	\$300.00	\$0.00
EJ2025010057-013	01/31/2025	Deduction: CHAPTER 13, TRU	CK0000727386-01 CHAPTER 13 TRUSTEE	Inv_164010	\$300.00	\$0.00
600-0670-502500 Total:					\$900.00	\$0.00
FUNDDEPT: 6000670 Totals:					\$19,323.92	\$0.00
600-0680-500000 Medicare						
EJ2025010001-013	01/03/2025	Deduction: MEDICARE (MEDI	CK2024000415-01 ELECTRONIC TRANSFER	Inv_162658	\$12,502.94	\$0.00
EJ2025010024-009	01/17/2025	Deduction: MEDICARE (MEDI	CK2025000007-01 ELECTRONIC TRANSFER	Inv_163353	\$13,265.09	\$0.00
EJ2025010055-011	01/31/2025	Deduction: MEDICARE (MEDI	CK2025000036-01 ELECTRONIC TRANSFER	Inv_163971	\$12,498.14	\$0.00
600-0680-500000 Total:					\$38,266.17	\$0.00
FUNDDEPT: 6000680 Totals:					\$38,266.17	\$0.00
600-9999-500000 Net Pay						
PCE2025010001-001	01/03/2025	Net wages			\$626,455.84	\$0.00
PCE2025010002-001	01/17/2025	Net wages			\$662,416.11	\$0.00
PCE2025010003-001	01/31/2025	Net wages			\$625,643.90	\$0.00
PCE2025010003-002	01/31/2025	Net wages	Employee WALTERS, GREGORY A. Check Unpaid	903296	\$0.00	\$0.00
600-9999-500000 Total:					\$1,914,515.85	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,914,515.85	\$0.00
Fund: 600 Total:					\$2,636,887.57	\$0.00
Grand Total:					\$12,656,892.26	\$39,723.92