Coshocton County
Expense Audit Trail Report

Date Range: 2/1/2025 to 2/28/2025
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**					
PR2025020001-015	02/14/2025	Gross: 2025/2/14			$6,788.34	$0.00
PR2025020002-019	02/28/2025	Gross: 2025/02/28			$6,788.34	$0.00
001-0110-510100 Total:					$13,576.68	$0.00
001-0110-510200	**SALARIES - EMPLOYEES**					
PR2025020001-023	02/14/2025	Gross: 2025/2/14			$11,512.04	$0.00
PR2025020002-025	02/28/2025	Gross: 2025/02/28			$11,512.04	$0.00
001-0110-510200 Total:					$23,024.08	$0.00
001-0110-511000	**OPERS**					
EJ2025020025-095	02/21/2025	Matching for OPERS PENSIO	CK2025000059-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,621.44	$0.00
EJ2025020025-277	02/21/2025	Matching for OPERS PENSIO	CK2025000059-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,582.48	$0.00
001-0110-511000 Total:					$5,203.92	$0.00
001-0110-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-011	02/14/2025	Matching for MEDICARE (MED	CK2025000056-15 ELECTRONIC TRANSFER	Inv_164579	$254.19	$0.00
EJ2025020044-019	02/28/2025	Matching for MEDICARE (MED	CK2025000083-19 ELECTRONIC TRANSFER	Inv_165322	$254.19	$0.00
001-0110-511500 Total:					$508.38	$0.00
001-0110-520000	**SUPPLIES**					
EJ2025020003-239	02/05/2025	office supplies from 142067 -	CK0000405966-01 PO2025080965 STAPLES BUSINESS ADVA	7003592027	$86.37	$0.00
EJ2025020003-241	02/05/2025	Office Supplies from 142067 -	CK0000405966-01 PO2024080127 STAPLES BUSINESS ADVA	7003356784	$72.23	$0.00
EJ2025020003-243	02/05/2025	Office Supplies from 142067 -	CK0000405966-01 PO2024080127 STAPLES BUSINESS ADVA	7003356784	$58.28	$0.00
EJ2025020003-245	02/05/2025	office supplies from 142067 -	CK0000405966-01 PO2025080965 STAPLES BUSINESS ADVA	7003754527	$18.49	$0.00
EJ2025020021-649	02/19/2025	office supplies from 142700 -	CK0000406299-01 PO2025080965 STAPLES BUSINESS ADVA	7004054248	$23.97	$0.00
001-0110-520000 Total:					$259.34	$0.00
001-0110-526000	**Contract Services**					
EJ2025020003-507	02/05/2025	Various Project/ Irs issues fro	CK0000405847-01 PO2025080964 BRICKER GRAYDON LLP	2058522	$82.00	$0.00
EJ2025020003-537	02/05/2025	Grant Consult from 142067 - BI	CK0000405933-01 PO2025080955 MONTROSE GROUP, LLC	10007	$5,000.00	$0.00
EJ2025020021-269	02/19/2025	employee attorney from 14270	CK0000406168-01 PO2025080952 FISHEL DOWNEY ALBRECH	42	$52.50	$0.00
EJ2025020021-621	02/19/2025	Indirect Cost/Clerk of CT/Com	CK0000406183-01 PO2024078139 MAXIMUS CONSULTING SE	04	$100.00	$0.00
EJ2025020021-623	02/19/2025	indirect costs/clerk Ct/common	CK0000406183-01 PO2025080953 MAXIMUS CONSULTING SE	04	$900.00	$0.00
EJ2025020021-659	02/19/2025	Grant Consult from 142700 - BI	CK0000406250-01 PO2025080955 MONTROSE GROUP, LLC	10070	$5,000.00	$0.00
EJ2025020021-661	02/19/2025	code red from 142700 - BILL R	CK0000406281-01 PO2025080954 ONSOLVE INTERMEDIATE	15335588	$15,776.15	$0.00
EJ2025020021-827	02/19/2025	online auction fees from 14270	CK0000406204-01 PO2025080951 GOVDEALS INC	Jan 2025	$1,500.00	$0.00
001-0110-526000 Total:					$28,410.65	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-540000	**OTHER EXPENSE**					
EJ2025020011-001	02/05/2025	Supplies -Walmart-interest fro	CK0000406023-01 PO2025081866 CAPITAL ONE NA	636777	$38.95	$0.00
EJ2025020003-525	02/05/2025	Chamber luncheon-All 3 Comm	CK0000405860-01 PO2025081726 COSHOCTON COUNTY CH	632	$20.00	$0.00
EJ2025020003-527	02/05/2025	Chamber luncheon-All 3 Comm	CK0000405860-01 PO2025081726 COSHOCTON COUNTY CH	636	$40.00	$0.00
EJ2025020003-529	02/05/2025	county admin dues 2025 from 1	CK0000405891-01 PO2025080930 EASTERN OHIO DEVELOP	2025 memberships	$200.00	$0.00
EJ2025020003-547	02/05/2025	commissioners sign from 1420	CK0000405977-01 PO2024080525 SIMPLE SIGNS & PRINT	2364	$236.91	$0.00
EJ2025020021-151	02/19/2025	CCAO New Commissioner Trai	CK0000406149-01 PO2025081919 COUNTY COMMISSIONERS	3480 Bob Bigrigg	$175.00	$0.00
EJ2025020021-629	02/19/2025	Storm water Pipe rent from 142	CK0000406154-01 PO2025081940 THE COLUMBUS & OHIO RI	222179	$486.34	$0.00
EJ2025020021-657	02/19/2025	Administration Fee - Account#	CK0000406343-01 PO2025081941 HUNTINGTON NATIONAL B	69983	$500.00	$0.00
001-0110-540000 Total:					$1,697.20	$0.00
001-0110-540001	**Other Expense-Port Authority**					
EJ2025020021-655	02/19/2025	Cosh Port Authority from 1427	CK0000406099-01 PO2025080935 COSHOCTON PORT AUTHO	1	$30,000.00	$0.00
001-0110-540001 Total:					$30,000.00	$0.00
001-0110-540002	**Other Exp.-Wireless Tower Rent**					
EJ2025020021-653	02/19/2025	WOSU tower rent from 142700	CK0000406280-01 PO2025080936 THE OHIO STATE UNIVERSI	00323300	$400.00	$0.00
001-0110-540002 Total:					$400.00	$0.00
COMMISSIONERS Totals:					$103,080.25	$0.00
001-0120-510100	**SALARIES - OFFICIAL**					
PR2025020001-089	02/14/2025	Gross: 2025/2/14			$2,963.96	$0.00
PR2025020002-089	02/28/2025	Gross: 2025/02/28			$2,963.96	$0.00
001-0120-510100 Total:					$5,927.92	$0.00
001-0120-510200	**SALARIES - EMPLOYEES**					
PR2025020001-008	02/14/2025	Gross: 2025/2/14			$9,418.57	$0.00
PR2025020002-006	02/28/2025	Gross: 2025/02/28			$11,708.34	$0.00
001-0120-510200 Total:					$21,126.91	$0.00
001-0120-511000	**OPERS**					
EJ2025020025-131	02/21/2025	Matching for OPERS PENSIO	CK2025000059-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,649.39	$0.00
EJ2025020025-211	02/21/2025	Matching for OPERS PENSIO	CK2025000059-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,649.40	$0.00
EJ2025020025-335	02/21/2025	REG MATCH ADJ from 14236	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	REG MATCH ADJ	$0.00	$0.13
001-0120-511000 Total:					$3,298.79	$0.13
001-0120-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-137	02/14/2025	Matching for MEDICARE (MED	CK2025000056-09 ELECTRONIC TRANSFER	Inv_164579	$172.87	$0.00
EJ2025020044-143	02/28/2025	Matching for MEDICARE (MED	CK2025000083-05 ELECTRONIC TRANSFER	Inv_165322	$206.11	$0.00
001-0120-511500 Total:					$378.98	$0.00
001-0120-520000	**SUPPLIES**					
EJ2025020003-613	02/05/2025	Misc. Supplies from 142067 - B	CK0000405841-01 PO2025081143 AMAZON CAPITAL SERVIC	13JWLNJ3QMWN	$50.69	$0.00
EJ2025020021-305	02/19/2025	Counter Toner from 142700 - B	CK0000406129-01 PO2025081771 CDW GOVERNMENT INC	AC4XC4L	$177.50	$0.00
001-0120-520000 Total:					$228.19	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-526000	**CONTRACT SERVICE**					
EJ2025020021-317	02/19/2025	25 GAAP Contract from 14270	CK0000406214-01 PO2025081146 JULIAN & GRUBE INC	34023	$6,233.00	$0.00
001-0120-526000 Total:					$6,233.00	$0.00
001-0120-540000	**OTHER EXPENSE**					
EJ2025020003-373	02/05/2025	FORD EXPLORER MAINTENA	CK0000405854-01 PO2025081150 COSHOCTON COUNTY CO	FORD EXPLORER	$28.94	$0.00
EJ2025020026-001	02/18/2025	2024 ACA Submission from 0 -	CK2025000060-01 PO2025081810 THE HUNTINGTON NATION	4656	$936.00	$0.00
001-0120-540000 Total:					$964.94	$0.00
COUNTY AUDITOR Totals:					$38,158.73	$0.13
001-0130-510100	**SALARIES - OFFICIAL**					
PR2025020001-053	02/14/2025	Gross: 2025/2/14			$2,303.65	$0.00
PR2025020002-055	02/28/2025	Gross: 2025/02/28			$2,303.65	$0.00
001-0130-510100 Total:					$4,607.30	$0.00
001-0130-510200	**SALARIES - EMPLOYEES**					
PR2025020001-020	02/14/2025	Gross: 2025/2/14			$4,651.55	$0.00
PR2025020002-017	02/28/2025	Gross: 2025/02/28			$5,076.50	$0.00
001-0130-510200 Total:					$9,728.05	$0.00
001-0130-511000	**OPERS**					
EJ2025020025-139	02/21/2025	Matching for OPERS PENSIO	CK2025000059-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$968.14	$0.00
EJ2025020025-259	02/21/2025	Matching for OPERS PENSIO	CK2025000059-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$984.27	$0.00
001-0130-511000 Total:					$1,952.41	$0.00
001-0130-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-003	02/14/2025	Matching for MEDICARE (MED	CK2025000056-21 ELECTRONIC TRANSFER	Inv_164579	$97.54	$0.00
EJ2025020044-145	02/28/2025	Matching for MEDICARE (MED	CK2025000083-17 ELECTRONIC TRANSFER	Inv_165322	$103.70	$0.00
001-0130-511500 Total:					$201.24	$0.00
001-0130-520000	**SUPPLIES**					
EJ2025020003-815	02/05/2025	Supplies from 142067 - BILL R	CK0000405950-01 PO2025081626 QUILL CORPORATION	42332960	$665.95	$0.00
EJ2025020003-819	02/05/2025	EZ-Scan Stub & Check Imagin	CK0000405899-02 PO2025081705 F & E PAYMENTPROS	250015	$4,000.00	$0.00
EJ2025020003-821	02/05/2025	Supplies from 142067 - BILL R	CK0000405947-01 PO2025081626 QUILL CORPORATION	42406900	$87.98	$0.00
EJ2025020003-823	02/05/2025	Supplies from 142067 - BILL R	CK0000405949-01 PO2025081626 QUILL CORPORATION	42512553	$232.99	$0.00
EJ2025020021-467	02/19/2025	Supplies from 142700 - BILL R	CK0000406270-01 PO2025081821 QUILL CORPORATION	42512445	$82.90	$0.00
EJ2025020021-469	02/19/2025	Supplies from 142700 - BILL R	CK0000406271-01 PO2025081626 QUILL CORPORATION	42512445	$13.08	$0.00
EJ2025020021-475	02/19/2025	Tax statements & envelopes fr	CK0000406298-01 PO2025081819 SPRINT PRINT INC	11489, 11487	$572.00	$0.00
001-0130-520000 Total:					$5,654.90	$0.00
001-0130-521000	**EQUIPMENT**					
EJ2025020021-473	02/19/2025	EZ-Scan & Check Imaging Last	CK0000406192-01 PO2025081883 F & E PAYMENTPROS	250016	$500.00	$0.00
001-0130-521000 Total:					$500.00	$0.00
001-0130-526000	**CONTRACT SERVICES**					
EJ2025020003-817	02/05/2025	EZ-Scan Stub & Check Imagin	CK0000405899-01 PO2025081705 F & E PAYMENTPROS	250015	$3,000.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-471	02/19/2025	EZ-Scan & Check Imaging Last	CK0000406192-02 PO2025081883 F & E PAYMENTPROS	250016	$6,500.00	$0.00
001-0130-526000 Total:					$9,500.00	$0.00
COUNTY TREASURER Totals:					$32,143.90	$0.00
001-0140-510100	**SALARIES - OFFICIAL**					
PR2025020001-090	02/14/2025	Gross: 2025/2/14			$5,402.38	$0.00
PR2025020002-088	02/28/2025	Gross: 2025/02/28			$5,402.38	$0.00
001-0140-510100 Total:					$10,804.76	$0.00
001-0140-510200	**SALARIES - EMPLOYEES**					
PR2025020001-014	02/14/2025	Gross: 2025/2/14			$14,161.70	$0.00
PR2025020002-015	02/28/2025	Gross: 2025/02/28			$11,052.30	$0.00
001-0140-510200 Total:					$25,214.00	$0.00
001-0140-511000	**OPERS**					
EJ2025020025-153	02/21/2025	Matching for OPERS PENSIO	CK2025000059-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,644.51	$0.00
EJ2025020025-215	02/21/2025	Matching for OPERS PENSIO	CK2025000059-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,644.51	$0.00
001-0140-511000 Total:					$5,289.02	$0.00
001-0140-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-023	02/14/2025	Matching for MEDICARE (MED	CK2025000056-14 ELECTRONIC TRANSFER	Inv_164579	$270.81	$0.00
EJ2025020044-025	02/28/2025	Matching for MEDICARE (MED	CK2025000083-15 ELECTRONIC TRANSFER	Inv_165322	$226.57	$0.00
001-0140-511500 Total:					$497.38	$0.00
001-0140-521000	**EQUIPMENT**					
EJ2025020021-329	02/19/2025	Copier Lease from 142700 - BI	CK0000406246-01 PO2025081403 US BANK EQUIPMENT FINA	548629476	$649.88	$0.00
001-0140-521000 Total:					$649.88	$0.00
001-0140-540000	**OTHER EXPENSE**					
EJ2025020003-597	02/05/2025	Miscellaneous Office Expenditu	CK0000405842-01 PO2025081405 AMAZON CAPITAL SERVIC	1CRK-47T9-H93H	$102.72	$0.00
EJ2025020003-599	02/05/2025	Miscellaneous Office Expenditu	CK0000405842-01 PO2025081405 AMAZON CAPITAL SERVIC	11JY-PW11-JGXQ	$23.59	$0.00
EJ2025020021-175	02/19/2025	Miscellaneous Office Expenditu	CK0000406169-01 PO2025081405 DESIGNS BY MICHELE LLC	36794	$10.00	$0.00
EJ2025020021-177	02/19/2025	Miscellaneous Office Expenditu	CK0000406169-01 PO2025081405 DESIGNS BY MICHELE LLC	36798	$30.00	$0.00
EJ2025020021-675	02/19/2025	Miscellaneous Office Expenditu	CK0000406118-01 PO2025081405 AMAZON CAPITAL SERVIC	1WYD-TC4T-KWW	$185.65	$0.00
EJ2025020021-843	02/19/2025	Miscellaneous Office Expenditu	CK0000406378-01 PO2025081405 SKELTON, JAMES	JSTIP12325	$3.06	$0.00
EJ2025020021-847	02/19/2025	Miscellaneous Office Expenditu	CK0000406377-01 PO2025081405 DIANE JACKSON	DJTIP1222512325	$13.00	$0.00
EJ2025020021-849	02/19/2025	Miscellaneous Office Expenditu	CK0000406310-01 PO2025081405 SIMPLE SIGNS & PRINT	3002	$391.70	$0.00
001-0140-540000 Total:					$759.72	$0.00
001-0140-540002	**TRANSCRIPTS**					
EJ2025020021-829	02/19/2025	Transcripts and Grand Jury Pro	CK0000406197-01 PO2025081406 ELS COURT REPORTING S	3760	$250.00	$0.00
EJ2025020021-831	02/19/2025	Transcripts and Grand Jury Pro	CK0000406197-01 PO2025081406 ELS COURT REPORTING S	3750	$90.00	$0.00
EJ2025020021-833	02/19/2025	Transcripts and Grand Jury Pro	CK0000406197-01 PO2025081406 ELS COURT REPORTING S	3763	$847.50	$0.00
001-0140-540002 Total:					$1,187.50	$0.00
PROS. ATTORNEY Totals:					$44,402.26	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0141-510200	**Salaries**					
PR2025020002-057	02/28/2025	Gross: 2025/02/28			$3,109.40	$0.00
001-0141-510200 Total:					$3,109.40	$0.00
001-0141-511500	**Medicare**					
EJ2025020044-149	02/28/2025	Matching for MEDICARE (MED	CK2025000083-52 ELECTRONIC TRANSFER	Inv_165322	$44.24	$0.00
001-0141-511500 Total:					$44.24	$0.00
Pros Reimb-CH Serv Totals:					$3,153.64	$0.00
001-0150-541000	**AUDIT COSTS**					
EJ2025020023-001	02/19/2025	Audit Cost from 142644 - STAT	CK2025000058-01 PO2024078145 TREASURER OF STATE OF	13B12 FA123 124	$2,298.57	$0.00
EJ2025020023-003	02/19/2025	General Fund Audit Cost from	CK2025000058-01 PO2024078864 TREASURER OF STATE OF	13B12 FA123	$2,563.00	$0.00
EJ2025020023-007	02/19/2025	AUDIT COSTS from 142644 -	CK2025000058-01 PO2025080939 TREASURER OF STATE OF	13B12 FA 123 124	$4,217.47	$0.00
001-0150-541000 Total:					$9,079.04	$0.00
Bureau of Inspection Totals:					$9,079.04	$0.00
001-0220-510100	**SALARIES - OFFICIAL**					
PR2025020001-092	02/14/2025	Gross: 2025/2/14			$253.47	$0.00
PR2025020002-093	02/28/2025	Gross: 2025/02/28			$253.47	$0.00
001-0220-510100 Total:					$506.94	$0.00
001-0220-510200	**SALARIES - EMPLOYEES**					
PR2025020001-016	02/14/2025	Gross: 2025/2/14			$11,754.30	$0.00
PR2025020002-013	02/28/2025	Gross: 2025/02/28			$11,754.30	$0.00
001-0220-510200 Total:					$23,508.60	$0.00
001-0220-511000	**OPERS**					
EJ2025020025-047	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163967	$497.21	$0.00
EJ2025020025-077	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163351	$497.21	$0.00
EJ2025020025-129	02/21/2025	Matching for OPERS PENSIO	CK2025000059-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,296.52	$0.00
EJ2025020025-235	02/21/2025	Matching for OPERS PENSIO	CK2025000059-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,296.52	$0.00
001-0220-511000 Total:					$3,587.46	$0.00
001-0220-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-139	02/14/2025	Matching for MEDICARE (MED	CK2025000056-16 ELECTRONIC TRANSFER	Inv_164579	$171.59	$0.00
EJ2025020044-023	02/28/2025	Matching for MEDICARE (MED	CK2025000083-13 ELECTRONIC TRANSFER	Inv_165322	$171.59	$0.00
001-0220-511500 Total:					$343.18	$0.00
001-0220-520000	**SUPPLIES**					
EJ2025020003-421	02/05/2025	Supplies 3775646 8791844 fr	CK0000405911-01 PO2025080849 INDOFF INC	3775646	$374.65	$0.00
001-0220-520000 Total:					$374.65	$0.00
001-0220-526000	**Contract Services**					
EJ2025020003-569	02/05/2025	1/17 - 1/30 3745 from 142067	CK0000405903-01 PO2025080851 ELS COURT REPORTING S	3745	$1,575.00	$0.00
EJ2025020021-835	02/19/2025	2/3 - 2/10 from 142700 - BILL	CK0000406197-01 PO2025080851 ELS COURT REPORTING S	3752	$1,425.00	$0.00

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EJ2025020021-837	02/19/2025	1/31 from 142700 - BILL RUN	CK0000406197-01 PO2025080851 ELS COURT REPORTING S	3751	$175.00	$0.00
EJ2025020021-877	02/19/2025	Foam Cups and Post its 37787	CK0000406212-01 PO2025080851 INDOFF INC	3778780	$67.10	$0.00
001-0220-526000 Total:					$3,242.10	$0.00
001-0220-540000 OTHER EXPENSE						
EJ2025020021-565	02/19/2025	24DV0258 Lewis from 142700	CK0000406241-01 PO2025080854 JEANETTE M MOLL LLC	24DV0258	$1,340.00	$0.00
001-0220-540000 Total:					$1,340.00	$0.00
001-0220-550000 ATTORNEY FEES						
EJ2025020003-559	02/05/2025	24CR0080 - Bradford from 142	CK0000405876-01 PO2025080855 CROSS LAW OFFICE LLC	24CR0080	$885.00	$0.00
EJ2025020003-575	02/05/2025	24CR0047 Beckett from 14206	CK0000405925-01 PO2025080855 MICHELI, BALDWIN, MORTI	24CR0047	$1,567.50	$0.00
EJ2025020003-577	02/05/2025	Berry 24CR063 from 142067 -	CK0000405925-01 PO2025080855 MICHELI, BALDWIN, MORTI	24CR0063	$870.00	$0.00
EJ2025020003-579	02/05/2025	Larrick 24CR0057 from 142067	CK0000405925-01 PO2025080855 MICHELI, BALDWIN, MORTI	24CR0057	$1,425.00	$0.00
001-0220-550000 Total:					$4,747.50	$0.00
001-0220-550100 JUROR'S FEES						
EJ2025020022-007	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406096-01 Duane D Montgomery	Inv_638751187029	$15.00	$0.00
EJ2025020022-009	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406089-01 Morgan Lynn Buxton	Inv_638751187028	$15.00	$0.00
EJ2025020022-011	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406084-01 Rossann Virginia Davis	Inv_638751187029	$15.00	$0.00
EJ2025020022-013	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406097-01 Rickey Madison Jr	Inv_638751187028	$15.00	$0.00
EJ2025020022-015	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406086-01 Glen Michael Hill	Inv_638751187028	$15.00	$0.00
EJ2025020022-017	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406085-01 Shoshanna Ann Magee	Inv_638751187028	$15.00	$0.00
EJ2025020022-019	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406095-01 Sharon C. Kaufman	Inv_638751187028	$15.00	$0.00
EJ2025020022-021	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406088-01 Sarah Marie Wright	Inv_638751187029	$15.00	$0.00
EJ2025020022-023	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406090-01 Lewis W Craigo, III	Inv_638751187029	$15.00	$0.00
EJ2025020022-025	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406092-01 Norman V Stephan	Inv_638751187029	$15.00	$0.00
EJ2025020022-027	02/19/2025	GRAND JURY 2/12/2025 from	CK0000406093-01 Carley Donelle Shaw	Inv_638751187029	$15.00	$0.00
001-0220-550100 Total:					$165.00	$0.00
001-0220-550300 TRANSCRIPTS						
EJ2025020021-839	02/19/2025	Transcript 24CR0028/29 from 1	CK0000406197-01 PO2025080857 ELS COURT REPORTING S	3749	$144.00	$0.00
EJ2025020021-841	02/19/2025	Transcript 24CR0056 from 142	CK0000406197-01 PO2025080857 ELS COURT REPORTING S	3762	$1,356.00	$0.00
001-0220-550300 Total:					$1,500.00	$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2025020021-909	02/19/2025	2/10 24CR0091 from 142700 -	CK0000406341-01 PO2025080858 WIEST, MARK K.	24CR0091	$61.60	$0.00
001-0220-550400 Total:					$61.60	$0.00
COMMON PLEAS CT. Totals:					$39,377.03	$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025020001-032	02/14/2025	Gross: 2025/2/14			$57.69	$0.00
PR2025020002-030	02/28/2025	Gross: 2025/02/28			$57.69	$0.00
001-0221-510200 Total:					$115.38	$0.00
001-0221-511000 OPERS						
EJ2025020025-185	02/21/2025	Matching for OPERS PENSIO	CK2025000059-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$8.08	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020025-237	02/21/2025	Matching for OPERS PENSIO	CK2025000059-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$8.08	$0.00
001-0221-511000 Total:					$16.16	$0.00
001-0221-511500 MEDICARE TAX						
EJ2025020018-073	02/14/2025	Matching for MEDICARE (MED	CK2025000056-29 ELECTRONIC TRANSFER	Inv_164579	$0.84	$0.00
EJ2025020044-123	02/28/2025	Matching for MEDICARE (MED	CK2025000083-28 ELECTRONIC TRANSFER	Inv_165322	$0.84	$0.00
001-0221-511500 Total:					$1.68	$0.00
JURY COMMISSION Totals:					$133.22	$0.00
001-0223-510200 Salaries						
PR2025020001-079	02/14/2025	Gross: 2025/2/14			$396.98	$0.00
PR2025020002-080	02/28/2025	Gross: 2025/02/28			$396.99	$0.00
001-0223-510200 Total:					$793.97	$0.00
001-0223-511000 OPERS						
EJ2025020025-155	02/21/2025	Matching for OPERS PENSIO	CK2025000059-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$55.57	$0.00
EJ2025020025-275	02/21/2025	Matching for OPERS PENSIO	CK2025000059-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$55.58	$0.00
001-0223-511000 Total:					$111.15	$0.00
001-0223-511500 Medicare						
EJ2025020018-049	02/14/2025	Matching for MEDICARE (MED	CK2025000056-68 ELECTRONIC TRANSFER	Inv_164579	$5.51	$0.00
EJ2025020044-089	02/28/2025	Matching for MEDICARE (MED	CK2025000083-69 ELECTRONIC TRANSFER	Inv_165322	$5.51	$0.00
001-0223-511500 Total:					$11.02	$0.00
CPC-Salary Subsidy Grant Totals:					$916.14	$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025020001-070	02/14/2025	Gross: 2025/2/14			$15,510.00	$0.00
PR2025020002-072	02/28/2025	Gross: 2025/02/28			$15,510.00	$0.00
001-0230-510200 Total:					$31,020.00	$0.00
001-0230-511000 OPERS						
EJ2025020025-121	02/21/2025	Matching for OPERS PENSIO	CK2025000059-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,171.40	$0.00
EJ2025020025-279	02/21/2025	Matching for OPERS PENSIO	CK2025000059-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,171.40	$0.00
001-0230-511000 Total:					$4,342.80	$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2025020018-077	02/14/2025	Matching for MEDICARE (MED	CK2025000056-60 ELECTRONIC TRANSFER	Inv_164579	$217.56	$0.00
EJ2025020044-087	02/28/2025	Matching for MEDICARE (MED	CK2025000083-63 ELECTRONIC TRANSFER	Inv_165322	$217.56	$0.00
001-0230-511500 Total:					$435.12	$0.00
001-0230-520000 SUPPLIES						
EJ2025020003-743	02/05/2025	witeout.paper.stamppad.batteri	CK0000405948-01 PO2025081206 QUILL CORPORATION	42279839	$181.25	$0.00
EJ2025020003-753	02/05/2025	reserve postage from 142067 -	CK0000405972-01 PO2025081207 THE PITNEY BOWES BANK	acct#32555781	$1,000.00	$0.00
EJ2025020021-611	02/19/2025	ink cartridges from 142700 - BI	CK0000406287-01 PO2025081867 PITNEY BOWES INC	1026884550	$273.87	$0.00
001-0230-520000 Total:					$1,455.12	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-525000	**CONT SERVICES/REPAIRS**					
EJ2025020041-017	02/19/2025	lease agreement from 142981 -	CK0000406390-01 PO2025081213 US BANK EQUIPMENT FINA	549116762	$416.79	$0.00
001-0230-525000 Total:					$416.79	$0.00
001-0230-540000	**Attorney Fees**					
EJ2025020003-561	02/05/2025	atty fees Nov-Jan from 142067	CK0000405876-01 PO2025081217 CROSS LAW OFFICE LLC	20243007	$142.50	$0.00
EJ2025020003-563	02/05/2025	Atty fees Nov-Jan from 142067	CK0000405876-01 PO2024079375 CROSS LAW OFFICE LLC	20243007	$30.00	$0.00
EJ2025020003-731	02/05/2025	Dudgeon atty fees Nov Dec fro	CK0000405887-01 PO2025081216 DUDGEON & NABORS	AttyfeesNovDec	$118.75	$0.00
EJ2025020003-733	02/05/2025	atty fees Dudgeon Nov Dec fro	CK0000405887-01 PO2024078985 DUDGEON & NABORS	AttyfeesNovDec	$3,143.75	$0.00
EJ2025020003-735	02/05/2025	DudgeonAtty fees Nov Dec fro	CK0000405887-01 PO2024080554 DUDGEON & NABORS	AttyfeesNovDec	$3,000.00	$0.00
EJ2025020021-613	02/19/2025	atty fees Dec.jan from 142700 -	CK0000406163-01 PO2025081217 CROSS LAW OFFICE LLC	Dec.JanAttyfees	$315.00	$0.00
EJ2025020021-615	02/19/2025	Atty fees Dec.Jan from 142700	CK0000406163-01 PO2024079375 CROSS LAW OFFICE LLC	DecJanAttyFees	$105.00	$0.00
001-0230-540000 Total:					$6,855.00	$0.00
001-0230-540001	**Guardian Ad Litem Fee**					
EJ2025020021-561	02/19/2025	GAL fees Jan from 142700 - BI	CK0000406241-01 PO2025081223 JEANETTE M MOLL LLC	GALfeesJan	$1,009.00	$0.00
EJ2025020021-563	02/19/2025	GAL fees Jan from 142700 - BI	CK0000406241-01 PO2025081221 JEANETTE M MOLL LLC	JanGALfees	$10,000.00	$0.00
EJ2025020021-591	02/19/2025	GAL fees Nabors Jan from 142	CK0000406175-01 PO2025081222 DUDGEON & NABORS	20243019-20	$600.00	$0.00
EJ2025020021-599	02/19/2025	TANF GAL fees Jan from 1427	CK0000406291-01 PO2025081623 JOY PADGETT	TANFGALfeesJan	$2,672.50	$0.00
EJ2025020021-601	02/19/2025	Delq GAL fees Jan from 14270	CK0000406291-01 PO2025081623 JOY PADGETT	DelqGALfeesJan	$335.95	$0.00
001-0230-540001 Total:					$14,617.45	$0.00
001-0230-540002	**Other Expense**					
EJ2025020021-567	02/19/2025	new hire TH testing from 14270	CK0000406159-01 PO2024080672 COSHOCTON COUNTY ME	724507acct#	$44.00	$0.00
EJ2025020021-569	02/19/2025	new hire RC testing from 1427	CK0000406159-01 PO2024080672 COSHOCTON COUNTY ME	1180934acct#	$44.00	$0.00
EJ2025020021-579	02/19/2025	fingerprintsBCI/FBI VC from 14	CK0000406148-01 PO2025081224 COSHOCTON COUNTY SHE	5256	$60.00	$0.00
EJ2025020021-581	02/19/2025	emp background/fingerprinting	CK0000406148-01 PO2024080673 COSHOCTON COUNTY SHE	5275 & 5320	$60.00	$0.00
EJ2025020021-597	02/19/2025	acting judge mileage from 1427	CK0000406340-01 PO2025081224 WILLIAMS, STEVEN O.	actingjudgemileage	$179.20	$0.00
001-0230-540002 Total:					$387.20	$0.00
001-0230-550300	**TRANSCRIPTS**					
EJ2025020003-571	02/05/2025	transcripts20233002-05 from 1	CK0000405903-01 PO2025081232 ELS COURT REPORTING S	3747	$512.50	$0.00
EJ2025020003-573	02/05/2025	transcripts20233002-05 from 1	CK0000405903-01 PO2024078364 ELS COURT REPORTING S	3747	$2,000.00	$0.00
001-0230-550300 Total:					$2,512.50	$0.00
JUVENILE COURT Totals:					$62,041.98	$0.00
001-0231-510200	**SALARIES - EMPLOYEES**					
PR2025020001-033	02/14/2025	Gross: 2025/2/14			$7,931.25	$0.00
PR2025020002-032	02/28/2025	Gross: 2025/02/28			$7,893.75	$0.00
001-0231-510200 Total:					$15,825.00	$0.00
001-0231-511000	**OPERS**					
EJ2025020025-147	02/21/2025	Matching for OPERS PENSIO	CK2025000059-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,107.76	$0.00
EJ2025020025-287	02/21/2025	Matching for OPERS PENSIO	CK2025000059-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,102.50	$0.00
001-0231-511000 Total:					$2,210.26	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0231-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-141	02/14/2025	Matching for MEDICARE (MED	CK2025000056-30 ELECTRONIC TRANSFER	Inv_164579	$110.83	$0.00
EJ2025020044-059	02/28/2025	Matching for MEDICARE (MED	CK2025000083-30 ELECTRONIC TRANSFER	Inv_165322	$110.29	$0.00
001-0231-511500 Total:					$221.12	$0.00
001-0231-520000	**Drug Testing & Supplies**					
EJ2025020003-591	02/05/2025	drug testing Dec from 142067 -	CK0000405971-01 PO2024077592 REDWOOD TOXICOLOGY L	001033202412	$405.48	$0.00
EJ2025020003-593	02/05/2025	drug test kits from 142067 - BIL	CK0000405971-01 PO2025081233 REDWOOD TOXICOLOGY L	841935	$1,725.58	$0.00
EJ2025020003-595	02/05/2025	drug testing Dec from 142067 -	CK0000405971-01 PO2024080594 REDWOOD TOXICOLOGY L	001033202412	$287.48	$0.00
EJ2025020021-577	02/19/2025	drug testing Jan from 142700 -	CK0000406203-01 PO2025081234 GENESIS MEDICAL GROUP	156449	$220.00	$0.00
EJ2025020021-617	02/19/2025	drug testing Jan from 142700 -	CK0000406303-01 PO2025081233 REDWOOD TOXICOLOGY L	00103320251	$461.70	$0.00
001-0231-520000 Total:					$3,100.24	$0.00
001-0231-521000	**EQUIPMENT**					
EJ2025020003-761	02/05/2025	cell phones from 142067 - BILL	CK0000405998-01 PO2025081163 CELLCO PARTNERSHIP	6103561522	$147.27	$0.00
001-0231-521000 Total:					$147.27	$0.00
001-0231-530000	**TRAVEL**					
EJ2025020003-759	02/05/2025	meal HN NS placement from 1	CK0000406016-01 PO2025081165 CENTURY NATIONAL BANK	NS.HNmealsplace	$34.06	$0.00
001-0231-530000 Total:					$34.06	$0.00
001-0231-540001	**CAR EXPENSE**					
EJ2025020003-095	02/05/2025	fuel from 142067 - BILL RUN	CK0000405892-01 PO2024080188 HAHN OIL INC	CP-009630	$40.61	$0.00
EJ2025020003-101	02/05/2025	fuel from 142067 - BILL RUN	CK0000405892-01 PO2025081168 HAHN OIL INC	CP-009630	$179.66	$0.00
EJ2025020003-755	02/05/2025	Jeep '24 mats from 142067 - BI	CK0000406016-01 PO2025081167 CENTURY NATIONAL BANK	carmatsJeep24	$253.11	$0.00
EJ2025020003-757	02/05/2025	fuel KM from 142067 - BILL RU	CK0000406016-01 PO2025081167 CENTURY NATIONAL BANK	fuelKMplacement	$24.88	$0.00
001-0231-540001 Total:					$498.26	$0.00
JUVENILE PROBATION Totals:					$22,036.21	$0.00
001-0232-540000	**OTHER EXPENSE**					
EJ2025020021-575	02/19/2025	monitoring Jan from 142700 - B	CK0000406306-01 PO2025081169 BI INC	1435942	$169.35	$0.00
EJ2025020021-607	02/19/2025	beds over contract Jan from 14	CK0000406226-01 PO2025081170 MUSKINGUM COUNTY JUV	bedoverageJan	$2,835.00	$0.00
EJ2025020021-609	02/19/2025	1st Qtr contract from 142700 -	CK0000406226-01 PO2025081170 MUSKINGUM COUNTY JUV	1stQtrcontract	$18,380.70	$0.00
001-0232-540000 Total:					$21,385.05	$0.00
DETENTION HOME Totals:					$21,385.05	$0.00
001-0235-510200	**Salaries**					
PR2025020001-011	02/14/2025	Gross: 2025/2/14			$9,957.50	$0.00
PR2025020002-010	02/28/2025	Gross: 2025/02/28			$9,957.50	$0.00
001-0235-510200 Total:					$19,915.00	$0.00
001-0235-511000	**OPERS**					
EJ2025020025-087	02/21/2025	Matching for OPERS PENSIO	CK2025000059-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,445.50	$0.00
EJ2025020025-321	02/21/2025	Matching for OPERS PENSIO	CK2025000059-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,445.50	$0.00
001-0235-511000 Total:					$2,891.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0235-511500	**Medicare**					
EJ2025020018-099	02/14/2025	Matching for MEDICARE (MED	CK2025000056-11 ELECTRONIC TRANSFER	Inv_164579	$140.41	$0.00
EJ2025020044-075	02/28/2025	Matching for MEDICARE (MED	CK2025000083-10 ELECTRONIC TRANSFER	Inv_165322	$140.41	$0.00
001-0235-511500 Total:					$280.82	$0.00
001-0235-526000	**Contract Services**					
EJ2025020021-619	02/19/2025	Pro/Juv 4th quarter '24 from 14	CK0000406183-01 PO2024079925 MAXIMUS CONSULTING SE	04	$1,000.00	$0.00
001-0235-526000 Total:					$1,000.00	$0.00
001-0235-530000	**Travel**					
EJ2025020021-595	02/19/2025	acting Judge mileage from 142	CK0000406340-01 PO2024080232 WILLIAMS, STEVEN O.	mileageactingJudg	$85.76	$0.00
001-0235-530000 Total:					$85.76	$0.00
Juvenile CSEA Totals:					$24,172.58	$0.00
001-0236-510200	**Salaries**					
PR2025020001-080	02/14/2025	Gross: 2025/2/14			$4,785.08	$0.00
PR2025020002-081	02/28/2025	Gross: 2025/02/28			$4,785.08	$0.00
001-0236-510200 Total:					$9,570.16	$0.00
001-0236-511000	**OPERS**					
EJ2025020025-113	02/21/2025	Matching for OPERS PENSIO	CK2025000059-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$669.92	$0.00
EJ2025020025-309	02/21/2025	Matching for OPERS PENSIO	CK2025000059-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$669.92	$0.00
001-0236-511000 Total:					$1,339.84	$0.00
001-0236-511500	**Medicare**					
EJ2025020018-109	02/14/2025	Matching for MEDICARE (MED	CK2025000056-70 ELECTRONIC TRANSFER	Inv_164579	$66.84	$0.00
EJ2025020044-057	02/28/2025	Matching for MEDICARE (MED	CK2025000083-71 ELECTRONIC TRANSFER	Inv_165322	$66.84	$0.00
001-0236-511500 Total:					$133.68	$0.00
Probation 3 Totals:					$11,043.68	$0.00
001-0237-510200	**Salaries**					
PR2025020001-077	02/14/2025	Gross: 2025/2/14			$3,073.09	$0.00
PR2025020002-079	02/28/2025	Gross: 2025/02/28			$3,073.07	$0.00
001-0237-510200 Total:					$6,146.16	$0.00
001-0237-511000	**OPERS**					
EJ2025020025-089	02/21/2025	Matching for OPERS PENSIO	CK2025000059-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$430.24	$0.00
EJ2025020025-281	02/21/2025	Matching for OPERS PENSIO	CK2025000059-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$430.23	$0.00
001-0237-511000 Total:					$860.47	$0.00
001-0237-511500	**Medicare**					
EJ2025020018-135	02/14/2025	Matching for MEDICARE (MED	CK2025000056-69 ELECTRONIC TRANSFER	Inv_164579	$44.02	$0.00
EJ2025020044-015	02/28/2025	Matching for MEDICARE (MED	CK2025000083-70 ELECTRONIC TRANSFER	Inv_165322	$44.02	$0.00
001-0237-511500 Total:					$88.04	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0237-526000	**Contract Services**					
EJ2025020003-565	02/05/2025	January Invoice from 142067 -	CK0000405839-01 PO2025081650 A T & T MOBILITY II LLC	287342292979X01	$169.28	$0.00
EJ2025020003-587	02/05/2025	Screens 121000202412 from 1	CK0000405971-01 PO2025080860 REDWOOD TOXICOLOGY L	121000202412	$61.87	$0.00
EJ2025020003-589	02/05/2025	Screens 121000202412 from 1	CK0000405971-01 PO2025081650 REDWOOD TOXICOLOGY L	121000202412	$293.08	$0.00
EJ2025020021-907	02/19/2025	548053013 1720191 from 142	CK0000406328-01 PO2025081650 U.S. BANK NATIONAL ASSO	548053016	$127.68	$0.00
001-0237-526000 Total:					$651.91	$0.00
001-0237-540000	**Other Expense**					
EJ2025020003-549	02/05/2025	SUPER BLANKET - OTHER E	CK0000405977-01 PO2025080863 SIMPLE SIGNS & PRINT	1005	$285.00	$0.00
001-0237-540000 Total:					$285.00	$0.00
T-Cap 4 Totals:					$8,031.58	$0.00
001-0240-510100	**SALARIES - OFFICIAL**					
PR2025020001-088	02/14/2025	Gross: 2025/2/14			$253.47	$0.00
PR2025020002-090	02/28/2025	Gross: 2025/02/28			$253.47	$0.00
001-0240-510100 Total:					$506.94	$0.00
001-0240-510200	**SALARIES - EMPLOYEES**					
PR2025020001-060	02/14/2025	Gross: 2025/2/14			$4,809.00	$0.00
PR2025020002-062	02/28/2025	Gross: 2025/02/28			$4,809.00	$0.00
001-0240-510200 Total:					$9,618.00	$0.00
001-0240-511000	**OPERS**					
EJ2025020025-189	02/21/2025	Matching for OPERS PENSIO	CK2025000059-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$657.30	$0.00
EJ2025020025-257	02/21/2025	Matching for OPERS PENSIO	CK2025000059-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$657.30	$0.00
001-0240-511000 Total:					$1,314.60	$0.00
001-0240-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-089	02/14/2025	Matching for MEDICARE (MED	CK2025000056-55 ELECTRONIC TRANSFER	Inv_164579	$66.48	$0.00
EJ2025020044-005	02/28/2025	Matching for MEDICARE (MED	CK2025000083-57 ELECTRONIC TRANSFER	Inv_165322	$66.48	$0.00
001-0240-511500 Total:					$132.96	$0.00
001-0240-520000	**SUPPLIES**					
EJ2025020021-593	02/19/2025	online books from 142700 - BIL	CK0000406317-01 PO2025081180 WEST PUBLISHING COMPA	851468047	$285.92	$0.00
001-0240-520000 Total:					$285.92	$0.00
001-0240-530000	**TRAVEL**					
EJ2025020003-739	02/05/2025	mileage visisting Judge M from	CK0000405934-01 PO2025081756 MAYER, PHILIP	VisJudgemileage	$980.88	$0.00
EJ2025020003-749	02/05/2025	Winter conference from 142067	CK0000405954-01 PO2025081184 OHIO ASSOCIATION OF PR	WinterMtgOAPJ	$125.00	$0.00
001-0240-530000 Total:					$1,105.88	$0.00
001-0240-540000	**OTHER EXPENSE**					
EJ2025020003-747	02/05/2025	OAPJ '25 dues Judge from 142	CK0000405954-01 PO2025081187 OHIO ASSOCIATION OF PR	OAPJdues2025	$350.00	$0.00
EJ2025020021-603	02/19/2025	MIcase041323 from 142700 - B	CK0000406196-01 PO2025081849 FRANKLIN COUNTY PROBA	MI041323	$521.00	$0.00
EJ2025020021-605	02/19/2025	MIcase041249 from 142700 - B	CK0000406196-01 PO2025081849 FRANKLIN COUNTY PROBA	MI041249	$376.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-540000 Total:					$1,247.00	$0.00
Probate Court Totals:					$14,211.30	$0.00
001-0250-510100	**SALARIES - OFFICIAL**					
PR2025020001-087	02/14/2025	Gross: 2025/2/14			$2,303.65	$0.00
PR2025020002-087	02/28/2025	Gross: 2025/02/28			$2,303.65	$0.00
001-0250-510100 Total:					$4,607.30	$0.00
001-0250-510200	**SALARIES - EMPLOYEES**					
PR2025020001-005	02/14/2025	Gross: 2025/2/14			$6,667.50	$0.00
PR2025020002-008	02/28/2025	Gross: 2025/02/28			$8,505.00	$0.00
001-0250-510200 Total:					$15,172.50	$0.00
001-0250-511000	**OPERS**					
EJ2025020025-203	02/21/2025	Matching for OPERS PENSIO	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,255.95	$0.00
EJ2025020025-239	02/21/2025	Matching for OPERS PENSIO	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,255.95	$0.00
001-0250-511000 Total:					$2,511.90	$0.00
001-0250-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-053	02/14/2025	Matching for MEDICARE (MED	CK2025000056-05 ELECTRONIC TRANSFER	Inv_164579	$124.90	$0.00
EJ2025020044-109	02/28/2025	Matching for MEDICARE (MED	CK2025000083-08 ELECTRONIC TRANSFER	Inv_165322	$151.53	$0.00
001-0250-511500 Total:					$276.43	$0.00
001-0250-526000	**CONTRACT SERVICES**					
EJ2025020021-325	02/19/2025	Canon Copier Lease from 1427	CK0000406246-01 PO2024078382 US BANK EQUIPMENT FINA	548904481	$196.20	$0.00
EJ2025020021-327	02/19/2025	Blanket Contract Services INV#	CK0000406246-01 PO2025081534 US BANK EQUIPMENT FINA	548904481	$206.67	$0.00
001-0250-526000 Total:					$402.87	$0.00
001-0250-540000	**OTHER EXPENSE**					
EJ2025020021-331	02/19/2025	2025 Dues from 142700 - BILL	CK0000406276-01 PO2025081933 OHIO CLERK OF COURTS A	2025-CLK-0008-A	$2,395.80	$0.00
001-0250-540000 Total:					$2,395.80	$0.00
CLERK OF COURTS Totals:					$25,366.80	$0.00
001-0260-510100	**SALARIES - OFFICIAL**					
PR2025020001-064	02/14/2025	Gross: 2025/2/14			$1,433.31	$0.00
PR2025020002-067	02/28/2025	Gross: 2025/02/28			$1,433.31	$0.00
001-0260-510100 Total:					$2,866.62	$0.00
001-0260-510200	**SALARIES - EMPLOYEES**					
PR2025020001-044	02/14/2025	Gross: 2025/2/14			$80.00	$0.00
PR2025020002-045	02/28/2025	Gross: 2025/02/28			$80.00	$0.00
001-0260-510200 Total:					$160.00	$0.00
001-0260-511000	**OPERS**					
EJ2025020025-109	02/21/2025	Matching for OPERS PENSIO	CK2025000059-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$211.86	$0.00
EJ2025020025-241	02/21/2025	Matching for OPERS PENSIO	CK2025000059-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$211.86	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-511000 Total:					$423.72	$0.00
001-0260-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-069	02/14/2025	Matching for MEDICARE (MED	CK2025000056-40 ELECTRONIC TRANSFER	Inv_164579	$19.40	$0.00
EJ2025020044-133	02/28/2025	Matching for MEDICARE (MED	CK2025000083-41 ELECTRONIC TRANSFER	Inv_165322	$19.40	$0.00
001-0260-511500 Total:					$38.80	$0.00
001-0260-526000	**CONTRACT SERVICES**					
EJ2025020003-519	02/05/2025	AUTOPSY / TOX SCREENING	CK0000405836-01 PO2025080940 AXIS FORENSIC TOXICOLO	3005197	$525.00	$0.00
001-0260-526000 Total:					$525.00	$0.00
001-0260-540000	**OTHER EXPENSE**					
EJ2025020021-099	02/19/2025	2025 MEMBERSHIP DUES fro	CK0000406275-01 PO2025080906 OHIO STATE CORONERS A	202609	$2,427.00	$0.00
001-0260-540000 Total:					$2,427.00	$0.00
CORONER Totals:					$6,441.14	$0.00
001-0270-510100	**SALARIES - OFFICIAL**					
PR2025020001-075	02/14/2025	Gross: 2025/2/14			$1,883.27	$0.00
PR2025020002-076	02/28/2025	Gross: 2025/02/28			$1,883.27	$0.00
001-0270-510100 Total:					$3,766.54	$0.00
001-0270-511000	**OPERS**					
EJ2025020025-165	02/21/2025	Matching for OPERS PENSIO	CK2025000059-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$263.66	$0.00
EJ2025020025-305	02/21/2025	Matching for OPERS PENSIO	CK2025000059-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$263.66	$0.00
001-0270-511000 Total:					$527.32	$0.00
001-0270-511500	**MEDICARE TAX**					
EJ2025020018-007	02/14/2025	Matching for MEDICARE (MED	CK2025000056-65 ELECTRONIC TRANSFER	Inv_164579	$27.31	$0.00
EJ2025020044-151	02/28/2025	Matching for MEDICARE (MED	CK2025000083-66 ELECTRONIC TRANSFER	Inv_165322	$27.31	$0.00
001-0270-511500 Total:					$54.62	$0.00
001-0270-540002	**ATTORNEY FEES**					
EJ2025020021-049	02/19/2025	PUBLIC ATTORNEY FEES fro	CK0000406242-01 PO2025080907 THE MERANDA LAW FIRM L	D. Dold CRB 2400	$504.00	$0.00
EJ2025020021-051	02/19/2025	PUBLIC ATTORNEY FEES fro	CK0000406242-01 PO2025080907 THE MERANDA LAW FIRM L	B Rust CRB 24003	$439.50	$0.00
001-0270-540002 Total:					$943.50	$0.00
MUNICIPAL COURT Totals:					$5,291.98	$0.00
001-0310-510100	**SALARIES - OFFICIALS**					
PR2025020001-042	02/14/2025	Gross: 2025/2/14			$1,042.60	$0.00
PR2025020002-043	02/28/2025	Gross: 2025/02/28			$1,042.60	$0.00
001-0310-510100 Total:					$2,085.20	$0.00
001-0310-510200	**SALARIES - Director/Deputy**					
PR2025020001-028	02/14/2025	Gross: 2025/2/14			$4,120.20	$0.00
PR2025020002-027	02/28/2025	Gross: 2025/02/28			$4,120.20	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-510200 Total:					$8,240.40	$0.00
001-0310-511000	**OPERS**					
EJ2025020025-173	02/21/2025	Matching for OPERS PENSIO	CK2025000059-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$890.13	$0.00
EJ2025020025-251	02/21/2025	Matching for OPERS PENSIO	CK2025000059-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$877.34	$0.00
001-0310-511000 Total:					$1,767.47	$0.00
001-0310-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-027	02/14/2025	Matching for MEDICARE (MED	CK2025000056-26 ELECTRONIC TRANSFER	Inv_164579	$69.83	$0.00
EJ2025020044-111	02/28/2025	Matching for MEDICARE (MED	CK2025000083-25 ELECTRONIC TRANSFER	Inv_165322	$69.83	$0.00
001-0310-511500 Total:					$139.66	$0.00
001-0310-520000	**SUPPLIES**					
EJ2025020021-925	02/19/2025	Supplies from 142700 - BILL R	CK0000406319-01 PO2025081400 TRIAD GOVERNMENTAL SY	124-311524	$313.00	$0.00
001-0310-520000 Total:					$313.00	$0.00
001-0310-526000	**CONTRACT SERVICES**					
EJ2025020021-917	02/19/2025	Super Blanket - Election Servic	CK0000406180-01 PO2025081391 ELECTION SYSTEMS & SOF	CD2113283	$1,845.00	$0.00
EJ2025020021-919	02/19/2025	BallotSync Annual Contract Fe	CK0000406326-01 PO2025081394 THINKING FARTHER INC	2739	$2,174.00	$0.00
001-0310-526000 Total:					$4,019.00	$0.00
001-0310-540000	**OTHER EXPENSE**					
EJ2025020021-921	02/19/2025	Super Blanket - CERA Courses	CK0000406181-01 PO2025081871 ELECTION CENTER	300	$459.00	$0.00
EJ2025020021-923	02/19/2025	Super Blanket - CERA Courses	CK0000406181-01 PO2025081871 ELECTION CENTER	301	$459.00	$0.00
001-0310-540000 Total:					$918.00	$0.00
BD. OF ELECTION Totals:					$17,482.73	$0.00
001-0410-526004	**Contract Services Path Project**					
EJ2025020003-511	02/05/2025	CR 621 path Engineering from	CK0000405932-01 PO2025081776 THE MANNIK & SMITH GRO	129089	$1,353.59	$0.00
EJ2025020021-651	02/19/2025	Multi use path CR 621 from 14	CK0000406247-01 PO2025081864 THE MANNIK & SMITH GRO	129711	$2,046.99	$0.00
001-0410-526004 Total:					$3,400.58	$0.00
001-0410-540000	**OTHER EXPENSE**					
EJ2025020021-095	02/19/2025	Interior Door Probate from 142	CK0000406213-01 PO2025081779 RICHARDSON GLASS SERV	69692	$1,968.00	$0.00
001-0410-540000 Total:					$1,968.00	$0.00
CAPITAL IMPROVEMENT Totals:					$5,368.58	$0.00
001-0420-510200	**SALARIES - EMPLOYEES**					
PR2025020001-024	02/14/2025	Gross: 2025/2/14			$23,254.19	$0.00
PR2025020002-022	02/28/2025	Gross: 2025/02/28			$23,884.04	$0.00
001-0420-510200 Total:					$47,138.23	$0.00
001-0420-511000	**OPERS**					
EJ2025020025-161	02/21/2025	Matching for OPERS PENSIO	CK2025000059-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$3,592.28	$0.00
EJ2025020025-209	02/21/2025	Matching for OPERS PENSIO	CK2025000059-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$3,531.90	$0.00

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001-0420-511000 Total:					$7,124.18	$0.00
001-0420-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-105	02/14/2025	Matching for MEDICARE (MED	CK2025000056-22 ELECTRONIC TRANSFER	Inv_164579	$324.21	$0.00
EJ2025020044-097	02/28/2025	Matching for MEDICARE (MED	CK2025000083-22 ELECTRONIC TRANSFER	Inv_165322	$333.35	$0.00
001-0420-511500 Total:					$657.56	$0.00
001-0420-520000	**SUPPLIES**					
EJ2025020003-085	02/05/2025	salt from 142067 - BILL RUN	CK0000405892-01 PO2025081817 HAHN OIL INC	16649	$945.45	$0.00
EJ2025020003-517	02/05/2025	LUMBER / SUPPLIES from 14	CK0000405856-01 PO2025080914 COSHOCTON LUMBER	441876	$72.35	$0.00
EJ2025020003-531	02/05/2025	SUPPLIES from 142067 - BILL	CK0000405897-01 PO2025080913 FRONTIER SUPPLY COMPA	9075	$360.00	$0.00
EJ2025020028-001	02/18/2025	Snow Melting walkway Mat-Tra	CK2025000062-01 PO2025081799 THE HUNTINGTON NATION	jan 2025	$1,666.00	$0.00
EJ2025020029-001	02/18/2025	WALMART SUPPLIES / MAIN	CK2025000063-01 PO2025080915 THE HUNTINGTON NATION	jan 2025	$379.61	$0.00
EJ2025020021-117	02/19/2025	SUPPLIES from 142700 - BILL	CK0000406102-01 PO2025080912 AUER ACE HARDWARE	Jan 2025	$1,229.77	$0.00
EJ2025020021-129	02/19/2025	Supplies from 142700 - BILL R	CK0000406111-01 PO2025081778 ACORN DISTRIBUTORS, IN	2314394	$4,936.00	$0.00
001-0420-520000 Total:					$9,589.18	$0.00
001-0420-520001	**SUPPLIES - GARAGE**					
EJ2025020003-091	02/05/2025	Drums of Oil from 142067 - BI	CK0000405892-01 PO2025081649 HAHN OIL INC	16474	$1,016.98	$0.00
EJ2025020003-183	02/05/2025	tires from 142067 - BILL RUN	CK0000405857-01 PO2025080918 COSHOCTON CITY TIRE LL	64486	$796.00	$0.00
EJ2025020003-185	02/05/2025	tires from 142067 - BILL RUN	CK0000405857-01 PO2025080918 COSHOCTON CITY TIRE LL	64457	$78.30	$0.00
EJ2025020003-187	02/05/2025	tires from 142067 - BILL RUN	CK0000405857-01 PO2025080918 COSHOCTON CITY TIRE LL	64709	$980.00	$0.00
EJ2025020031-001	02/18/2025	Generator Carburetor from 0 -	CK2025000065-01 PO2025081745 THE HUNTINGTON NATION	jan 2025	$19.49	$0.00
EJ2025020021-057	02/19/2025	VEHICLE MAINT PARTS from	CK0000406170-01 PO2025080922 JJT MOTORS INC	26708	$128.94	$0.00
EJ2025020021-059	02/19/2025	VEHICLE MAINT PARTS from	CK0000406170-01 PO2025080922 JJT MOTORS INC	26720	$17.78	$0.00
EJ2025020021-145	02/19/2025	vehicle maint supplies from 142	CK0000406107-01 PO2025080919 ADVANCE AUTO PARTS	Jan 2025	$3,979.98	$0.00
EJ2025020021-153	02/19/2025	VEHICLE MAINT SUPPLIES fr	CK0000406284-01 PO2025080920 O'REILLY AUTO ENTERPRI	Jan 2025	$8.99	$0.00
EJ2025020021-169	02/19/2025	AUTO PARTS from 142700 - B	CK0000406108-01 PO2025081923 ADVANCE AUTO PARTS	Jan 2025	$712.71	$0.00
001-0420-520001 Total:					$7,739.17	$0.00
001-0420-520002	**SUPPLIES - GASOLINE**					
EJ2025020003-087	02/05/2025	FUEL from 142067 - BILL RUN	CK0000405892-01 PO2025080924 HAHN OIL INC	Jan #1372	$1,802.22	$0.00
001-0420-520002 Total:					$1,802.22	$0.00
001-0420-521000	**EQUIPMENT**					
EJ2025020003-145	02/05/2025	Snowblade equip from 142067	CK0000405834-01 PO2025081540 ACE TRUCK EQUIPMENT	251821	$365.00	$0.00
EJ2025020003-227	02/05/2025	Broom bristles Ventrex from 14	CK0000405909-01 PO2025081675 HOLMES RENTAL STATION	157233	$549.27	$0.00
EJ2025020003-535	02/05/2025	Washing machine-Maintenance	CK0000405931-01 PO2025081789 MILLERSBURG ELECTRIC I	5699	$490.00	$0.00
001-0420-521000 Total:					$1,404.27	$0.00
001-0420-526000	**CONTRACT SERVICES**					
EJ2025020003-007	02/05/2025	Commissioners TV from 1420	CK0000405832-01 PO2025080893 CHARTER COMMUNICATIO	401 Main #134038	$82.16	$0.00
EJ2025020003-543	02/05/2025	pest control from 142067 - BILL	CK0000405935-01 PO2025080899 MOORE-ALBAUGH TERMIT	174376 justice cent	$50.00	$0.00
EJ2025020021-075	02/19/2025	disposal only from 142700 - BI	CK0000406222-01 PO2025080890 KIMBLE COMPANY	13514941 ANIMAL	$164.44	$0.00
EJ2025020021-077	02/19/2025	disposal only from 142700 - BI	CK0000406222-01 PO2025080890 KIMBLE COMPANY	13514937 MAINT	$164.44	$0.00
EJ2025020021-079	02/19/2025	disposal only from 142700 - BI	CK0000406222-01 PO2025080890 KIMBLE COMPANY	13514940 SHERIF	$290.36	$0.00

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EJ2025020021-081	02/19/2025	disposal only from 142700 - BI	CK0000406222-01 PO2025080890 KIMBLE COMPANY	13514936 JUSTIC	$290.36	$0.00
EJ2025020021-083	02/19/2025	disposal only from 142700 - BI	CK0000406222-01 PO2025080890 KIMBLE COMPANY	13514939 ENGINE	$164.44	$0.00
EJ2025020021-133	02/19/2025	pest control from 142700 - BILL	CK0000406251-01 PO2025080899 MOORE-ALBAUGH TERMIT	174492- Prosec- N	$35.00	$0.00
EJ2025020021-135	02/19/2025	pest control from 142700 - BILL	CK0000406251-01 PO2025080899 MOORE-ALBAUGH TERMIT	174491- New Justi	$140.00	$0.00
EJ2025020021-137	02/19/2025	pest control from 142700 - BILL	CK0000406251-01 PO2025080899 MOORE-ALBAUGH TERMIT	174450	$55.00	$0.00
EJ2025020021-139	02/19/2025	pest control from 142700 - BILL	CK0000406251-01 PO2025080899 MOORE-ALBAUGH TERMIT	174447	$54.67	$0.00
EJ2025020021-141	02/19/2025	pest control from 142700 - BILL	CK0000406251-01 PO2025080899 MOORE-ALBAUGH TERMIT	174436	$60.00	$0.00
EJ2025020021-143	02/19/2025	pest control from 142700 - BILL	CK0000406251-01 PO2025080899 MOORE-ALBAUGH TERMIT	174499	$50.00	$0.00
EJ2025020021-167	02/19/2025	farm use from 142700 - BILL R	CK0000406224-01 PO2025080891 KIMBLE COMPANY	202500279 JAN	$67.87	$0.00
EJ2025020021-171	02/19/2025	parking signs-Sheriff's office 50	CK0000406169-01 PO2025081759 DESIGNS BY MICHELE LLC	36806	$225.00	$0.00
001-0420-526000 Total:					$1,893.74	$0.00

001-0420-526001 ELECTRIC

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-031	02/05/2025	electric from 142067 - BILL RU	CK0000405890-01 PO2025080902 FRONTIER POWER COMPA	1842300	$29.00	$0.00
EJ2025020003-303	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	071-936-261-0-3	$1,739.32	$0.00
EJ2025020003-305	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	078-321-636-1-7	$1,501.94	$0.00
EJ2025020003-307	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	076-441-636-0-7	$2,645.94	$0.00
EJ2025020003-309	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	073-294-248-0-3	$153.37	$0.00
EJ2025020003-311	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	073-262-776-0-0	$164.18	$0.00
EJ2025020003-313	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	070-162-776-0-5	$35.09	$0.00
EJ2025020003-315	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	074-295-248-6-6	$194.08	$0.00
EJ2025020003-317	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	070-559-067-0-0	$323.63	$0.00
EJ2025020003-319	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	0770-194-248-0-8	$240.58	$0.00
EJ2025020003-321	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	071-752-776-0-2	$1,259.19	$0.00
EJ2025020003-323	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	071-920-392-3-3	$57.92	$0.00
EJ2025020003-325	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	074-668-536-1-6	$135.95	$0.00
EJ2025020003-327	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	077-952-776-1-0	$1,190.62	$0.00
EJ2025020003-329	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	078-098-604-0-1	$84.15	$0.00
EJ2025020003-331	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	071-905-261-0-8	$255.21	$0.00
EJ2025020003-333	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	077-984-248-2-1	$215.41	$0.00
EJ2025020003-335	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	074-852-776-0-7	$398.57	$0.00
EJ2025020003-337	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	074-376-146-1-8	$114.21	$0.00
EJ2025020003-339	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	077-679-300-0-6	$2,010.79	$0.00
EJ2025020003-341	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	076-067-034-0-8	$8,027.98	$0.00
EJ2025020003-343	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	078-988-536-2-2	$1,241.53	$0.00
EJ2025020003-345	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	076-362-776-0-5	$121.02	$0.00
EJ2025020003-347	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	072-144-392-0-5	$572.31	$0.00
EJ2025020003-349	02/05/2025	electric from 142067 - BILL RU	CK0000405939-01 PO2025080901 OHIO POWER COMPANY	071-784-248-1-3	$268.18	$0.00
EJ2025020032-001	02/18/2025	Electric from 0 - Prepayments:	CK2025000066-01 PO2025080903 THE HUNTINGTON NATION	jan 2025	$239.62	$0.00
EJ2025020021-003	02/19/2025	electric from 142700 - BILL RU	CK0000406253-01 PO2025080901 OHIO POWER COMPANY	072-616-835-0-7	$38.65	$0.00
EJ2025020021-005	02/19/2025	electric from 142700 - BILL RU	CK0000406253-01 PO2025080901 OHIO POWER COMPANY	070-178-269-1-3	$258.12	$0.00
EJ2025020021-011	02/19/2025	electric from 142700 - BILL RU	CK0000406253-01 PO2025080901 OHIO POWER COMPANY	072-144-392-0-5	$592.62	$0.00
001-0420-526001 Total:					$24,109.18	$0.00

001-0420-526002 PHONE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-009	02/05/2025	318 Main/724 Chestnut from 14	CK0000405832-01 PO2025080868 CHARTER COMMUNICATIO	318 main #134038	$1,853.10	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-011	02/05/2025	318 Main/724 Chestnut from 14	CK0000405832-01 PO2025080868 CHARTER COMMUNICATIO	724 S 7th ST #134	$995.43	$0.00
EJ2025020003-513	02/05/2025	optiman from 142067 - BILL R	CK0000405833-01 PO2025080905 A T & T CORP	831-001-0378-282	$4,994.67	$0.00
EJ2025020003-545	02/05/2025	Elevator /fax/Long distance fro	CK0000405936-01 PO2024077383 SBC TELECOM	861877386	$0.52	$0.00
EJ2025020021-061	02/19/2025	Cell Service from 142700 - BIL	CK0000406106-01 PO2025080869 A T & T MOBILITY II LLC	Jan 2025 Maint# 2	$691.30	$0.00
EJ2025020021-093	02/19/2025	Phone Support from 142700 -	CK0000406245-01 PO2025080870 MARKETING SALES SOLUTI	16007	$80.00	$0.00
EJ2025020021-633	02/19/2025	elevator,fax.LD from 142700 -	CK0000406252-01 PO2025080904 SBC TELECOM	622-9275	$32.56	$0.00
EJ2025020021-635	02/19/2025	elevator,fax.LD from 142700 -	CK0000406252-01 PO2025080904 SBC TELECOM	622-3627	$498.35	$0.00
EJ2025020021-637	02/19/2025	elevator,fax.LD from 142700 -	CK0000406252-01 PO2025080904 SBC TELECOM	622-3861	$32.56	$0.00
EJ2025020021-639	02/19/2025	elevator,fax.LD from 142700 -	CK0000406252-01 PO2025080904 SBC TELECOM	622-9050	$32.56	$0.00
EJ2025020021-641	02/19/2025	elevator,fax.LD from 142700 -	CK0000406252-01 PO2025080904 SBC TELECOM	622-5069	$32.56	$0.00
EJ2025020021-643	02/19/2025	elevator,fax.LD from 142700 -	CK0000406252-01 PO2025080904 SBC TELECOM	622-3862	$32.56	$0.00
001-0420-526002 Total:					$9,276.17	$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025020021-101	02/19/2025	recorder from 142700 - BILL R	CK0000406342-01 PO2025080872 XEROX CORPORATION	6764197	$696.86	$0.00
EJ2025020021-149	02/19/2025	CCC's from 142700 - BILL RU	CK0000406329-01 PO2025080873 U S BANCORP EQUIPMENT	548680693	$708.78	$0.00
001-0420-526003 Total:					$1,405.64	$0.00
001-0420-526007 WATER						
EJ2025020003-175	02/05/2025	water from 142067 - BILL RUN	CK0000405858-01 PO2025081527 COSHOCTON WATER DEP	Jan	$2,521.27	$0.00
EJ2025020046-029	02/26/2025	water from 143167 - SPECIAL	CK0000406394-01 PO2025081527 COSHOCTON WATER DEP	Feb 2025	$2,180.40	$0.00
001-0420-526007 Total:					$4,701.67	$0.00
001-0420-526008 GAS						
EJ2025020003-539	02/05/2025	Propane from 142067 - BILL R	CK0000405895-01 PO2025081529 FRONTIER AFFILIATED SE	10185	$595.88	$0.00
EJ2025020003-541	02/05/2025	Propane from 142067 - BILL R	CK0000405895-01 PO2025081529 FRONTIER AFFILIATED SE	181546	$1,509.44	$0.00
EJ2025020035-001	02/18/2025	Gas from 0 - Prepayments: Ga	CK2025000069-01 PO2025081765 THE HUNTINGTON NATION	jan 2025	$70.63	$0.00
EJ2025020021-053	02/19/2025	Gas from 142700 - BILL RUN	CK0000406132-01 PO2025081528 COLUMBIA GAS OF OHIO I	11070514 001 000	$1,231.35	$0.00
EJ2025020021-055	02/19/2025	Gas from 142700 - BILL RUN	CK0000406132-01 PO2025081528 COLUMBIA GAS OF OHIO I	14050442 002 000	$104.98	$0.00
EJ2025020021-165	02/19/2025	Propane from 142700 - BILL R	CK0000406188-01 PO2025081529 FRONTIER AFFILIATED SE	animal shelter#182	$1,240.02	$0.00
EJ2025020046-001	02/26/2025	Gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081528 COLUMBIA GAS OF OHIO I	11070514 002 000	$1,128.09	$0.00
EJ2025020046-003	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 005 000	$400.29	$0.00
EJ2025020046-005	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 004 000	$136.29	$0.00
EJ2025020046-007	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	15859118 001 000	$310.38	$0.00
EJ2025020046-009	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074275 001 000	$693.18	$0.00
EJ2025020046-011	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	15859118 001 000	$277.30	$0.00
EJ2025020046-013	02/26/2025	Gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081528 COLUMBIA GAS OF OHIO I	11073699 006 000	$1,132.49	$0.00
EJ2025020046-015	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	14502745 002 000	$160.85	$0.00
EJ2025020046-017	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	1226248 001 000 1	$444.91	$0.00
EJ2025020046-019	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 005 000	$317.64	$0.00
EJ2025020046-021	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074254 006 000	$1,707.52	$0.00
EJ2025020046-023	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 006 000	$3,142.34	$0.00
EJ2025020046-025	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	17502745 001 000	$309.38	$0.00
EJ2025020046-027	02/26/2025	gas from 143167 - SPECIAL C	CK0000406392-01 PO2025081766 COLUMBIA GAS OF OHIO I	11074277 001 000	$634.80	$0.00
EJ2025020047-001	02/26/2025	gas from 143173 - COLUMBIA	CK0000406397-01 PO2025081766 COLUMBIA GAS OF OHIO I	11073699 006 000	$0.01	$0.00
001-0420-526008 Total:					$15,547.77	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-540000	**OTHER EXPENSE**					
EJ2025020027-001	02/18/2025	Safety Meetings from 0 - Prep	CK2025000061-01 PO2025081530 THE HUNTINGTON NATION	Jan 2025	$20.50	$0.00
001-0420-540000 Total:					$20.50	$0.00
MAINTENANCE Totals:					$132,409.48	$0.00
001-0430-510200	**Salaries**					
PR2025020001-026	02/14/2025	Gross: 2025/2/14			$10,047.20	$0.00
PR2025020002-023	02/28/2025	Gross: 2025/02/28			$10,428.80	$0.00
001-0430-510200 Total:					$20,476.00	$0.00
001-0430-511000	**OPERS**					
EJ2025020025-151	02/21/2025	Matching for OPERS PENSIO	CK2025000059-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,423.58	$0.00
EJ2025020025-327	02/21/2025	Matching for OPERS PENSIO	CK2025000059-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,395.41	$0.00
001-0430-511000 Total:					$2,818.99	$0.00
001-0430-511500	**Medicare**					
EJ2025020018-057	02/14/2025	Matching for MEDICARE (MED	CK2025000056-24 ELECTRONIC TRANSFER	Inv_164579	$140.63	$0.00
EJ2025020044-139	02/28/2025	Matching for MEDICARE (MED	CK2025000083-23 ELECTRONIC TRANSFER	Inv_165322	$146.17	$0.00
001-0430-511500 Total:					$286.80	$0.00
001-0430-520000	**Supplies**					
EJ2025020038-001	02/18/2025	Supplies for office from 0 - Pre	CK2025000072-01 PO2025081656 THE HUNTINGTON NATION	jan 2025	$39.97	$0.00
001-0430-520000 Total:					$39.97	$0.00
001-0430-521000	**Equipment**					
EJ2025020003-017	02/05/2025	Battery back ups for servers IT	CK0000405866-01 PO2025081655 CDW GOVERNMENT INC	AC3IE5I	$1,500.12	$0.00
EJ2025020021-111	02/19/2025	Battery back ups for servers IT	CK0000406153-01 PO2025081655 CDW GOVERNMENT INC	AC5ES4X	$252.73	$0.00
001-0430-521000 Total:					$1,752.85	$0.00
001-0430-526000	**Contract Services**					
EJ2025020021-645	02/19/2025	Solarwinds Kiwi Syslog Server	CK0000406307-01 PO2025081853 SOLARWINDS INC	IN669342	$302.00	$0.00
001-0430-526000 Total:					$302.00	$0.00
001-0430-526001	**Internet Services**					
EJ2025020003-555	02/05/2025	primary internet for county 131	CK0000405989-01 PO2025080876 CHARTER COMMUNICATIO	247402201	$457.18	$0.00
EJ2025020003-557	02/05/2025	primary internet for county 131	CK0000405989-01 PO2025080876 CHARTER COMMUNICATIO	247395901	$990.57	$0.00
EJ2025020021-001	02/19/2025	primary internet for county 131	CK0000406325-01 PO2025080876 CHARTER COMMUNICATIO	226348601	$109.99	$0.00
001-0430-526001 Total:					$1,557.74	$0.00
IT Department Totals:					$27,234.35	$0.00
001-0510-510200	**SALARIES - EMPLOYEES**					
PR2025020001-043	02/14/2025	Gross: 2025/2/14			$4,267.33	$0.00
PR2025020002-044	02/28/2025	Gross: 2025/02/28			$4,349.60	$0.00
001-0510-510200 Total:					$8,616.93	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0510-511000	**OPERS**					
EJ2025020025-115	02/21/2025	Matching for OPERS PENSIO	CK2025000059-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$614.17	$0.00
EJ2025020025-313	02/21/2025	Matching for OPERS PENSIO	CK2025000059-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$643.26	$0.00
001-0510-511000 Total:					$1,257.43	$0.00
001-0510-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-045	02/14/2025	Matching for MEDICARE (MED	CK2025000056-39 ELECTRONIC TRANSFER	Inv_164579	$60.02	$0.00
EJ2025020044-051	02/28/2025	Matching for MEDICARE (MED	CK2025000083-40 ELECTRONIC TRANSFER	Inv_165322	$61.22	$0.00
001-0510-511500 Total:					$121.24	$0.00
AIRPORT Totals:					$9,995.60	$0.00
001-0610-510100	**SALARIES - OFFICIAL**					
PR2025020001-066	02/14/2025	Gross: 2025/2/14			$3,168.28	$0.00
PR2025020002-069	02/28/2025	Gross: 2025/02/28			$3,168.28	$0.00
001-0610-510100 Total:					$6,336.56	$0.00
001-0610-510200	**SALARIES - EMPLOYEES**					
PR2025020001-001	02/14/2025	Gross: 2025/2/14			$94,714.89	$0.00
PR2025020002-002	02/28/2025	Gross: 2025/02/28			$71,124.67	$0.00
001-0610-510200 Total:					$165,839.56	$0.00
001-0610-510201	**SALARIES - COURT GUARD**					
PR2025020001-068	02/14/2025	Gross: 2025/2/14			$5,004.80	$0.00
PR2025020002-071	02/28/2025	Gross: 2025/02/28			$5,004.80	$0.00
001-0610-510201 Total:					$10,009.60	$0.00
001-0610-511000	**OPERS**					
EJ2025020025-001	02/21/2025	LAW MATCH ADJ from 14236	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	LAW MATCH ADJ	$0.04	$0.00
EJ2025020025-037	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163967	$9,983.89	$0.00
EJ2025020025-043	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163351	$9,595.22	$0.00
EJ2025020025-163	02/21/2025	Matching for OPERS PENSIO	CK2025000059-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,214.84	$0.00
EJ2025020025-231	02/21/2025	Matching for OPERS PENSIO	CK2025000059-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,533.87	$0.00
001-0610-511000 Total:					$24,327.86	$0.00
001-0610-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-041	02/14/2025	Matching for MEDICARE (MED	CK2025000056-01 ELECTRONIC TRANSFER	Inv_164579	$1,460.19	$0.00
EJ2025020044-063	02/28/2025	Matching for MEDICARE (MED	CK2025000083-01 ELECTRONIC TRANSFER	Inv_165322	$1,117.54	$0.00
001-0610-511500 Total:					$2,577.73	$0.00
001-0610-520000	**SUPPLIES**					
EJ2025020004-002	02/05/2025	Void Pmt for Inv 12120 Ln Sup	CK0000405879-01 PO2024080693 FUCHS INC	12120	$0.00	$50.00
EJ2025020005-003	02/05/2025	Supplies Diversified Bus from 1	CK0000406018-01 PO2024080693 FUCHS INC	12120	$50.00	$0.00
EJ2025020003-001	02/05/2025	Supplies Visa from 142067 - BI	CK0000405877-01 PO2025081730 CARD MEMBER SERVICE	visa 012925	$137.52	$0.00
EJ2025020003-039	02/05/2025	Supplies from 142067 - BILL R	CK0000405964-01 PO2025081441 SPRINT PRINT INC	11483	$546.50	$0.00
EJ2025020003-065	02/05/2025	Supplies Diversified Bus from 1	CK0000405879-01 PO2024080693 FUCHS INC	12120	$50.00	$0.00
EJ2025020003-137	02/05/2025	Supplies Walmart from 142067	CK0000406002-01 PO2025081729 CAPITAL ONE NA	1660401447	$164.80	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-139	02/05/2025	Supplies Walmart from 142067	CK0000406002-01 PO2024080655 CAPITAL ONE NA	1660401447	$119.11	$0.00
EJ2025020021-505	02/19/2025	Supplies Quill from 142700 - BI	CK0000406272-01 PO2025081727 QUILL CORPORATION	5527966 42597204	$48.13	$0.00
EJ2025020021-515	02/19/2025	Supplies Visa from 142700 - BI	CK0000406166-01 PO2025081730 CARD MEMBER SERVICE	VISA 021225	$211.11	$0.00
001-0610-520000 Total:					$1,327.17	$50.00
001-0610-521000	**EQUIPMENT**					
EJ2025020003-125	02/05/2025	Equipment from 142067 - BILL	CK0000405990-01 PO2025081442 TIAA FSB	10252391	$96.07	$0.00
EJ2025020003-127	02/05/2025	Equipment flooring from 14206	CK0000405975-01 PO2025081757 STEWART INTERIORS LLC	stewarts 012125	$957.90	$0.00
EJ2025020003-135	02/05/2025	Equipment from 142067 - BILL	CK0000405992-01 PO2025081442 U S BANCORP EQUIPMENT	546831330	$319.29	$0.00
EJ2025020021-531	02/19/2025	Equipment Chairs from 142700	CK0000406322-01 PO2024080752 THOMAS SHELBY & COMP	1226	$4,186.56	$0.00
001-0610-521000 Total:					$5,559.82	$0.00
001-0610-521001	**EQUIPMENT - NEW CRUISERS**					
EJ2025020003-019	02/05/2025	Cruisers from 142067 - BILL R	CK0000405837-01 PO2025081721 APPEARANCE SUPPLY KO	13797	$87.47	$0.00
EJ2025020003-131	02/05/2025	Cruisers from 142067 - BILL R	CK0000406005-01 PO2025081721 THE WRIGHT GRAPHIC DE	25042109	$219.74	$0.00
EJ2025020021-487	02/19/2025	Cruisers from 142700 - BILL R	CK0000406206-01 PO2025081721 H & H AUTO BODY	016569	$260.00	$0.00
001-0610-521001 Total:					$567.21	$0.00
001-0610-521003	**EQUIPMENT - UNIFORMS**					
EJ2025020003-059	02/05/2025	Uniforms from 142067 - BILL	CK0000405882-01 PO2025081432 DESIGNS BY MICHELE LLC	36763	$82.50	$0.00
EJ2025020003-069	02/05/2025	Uniforms Galls from 142067 - B	CK0000405893-01 PO2024080389 GALLS PARENT HOLDINGS	030237438 030231	$231.82	$0.00
EJ2025020003-119	02/05/2025	Uniforms Ondayko from 14206	CK0000406015-01 PO2024080388 ONDAYKO, ADRIANNA	ondayko 2024	$93.00	$0.00
EJ2025020021-503	02/19/2025	Uniforms from 142700 - BILL	CK0000406240-01 PO2025081432 MILLER'S CLOTHING & SHO	617434 617433	$333.75	$0.00
EJ2025020021-507	02/19/2025	Uniforms from 142700 - BILL	CK0000406381-01 PO2025081432 BETH WALSH	DULUTH 020425	$57.82	$0.00
EJ2025020021-509	02/19/2025	Uniforms Galls from 142700 - B	CK0000406184-01 PO2024080389 GALLS PARENT HOLDINGS	030368423 030379	$45.32	$0.00
001-0610-521003 Total:					$844.21	$0.00
001-0610-521007	**EQUIPMENT - COMPUTER**					
EJ2025020003-013	02/05/2025	Computer CDW G from 142067	CK0000405866-01 PO2024080695 CDW GOVERNMENT INC	ac12c7v	$32.60	$0.00
EJ2025020003-015	02/05/2025	Computers Staley from 142067	CK0000405866-01 PO2024078174 CDW GOVERNMENT INC	ac12c7v	$210.44	$0.00
001-0610-521007 Total:					$243.04	$0.00
001-0610-526000	**CONTRACT - SERVICES**					
EJ2025020003-005	02/05/2025	Contract Services from 14206	CK0000405832-01 PO2025081437 CHARTER COMMUNICATIO	836221098001213	$41.19	$0.00
EJ2025020021-063	02/19/2025	Contract Serv Firstnet from 142	CK0000406106-01 PO2025081740 A T & T MOBILITY II LLC	287315498198X01	$649.97	$0.00
EJ2025020021-481	02/19/2025	Contract Serv BCI I from 14270	CK0000406321-01 PO2025081735 TREASURER STATE OF OH	0483182	$3,150.00	$0.00
EJ2025020021-525	02/19/2025	Contract Serv Airport from 142	CK0000406145-01 PO2025081739 REGIONAL AIRPORT AUTH	FEB 2025	$500.00	$0.00
EJ2025020021-527	02/19/2025	Contract Serv Visual Edge from	CK0000406201-01 PO2025081734 VISUAL EDGE IT INC	24AR2419954 995	$395.99	$0.00
001-0610-526000 Total:					$4,737.15	$0.00
001-0610-530000	**Travel**					
EJ2025020021-523	02/19/2025	Travel from 142700 - BILL RU	CK0000406380-01 PO2025081436 MILLER, JONAS	TRAVEL 020625	$30.00	$0.00
001-0610-530000 Total:					$30.00	$0.00
001-0610-535000	**ALLOWANCES**					
EJ2025020021-483	02/19/2025	Allowance FOJ from 142700 -	CK0000406140-01 PO2025081815 COSHOCTON COUNTY SHE	FOJ 013025	$18,153.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-535000 Total:					$18,153.00	$0.00
001-0610-540000	**OTHER EXPENSE**					
EJ2025020003-021	02/05/2025	Others from 142067 - BILL RU	CK0000405890-01 PO2025081439 FRONTIER POWER COMPA	5695	$124.00	$0.00
EJ2025020003-115	02/05/2025	Others Hasseman from 142067	CK0000405908-01 PO2025081752 HASSEMAN MARKETING &	50625	$106.25	$0.00
EJ2025020021-173	02/19/2025	Others from 142700 - BILL RU	CK0000406169-01 PO2025081439 DESIGNS BY MICHELE LLC	36793	$20.00	$0.00
EJ2025020021-375	02/19/2025	Others Hasseman from 142700	CK0000406208-01 PO2025081752 HASSEMAN MARKETING &	50728	$583.40	$0.00
EJ2025020021-495	02/19/2025	Others from 142700 - BILL RU	CK0000406128-01 PO2025081439 COSHOCTON COUNTY SHE	postal 021225	$21.54	$0.00
001-0610-540000 Total:					$855.19	$0.00
001-0610-540001	**TRAINING SCHOOL**					
EJ2025020021-491	02/19/2025	Training from 142700 - BILL R	CK0000406379-01 PO2025081438 CONNER, RACHAEL	Notary Conner 020	$15.00	$0.00
001-0610-540001 Total:					$15.00	$0.00
001-0610-540002	**OTHER EXP-GASOLINE**					
EJ2025020003-075	02/05/2025	Gasoline Hahns from 142067 -	CK0000405892-01 PO2025081445 HAHN OIL INC	cp009638	$3,919.85	$0.00
001-0610-540002 Total:					$3,919.85	$0.00
SHERIFF Totals:					$245,342.95	$50.00
001-0611-510200	**SALARIES - EMPLOYEES**					
PR2025020001-003	02/14/2025	Gross: 2025/2/14			$50,470.99	$0.00
PR2025020002-001	02/28/2025	Gross: 2025/02/28			$57,714.88	$0.00
001-0611-510200 Total:					$108,185.87	$0.00
001-0611-511000	**OPERS**					
EJ2025020025-061	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163967	$588.03	$0.00
EJ2025020025-069	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163351	$742.91	$0.00
EJ2025020025-181	02/21/2025	Matching for OPERS PENSIO	CK2025000059-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$7,362.37	$0.00
EJ2025020025-311	02/21/2025	Matching for OPERS PENSIO	CK2025000059-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$7,214.08	$0.00
001-0611-511000 Total:					$15,907.39	$0.00
001-0611-511500	**MEDICARE TAX - EMPLOYER**					
EJ2025020018-021	02/14/2025	Matching for MEDICARE (MED	CK2025000056-03 ELECTRONIC TRANSFER	Inv_164579	$709.54	$0.00
EJ2025020044-017	02/28/2025	Matching for MEDICARE (MED	CK2025000083-02 ELECTRONIC TRANSFER	Inv_165322	$814.58	$0.00
001-0611-511500 Total:					$1,524.12	$0.00
001-0611-520000	**SUPPLIES**					
EJ2025020003-603	02/05/2025	Jail Supplies - Amazon from 14	CK0000405842-01 PO2025081681 AMAZON CAPITAL SERVIC	1KGP-QYCX-GT1	$636.56	$0.00
001-0611-520000 Total:					$636.56	$0.00
001-0611-520001	**SUPPLIES - PRISONER MAINTENANCE**					
EJ2025020003-799	02/05/2025	Prisoner Food - Buehlers from	CK0000405846-01 PO2024079700 STYX ACQUISITION LLC	1717083	$573.96	$0.00
EJ2025020003-801	02/05/2025	Prisoner Food - McKees from 1	CK0000405930-01 PO2025081684 MCKEE FOODS CORPORAT	0615384197	$121.56	$0.00
EJ2025020021-853	02/19/2025	Prisoner Food - Collins Meats f	CK0000406144-01 PO2025081685 COLLINS MEAT & FOOD MA	595507, 595506	$387.20	$0.00
EJ2025020021-855	02/19/2025	Prisoner Food - Food Distributo	CK0000406176-01 PO2025081688 F & S FOODS	621573	$6,284.29	$0.00
EJ2025020021-859	02/19/2025	Prisoner Food - Buehlers from	CK0000406122-01 PO2025081683 STYX ACQUISITION LLC	1717363	$333.03	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-861	02/19/2025	Prisoner Food - Nickles from 1	CK0000406233-01 PO2025081687 NICKLES BAKERY INC	974948	$475.43	$0.00
EJ2025020021-865	02/19/2025	Prisoner Food - Conns from 14	CK0000406130-01 PO2025081686 CONN'S POTATO CHIPS	0065985	$347.40	$0.00
EJ2025020021-871	02/19/2025	Prisoner Food - McKees from 1	CK0000406244-01 PO2025081684 MCKEE FOODS CORPORAT	0615384245	$92.56	$0.00
001-0611-520001 Total:					$8,615.43	$0.00
001-0611-521003 Jail Uniforms						
EJ2025020003-063	02/05/2025	Jail Uniforms - Designs by Mich	CK0000405882-01 PO2025081700 DESIGNS BY MICHELE LLC	36767	$51.00	$0.00
EJ2025020003-073	02/05/2025	Jail Uniforms - Galls from 1420	CK0000405893-01 PO2024080113 GALLS PARENT HOLDINGS	030195922	$25.46	$0.00
EJ2025020021-511	02/19/2025	Jail Uniforms - Galls from 1427	CK0000406184-01 PO2025081701 GALLS PARENT HOLDINGS	030403223	$197.51	$0.00
EJ2025020021-851	02/19/2025	Jail Uniforms - Parr from 14270	CK0000406225-01 PO2025081699 PARR PUBLIC SAFETY EQU	INV108664	$253.48	$0.00
EJ2025020021-863	02/19/2025	Jail Uniforms - Blanket from 14	CK0000406292-01 PO2025081630 ADAM C PARKS	111-4704705-7098	$145.76	$0.00
001-0611-521003 Total:					$673.21	$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025020003-797	02/05/2025	Contract Jail Services - Biometr	CK0000405850-01 PO2025081692 BIOMETRIC INFORMATION	30691	$200.00	$0.00
EJ2025020021-809	02/19/2025	Increase PO amounty from 142	CK0000406135-02 PO2025081690 COSHOCTON PUBLIC HEAL	2025 Food License	$34.00	$0.00
EJ2025020021-811	02/19/2025	Contract Services Jail - Coshoc	CK0000406135-01 PO2025081690 COSHOCTON PUBLIC HEAL	2025 Food License	$250.00	$0.00
EJ2025020021-867	02/19/2025	Contract Services Jail - Sapphir	CK0000406309-01 PO2025081642 SAPPHIREHEALTH LLC	IN0005288	$675.00	$0.00
001-0611-526000 Total:					$1,159.00	$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025020003-803	02/05/2025	Prisoner Medical - Heritage fro	CK0000405910-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV8611	$1,019.66	$0.00
EJ2025020003-805	02/05/2025	Prisoner Medical - McKesson fr	CK0000405924-01 PO2025081695 MCKESSON MEDICAL -SUR	23231287	$143.18	$0.00
EJ2025020021-857	02/19/2025	Prisoner Medical - McKesson fr	CK0000406236-01 PO2025081695 MCKESSON MEDICAL -SUR	23252171	$16.62	$0.00
EJ2025020021-869	02/19/2025	Prisoner Medical - Coler Long	CK0000406162-01 PO2025081696 COLER LONG TERM CARE	Beckett, Best, Butc	$231.75	$0.00
EJ2025020021-873	02/19/2025	Prisoner Medical - Advanced C	CK0000406116-01 PO2025081235 ADVANCED CORRECTIONA	RINV-004402	$13,868.68	$0.00
001-0611-540004 Total:					$15,279.89	$0.00
JAIL OPERATIONS Totals:					$151,981.47	$0.00
001-0614-510200 Salaries						
PR2025020001-049	02/14/2025	Gross: 2025/2/14			$2,438.40	$0.00
PR2025020002-050	02/28/2025	Gross: 2025/02/28			$2,438.40	$0.00
001-0614-510200 Total:					$4,876.80	$0.00
001-0614-511000 OPERS						
EJ2025020025-053	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163351	$438.02	$0.00
EJ2025020025-071	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163967	$441.35	$0.00
001-0614-511000 Total:					$879.37	$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025020001-067	02/05/2025	February 2025 Plan A from 141	CK0000405825-02 Grant K. Daugherty	Inv_638736603155	$2,191.01	$0.00
001-0614-511300 Total:					$2,191.01	$0.00
001-0614-511500 Medicare						
EJ2025020018-015	02/14/2025	Matching for MEDICARE (MED	CK2025000056-45 ELECTRONIC TRANSFER	Inv_164579	$32.81	$0.00
EJ2025020044-103	02/28/2025	Matching for MEDICARE (MED	CK2025000083-46 ELECTRONIC TRANSFER	Inv_165322	$32.81	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0614-511500 Total:					$65.62	$0.00
Commercial Vehicle Enforcement Totals:					$8,012.80	$0.00
001-0620-510100		**SALARIES - OFFICIAL**				
PR2025020001-004	02/14/2025	Gross: 2025/2/14			$2,201.23	$0.00
PR2025020002-004	02/28/2025	Gross: 2025/02/28			$2,201.23	$0.00
001-0620-510100 Total:					$4,402.46	$0.00
001-0620-510200		**SALARIES - EMPLOYEES**				
PR2025020001-069	02/14/2025	Gross: 2025/2/14			$3,447.50	$0.00
PR2025020002-073	02/28/2025	Gross: 2025/02/28			$3,447.50	$0.00
001-0620-510200 Total:					$6,895.00	$0.00
001-0620-511000		**OPERS**				
EJ2025020025-137	02/21/2025	Matching for OPERS PENSIO	CK2025000059-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$790.82	$0.00
EJ2025020025-323	02/21/2025	Matching for OPERS PENSIO	CK2025000059-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$790.82	$0.00
001-0620-511000 Total:					$1,581.64	$0.00
001-0620-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025020018-031	02/14/2025	Matching for MEDICARE (MED	CK2025000056-04 ELECTRONIC TRANSFER	Inv_164579	$76.92	$0.00
EJ2025020044-011	02/28/2025	Matching for MEDICARE (MED	CK2025000083-04 ELECTRONIC TRANSFER	Inv_165322	$76.92	$0.00
001-0620-511500 Total:					$153.84	$0.00
001-0620-540000		**OTHER EXPENSE**				
EJ2025020011-007	02/05/2025	Description from 142359 - SPE	CK0000406021-01 Fidelity Title & Closing Services Agency	Inv_638743485356	$4.00	$0.00
001-0620-540000 Total:					$4.00	$0.00
RECORDER Totals:					$13,036.94	$0.00
001-0625-510200		**SALARIES - EMPLOYEES**				
PR2025020001-062	02/14/2025	Gross: 2025/2/14			$69.24	$0.00
PR2025020002-065	02/28/2025	Gross: 2025/02/28			$69.24	$0.00
001-0625-510200 Total:					$138.48	$0.00
001-0625-511000		**OPERS**				
EJ2025020025-125	02/21/2025	Matching for OPERS PENSIO	CK2025000059-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$9.69	$0.00
EJ2025020025-247	02/21/2025	Matching for OPERS PENSIO	CK2025000059-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$9.69	$0.00
001-0625-511000 Total:					$19.38	$0.00
001-0625-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025020018-095	02/14/2025	Matching for MEDICARE (MED	CK2025000056-57 ELECTRONIC TRANSFER	Inv_164579	$1.00	$0.00
EJ2025020044-095	02/28/2025	Matching for MEDICARE (MED	CK2025000083-59 ELECTRONIC TRANSFER	Inv_165322	$1.00	$0.00
001-0625-511500 Total:					$2.00	$0.00
HUMANE SOCIETY Totals:					$159.86	$0.00
001-0630-510200		**SALARIES - EMPLOYEES**				

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025020001-050	02/14/2025	Gross: 2025/2/14			$18,614.28	$0.00
PR2025020002-053	02/28/2025	Gross: 2025/02/28			$17,592.99	$0.00
001-0630-510200 Total:					$36,207.27	$0.00
001-0630-511000	**OPERS**					
EJ2025020025-103	02/21/2025	Matching for OPERS PENSIO	CK2025000059-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,411.45	$0.00
EJ2025020025-295	02/21/2025	Matching for OPERS PENSIO	CK2025000059-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,411.45	$0.00
001-0630-511000 Total:					$4,822.90	$0.00
001-0630-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-129	02/14/2025	Matching for MEDICARE (MED	CK2025000056-46 ELECTRONIC TRANSFER	Inv_164579	$262.69	$0.00
EJ2025020044-021	02/28/2025	Matching for MEDICARE (MED	CK2025000083-49 ELECTRONIC TRANSFER	Inv_165322	$247.88	$0.00
001-0630-511500 Total:					$510.57	$0.00
001-0630-520000	**SUPPLIES**					
EJ2025020021-875	02/19/2025	SUPPLIES from 142700 - BILL	CK0000406212-01 PO2025081935 INDOFF INC	3777228	$473.93	$0.00
001-0630-520000 Total:					$473.93	$0.00
001-0630-521000	**EQUIPMENT**					
EJ2025020021-309	02/19/2025	CDW- Marie laptop cord & key	CK0000406129-01 PO2025081788 CDW GOVERNMENT INC	202500001	$84.96	$0.00
001-0630-521000 Total:					$84.96	$0.00
PUBLIC DEFENDER Totals:					$42,099.63	$0.00
001-0710-580004	**GRANT-SOIL & WATER CONSERVATN**					
EJ2025020021-647	02/19/2025	Soil & Water Appropriations fro	CK0000406147-01 PO2025080792 COSHOCTON SOIL & WATE	na	$190,000.00	$0.00
001-0710-580004 Total:					$190,000.00	$0.00
AGRICULTURE Totals:					$190,000.00	$0.00
001-0830-560000	**CRIPPLED CHILDREN AID**					
EJ2025020003-553	02/05/2025	cripple children from 142067 -	CK0000405984-01 PO2024078528 STATE OF OHIO	25201082 Dec 202	$2,538.75	$0.00
001-0830-560000 Total:					$2,538.75	$0.00
OTHER HEALTH Totals:					$2,538.75	$0.00
001-0910-510100	**SALARIES - OFFICIAL**					
PR2025020001-029	02/14/2025	Gross: 2025/2/14			$1,162.20	$0.00
PR2025020002-034	02/28/2025	Gross: 2025/02/28			$1,162.20	$0.00
001-0910-510100 Total:					$2,324.40	$0.00
001-0910-510200	**SALARIES - EMPLOYEES**					
PR2025020001-013	02/14/2025	Gross: 2025/2/14			$5,800.00	$0.00
PR2025020002-014	02/28/2025	Gross: 2025/02/28			$5,800.00	$0.00
001-0910-510200 Total:					$11,600.00	$0.00
001-0910-511000	**OPERS**					
EJ2025020025-159	02/21/2025	Matching for OPERS PENSIO	CK2025000059-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$974.70	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020025-283	02/21/2025	Matching for OPERS PENSIO	CK2025000059-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$974.70	$0.00
001-0910-511000 Total:					$1,949.40	$0.00
001-0910-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-145	02/14/2025	Matching for MEDICARE (MED	CK2025000056-13 ELECTRONIC TRANSFER	Inv_164579	$99.83	$0.00
EJ2025020044-031	02/28/2025	Matching for MEDICARE (MED	CK2025000083-14 ELECTRONIC TRANSFER	Inv_165322	$99.83	$0.00
001-0910-511500 Total:					$199.66	$0.00
001-0910-520000	**SUPPLIES**					
EJ2025020003-057	02/05/2025	Business Cards and Office Stat	CK0000405964-01 PO2025080993 SPRINT PRINT INC	11488	$281.00	$0.00
EJ2025020003-423	02/05/2025	Office Stationery from 142067 -	CK0000405911-01 PO2025080992 INDOFF INC	3774911	$97.78	$0.00
001-0910-520000 Total:					$378.78	$0.00
001-0910-521000	**EQUIPMENT**					
EJ2025020003-829	02/05/2025	Copier Service from 142067 - B	CK0000405904-01 PO2025080996 VISUAL EDGE IT INC	24AR2387252	$241.00	$0.00
001-0910-521000 Total:					$241.00	$0.00
001-0910-540000	**OTHER EXPENSE**					
EJ2025020003-825	02/05/2025	OSACVSO Training from 1420	CK0000405953-01 PO2025080974 OHIO STATE ASSOCIATION	VETS	$100.00	$0.00
001-0910-540000 Total:					$100.00	$0.00
001-0910-567000	**RELIEF ALLOWANCE**					
EJ2025020003-037	02/05/2025	Super Blanket from 142067 - Bl	CK0000405890-01 PO2025081724 FRONTIER POWER COMPA	Acct #: 319316	$255.77	$0.00
EJ2025020003-807	02/05/2025	Super Blanket from 142067 - Bl	CK0000405861-01 PO2025081724 OHIO POWER COMPANY	Acct #: 078-621-35	$372.04	$0.00
EJ2025020003-809	02/05/2025	Super Blanket from 142067 - Bl	CK0000405988-01 PO2025081724 SUZANNE W TUPPER	52025 TR 509, Fre	$500.00	$0.00
EJ2025020021-181	02/19/2025	Super Blanket from 142700 - Bl	CK0000406123-01 PO2025081724 STYX ACQUISITION LLC	1812005, 1812006,	$443.73	$0.00
EJ2025020021-183	02/19/2025	Relief Allowance from 142700 -	CK0000406123-01 PO2024080767 STYX ACQUISITION LLC	1811602, 1812915,	$397.04	$0.00
EJ2025020021-185	02/19/2025	Super Blanket from 142700 - Bl	CK0000406178-01 PO2025081724 FRONTIER POWER COMPA	Acct Number 4541	$298.33	$0.00
EJ2025020021-187	02/19/2025	Super Blanket from 142700 - Bl	CK0000406288-01 PO2025081724 PARK NATIONAL BANK	Acct Number 3101	$493.33	$0.00
001-0910-567000 Total:					$2,760.24	$0.00
001-0910-567001	**REL ALLOW MED TRANSPORTATION**					
EJ2025020003-827	02/05/2025	Medical Transportation in DAV	CK0000405916-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	$611.26	$0.00
EJ2025020021-903	02/19/2025	Medical Transportation in DAV	CK0000406218-01 PO2025080981 JANSHESKI, WILLIAM C.	VETS	$321.46	$0.00
EJ2025020021-905	02/19/2025	Medical Transportation from 14	CK0000406150-01 PO2025080980 COSHOCTON COUNTY BO	CVA2	$1,189.10	$0.00
001-0910-567001 Total:					$2,121.82	$0.00
VETERAN'S RELIEF COMMISSION Totals:					$21,675.30	$0.00
001-1210-510200	**SALARIES - EMPLOYEES**					
PR2025020001-065	02/14/2025	Gross: 2025/2/14			$4,520.00	$0.00
PR2025020002-068	02/28/2025	Gross: 2025/02/28			$4,520.00	$0.00
001-1210-510200 Total:					$9,040.00	$0.00
001-1210-511000	**OPERS**					
EJ2025020025-135	02/21/2025	Matching for OPERS PENSIO	CK2025000059-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$632.80	$0.00
EJ2025020025-315	02/21/2025	Matching for OPERS PENSIO	CK2025000059-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$632.80	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1210-511000 Total:					$1,265.60	$0.00
001-1210-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-085	02/14/2025	Matching for MEDICARE (MED	CK2025000056-58 ELECTRONIC TRANSFER	Inv_164579	$61.15	$0.00
EJ2025020044-067	02/28/2025	Matching for MEDICARE (MED	CK2025000083-61 ELECTRONIC TRANSFER	Inv_165322	$61.15	$0.00
001-1210-511500 Total:					$122.30	$0.00
001-1210-526000	**CONTRACT SERVICES**					
EJ2025020021-259	02/19/2025	Quote # 26250282 from 14270	CK0000406179-01 PO2025081722 ENVIRONMENTAL SYSTEM	94902117	$7,775.00	$0.00
001-1210-526000 Total:					$7,775.00	$0.00
ENGINEER MAP DEPT Totals:					$18,202.90	$0.00
001-1400-510200	**Salaries**					
PR2025020001-057	02/14/2025	Gross: 2025/2/14			$1,049.88	$0.00
PR2025020002-058	02/28/2025	Gross: 2025/02/28			$1,049.88	$0.00
001-1400-510200 Total:					$2,099.76	$0.00
001-1400-511000	**OPERS**					
EJ2025020025-195	02/21/2025	Matching for OPERS PENSIO	CK2025000059-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$152.53	$0.00
EJ2025020025-325	02/21/2025	Matching for OPERS PENSIO	CK2025000059-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$146.98	$0.00
001-1400-511000 Total:					$299.51	$0.00
001-1400-511500	**Medicare**					
EJ2025020018-151	02/14/2025	Matching for MEDICARE (MED	CK2025000056-52 ELECTRONIC TRANSFER	Inv_164579	$14.46	$0.00
EJ2025020044-037	02/28/2025	Matching for MEDICARE (MED	CK2025000083-54 ELECTRONIC TRANSFER	Inv_165322	$14.46	$0.00
001-1400-511500 Total:					$28.92	$0.00
SAFETY Totals:					$2,428.19	$0.00
001-1410-511100	**Workers Comp**					
EJ2025020012-001	02/06/2025	2024 True-Up Payment from 0	CK2025000047-01 BWC STATE INSURANCE FUND	2-6-2025	$18,611.00	$0.00
001-1410-511100 Total:					$18,611.00	$0.00
001-1410-511302	**Health, Life, Dental Insurance**					
EJ2025020001-087	02/05/2025	February 2025 Plan C from 141	CK0000405825-28 Grant K. Daugherty	Inv_638736603155	$31,872.27	$0.00
EJ2025020001-089	02/05/2025	February 2025 Plan A from 141	CK0000405825-01 Grant K. Daugherty	Inv_638736603155	$110,787.63	$0.00
001-1410-511302 Total:					$142,659.90	$0.00
INSURANCE Totals:					$161,270.90	$0.00
001-1420-526300	**LEVIES & ASSESSMENTS**					
EJ2025020021-155	02/19/2025	Real Estate Taxes from 14270	CK0000406167-01 PO2025080799 COSHOCTON COUNTY TRE	Real Estate Full Ye	$3,561.86	$0.00
001-1420-526300 Total:					$3,561.86	$0.00
TAXES Totals:					$3,561.86	$0.00
001-1510-590002	**TRANSFER OUT REGIONAL PLANNING**					
TR2025020001-001	02/10/2025	CJ 58, PG 209, 2/10/25	Transfer: CJ 58, PG 209, 2/10/25 - CJ 58, PG 209, 2/10/25		$12,000.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-1510-590002 Total:					$12,000.00	$0.00
001-1510-590003		**TRANSFER OUT EMERG MGMT**				
TR2025020001-005	02/10/2025	CJ 58, PG 209, 2/10/25	Transfer: CJ 58, PG 209, 2/10/25 - CJ 58, PG 209, 2/10/25		$45,000.00	$0.00
001-1510-590003 Total:					$45,000.00	$0.00
001-1510-590006		**MISC P.A. MANDATED SHARE**				
TR2025020001-009	02/10/2025	CJ 58, PG 209, 2/10/25	Transfer: CJ 58, PG 209, 2/10/25 - CJ 58, PG 209, 2/10/25		$108,890.00	$0.00
001-1510-590006 Total:					$108,890.00	$0.00
MISCELLANEOUS Totals:					$165,890.00	$0.00
Fund: 001 Total:					$1,689,158.80	$50.13
003-0100-510200		**Salaries**				
PR2025020001-055	02/14/2025	Gross: 2025/2/14			$1,269.60	$0.00
PR2025020002-056	02/28/2025	Gross: 2025/02/28			$1,269.60	$0.00
003-0100-510200 Total:					$2,539.20	$0.00
003-0100-511000		**OPERS**				
EJ2025020025-193	02/21/2025	Matching for OPERS PENSIO	CK2025000059-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$183.35	$0.00
EJ2025020025-299	02/21/2025	Matching for OPERS PENSIO	CK2025000059-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$177.75	$0.00
003-0100-511000 Total:					$361.10	$0.00
003-0100-511300		**Health/LF/Dental Ins**				
EJ2025020001-021	02/05/2025	February 2025 Plan C from 141	CK0000405825-29 Grant K. Daugherty	Inv_638736603155	$849.05	$0.00
003-0100-511300 Total:					$849.05	$0.00
003-0100-511500		**Medicare**				
EJ2025020018-153	02/14/2025	Matching for MEDICARE (MED	CK2025000056-50 ELECTRONIC TRANSFER	Inv_164579	$17.91	$0.00
EJ2025020044-141	02/28/2025	Matching for MEDICARE (MED	CK2025000083-51 ELECTRONIC TRANSFER	Inv_165322	$17.91	$0.00
003-0100-511500 Total:					$35.82	$0.00
003-0100-526000		**Contract Services Admin**				
EJ2025020021-147	02/19/2025	Health Equity from 142700 - BI	CK0000406211-01 PO2025080800 HEALTHEQUITY INC	tg0tg4p	$185.00	$0.00
EJ2025020042-001	02/20/2025	March Invoice from 0 - Prepay	CK2025000073-01 ANTHEM LIFE INSURANCE	2-20-2025	$1,858.00	$0.00
003-0100-526000 Total:					$2,043.00	$0.00
003-0100-526001		**Contract Services Premiums**				
EJ2025020006-001	02/04/2025	January 2025 Invoice from 0 -	CK2025000046-01 COUNTY EMPLOYEE BENEFITS CONSORT	2-4-2025	$390,238.53	$0.00
003-0100-526001 Total:					$390,238.53	$0.00
003-0100-540000		**Other Expense**				
EJ2025020033-001	02/18/2025	Pedometers-CEBCO Wellness	CK2025000067-01 PO2025081719 THE HUNTINGTON NATION	jan 2025	$133.90	$0.00
EJ2025020023-005	02/19/2025	Audit cost 003 fund-CEBCO fro	CK2025000058-01 PO2024078947 TREASURER OF STATE OF	13B12 FA 123 124	$822.46	$0.00
003-0100-540000 Total:					$956.36	$0.00
FUNDDEPT: 0030100 Totals:					$397,023.06	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 003 Total:					$397,023.06	$0.00
009-0100-540001		**TRAINING**				
EJ2025020003-581	02/05/2025	OCPOA February Virtual Traini	CK0000405952-01 PO2025080867 OHIO CHIEF PROBATION O	INV000782	$75.00	$0.00
EJ2025020003-583	02/05/2025	OCPOA February Virtual Traini	CK0000405952-01 PO2025080867 OHIO CHIEF PROBATION O	INV000781	$75.00	$0.00
EJ2025020003-585	02/05/2025	OCPOA February Virtual Traini	CK0000405952-01 PO2025080867 OHIO CHIEF PROBATION O	INV000775	$75.00	$0.00
009-0100-540001 Total:					$225.00	$0.00
FUNDDEPT: 0090100 Totals:					$225.00	$0.00
Fund: 009 Total:					$225.00	$0.00
010-0100-510200		**SALARIES - EMPLOYEES**				
PR2025020001-059	02/14/2025	Gross: 2025/2/14			$3,584.35	$0.00
PR2025020002-061	02/28/2025	Gross: 2025/02/28			$4,195.67	$0.00
010-0100-510200 Total:					$7,780.02	$0.00
010-0100-511000		**OPERS**				
EJ2025020025-093	02/21/2025	Matching for OPERS PENSIO	CK2025000059-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$629.61	$0.00
EJ2025020025-255	02/21/2025	Matching for OPERS PENSIO	CK2025000059-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$585.02	$0.00
010-0100-511000 Total:					$1,214.63	$0.00
010-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025020018-097	02/14/2025	Matching for MEDICARE (MED	CK2025000056-54 ELECTRONIC TRANSFER	Inv_164579	$51.98	$0.00
EJ2025020044-045	02/28/2025	Matching for MEDICARE (MED	CK2025000083-56 ELECTRONIC TRANSFER	Inv_165322	$60.84	$0.00
010-0100-511500 Total:					$112.82	$0.00
010-0100-520000		**SUPPLIES**				
EJ2025020003-247	02/05/2025	office supplies from 142067 -	CK0000405966-01 PO2025081524 STAPLES BUSINESS ADVA	7003592027	$46.29	$0.00
010-0100-520000 Total:					$46.29	$0.00
010-0100-540000		**OTHER EXPENSES**				
EJ2025020003-089	02/05/2025	Fuel from 142067 - BILL RUN	CK0000405892-01 PO2025080877 HAHN OIL INC	1367	$499.91	$0.00
EJ2025020003-521	02/05/2025	at&t mobility - first net from 14	CK0000405844-01 PO2025080878 AT&T MOBILITY II LLC	2873333855869 Ja	$197.54	$0.00
EJ2025020003-551	02/05/2025	Cell phone from 142067 - BILL	CK0000405999-01 PO2025080879 CELLCO PARTNERSHIP	6104403755 Jan	$43.22	$0.00
010-0100-540000 Total:					$740.67	$0.00
Dog & Kennel Totals:					$9,894.43	$0.00
010-0200-510200		**Auditor D & K Salaries**				
PR2025020001-071	02/14/2025	Gross: 2025/2/14			$1,072.40	$0.00
PR2025020002-074	02/28/2025	Gross: 2025/02/28			$1,247.40	$0.00
010-0200-510200 Total:					$2,319.80	$0.00
010-0200-511000		**OPERS**				
EJ2025020025-177	02/21/2025	Matching for OPERS PENSIO	CK2025000059-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$204.75	$0.00
EJ2025020025-249	02/21/2025	Matching for OPERS PENSIO	CK2025000059-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$204.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0200-511000 Total:					$409.50	$0.00
010-0200-511300	**Insurance**					
EJ2025020001-023	02/05/2025	February 2025 Plan A from 141	CK0000405825-04 Grant K. Daugherty	Inv_638736603155	$74.39	$0.00
010-0200-511300 Total:					$74.39	$0.00
010-0200-511500	**Medicare**					
EJ2025020018-043	02/14/2025	Matching for MEDICARE (MED	CK2025000056-61 ELECTRONIC TRANSFER	Inv_164579	$15.12	$0.00
EJ2025020044-061	02/28/2025	Matching for MEDICARE (MED	CK2025000083-64 ELECTRONIC TRANSFER	Inv_165322	$17.66	$0.00
010-0200-511500 Total:					$32.78	$0.00
010-0200-520000	**Supplies**					
EJ2025020003-053	02/05/2025	EOY SUPPLIES from 142067 -	CK0000405964-01 PO2024080761 SPRINT PRINT INC	11463	$850.00	$0.00
EJ2025020003-615	02/05/2025	EOY SUPPLIES from 142067 -	CK0000405841-01 PO2024080754 AMAZON CAPITAL SERVIC	1MJ1RQMKPG7J	$141.47	$0.00
EJ2025020021-307	02/19/2025	D&K Toner from 142700 - BILL	CK0000406129-01 PO2025081770 CDW GOVERNMENT INC	AC4XC4L	$247.50	$0.00
010-0200-520000 Total:					$1,238.97	$0.00
010-0200-540000	**Other Expense**					
EJ2025020021-319	02/19/2025	2025 dog license reminder ads	CK0000406336-01 PO2025081545 COSHOCTON BROADCASTI	24256	$280.00	$0.00
010-0200-540000 Total:					$280.00	$0.00
Auditor Dog & Kennel Totals:					$4,355.44	$0.00
Fund: 010 Total:					$14,249.87	$0.00
011-0100-526000	**CONTRACT SERVICES**					
EJ2025020021-825	02/19/2025	Contract Services from 142700	CK0000406114-01 PO2025081823 ACCESS INFORMATION HO	11373682	$291.55	$0.00
011-0100-526000 Total:					$291.55	$0.00
FUNDDEPT: 0110100 Totals:					$291.55	$0.00
Fund: 011 Total:					$291.55	$0.00
012-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-056	02/14/2025	Gross: 2025/2/14			$6,107.50	$0.00
PR2025020002-060	02/28/2025	Gross: 2025/02/28			$6,107.51	$0.00
012-0100-510200 Total:					$12,215.01	$0.00
012-0100-511000	**OPERS**					
EJ2025020025-199	02/21/2025	Matching for OPERS PENSIO	CK2025000059-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$855.05	$0.00
EJ2025020025-297	02/21/2025	Matching for OPERS PENSIO	CK2025000059-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$855.05	$0.00
012-0100-511000 Total:					$1,710.10	$0.00
012-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025020001-053	02/05/2025	February 2025 Plan A from 141	CK0000405825-03 Grant K. Daugherty	Inv_638736603155	$5,516.83	$0.00
012-0100-511300 Total:					$5,516.83	$0.00
012-0100-511500	**MEDICARE TAX-EMPLOYER**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020018-051	02/14/2025	Matching for MEDICARE (MED	CK2025000056-51 ELECTRONIC TRANSFER	Inv_164579	$82.17	$0.00
EJ2025020044-065	02/28/2025	Matching for MEDICARE (MED	CK2025000083-55 ELECTRONIC TRANSFER	Inv_165322	$82.17	$0.00
012-0100-511500 Total:					$164.34	$0.00
FUNDDEPT: 0120100 Totals:					$19,606.28	$0.00
Fund: 012 Total:					$19,606.28	$0.00
017-0100-526000	**Contract Services**					
EJ2025020021-911	02/19/2025	Contract Services - Niesen Re	CK0000406266-01 PO2025081548 NIESEN RESOLUTION SER	20DV0017	$2,000.00	$0.00
017-0100-526000 Total:					$2,000.00	$0.00
FUNDDEPT: 0170100 Totals:					$2,000.00	$0.00
Fund: 017 Total:					$2,000.00	$0.00
018-0200-540000	**Sec Other Expense**					
EJ2025020003-751	02/05/2025	ammo from 142067 - BILL RU	CK0000406000-01 PO2025081787 VANCE OUTDOORS INC	1211770-IN	$680.00	$0.00
018-0200-540000 Total:					$680.00	$0.00
Security/Spec Projects Totals:					$680.00	$0.00
Fund: 018 Total:					$680.00	$0.00
019-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-051	02/14/2025	Gross: 2025/2/14			$3,297.40	$0.00
PR2025020002-052	02/28/2025	Gross: 2025/02/28			$2,885.58	$0.00
019-0100-510200 Total:					$6,182.98	$0.00
019-0100-511000	**OPERS**					
EJ2025020025-013	02/21/2025	Matching for OPERS HEALTH	CK2025000059-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$414.66	$0.00
EJ2025020025-065	02/21/2025	Matching for OPERS HEALTH	CK2025000059-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$399.53	$0.00
019-0100-511000 Total:					$814.19	$0.00
019-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025020001-019	02/05/2025	February 2025 Plan A from 141	CK0000405825-05 Grant K. Daugherty	Inv_638736603155	$51.81	$0.00
019-0100-511300 Total:					$51.81	$0.00
019-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-013	02/14/2025	Matching for MEDICARE (MED	CK2025000056-47 ELECTRONIC TRANSFER	Inv_164579	$47.77	$0.00
EJ2025020044-039	02/28/2025	Matching for MEDICARE (MED	CK2025000083-48 ELECTRONIC TRANSFER	Inv_165322	$41.80	$0.00
019-0100-511500 Total:					$89.57	$0.00
019-0100-526000	**CONTRACT SERVICES**					
EJ2025020003-725	02/05/2025	Knox-Poorman Contract from 1	CK0000405919-01 PO2025081308 KNOX COMMUNITY HOSPIT	9301	$1,877.91	$0.00
EJ2025020021-195	02/19/2025	GF-Copier Prints from 142700 -	CK0000406177-01 PO2025081310 GORDON FLESCH COMPA	IN15030214	$48.34	$0.00
EJ2025020021-363	02/19/2025	FCFC Contract from 142700 -	CK0000406187-01 PO2025081309 FAMILY & CHILDREN FIRST	010720250107202	$58.50	$0.00
EJ2025020021-687	02/19/2025	Knox-Poorman Contract from 1	CK0000406221-01 PO2025081308 KNOX COMMUNITY HOSPIT	9334	$2,000.00	$0.00
019-0100-526000 Total:					$3,984.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FY25 MCHC Totals:					$11,123.30	$0.00
019-0300-510200	**Salaries- Employees**					
PR2025020002-054	02/28/2025	Gross: 2025/02/28			$380.00	$0.00
019-0300-510200 Total:					$380.00	$0.00
019-0300-511000	**OPERS**					
EJ2025020025-029	02/21/2025	Matching for OPERS HEALTH	CK2025000059-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$49.21	$0.00
019-0300-511000 Total:					$49.21	$0.00
019-0300-511500	**Medicare**					
EJ2025020044-071	02/28/2025	Matching for MEDICARE (MED	CK2025000083-50 ELECTRONIC TRANSFER	Inv_165322	$5.51	$0.00
019-0300-511500 Total:					$5.51	$0.00
019-0300-520001	**Medical Supplies**					
EJ2025020003-155	02/05/2025	SUPER - Medical Supplies AH	CK0000405835-01 PO2025081307 AUER ACE HARDWARE	609709	$28.46	$0.00
EJ2025020003-729	02/05/2025	SUPER - Medical Supplies AH	CK0000405978-01 PO2025081307 SANOFI PASTEUR INC	7142439593	$395.21	$0.00
EJ2025020021-685	02/19/2025	SUPER - Medical Supplies AH	CK0000406232-01 PO2025081307 LABORATORY CORPORATI	82457974	$361.61	$0.00
019-0300-520001 Total:					$785.28	$0.00
Adult Health Totals:					$1,220.00	$0.00
019-0400-540000	**Other Expense**					
EJ2025020021-573	02/19/2025	SUPER - CB24 Grant from 142	CK0000406159-01 PO2025081800 COSHOCTON COUNTY ME	013020250130202	$834.96	$0.00
019-0400-540000 Total:					$834.96	$0.00
CB24 Grant Totals:					$834.96	$0.00
Fund: 019 Total:					$13,178.26	$0.00
020-0100-510200	**SALARIES - EMPLOYEES**					
EJC2025020004-004	02/06/2025	VIP18 Charged wrong account			$292.68	$0.00
PR2025020001-037	02/14/2025	Gross: 2025/2/14			$14,119.27	$0.00
PR2025020002-039	02/28/2025	Gross: 2025/02/28			$12,663.72	$0.00
020-0100-510200 Total:					$27,075.67	$0.00
020-0100-511000	**OPERS**					
EJC2025020004-005	02/06/2025	VIP18 Charged wrong account			$40.98	$0.00
EJ2025020025-003	02/21/2025	HEALTH MATCH ADJ from 14	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	HEALTH MATCH	$0.02	$0.00
EJ2025020025-027	02/21/2025	Matching for OPERS HEALTH	CK2025000059-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$1,557.79	$0.00
EJ2025020025-051	02/21/2025	Matching for OPERS HEALTH	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$1,939.41	$0.00
020-0100-511000 Total:					$3,538.20	$0.00
020-0100-511300	**Health/Life/Dental Insurance**					
EJ2025020001-065	02/05/2025	February 2025 Plan C from 141	CK0000405825-30 Grant K. Daugherty	Inv_638736603155	$2,206.65	$0.00
EJ2025020001-069	02/05/2025	February 2025 Plan A from 141	CK0000405825-07 Grant K. Daugherty	Inv_638736603155	$2,492.28	$0.00
020-0100-511300 Total:					$4,698.93	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJC2025020004-006	02/06/2025	VIP18 Charged wrong account			$3.90	$0.00
EJ2025020018-113	02/14/2025	Matching for MEDICARE (MED	CK2025000056-34 ELECTRONIC TRANSFER	Inv_164579	$201.31	$0.00
EJ2025020044-127	02/28/2025	Matching for MEDICARE (MED	CK2025000083-36 ELECTRONIC TRANSFER	Inv_165322	$180.20	$0.00
020-0100-511500 Total:					$385.41	$0.00
020-0100-520000	**OFFICE SUPPLIES**					
EJ2025020003-713	02/05/2025	SUPER - Office Supplies from	CK0000405943-01 PO2025081328 PNC BANK NATIONAL ASS	121720241217202	$53.50	$0.00
020-0100-520000 Total:					$53.50	$0.00
020-0100-526000	**CONTRACT SERVICES**					
EJ2025020003-701	02/05/2025	GF-Copier Prints from 142067 -	CK0000405889-01 PO2025081329 GORDON FLESCH COMPA	IN15006102	$23.62	$0.00
EJ2025020003-703	02/05/2025	GF-Copier Prints from 142067 -	CK0000405889-01 PO2025081329 GORDON FLESCH COMPA	IN15015679	$149.99	$0.00
EJ2025020021-193	02/19/2025	GF Lease-Copier Lease from	CK0000406177-01 PO2025081330 GORDON FLESCH COMPA	I00992526	$324.17	$0.00
020-0100-526000 Total:					$497.78	$0.00
020-0100-540000	**OTHER EXPENSE**					
EJ2025020003-049	02/05/2025	SUPER -Other Exp-Miscellane	CK0000405964-01 PO2025081342 SPRINT PRINT INC	11475	$158.00	$0.00
EJ2025020003-601	02/05/2025	SUPER -Other Exp-Miscellane	CK0000405842-01 PO2025081342 AMAZON CAPITAL SERVIC	1PRL-6WH7-DMV	$70.41	$0.00
EJ2025020003-711	02/05/2025	SUPER - Other Exp-Equipment	CK0000405943-01 PO2025081343 PNC BANK NATIONAL ASS	111-6517397-3106	$129.95	$0.00
EJ2025020003-717	02/05/2025	SUPER - Other Exp-Dues & M	CK0000405943-01 PO2025081334 PNC BANK NATIONAL ASS	576	$40.00	$0.00
EJ2025020003-719	02/05/2025	SUPER - Other Exp-Equipment	CK0000405943-01 PO2025081343 PNC BANK NATIONAL ASS	111-1745129-2810	$209.98	$0.00
EJ2025020003-723	02/05/2025	SUPER -Other Exp-Miscellane	CK0000405940-01 PO2025081342 OHIO DEPT OF JOB AND FA	49035949	$5,388.63	$0.00
020-0100-540000 Total:					$5,996.97	$0.00
District Health Totals:					$42,246.46	$0.00
020-0500-510200	**Salaries**					
EJC2025020004-001	02/06/2025	VIP18 Charged wrong account			$0.00	$292.68
PR2025020001-054	02/14/2025	Gross: 2025/2/14			$39.54	$0.00
PR2025020002-066	02/28/2025	Gross: 2025/02/28			$50.92	$0.00
020-0500-510200 Total:					$90.46	$292.68
020-0500-511000	**OPERS**					
EJC2025020004-002	02/06/2025	VIP18 Charged wrong account			$0.00	$40.98
EJ2025020025-011	02/21/2025	Matching for OPERS HEALTH	CK2025000059-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$31.15	$0.00
EJ2025020025-045	02/21/2025	Matching for OPERS HEALTH	CK2025000059-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$31.57	$0.00
020-0500-511000 Total:					$62.72	$40.98
020-0500-511500	**Medicare**					
EJC2025020004-003	02/06/2025	VIP18 Charged wrong account			$0.00	$3.90
EJ2025020018-127	02/14/2025	Matching for MEDICARE (MED	CK2025000056-49 ELECTRONIC TRANSFER	Inv_164579	$0.57	$0.00
EJ2025020044-069	02/28/2025	Matching for MEDICARE (MED	CK2025000083-60 ELECTRONIC TRANSFER	Inv_165322	$0.74	$0.00
020-0500-511500 Total:					$1.31	$3.90
EO23 Federal Grant Totals:					$154.49	$337.56

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0801-510200	**Salaries**					
PR2025020001-072	02/14/2025	Gross: 2025/2/14			$1,764.00	$0.00
PR2025020002-075	02/28/2025	Gross: 2025/02/28			$1,764.00	$0.00
020-0801-510200 Total:					$3,528.00	$0.00
020-0801-511000	**OPERS**					
EJ2025020025-021	02/21/2025	Matching for OPERS HEALTH	CK2025000059-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$246.96	$0.00
EJ2025020025-063	02/21/2025	Matching for OPERS HEALTH	CK2025000059-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$246.96	$0.00
020-0801-511000 Total:					$493.92	$0.00
020-0801-511300	**Health/Life/Dental**					
EJ2025020001-035	02/05/2025	February 2025 Plan C from 141	CK0000405825-31 Grant K. Daugherty	Inv_638736603155	$1,400.77	$0.00
020-0801-511300 Total:					$1,400.77	$0.00
020-0801-511500	**Medicare**					
EJ2025020018-075	02/14/2025	Matching for MEDICARE (MED	CK2025000056-62 ELECTRONIC TRANSFER	Inv_164579	$24.32	$0.00
EJ2025020044-119	02/28/2025	Matching for MEDICARE (MED	CK2025000083-65 ELECTRONIC TRANSFER	Inv_165322	$24.32	$0.00
020-0801-511500 Total:					$48.64	$0.00
020-0801-520000	**ODC**					
EJ2025020003-709	02/05/2025	SUPER - WF23 ODC Travel/Tr	CK0000405943-01 PO2025081359 PNC BANK NATIONAL ASS	1360502170	$15.00	$0.00
EJ2025020003-715	02/05/2025	SUPER - WF23 ODC Supplies	CK0000405943-01 PO2025081357 PNC BANK NATIONAL ASS	101392430	$115.35	$0.00
EJ2025020003-721	02/05/2025	SUPER - WF23 ODC Travel/Tr	CK0000405920-01 PO2025081359 KANE LEARNING INC	13565	$950.00	$0.00
EJ2025020021-461	02/19/2025	SUPER - WF23 ODC Travel/Tr	CK0000406146-01 PO2025081359 COSHOCTON COUNTY SHE	1407	$60.00	$0.00
EJ2025020021-571	02/19/2025	SUPER - WF23 ODC Travel/Tr	CK0000406159-01 PO2025081359 COSHOCTON COUNTY ME	020220250202202	$64.00	$0.00
020-0801-520000 Total:					$1,204.35	$0.00
Workforce Dev 23 Totals:					$6,675.68	$0.00
Fund: 020 Total:					$49,076.63	$337.56
021-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-076	02/14/2025	Gross: 2025/2/14			$179.27	$0.00
PR2025020002-077	02/28/2025	Gross: 2025/02/28			$179.27	$0.00
021-0100-510200 Total:					$358.54	$0.00
021-0100-511000	**OPERS**					
EJ2025020025-023	02/21/2025	Matching for OPERS HEALTH	CK2025000059-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$25.10	$0.00
EJ2025020025-057	02/21/2025	Matching for OPERS HEALTH	CK2025000059-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$25.10	$0.00
021-0100-511000 Total:					$50.20	$0.00
021-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-055	02/14/2025	Matching for MEDICARE (MED	CK2025000056-66 ELECTRONIC TRANSFER	Inv_164579	$2.39	$0.00
EJ2025020044-049	02/28/2025	Matching for MEDICARE (MED	CK2025000083-67 ELECTRONIC TRANSFER	Inv_165322	$2.39	$0.00
021-0100-511500 Total:					$4.78	$0.00
FUNDDEPT: 0210100 Totals:					$413.52	$0.00

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Fund: 021 Total:					$413.52	$0.00
022-0100-510200		**SALARIES - EMPLOYEES**				
PR2025020001-045	02/14/2025	Gross: 2025/2/14			$5,614.89	$0.00
PR2025020002-047	02/28/2025	Gross: 2025/02/28			$5,614.90	$0.00
022-0100-510200 Total:					$11,229.79	$0.00
022-0100-511000		**OPERS**				
EJ2025020025-017	02/21/2025	Matching for OPERS HEALTH	CK2025000059-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$786.09	$0.00
EJ2025020025-059	02/21/2025	Matching for OPERS HEALTH	CK2025000059-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$786.09	$0.00
022-0100-511000 Total:					$1,572.18	$0.00
022-0100-511300		**Health/Life/Dental Insurance**				
EJ2025020001-033	02/05/2025	February 2025 Plan C from 141	CK0000405825-32 Grant K. Daugherty	Inv_638736603155	$583.43	$0.00
EJ2025020001-045	02/05/2025	February 2025 Plan A from 141	CK0000405825-08 Grant K. Daugherty	Inv_638736603155	$764.16	$0.00
022-0100-511300 Total:					$1,347.59	$0.00
022-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025020018-083	02/14/2025	Matching for MEDICARE (MED	CK2025000056-41 ELECTRONIC TRANSFER	Inv_164579	$79.77	$0.00
EJ2025020044-083	02/28/2025	Matching for MEDICARE (MED	CK2025000083-43 ELECTRONIC TRANSFER	Inv_165322	$79.77	$0.00
022-0100-511500 Total:					$159.54	$0.00
022-0100-520000		**Other Direct Costs**				
EJ2025020021-691	02/19/2025	SUPER - ODC Office Supplies	CK0000406248-01 PO2025081322 MOTHERLOVE HERBAL CO	225837	$45.00	$0.00
022-0100-520000 Total:					$45.00	$0.00
FY25 WIC Totals:					$14,354.10	$0.00
Fund: 022 Total:					$14,354.10	$0.00
024-0100-510200		**SALARIES - EMPLOYEES**				
PR2025020001-038	02/14/2025	Gross: 2025/2/14			$417.38	$0.00
PR2025020002-042	02/28/2025	Gross: 2025/02/28			$417.38	$0.00
024-0100-510200 Total:					$834.76	$0.00
024-0100-511000		**OPERS**				
EJ2025020025-007	02/21/2025	Matching for OPERS HEALTH	CK2025000059-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$58.44	$0.00
EJ2025020025-031	02/21/2025	Matching for OPERS HEALTH	CK2025000059-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$58.44	$0.00
024-0100-511000 Total:					$116.88	$0.00
024-0100-511300		**Health/Life/Dental**				
EJ2025020001-041	02/05/2025	February 2025 Plan C from 141	CK0000405825-33 Grant K. Daugherty	Inv_638736603155	$1,165.87	$0.00
024-0100-511300 Total:					$1,165.87	$0.00
024-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025020018-037	02/14/2025	Matching for MEDICARE (MED	CK2025000056-35 ELECTRONIC TRANSFER	Inv_164579	$5.64	$0.00
EJ2025020044-085	02/28/2025	Matching for MEDICARE (MED	CK2025000083-39 ELECTRONIC TRANSFER	Inv_165322	$5.64	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-511500 Total:					$11.28	$0.00
024-0100-526000	**CONTRACT SERVICES**					
EJ2025020021-689	02/19/2025	SUPER - Lab Testing (Water) f	CK0000406304-01 PO2025081367 REAM & HAAGER LABORAT	4447049	$275.00	$0.00
024-0100-526000 Total:					$275.00	$0.00
024-0100-540000	**Other Expense**					
EJ2025020002-003	02/05/2025	Received well permit for wrong	CK0000405830-01 Hurleys Water Well Drilling	Inv_638739164536	$435.00	$0.00
EJ2025020022-005	02/19/2025	Received too much for conversi	CK0000406098-01 J Miller & Sons Drilling	Inv_638750483964	$54.50	$0.00
024-0100-540000 Total:					$489.50	$0.00
FUNDDEPT: 0240100 Totals:					$2,893.29	$0.00
Fund: 024 Total:					$2,893.29	$0.00
025-0100-547000	**EPA REMITTANCE FEES**					
EJ2025020003-727	02/05/2025	Remittance Fees from 142067	CK0000405951-01 PO2025081798 OHIO EPA	2391459	$5.30	$0.00
025-0100-547000 Total:					$5.30	$0.00
FUNDDEPT: 0250100 Totals:					$5.30	$0.00
Fund: 025 Total:					$5.30	$0.00
026-0100-510200	**Salaries**					
PR2025020001-041	02/14/2025	Gross: 2025/2/14			$135.00	$0.00
PR2025020002-041	02/28/2025	Gross: 2025/02/28			$135.00	$0.00
026-0100-510200 Total:					$270.00	$0.00
026-0100-511000	**OPERS**					
EJ2025020025-005	02/21/2025	Matching for OPERS HEALTH	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$18.90	$0.00
EJ2025020025-049	02/21/2025	Matching for OPERS HEALTH	CK2025000059-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$18.90	$0.00
026-0100-511000 Total:					$37.80	$0.00
026-0100-511500	**Medicare Tax Employer**					
EJ2025020018-067	02/14/2025	Matching for MEDICARE (MED	CK2025000056-37 ELECTRONIC TRANSFER	Inv_164579	$1.80	$0.00
EJ2025020044-107	02/28/2025	Matching for MEDICARE (MED	CK2025000083-38 ELECTRONIC TRANSFER	Inv_165322	$1.80	$0.00
026-0100-511500 Total:					$3.60	$0.00
FUNDDEPT: 0260100 Totals:					$311.40	$0.00
Fund: 026 Total:					$311.40	$0.00
028-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-039	02/14/2025	Gross: 2025/2/14			$2,082.70	$0.00
PR2025020002-040	02/28/2025	Gross: 2025/02/28			$2,082.70	$0.00
028-0100-510200 Total:					$4,165.40	$0.00
028-0100-511000	**OPERS**					
EJ2025020025-019	02/21/2025	Matching for OPERS HEALTH	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$291.57	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020025-055	02/21/2025	Matching for OPERS HEALTH	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$291.58	$0.00
028-0100-511000 Total:					$583.15	$0.00
028-0100-511300 Health/Life/Dental						
EJ2025020001-011	02/05/2025	February 2025 Plan C from 141	CK0000405825-34 Grant K. Daugherty	Inv_638736603155	$1,165.87	$0.00
028-0100-511300 Total:					$1,165.87	$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2025020018-121	02/14/2025	Matching for MEDICARE (MED	CK2025000056-36 ELECTRONIC TRANSFER	Inv_164579	$27.97	$0.00
EJ2025020044-053	02/28/2025	Matching for MEDICARE (MED	CK2025000083-35 ELECTRONIC TRANSFER	Inv_165322	$27.97	$0.00
028-0100-511500 Total:					$55.94	$0.00
FUNDDEPT: 0280100 Totals:					$5,970.36	$0.00
Fund: 028 Total:					$5,970.36	$0.00
030-0100-510200 SALARIES						
PR2025020001-006	02/14/2025	Gross: 2025/2/14			$63,266.43	$0.00
PR2025020002-007	02/28/2025	Gross: 2025/02/28			$63,266.44	$0.00
030-0100-510200 Total:					$126,532.87	$0.00
030-0100-511000 OPERS						
EJ2025020025-145	02/21/2025	Matching for OPERS PENSIO	CK2025000059-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$8,998.38	$0.00
EJ2025020025-229	02/21/2025	Matching for OPERS PENSIO	CK2025000059-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$8,857.31	$0.00
030-0100-511000 Total:					$17,855.69	$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025020001-075	02/05/2025	February 2025 Plan A from 141	CK0000405825-10 Grant K. Daugherty	Inv_638736603155	$16,274.00	$0.00
EJ2025020001-091	02/05/2025	February 2025 Plan C from 141	CK0000405825-35 Grant K. Daugherty	Inv_638736603155	$20,679.36	$0.00
EJ2025020003-459	02/05/2025	2/1 4451178 Feb from 142067	CK0000405942-01 PO2025081122 NATIONAL VISION ADMINIS	4451178	$272.76	$0.00
030-0100-511300 Total:					$37,226.12	$0.00
030-0100-511500 MEDICARE TAX						
EJ2025020018-063	02/14/2025	Matching for MEDICARE (MED	CK2025000056-06 ELECTRONIC TRANSFER	Inv_164579	$873.78	$0.00
EJ2025020044-013	02/28/2025	Matching for MEDICARE (MED	CK2025000083-07 ELECTRONIC TRANSFER	Inv_165322	$873.78	$0.00
030-0100-511500 Total:					$1,747.56	$0.00
030-0100-520000 SUPPLIES						
EJ2025020003-151	02/05/2025	1/24 609837 hanging strips fr	CK0000405835-01 PO2025081124 AUER ACE HARDWARE	609837	$14.97	$0.00
EJ2025020003-419	02/05/2025	1/3-1/15 3773207 3774917 T	CK0000405911-01 PO2025081124 INDOFF INC	3773207 3774917	$205.66	$0.00
EJ2025020003-477	02/05/2025	1/3 023-2-25 wall files stamps	CK0000405995-01 PO2025081124 US BANK NATIONAL ASSO	023-2-25	$146.05	$0.00
EJ2025020021-123	02/19/2025	1/16 609424 keys from 14270	CK0000406102-01 PO2025081124 AUER ACE HARDWARE	609424	$5.98	$0.00
EJ2025020021-369	02/19/2025	2/6 039-2-25 postage from 14	CK0000406249-01 PO2025081124 QUADIENT FINANCE USA, I	039-2-25	$2,500.00	$0.00
030-0100-520000 Total:					$2,872.66	$0.00
030-0100-521000 EQUIPMENT						
EJ2025020003-475	02/05/2025	1/6 025-2-25 filing cabinet usb	CK0000405995-01 PO2025081125 US BANK NATIONAL ASSO	025-2-25	$1,081.13	$0.00

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EJ2025020021-113	02/19/2025	1/9 AC2148Q privacy screen	CK0000406153-01 PO2025081125 CDW GOVERNMENT INC	AC2148Q	$417.42	$0.00
030-0100-521000 Total:					$1,498.55	$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2025020003-389	02/05/2025	1/2 0212-25 Jan from 142067	CK0000405864-01 PO2025081126 CLENE-RITE CARPET CLEA	021-2-25	$4,625.00	$0.00
EJ2025020003-399	02/05/2025	10/17-1/16 32825163 overage	CK0000405881-01 PO2024080277 MODERN OFFICE METHOD	32825163	$74.45	$0.00
EJ2025020003-401	02/05/2025	10/17-1/16 32825163 overage	CK0000405881-01 PO2025081126 MODERN OFFICE METHOD	32825163	$15.88	$0.00
EJ2025020003-417	02/05/2025	1/22 38402 on site shredding f	CK0000405906-01 PO2025081126 GO SHRED DOCUMENT MA	38402	$150.00	$0.00
EJ2025020003-443	02/05/2025	11/22-12/21 IN6587642 contr	CK0000405926-01 PO2024080280 COMDOC INC	IN6587642	$226.36	$0.00
EJ2025020003-449	02/05/2025	1/2-12/31 28794 hosting fee C	CK0000405980-01 PO2025081126 SIVIC SOLUTIONS GROUP	28794	$6,500.00	$0.00
EJ2025020003-461	02/05/2025	10/17-1/16 24AR2375990 con	CK0000405905-01 PO2025081126 VISUAL EDGE IT INC	24AR2375990	$870.67	$0.00
EJ2025020003-463	02/05/2025	10/17-1/16 24AR2375990 con	CK0000405905-01 PO2024080281 VISUAL EDGE IT INC	24AR2375990	$53.93	$0.00
EJ2025020021-085	02/19/2025	1/2-1/31 13513604 front ld co	CK0000406222-01 PO2025081126 KIMBLE COMPANY	13513604	$245.35	$0.00
EJ2025020021-103	02/19/2025	1/22-2/21 6768804 copier fro	CK0000406342-01 PO2025081126 XEROX CORPORATION	6768804	$180.71	$0.00
EJ2025020021-373	02/19/2025	2/3 50675 marketing/consultin	CK0000406208-01 PO2025081126 HASSEMAN MARKETING &	50675	$2,000.00	$0.00
EJ2025020021-411	02/19/2025	1/2-1/31 45a53eb5 transcribin	CK0000406312-01 PO2025081126 SPEAKWRITE LLC	45a53eb5	$255.40	$0.00
EJ2025020021-443	02/19/2025	1/2 IN6632298 overages from	CK0000406238-01 PO2025081126 COMDOC INC	IN6632298	$59.47	$0.00
EJ2025020021-451	02/19/2025	1/2-1/31 11520770 interpretati	CK0000406227-01 PO2025081126 LANGUAGE LINE SERVICE	11520770	$35.09	$0.00
030-0100-526000 Total:					$15,292.31	$0.00
030-0100-526001 Utilities						
EJ2025020005-005	02/05/2025	12/24-1/24 028-2-25 074-046-	CK0000406019-01 PO2025081139 OHIO POWER COMPANY	028-2-25	$1,463.40	$0.00
EJ2025020003-173	02/05/2025	10/25-11/25 008-2-25 F28-28	CK0000405858-01 PO2024079861 COSHOCTON WATER DEP	008-2-25	$72.85	$0.00
EJ2025020003-301	02/05/2025	12/24-1/24 028-2-25 074-046-	CK0000405939-01 PO2024079770 OHIO POWER COMPANY	028-2-25	$487.80	$0.00
EJ2025020003-395	02/05/2025	12/17-1/20 020-2-25 1302041	CK0000405868-01 PO2024078638 COLUMBIA GAS OF OHIO I	020-2-25	$275.05	$0.00
EJ2025020003-397	02/05/2025	12/17-1/20 020-2-25 1302041	CK0000405868-01 PO2025081141 COLUMBIA GAS OF OHIO I	020-2-25	$392.92	$0.00
EJ2025020003-403	02/05/2025	12/17-1/20 019-2-25 1107427	CK0000405869-01 PO2025081140 COLUMBIA GAS OF OHIO I	019-2-25	$83.94	$0.00
EJ2025020003-405	02/05/2025	12/17-1/20 019-2-25 1107427	CK0000405869-01 PO2024079646 COLUMBIA GAS OF OHIO I	019-2-25	$58.75	$0.00
EJ2025020021-007	02/19/2025	1/2 038-2-25 074-884-248-0-0	CK0000406253-01 PO2025081138 OHIO POWER COMPANY	038-2-25	$394.79	$0.00
EJ2025020021-009	02/19/2025	1/2 038-2-25 074-884-248-0-0	CK0000406253-01 PO2024079647 OHIO POWER COMPANY	038-2-25	$73.11	$0.00
EJ2025020021-339	02/19/2025	1/3 6105050909 00002 from 1	CK0000406334-01 PO2025081302 CELLCO PARTNERSHIP	6105050909	$425.74	$0.00
030-0100-526001 Total:					$3,728.35	$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJC2025020002-001	02/04/2025	VIP14 Charged wrong account			$0.00	$54.27
EJ2025020021-401	02/19/2025	1/2-1/31 050-2-25 travel from	CK0000406368-01 PO2025081906 LORI KLEIN ROBINSON	050-2-25	$30.80	$0.00
EJ2025020021-425	02/19/2025	1/27-1/28 035-2-25 travel fro	CK0000406365-01 PO2025081906 SHAW, LORI	035-2-25	$11.90	$0.00
EJ2025020021-447	02/19/2025	1/2-1/29 032-2-25 travel from	CK0000406371-01 PO2025081906 JOHN HATALLA	034-2-25	$15.40	$0.00
EJ2025020021-449	02/19/2025	1/3-1/28 051-2-25 travel from	CK0000406347-01 PO2025081906 BASHAM, LAUREN	051-2-25	$14.00	$0.00
EJ2025020021-455	02/19/2025	1/24 036-2-25 travel from 142	CK0000406373-01 PO2025081906 DOTSON, SETH	036-2-25	$7.00	$0.00
030-0100-530000 Total:					$79.10	$54.27
030-0100-540000 OTHER EXPENSE						
EJ2025020003-441	02/05/2025	1/17 2025-016 Dues 2025 fro	CK0000405957-01 PO2025081128 ODJFS HUMAN RESOURCE	2025-016	$100.00	$0.00
EJ2025020003-451	02/05/2025	12/17 MS8384 JSP services fr	CK0000405967-01 PO2024080207 ALLWELL BEHAVIORAL HE	MS8384	$180.00	$0.00
EJ2025020003-453	02/05/2025	1/17 002-2-25 PCSAO East D	CK0000405962-01 PO2025081128 PUBLIC CHILDREN SRVCS	002-2-25	$150.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-379	02/19/2025	12/12 070-2-25 work physical	CK0000406296-01 PO2025081128 PRIME HEALTHCARE FOUN	070-2-25	$44.00	$0.00
EJ2025020021-441	02/19/2025	1/8 069-2-25 supervisory train	CK0000406262-01 PO2025081128 821 CONSULTING LLC	069-2-25	$510.00	$0.00
EJ2025020021-445	02/19/2025	1/13 0480392 011512 BCI P	CK0000406257-01 PO2025081128 STATE OF OHIO/ ATTORNE	0480392	$920.00	$0.00
030-0100-540000 Total:					$1,904.00	$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2025020021-399	02/19/2025	2/7 063-2-25 rent asst TA fro	CK0000406142-01 PO2025081129 COSHOCTON METROPOLIT	063-2-25	$1,110.00	$0.00
EJ2025020021-407	02/19/2025	2/4 062-2-25 drivers training K	CK0000406234-01 PO2025081129 MUSKINGUM VALLEY ED S	062-2-25	$350.00	$0.00
030-0100-540001 Total:					$1,460.00	$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2025020003-411	02/05/2025	1/16 7296 7299 7298 7297 ps	CK0000405902-01 PO2025081130 FORUM OHIO LLC	7296 7299 7298 72	$5,585.14	$0.00
EJ2025020003-413	02/05/2025	1/8 C3001 Q2 follow up from	CK0000405913-01 PO2025081118 EAST CENTRAL CAREER P	C3001	$10,107.07	$0.00
EJ2025020003-429	02/05/2025	12/1 018-2-25 GAL from 1420	CK0000405959-01 PO2024080306 PROBATE & JUV CRT OF C	018-2-25	$9,168.34	$0.00
EJ2025020003-431	02/05/2025	12/1 018-2-25 GAL from 1420	CK0000405959-01 PO2025081130 PROBATE & JUV CRT OF C	018-2-25	$133.57	$0.00
EJ2025020003-469	02/05/2025	1/2 73135866 pest control fro	CK0000405985-01 PO2025081427 RENTOKIL NORTH AMERIC	73135866	$325.61	$0.00
EJ2025020003-473	02/05/2025	12/20 024-2-25 fogger/spray f	CK0000405995-01 PO2024080304 US BANK NATIONAL ASSO	024-2-25	$169.20	$0.00
EJ2025020003-479	02/05/2025	1/2 027-2-25 grad tassel cap	CK0000405995-01 PO2025081118 US BANK NATIONAL ASSO	027-2-25	$70.78	$0.00
EJ2025020021-371	02/19/2025	Super Blanket-TANF from 1427	CK0000406216-01 PO2025081130 JEFFERSON COUNTY EDU	2619	$13,871.42	$0.00
EJ2025020021-403	02/19/2025	1/29 458 state comp fees MM	CK0000406137-01 PO2025081118 COSHOCTON COUNTY CA	458	$280.00	$0.00
EJ2025020021-405	02/19/2025	1/29 458 state comp fees MM	CK0000406137-01 PO2025081118 COSHOCTON COUNTY CA	458	$280.00	$0.00
EJ2025020021-419	02/19/2025	1/2 059-2-25 Jan from 142700	CK0000406157-01 PO2025081130 ANGELA L CANTRELL	059-2-25	$3,368.19	$0.00
EJ2025020021-423	02/19/2025	Super Blanket-TANF from 1427	CK0000406339-01 PO2025081130 DAWNA F WALTERS	073-2-25	$4,159.09	$0.00
EJ2025020021-927	02/19/2025	Super Blanket-TANF from 1427	CK0000406191-01 PO2025081130 FAMILY PACT OF COSHOC	041-2-25	$1,900.00	$0.00
030-0100-540002 Total:					$49,418.41	$0.00
030-0100-540003 FACILITIES						
EJ2025020003-367	02/05/2025	2/1 009-2-25 Agency Rent fro	CK0000405854-01 PO2025081131 COSHOCTON COUNTY CO	009-2-25	$1,884.47	$0.00
030-0100-540003 Total:					$1,884.47	$0.00
030-0100-540004 Co Transportation/Misc						
EJ2025020003-393	02/05/2025	12/1 010-2-25 Dec medicaid fr	CK0000405865-01 PO2024080026 COSHOCTON COUNTY BO	010-2-25	$37,407.27	$0.00
030-0100-540004 Total:					$37,407.27	$0.00
Administration Totals:					$298,907.36	$54.27
030-0101-510200 SALARIES						
PR2025020001-031	02/14/2025	Gross: 2025/2/14			$30,564.41	$0.00
PR2025020002-033	02/28/2025	Gross: 2025/02/28			$31,927.22	$0.00
030-0101-510200 Total:					$62,491.63	$0.00
030-0101-511000 OPERS						
EJ2025020025-127	02/21/2025	Matching for OPERS PENSIO	CK2025000059-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$4,218.26	$0.00
EJ2025020025-253	02/21/2025	Matching for OPERS PENSIO	CK2025000059-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$4,258.29	$0.00
030-0101-511000 Total:					$8,476.55	$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						

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EJ2025020001-047	02/05/2025	February 2025 Plan A from 141	CK0000405825-11 Grant K. Daugherty	Inv_638736603155	$11,172.46	$0.00
EJ2025020001-071	02/05/2025	February 2025 Plan C from 141	CK0000405825-36 Grant K. Daugherty	Inv_638736603155	$3,085.55	$0.00
EJ2025020003-457	02/05/2025	2/1 4451178 Feb vision from	CK0000405942-01 PO2025081123 NATIONAL VISION ADMINIS	4451176	$43.98	$0.00
030-0101-511300 Total:					$14,301.99	$0.00
030-0101-511500 MEDICARE TAX						
EJ2025020018-017	02/14/2025	Matching for MEDICARE (MED	CK2025000056-28 ELECTRONIC TRANSFER	Inv_164579	$428.38	$0.00
EJ2025020044-105	02/28/2025	Matching for MEDICARE (MED	CK2025000083-31 ELECTRONIC TRANSFER	Inv_165322	$448.15	$0.00
030-0101-511500 Total:					$876.53	$0.00
030-0101-530000 TRAVEL						
EJ2025020021-343	02/19/2025	1/2-1/30 042-2-25 travel from	CK0000406375-01 PO2025081135 SHULER, MARIA	042-2-25	$47.02	$0.00
EJ2025020021-397	02/19/2025	1/2-1/31 043-2-25 travel from	CK0000406345-01 PO2025081135 FOWLER, ANNA	043-2-25	$811.30	$0.00
EJ2025020021-409	02/19/2025	1/2-1/30 048-2-25 travel from	CK0000406372-01 PO2025081135 STIPES, MICHELLE	048-2-25	$1,887.90	$0.00
EJ2025020021-413	02/19/2025	1/3-1/24 046-2-25 travel from	CK0000406364-01 PO2025081135 BALLANTINE, ELIZABETH	046-2-25	$682.43	$0.00
EJ2025020021-417	02/19/2025	1/3-1/30 047-2-25 travel from	CK0000406376-01 PO2025081135 LIEDTKE, LESLIE	047-2-25	$877.10	$0.00
EJ2025020021-427	02/19/2025	1/2-1/31 045-2-25 travel from	CK0000406344-01 PO2025081135 MONTGOMERY, ALEXUS	045-2-25	$1,477.00	$0.00
EJ2025020021-453	02/19/2025	1/6-1/31 065-2-25 travel from	CK0000406369-01 PO2025081135 BRANDI CUSTER	065-2-25	$1,015.00	$0.00
EJ2025020021-457	02/19/2025	1/15 049-2-25 travel from 142	CK0000406370-01 PO2025081135 CRAMER, BETH	049-2-25	$4.90	$0.00
EJ2025020021-465	02/19/2025	1/2-1/31 044-2-25 travel from	CK0000406374-01 PO2025081135 STRAITON, BRITTANY	044-2-25	$721.70	$0.00
030-0101-530000 Total:					$7,524.35	$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025020003-391	02/05/2025	12/1 004-2-25 Dec APS from	CK0000405865-01 PO2024080310 COSHOCTON COUNTY BO	004-2-25	$199.20	$0.00
EJ2025020003-407	02/05/2025	1/18 846030 AR from 142067	CK0000405875-01 PO2025081136 NESCO RESOURCES LLC	846030	$556.50	$0.00
EJ2025020003-409	02/05/2025	1/11 844003 AR from 142067	CK0000405875-01 PO2025081136 NESCO RESOURCES LLC	844003	$556.50	$0.00
EJ2025020003-445	02/05/2025	12/1 007-2-25 Dec from 1420	CK0000405918-01 PO2024080312 KNO-HO-CO ASHLAND CO	007-2-25	$266.14	$0.00
EJ2025020021-337	02/19/2025	1/3 6105050909 00002 from 1	CK0000406334-01 PO2025081136 CELLCO PARTNERSHIP	6105050909	$27.04	$0.00
EJ2025020021-415	02/19/2025	1/2 059-2-25 Jan from 142700	CK0000406115-01 PO2025081136 ALL NATION HOME HEALTH	059-2-25	$5,938.00	$0.00
EJ2025020021-421	02/19/2025	1/2 072-2-25 HDM RHC from	CK0000406220-01 PO2025081136 KNO-HO-CO ASHLAND CO	072-2-25	$2,274.80	$0.00
EJ2025020021-429	02/19/2025	1/2 032-2-25 Jan from 142700	CK0000406185-01 PO2025081136 FIRST STEP FAMILY VIOLE	032-2-25	$2,669.91	$0.00
EJ2025020021-433	02/19/2025	2/1 849914 AR from 142700 -	CK0000406161-01 PO2025081136 NESCO RESOURCES LLC	849914	$575.06	$0.00
EJ2025020021-435	02/19/2025	1/25 847533 AR from 142700	CK0000406161-01 PO2025081136 NESCO RESOURCES LLC	847533	$500.86	$0.00
EJ2025020021-437	02/19/2025	2/8 851782 AR from 142700 -	CK0000406161-01 PO2025081136 NESCO RESOURCES LLC	851782	$575.06	$0.00
EJ2025020021-439	02/19/2025	1/3-1/31 064-2-25 travel from	CK0000406346-01 PO2025081136 ANNE RANDLES	064-2-25	$63.70	$0.00
030-0101-564000 Total:					$14,202.77	$0.00
Social Services Totals:					$107,873.82	$0.00
Fund: 030 Total:					$406,781.18	$54.27
035-0100-526000 CONTRACT SERVICES						
EJ2025020003-415	02/05/2025	1/8 C3001 Q2 follow up summ	CK0000405913-01 PO2025081117 EAST CENTRAL CAREER P	C3001	$6,000.00	$0.00
EJ2025020003-471	02/05/2025	1/2 002-2-25 welding material	CK0000405995-01 PO2025081117 US BANK NATIONAL ASSO	002-2-25	$369.42	$0.00
EJ2025020021-367	02/19/2025	1/3 1334961 workkey testing	CK0000406104-01 PO2025081119 ACT INC	1334961	$40.50	$0.00
EJ2025020021-463	02/19/2025	1/3 416696 welding jacket glo	CK0000406308-01 PO2025081117 SERVICE WELDING SUPPLI	416696	$74.80	$0.00
035-0100-526000 Total:					$6,484.72	$0.00

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035-0100-540001	**Shared Transfer to PA Fund**					
EJ2025020021-393	02/19/2025	2/11 005-2-25 Reim Jan 2025	CK0000406141-01 PO2025081121 COSHOCTON COUNTY JOB	005-2-25	$11,913.76	$0.00
EJ2025020021-395	02/19/2025	2/11 006-2-25 Reim Jan 2025	CK0000406141-01 PO2025081120 COSHOCTON COUNTY JOB	006-2-25	$15,887.20	$0.00
035-0100-540001 Total:					$27,800.96	$0.00
FUNDDEPT: 0350100 Totals:					$34,285.68	$0.00
Fund: 035 Total:					$34,285.68	$0.00
040-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-009	02/14/2025	Gross: 2025/2/14			$12,500.88	$0.00
PR2025020002-005	02/28/2025	Gross: 2025/02/28			$14,887.11	$0.00
PR2025020003-001	02/28/2025	Gross: 2025/2/28 -- Correction			$140.00	$0.00
040-0100-510200 Total:					$27,527.99	$0.00
040-0100-511000	**OPERS**					
EJ2025020025-183	02/21/2025	Matching for OPERS PENSIO	CK2025000059-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,769.33	$0.00
EJ2025020025-225	02/21/2025	Matching for OPERS PENSIO	CK2025000059-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,769.32	$0.00
EJ2025020025-329	02/21/2025	Matching for OPERS UNDIVID	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163398	$10.33	$0.00
EJ2025020025-331	02/21/2025	Matching for OPERS UNDIVID	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164017	$10.33	$0.00
EJ2025020025-333	02/21/2025	UI MATCH ADJ from 142367 -	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	UI MATCH ADJ	$0.02	$0.00
040-0100-511000 Total:					$3,559.33	$0.00
040-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025020001-049	02/05/2025	February 2025 Plan A from 141	CK0000405825-09 Grant K. Daugherty	Inv_638736603155	$4,075.71	$0.00
040-0100-511300 Total:					$4,075.71	$0.00
040-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025020018-047	02/14/2025	Matching for MEDICARE (MED	CK2025000056-08 ELECTRONIC TRANSFER	Inv_164579	$175.40	$0.00
EJ2025020044-079	02/28/2025	Matching for MEDICARE (MED	CK2025000083-06 ELECTRONIC TRANSFER	Inv_165322	$209.95	$0.00
040-0100-511500 Total:					$385.35	$0.00
040-0100-520000	**SUPPLIES**					
EJ2025020003-055	02/05/2025	WINDOW ENVELOPES from 1	CK0000405964-01 PO2025081154 SPRINT PRINT INC	WINDOW ENVEL	$220.00	$0.00
EJ2025020021-303	02/19/2025	89xtoner from 142700 - BILL R	CK0000406129-01 PO2025081772 CDW GOVERNMENT INC	AC4XC4L	$64.88	$0.00
040-0100-520000 Total:					$284.88	$0.00
040-0100-540000	**OTHER EXPENSE**					
EJ2025020003-375	02/05/2025	FORD EXPLORER MAINTENA	CK0000405854-01 PO2025081160 COSHOCTON COUNTY CO	FORD EXPLORER	$28.94	$0.00
040-0100-540000 Total:					$28.94	$0.00
FUNDDEPT: 0400100 Totals:					$35,862.20	$0.00
Fund: 040 Total:					$35,862.20	$0.00
050-0100-510100	**SALARIES - OFFICIAL**					
PR2025020001-086	02/14/2025	Gross: 2025/2/14			$4,351.96	$0.00
PR2025020002-086	02/28/2025	Gross: 2025/02/28			$4,351.96	$0.00

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050-0100-510100 Total:					$8,703.92	$0.00
050-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-010	02/14/2025	Gross: 2025/2/14			$20,757.58	$0.00
PR2025020002-011	02/28/2025	Gross: 2025/02/28			$23,553.46	$0.00
050-0100-510200 Total:					$44,311.04	$0.00
050-0100-511000	**OPERS**					
EJ2025020025-197	02/21/2025	Matching for OPERS PENSIO	CK2025000059-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$3,825.66	$0.00
EJ2025020025-217	02/21/2025	Matching for OPERS PENSIO	CK2025000059-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$3,770.02	$0.00
050-0100-511000 Total:					$7,595.68	$0.00
050-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025020001-025	02/05/2025	February 2025 Plan C from 141	CK0000405825-38 Grant K. Daugherty	Inv_638736603155	$777.91	$0.00
EJ2025020001-081	02/05/2025	February 2025 Plan A from 141	CK0000405825-13 Grant K. Daugherty	Inv_638736603155	$11,911.93	$0.00
050-0100-511300 Total:					$12,689.84	$0.00
050-0100-511500	**MEDICARE TAX-EMPLOYER'S MATCH**					
EJ2025020018-149	02/14/2025	Matching for MEDICARE (MED	CK2025000056-10 ELECTRONIC TRANSFER	Inv_164579	$349.27	$0.00
EJ2025020044-147	02/28/2025	Matching for MEDICARE (MED	CK2025000083-11 ELECTRONIC TRANSFER	Inv_165322	$389.81	$0.00
050-0100-511500 Total:					$739.08	$0.00
050-0100-526000	**CONTRACTS SERVICES**					
EJ2025020003-157	02/05/2025	cleaning services from 142067	CK0000405848-01 PO2025081019 BRENLY, CRISHA	011725	$600.00	$0.00
EJ2025020021-203	02/19/2025	GPS from 142700 - BILL RUN	CK0000406172-01 PO2025081021 NEXTRAQ LLC FKA DISCRE	USCI_07360	$1,844.15	$0.00
EJ2025020021-295	02/19/2025	cleaning services from 142700	CK0000406124-01 PO2025081019 BRENLY, CRISHA	013025	$600.00	$0.00
050-0100-526000 Total:					$3,044.15	$0.00
050-0100-526500	**CONSULTANT/SERV**					
EJ2025020021-267	02/19/2025	attorney fees from 142700 - BI	CK0000406168-01 PO2024080568 FISHEL DOWNEY ALBRECH	177	$55.00	$0.00
050-0100-526500 Total:					$55.00	$0.00
050-0100-540000	**OTHER EXPENSE**					
EJ2025020003-197	02/05/2025	Eng. Conf - Wachtel & Kempf fr	CK0000405863-01 PO2025081661 COUNTY ENGINEERS ASS	15970	$598.00	$0.00
EJ2025020021-265	02/19/2025	Blanket - office misc from 1427	CK0000406337-01 PO2025081025 CAPITAL ONE NA	1660426565	$22.98	$0.00
050-0100-540000 Total:					$620.98	$0.00
050-0100-540001	**PHONE**					
EJ2025020003-259	02/05/2025	cell 740-502-1618 from 142067	CK0000405996-01 PO2024080398 CELLCO PARTNERSHIP	6103658558	$45.00	$0.00
EJ2025020003-263	02/05/2025	cell phone 7405021618 from 1	CK0000405997-01 PO2025080986 CELLCO PARTNERSHIP	6103658558b	$44.94	$0.00
050-0100-540001 Total:					$89.94	$0.00
050-0100-540002	**SUPPLIES**					
EJ2025020003-189	02/05/2025	office supplies from 142067 - B	CK0000405843-01 PO2025080988 AMAZON CAPITAL SERVIC	16CW-XN96-6JYT	$45.60	$0.00
EJ2025020003-237	02/05/2025	office supplies from 142067 - B	CK0000405966-01 PO2025081046 STAPLES BUSINESS ADVA	7003785636	$209.21	$0.00
EJ2025020021-247	02/19/2025	office supplies from 142700 - B	CK0000406119-01 PO2025080988 AMAZON CAPITAL SERVIC	17J4-RC9K-D196	$29.60	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0100-540002 Total:					$284.41	$0.00
050-0100-540004 ELECTRIC						
EJ2025020003-023	02/05/2025	outpost 896400 from 142067 -	CK0000405890-01 PO2025081047 FRONTIER POWER COMPA	896400.12125b	$17.63	$0.00
EJ2025020003-025	02/05/2025	outpost 896400 from 142067 -	CK0000405890-01 PO2024077481 FRONTIER POWER COMPA	896400.12125	$12.74	$0.00
EJ2025020003-223	02/05/2025	Office 074-924-695-0-2 from 14	CK0000405937-01 PO2024080058 OHIO POWER COMPANY	07492469502_012	$758.40	$0.00
EJ2025020003-255	02/05/2025	office 07492469502 from 1420	CK0000405938-01 PO2025081048 OHIO POWER COMPANY	07492469502_012	$530.80	$0.00
050-0100-540004 Total:					$1,319.57	$0.00
050-0100-540005 NATURAL GAS						
EJ2025020003-191	02/05/2025	heat 11068545002 / 11068545	CK0000405872-01 PO2025081049 COLUMBIA GAS OF OHIO I	14955b	$460.33	$0.00
EJ2025020003-193	02/05/2025	heat 11068545002 / 11068545	CK0000405873-01 PO2025081049 COLUMBIA GAS OF OHIO I	14954b	$29.58	$0.00
EJ2025020003-195	02/05/2025	heating 11068545002/1106854	CK0000405871-01 PO2024077483 COLUMBIA GAS OF OHIO I	14954	$21.42	$0.00
EJ2025020003-199	02/05/2025	heating 11068545002/1106854	CK0000405870-01 PO2024079370 COLUMBIA GAS OF OHIO I	14955	$322.28	$0.00
050-0100-540005 Total:					$833.61	$0.00
050-0100-540006 WATER/SEWER						
EJ2025020003-159	02/05/2025	water & sewer T38-38085 from	CK0000405858-01 PO2024079371 COSHOCTON WATER DEP	T38-38085-011525	$162.48	$0.00
EJ2025020003-161	02/05/2025	water & sewer T38-38085 from	CK0000405858-01 PO2025081050 COSHOCTON WATER DEP	T38-38085-011525	$77.40	$0.00
050-0100-540006 Total:					$239.88	$0.00
050-0100-540007 SAFETY						
EJ2025020003-215	02/05/2025	safety boots from 142067 - BIL	CK0000405896-01 PO2025081053 BRENT G FORTUNE	2025-0121	$649.85	$0.00
EJ2025020003-265	02/05/2025	safety training from 142067 - BI	CK0000406006-01 PO2025081056 WEYGANDT, KYLE E.	2025-0129	$580.00	$0.00
EJ2025020021-245	02/19/2025	consortium fees from 142700 -	CK0000406273-01 PO2025081054 OHIO HEALTH CONSORTIU	016-CC.000-01042	$1,173.75	$0.00
EJ2025020021-275	02/19/2025	safety boots from 142700 - BIL	CK0000406189-01 PO2025081053 BRENT G FORTUNE	02032025	$250.00	$0.00
EJ2025020021-279	02/19/2025	first aid supplies from 142700 -	CK0000406126-01 PO2025081792 BOUND TREE MEDICAL LL	85639717	$313.04	$0.00
050-0100-540007 Total:					$2,966.64	$0.00
Engineer Totals:					$83,493.74	$0.00
050-0200-510200 SALARIES						
PR2025020001-017	02/14/2025	Gross: 2025/2/14			$30,010.27	$0.00
PR2025020002-020	02/28/2025	Gross: 2025/02/28			$29,476.78	$0.00
050-0200-510200 Total:					$59,487.05	$0.00
050-0200-511000 OPERS						
EJ2025020009-001	02/21/2025	Deduction: OPERS 10% PICK	CK0000000343-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163989	$3,055.01	$0.00
EJ2025020009-003	02/21/2025	Deduction: OPERS 10% PICK	CK0000000343-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163370	$2,923.89	$0.00
EJ2025020025-079	02/21/2025	Matching for OPERS 10% PIC	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163990	$4,277.01	$0.00
EJ2025020025-081	02/21/2025	Matching for OPERS 10% PIC	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163371	$4,093.45	$0.00
050-0200-511000 Total:					$14,349.36	$0.00
050-0200-511300 INSURANCE						
EJ2025020001-009	02/05/2025	February 2025 Plan C from 141	CK0000405825-39 Grant K. Daugherty	Inv_638736603155	$1,350.54	$0.00
EJ2025020001-055	02/05/2025	February 2025 Plan A from 141	CK0000405825-14 Grant K. Daugherty	Inv_638736603155	$15,880.39	$0.00
050-0200-511300 Total:					$17,230.93	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
050-0200-511400	**AFSCME Care Plan**					
EJ2025020021-293	02/19/2025	AFSCME Care Plan from 1427	CK0000406103-01 PO2025081062 OHIO AFSCME CARE PLAN	2025-02	$721.00	$0.00
050-0200-511400 Total:					$721.00	$0.00
050-0200-511500	**MEDICARE TAX**					
EJ2025020018-087	02/14/2025	Matching for MEDICARE (MED	CK2025000056-17 ELECTRONIC TRANSFER	Inv_164579	$416.17	$0.00
EJ2025020044-073	02/28/2025	Matching for MEDICARE (MED	CK2025000083-20 ELECTRONIC TRANSFER	Inv_165322	$410.89	$0.00
050-0200-511500 Total:					$827.06	$0.00
050-0200-520201	**SALT**					
EJ2025020003-201	02/05/2025	salt from 142067 - BILL RUN	CK0000405874-01 PO2025081706 CARGILL INC	2910576720	$26,072.70	$0.00
EJ2025020003-203	02/05/2025	salt from 142067 - BILL RUN	CK0000405874-01 PO2025081706 CARGILL INC	2910570385	$16,343.82	$0.00
EJ2025020003-205	02/05/2025	salt from 142067 - BILL RUN	CK0000405874-01 PO2025081063 CARGILL INC	2910507035	$1,517.52	$0.00
050-0200-520201 Total:					$43,934.04	$0.00
050-0200-520203	**AGGREGATE**					
EJ2025020021-249	02/19/2025	road agg from 142700 - BILL R	CK0000406209-01 PO2025081065 HOLMES SUPPLY CORPOR	213939	$5,447.20	$0.00
EJ2025020021-251	02/19/2025	road agg from 142700 - BILL R	CK0000406209-01 PO2025081065 HOLMES SUPPLY CORPOR	213940	$976.14	$0.00
EJ2025020021-261	02/19/2025	road agg from 142700 - BILL R	CK0000406265-01 PO2025081026 THE NATIONAL LIME & STO	959183	$2,305.48	$0.00
EJ2025020021-263	02/19/2025	road agg from 142700 - BILL R	CK0000406265-01 PO2025081026 THE NATIONAL LIME & STO	959182	$2,288.57	$0.00
050-0200-520203 Total:					$11,017.39	$0.00
050-0200-520206	**FUEL**					
EJ2025020003-079	02/05/2025	96 - fuel from 142067 - BILL R	CK0000405892-01 PO2025081029 HAHN OIL INC	96.9620b	$9,346.49	$0.00
EJ2025020021-209	02/19/2025	96 - fuel from 142700 - BILL R	CK0000406182-01 PO2025081029 HAHN OIL INC	96.9733b	$4,721.34	$0.00
050-0200-520206 Total:					$14,067.83	$0.00
050-0200-520207	**OIL/GREASE/ETC**					
EJ2025020003-081	02/05/2025	SUPER Blanket- oil & misc fro	CK0000405892-01 PO2025081030 HAHN OIL INC	96.9620	$1,231.46	$0.00
EJ2025020021-213	02/19/2025	SUPER Blanket- oil & misc fro	CK0000406182-01 PO2025081030 HAHN OIL INC	96-9733	$128.12	$0.00
EJ2025020021-273	02/19/2025	SUPER Blanket- oil & misc fro	CK0000406230-01 PO2025081030 LYDEN OIL COMPANY	2114876	$310.40	$0.00
050-0200-520207 Total:					$1,669.98	$0.00
050-0200-521000	**EQUIPMENT**					
EJ2025020003-211	02/05/2025	truck upfit increase from 14206	CK0000405888-01 PO2025081741 DOUGLAS DYNAMICS INC	413749b	$102.00	$0.00
EJ2025020003-213	02/05/2025	truck upfit from 142067 - BILL	CK0000405888-01 PO2024078889 DOUGLAS DYNAMICS INC	413749	$140,391.00	$0.00
EJ2025020021-257	02/19/2025	scale calibration from 142700 -	CK0000406267-01 PO2025081783 STATE OF OHIO	2025-0093	$540.00	$0.00
EJ2025020021-285	02/19/2025	lights & install on new GMC fro	CK0000406215-01 PO2024079877 JD JOHNSON SALES & SER	3016	$7,000.00	$0.00
050-0200-521000 Total:					$148,033.00	$0.00
050-0200-540000	**OTHER EXPENSE**					
EJ2025020003-077	02/05/2025	98- car washes, ice, etc. from 1	CK0000405892-01 PO2025081036 HAHN OIL INC	98.9626	$33.48	$0.00
EJ2025020003-147	02/05/2025	shop supplies from 142067 - BI	CK0000405835-01 PO2025081034 AUER ACE HARDWARE	609903	$199.99	$0.00
EJ2025020003-229	02/05/2025	SUPER Blanket - road & shop	CK0000405917-01 PO2025081033 JOHN DEERE FINANCIAL	56114-25568_012	$17.34	$0.00
EJ2025020003-231	02/05/2025	saw parts & repairs from 14206	CK0000405922-01 PO2025081037 NEW BEDFORD ENGINE &	45931	$191.98	$0.00
EJ2025020003-261	02/05/2025	shop tools from 142067 - BILL	CK0000405991-01 PO2025081041 TOOL DUDE INC	0128257051	$341.85	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-119	02/19/2025	shop supplies from 142700 - BI	CK0000406102-01 PO2025081034 AUER ACE HARDWARE	610486	$22.99	$0.00
EJ2025020021-211	02/19/2025	98- car washes, ice, etc. from 1	CK0000406182-01 PO2025081036 HAHN OIL INC	98.9737	$12.00	$0.00
EJ2025020021-239	02/19/2025	shop supplies & tools from 142	CK0000406138-01 PO2025081035 COSHOCTON LUMBER	442450	$279.00	$0.00
EJ2025020021-241	02/19/2025	shop supplies & tools from 142	CK0000406138-01 PO2025081035 COSHOCTON LUMBER	442525/9	$129.99	$0.00
EJ2025020021-281	02/19/2025	radio & light repairs from 14270	CK0000406215-01 PO2025081910 JD JOHNSON SALES & SER	3025	$210.00	$0.00
EJ2025020021-299	02/19/2025	shop tools from 142700 - BILL	CK0000406327-01 PO2025081041 TOOL DUDE INC	211257395	$15.55	$0.00
050-0200-540000 Total:					$1,454.17	$0.00

050-0200-540001 VEHICLE MAINTENANCE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020007-002	02/05/2025	Void Pmt for Inv S1668 Ln part	CK0000405982-01 PO2025081044 26 TRUCK REPAIR INC	S1668	$0.00	$58.40
EJ2025020007-004	02/05/2025	Void Pmt for Inv S1665 Ln part	CK0000405982-01 PO2025081044 26 TRUCK REPAIR INC	S1665	$0.00	$91.94
EJ2025020007-006	02/05/2025	Void Pmt for Inv S1656 Ln part	CK0000405982-01 PO2025081044 26 TRUCK REPAIR INC	S1656	$0.00	$143.91
EJ2025020008-001	02/05/2025	parts & repairs from 142356 - R	CK0000406020-01 PO2025081044 26 TRUCK REPAIR INC	S1656, S1665, S1	$294.25	$0.00
EJ2025020003-143	02/05/2025	truck parts from 142067 - BILL	CK0000405834-01 PO2025081784 ACE TRUCK EQUIPMENT	252073	$614.86	$0.00
EJ2025020003-207	02/05/2025	SUPER Blanket - vehicle maint	CK0000405885-01 PO2025081043 JJT MOTORS INC	26656	$120.42	$0.00
EJ2025020003-217	02/05/2025	parts & repairs from 142067 - B	CK0000405900-01 PO2025081007 FYDA FREIGHTLINER OF C	C009141245:01	$20.25	$0.00
EJ2025020003-219	02/05/2025	parts & repairs from 142067 - B	CK0000405900-01 PO2025081007 FYDA FREIGHTLINER OF C	C009140862:01	$31.15	$0.00
EJ2025020003-221	02/05/2025	parts & repairs from 142067 - B	CK0000405900-01 PO2025081007 FYDA FREIGHTLINER OF C	C009141052:01	$178.20	$0.00
EJ2025020003-225	02/05/2025	S-1 batteries from 142067 - BIL	CK0000405909-01 PO2025081660 HOLMES RENTAL STATION	219332-1	$806.40	$0.00
EJ2025020003-233	02/05/2025	hoses from 142067 - BILL RUN	CK0000405946-01 PO2025081014 PRINCE'S WRECKER SERVI	2025911435	$43.58	$0.00
EJ2025020003-249	02/05/2025	parts & repairs from 142067 - B	CK0000405982-01 PO2025081044 26 TRUCK REPAIR INC	S1668	$58.40	$0.00
EJ2025020003-251	02/05/2025	parts & repairs from 142067 - B	CK0000405982-01 PO2025081044 26 TRUCK REPAIR INC	S1665	$91.94	$0.00
EJ2025020003-253	02/05/2025	parts & repairs from 142067 - B	CK0000405982-01 PO2025081044 26 TRUCK REPAIR INC	S1656	$143.91	$0.00
EJ2025020003-257	02/05/2025	parts & repairs from 142067 - B	CK0000405965-01 PO2025081015 SOUTHEASTERN EQUIPME	C55964	$241.34	$0.00
EJ2025020021-201	02/19/2025	T-32 mirror from 142700 - BILL	CK0000406171-01 PO2025081898 JJT MOTORS INC	26721	$923.17	$0.00
EJ2025020021-205	02/19/2025	hoses from 142700 - BILL RUN	CK0000406268-01 PO2025081014 PRINCE'S WRECKER SERVI	20258143237	$1,485.52	$0.00
EJ2025020021-207	02/19/2025	hoses from 142700 - BILL RUN	CK0000406268-01 PO2025081014 PRINCE'S WRECKER SERVI	202535112443	$98.75	$0.00
EJ2025020021-229	02/19/2025	T-8 repairs from 142700 - BILL	CK0000406320-01 PO2025081834 TRIPLE R TRAILER SALES I	382316	$680.00	$0.00
EJ2025020021-253	02/19/2025	parts & filters from 142700 - BI	CK0000406202-01 PO2025081011 NAPA OR GKM AUTO PART	153.013125	$1,362.11	$0.00
EJ2025020021-255	02/19/2025	SUPER Blanket - vehicle maint	CK0000406160-01 PO2025081043 BUYERS PRODUCTS COMP	CD99001058	$98.77	$0.00
EJ2025020021-277	02/19/2025	parts & repairs from 142700 - B	CK0000406194-01 PO2025081007 FYDA FREIGHTLINER OF C	C009142246:01	$433.70	$0.00
EJ2025020021-283	02/19/2025	SUPER Blanket - vehicle maint	CK0000406215-01 PO2025081043 JD JOHNSON SALES & SER	3016b	$71.99	$0.00
EJ2025020021-287	02/19/2025	parts & repairs from 142700 - B	CK0000406318-01 PO2025081044 26 TRUCK REPAIR INC	S1698	$159.00	$0.00
EJ2025020021-289	02/19/2025	parts & repairs from 142700 - B	CK0000406318-01 PO2025081044 26 TRUCK REPAIR INC	S1693	$64.76	$0.00
EJ2025020021-291	02/19/2025	parts & repairs from 142700 - B	CK0000406318-01 PO2025081044 26 TRUCK REPAIR INC	S1699	$509.99	$0.00
050-0200-540001 Total:					$8,532.46	$294.25

050-0200-540002 TIRES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-181	02/05/2025	tires & repairs from 142067 - BI	CK0000405857-01 PO2025081017 COSHOCTON CITY TIRE LL	64582	$1,121.46	$0.00
EJ2025020021-225	02/19/2025	tires & repairs from 142700 - BI	CK0000406139-01 PO2025081017 COSHOCTON CITY TIRE LL	65212	$1,303.00	$0.00
EJ2025020021-227	02/19/2025	tires & repairs from 142700 - BI	CK0000406139-01 PO2025081017 COSHOCTON CITY TIRE LL	65209	$820.00	$0.00
050-0200-540002 Total:					$3,244.46	$0.00
Roads Totals:					$324,568.73	$294.25

050-0300-520200 MATERIALS

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-231	02/19/2025	SUPER Blanket - Concrete & b	CK0000406210-01 PO2025081877 HOLMES REDIMIX INC	177124	$716.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-233	02/19/2025	SUPER Blanket - Concrete & b	CK0000406210-01 PO2025081877 HOLMES REDIMIX INC	177134	$732.00	$0.00
EJ2025020021-235	02/19/2025	SUPER Blanket - Concrete & b	CK0000406210-01 PO2025081877 HOLMES REDIMIX INC	177176	$732.00	$0.00
EJ2025020021-237	02/19/2025	SUPER Blanket - Concrete & b	CK0000406210-01 PO2025081877 HOLMES REDIMIX INC	177093	$716.00	$0.00
050-0300-520200 Total:					$2,896.00	$0.00
050-0300-540000 OTHER EXPENSE						
EJ2025020021-121	02/19/2025	SUPER Blanket - bridge misc fr	CK0000406102-01 PO2025081060 AUER ACE HARDWARE	610235	$198.35	$0.00
050-0300-540000 Total:					$198.35	$0.00
Bridges & Culverts Totals:					$3,094.35	$0.00
Fund: 050 Total:					$411,156.82	$294.25
060-0100-510200 SALARIES - EMPLOYEES						
PR2025020001-030	02/14/2025	Gross: 2025/2/14			$7,442.40	$0.00
PR2025020002-031	02/28/2025	Gross: 2025/02/28			$9,798.40	$0.00
060-0100-510200 Total:					$17,240.80	$0.00
060-0100-511000 OPERS						
EJ2025020025-141	02/21/2025	Matching for OPERS PENSIO	CK2025000059-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,041.94	$0.00
EJ2025020025-291	02/21/2025	Matching for OPERS PENSIO	CK2025000059-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,041.94	$0.00
060-0100-511000 Total:					$2,083.88	$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025020001-051	02/05/2025	February 2025 Plan A from 141	CK0000405825-15 Grant K. Daugherty	Inv_638736603155	$2,667.17	$0.00
EJ2025020001-085	02/05/2025	February 2025 Plan C from 141	CK0000405825-40 Grant K. Daugherty	Inv_638736603155	$2,331.73	$0.00
060-0100-511300 Total:					$4,998.90	$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025020018-115	02/14/2025	Matching for MEDICARE (MED	CK2025000056-27 ELECTRONIC TRANSFER	Inv_164579	$103.22	$0.00
EJ2025020044-113	02/28/2025	Matching for MEDICARE (MED	CK2025000083-29 ELECTRONIC TRANSFER	Inv_165322	$137.37	$0.00
060-0100-511500 Total:					$240.59	$0.00
060-0100-520000 SUPPLIES						
EJ2025020021-671	02/19/2025	Office Supplies from 142700 -	CK0000406118-01 PO2025081616 AMAZON CAPITAL SERVIC	Order #:111-08746	$385.86	$0.00
EJ2025020021-679	02/19/2025	Office Supplies from 142700 -	CK0000406332-01 PO2025081616 ODP BUSINESS SOLUTION	Member ID 590923	$528.37	$0.00
060-0100-520000 Total:					$914.23	$0.00
060-0100-530000 TRAVEL						
EJ2025020021-221	02/19/2025	Fuel & Car Washes - SWCD V	CK0000406182-01 PO2025081613 HAHN OIL INC	CP-009629	$48.37	$0.00
EJ2025020021-663	02/19/2025	Meeting Expenses from 14270	CK0000406382-01 PO2025081500 VISA	Acct#40097755150	$202.63	$0.00
EJ2025020021-677	02/19/2025	Partnership Meeting Attendanc	CK0000406277-01 PO2025081615 OHIO FEDERATION OF SOI	2025 Annual Partn	$500.00	$0.00
EJ2025020021-681	02/19/2025	Chamber Luncheons from 142	CK0000406143-01 PO2025081498 COSHOCTON COUNTY CH	Chamber Luncheo	$40.00	$0.00
060-0100-530000 Total:					$791.00	$0.00
060-0100-545000 SERVICE FEES						
EJ2025020021-667	02/19/2025	e-File 1099-Gs from 142700 -	CK0000406382-01 PO2025081491 VISA	Receipt # 1549-30	$49.23	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-683	02/19/2025	Wifi for GPS Unit from 142700	CK0000406254-01 PO2025081605 CELLCO PARTNERSHIP	6104365736	$80.22	$0.00
060-0100-545000 Total:					$129.45	$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2025020021-665	02/19/2025	Education Program Supplies fr	CK0000406382-01 PO2025081607 VISA	Napkins, Bowls, Fo	$13.11	$0.00
EJ2025020021-669	02/19/2025	Pavilion Rental for Annual Mtg f	CK0000406131-01 PO2025081608 COSHOCTON CITY/COUNT	Contract with Lake	$600.00	$0.00
060-0100-546000 Total:					$613.11	$0.00
FUNDDEPT: 0600100 Totals:					$27,011.96	$0.00
Fund: 060 Total:					$27,011.96	$0.00
070-0100-526001 Contract Services- Engineer						
EJ2025020021-297	02/19/2025	monthly fees from 142700 - BIL	CK0000406335-01 PO2025081061 COSHOCTON COUNTY EN	0225-0201	$2,650.00	$0.00
070-0100-526001 Total:					$2,650.00	$0.00
FUNDDEPT: 0700100 Totals:					$2,650.00	$0.00
Fund: 070 Total:					$2,650.00	$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2025020001-025	02/14/2025	Gross: 2025/2/14			$74,091.48	$0.00
PR2025020002-026	02/28/2025	Gross: 2025/02/28			$72,803.59	$0.00
080-0100-510200 Total:					$146,895.07	$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2025020009-005	02/21/2025	Deduction: OPERS 2% PICKU	CK0000000343-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163993	$1,169.20	$0.00
EJ2025020009-007	02/21/2025	Deduction: OPERS 2% PICKU	CK0000000343-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163374	$1,168.96	$0.00
EJ2025020025-083	02/21/2025	Matching for OPERS 2% PICK	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163990	$1,636.88	$0.00
EJ2025020025-085	02/21/2025	Matching for OPERS 2% PICK	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163371	$1,636.55	$0.00
EJ2025020025-097	02/21/2025	Matching for OPERS PENSIO	CK2025000059-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$6,867.56	$0.00
EJ2025020025-243	02/21/2025	Matching for OPERS PENSIO	CK2025000059-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$6,904.47	$0.00
080-0100-511000 Total:					$19,383.62	$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2025020018-001	02/14/2025	Deduction: STRS PICKUP (Pe	CK2025000055-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_164617	$161.48	$0.00
EJ2025020018-155	02/14/2025	Matching for STRS (Payroll) fro	CK2025000057-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_164610	$1,580.47	$0.00
EJ2025020044-001	02/28/2025	Deduction: STRS PICKUP (Pe	CK2025000081-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_165364	$161.48	$0.00
EJ2025020044-003	02/28/2025	Matching for STRS (Payroll) fro	CK2025000082-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_165356	$1,587.12	$0.00
080-0100-511001 Total:					$3,490.55	$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2025020018-005	02/14/2025	Matching for MEDICARE (MED	CK2025000056-23 ELECTRONIC TRANSFER	Inv_164579	$1,036.33	$0.00
EJ2025020044-033	02/28/2025	Matching for MEDICARE (MED	CK2025000083-24 ELECTRONIC TRANSFER	Inv_165322	$1,017.74	$0.00
080-0100-511500 Total:					$2,054.07	$0.00
080-0100-520000 SUPPLIES						
EJ2025020003-533	02/05/2025	CCBDD-20 Bags of Softener S	CK0000405897-01 PO2025081566 FRONTIER SUPPLY COMPA	SL9030	$204.40	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-611	02/05/2025	CCBDD-various sensory/self re	CK0000405841-01 PO2025081569 AMAZON CAPITAL SERVIC	1PW7-CT3P-WHF	$186.07	$0.00
EJ2025020003-671	02/05/2025	CCBDD-Tissue swifter pads bl	CK0000406003-01 PO2025081570 CAPITAL ONE NA	9954	$287.67	$0.00
EJ2025020003-677	02/05/2025	CCBDD-Preschool Snacks -	CK0000406003-01 PO2024078334 CAPITAL ONE NA	7712	$113.20	$0.00
EJ2025020021-131	02/19/2025	CCBDD-6 cases Paper towels -	CK0000406111-01 PO2025081584 ACORN DISTRIBUTORS, IN	2315752	$437.64	$0.00
EJ2025020021-223	02/19/2025	CCBDD-15 bags of Ice Melt #9	CK0000406182-01 PO2025081566 HAHN OIL INC	1097	$119.85	$0.00
EJ2025020021-727	02/19/2025	CCBDD-20 LED bulbs - from 1	CK0000406117-01 PO2025081569 AMAZON CAPITAL SERVIC	1G7P-PQRJ-34YH	$109.60	$0.00
EJ2025020021-733	02/19/2025	CCBDD-Styluses for preschool	CK0000406117-01 PO2025081569 AMAZON CAPITAL SERVIC	1F74-JWFY-H9MM	$22.47	$0.00
EJ2025020021-737	02/19/2025	CCBDD-Educational Insights M	CK0000406117-01 PO2025081569 AMAZON CAPITAL SERVIC	1YJ3-Y64M-9P34	$20.78	$0.00
EJ2025020021-773	02/19/2025	CCBDD-Tork TP tork foam soa	CK0000406302-01 PO2025081568 COVIC CONNECTION INC	2501027	$742.56	$0.00
080-0100-520000 Total:					$2,244.24	$0.00
080-0100-521000		**EQUIPMENT**				
EJ2025020003-153	02/05/2025	CCBDD-Milwaukee Corderless	CK0000405835-01 PO2025081585 AUER ACE HARDWARE	609956	$179.00	$0.00
EJ2025020021-729	02/19/2025	CCBDD-Amana RCS10DSE C	CK0000406117-01 PO2025081904 AMAZON CAPITAL SERVIC	1R9C-JH6Q-9WKY	$433.53	$0.00
EJ2025020021-751	02/19/2025	CCBDD-table utility cart - from	CK0000406269-01 PO2025081585 QUILL CORPORATION	182450255	$436.44	$0.00
EJ2025020021-789	02/19/2025	CCBDD-Riccar Upright comme	CK0000406243-01 PO2025081946 MERCANTILE ON MAIN	7	$399.99	$0.00
080-0100-521000 Total:					$1,448.96	$0.00
080-0100-525000		**CONTRACT-REPAIRS**				
EJ2025020021-693	02/19/2025	CCBDD-rear tires and full servi	CK0000406290-01 PO2025081586 SANDERS MANUFACTURIN	33111	$1,089.78	$0.00
EJ2025020021-695	02/19/2025	CCBDD-Replace Relief Valve o	CK0000406316-01 PO2025081587 PHILIP A WAGNER INC	8830804	$170.50	$0.00
EJ2025020021-793	02/19/2025	CCBDD-Repairs to P440 Lift a	CK0000406237-01 PO2025081586 MOTION MOBILITY & DESIG	59967	$517.00	$0.00
080-0100-525000 Total:					$1,777.28	$0.00
080-0100-526000		**CONTRACT SERVICES**				
EJ2025020003-607	02/05/2025	CCBDD-December Behavior S	CK0000405883-01 PO2024080250 DYNAMIC PATHWAYS	11778	$1,719.50	$0.00
EJ2025020003-609	02/05/2025	CCBDD-December Behavior S	CK0000405883-01 PO2025081583 DYNAMIC PATHWAYS	11778	$677.50	$0.00
EJ2025020003-619	02/05/2025	CCBDD-ADS and HPC Dec 23	CK0000405901-01 PO2024079604 THE FUSE NETWORK	1079	$280.63	$0.00
EJ2025020003-621	02/05/2025	CCBDD-ADS NMT Jan 14 and	CK0000405901-01 PO2025081591 THE FUSE NETWORK	1088	$399.13	$0.00
EJ2025020003-623	02/05/2025	CCBDD-ADS Jan 8 Speaks fro	CK0000405901-01 PO2025081591 THE FUSE NETWORK	1085	$173.25	$0.00
EJ2025020003-625	02/05/2025	CCBDD-December HRC from 1	CK0000405923-01 PO2024079307 MID EAST OHIO REGIONAL	1305992	$94.00	$0.00
EJ2025020003-627	02/05/2025	CCBDD-October Preschool PT	CK0000405923-01 PO2024079307 MID EAST OHIO REGIONAL	1305998	$487.50	$0.00
EJ2025020003-629	02/05/2025	CCBDD-September Preschool	CK0000405923-01 PO2024079307 MID EAST OHIO REGIONAL	1305997	$450.00	$0.00
EJ2025020003-631	02/05/2025	CCBDD-Tusc Youth Home Dis	CK0000405923-01 PO2025081590 MID EAST OHIO REGIONAL	1305986	$155.23	$0.00
EJ2025020003-633	02/05/2025	CCBDD-November Preschool	CK0000405923-01 PO2024079307 MID EAST OHIO REGIONAL	1305999	$206.25	$0.00
EJ2025020003-635	02/05/2025	CCBDD-HPC Jan 14 and 16 B	CK0000405886-01 PO2025081567 DOY SERVICES INC	1087	$148.68	$0.00
EJ2025020003-637	02/05/2025	CCBDD-HPC Jan 21 and 23 B	CK0000405886-01 PO2025081567 DOY SERVICES INC	1090	$90.86	$0.00
EJ2025020003-639	02/05/2025	CCBDD-January Snow Plowing	CK0000405898-01 PO2025081567 FRY'S PROPERTY SOLUTIO	1161	$510.00	$0.00
EJ2025020003-641	02/05/2025	CCBDD-December R&B from 1	CK0000405958-01 PO2024080456 RESIDENTIAL HOME FOR T	rhdd1224	$87.49	$0.00
EJ2025020003-643	02/05/2025	CCBDD-HPC Jan 2-3 Anderso	CK0000405958-01 PO2025081567 RESIDENTIAL HOME FOR T	1084	$313.88	$0.00
EJ2025020003-649	02/05/2025	CCBDD-ADS NMT Jan 13 and	CK0000405927-01 PO2025081589 MIDWEST INNOVATIONS LL	1086	$654.00	$0.00
EJ2025020003-651	02/05/2025	CCBDD-ADS NMT Jan 23 and	CK0000405927-01 PO2025081589 MIDWEST INNOVATIONS LL	1089	$359.68	$0.00
EJ2025020003-687	02/05/2025	CCBDD-Copies HWS from 142	CK0000405993-01 PO2025081567 U S BANCORP EQUIPMENT	547173500	$597.67	$0.00
EJ2025020003-689	02/05/2025	CCBDD-January Pest Control f	CK0000405987-01 PO2025081567 T&R ENTERPRISES OF OHI	143154	$107.00	$0.00
EJ2025020021-087	02/19/2025	CCBDD-January Refuse Servic	CK0000406222-01 PO2025081567 KIMBLE COMPANY	13513576	$123.95	$0.00
EJ2025020021-699	02/19/2025	CCBDD-February Rug Cleanin	CK0000406151-01 PO2025081567 CINTAS CORPORATION	4220276464	$31.45	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-701	02/19/2025	CCBDD-CE Dec 19 Wolfe from	CK0000406285-01 PO2025081567 RESIDENTIAL HOME FOR T	1092	$16.50	$0.00
EJ2025020021-703	02/19/2025	CCBDD-Chair Yoga SL 24 Fun	CK0000406109-01 PO2025081567 ADAMS, DAWN E.	23012	$10.00	$0.00
EJ2025020021-705	02/19/2025	CCBDD-Feb Fire Panel from 1	CK0000406311-01 PO2025081567 W WILLIAM SCHMIDT & AS	0518351-IN	$64.95	$0.00
EJ2025020021-707	02/19/2025	CCBDD-Feb Door Access from	CK0000406311-01 PO2025081567 W WILLIAM SCHMIDT & AS	0518362-IN	$188.95	$0.00
EJ2025020021-709	02/19/2025	CCBDD-Feb Security System fr	CK0000406311-01 PO2025081567 W WILLIAM SCHMIDT & AS	0518350-IN	$120.00	$0.00
EJ2025020021-715	02/19/2025	CCBDD-Tusc Youth Home RE	CK0000406235-01 PO2025081590 MID EAST OHIO REGIONAL	1306054	$1,300.00	$0.00
EJ2025020021-717	02/19/2025	CCBDD-January Behavior Sup	CK0000406235-01 PO2025081590 MID EAST OHIO REGIONAL	1306021	$607.50	$0.00
EJ2025020021-719	02/19/2025	CCBDD-Jan Tusc Youth Home	CK0000406235-01 PO2025081590 MID EAST OHIO REGIONAL	1306013	$291.67	$0.00
EJ2025020021-761	02/19/2025	CCBDD-February Water Exam	CK0000406289-01 PO2025081567 PATRIOT INDUSTRIAL TEC	30633	$230.00	$0.00
EJ2025020021-763	02/19/2025	CCBDD-ADS Jan 28 and 30 S	CK0000406195-01 PO2025081591 THE FUSE NETWORK	1095	$231.25	$0.00
EJ2025020021-765	02/19/2025	CCBDD-ADS Jan 11 and 23 S	CK0000406195-01 PO2025081591 THE FUSE NETWORK	1091	$346.50	$0.00
EJ2025020021-777	02/19/2025	CCBDD-Transportation B-ball 1	CK0000406300-01 PO2024080674 RIVER VIEW LOCAL SCHO	25-017	$325.74	$0.00
EJ2025020021-791	02/19/2025	CCBDD-February Software Su	CK0000406127-01 PO2025081567 BRITTCO LLC	BC000677	$355.00	$0.00
EJ2025020021-803	02/19/2025	CCBDD-ADS NMT Jan 27-31 fr	CK0000406239-01 PO2025081567 MIDWEST INNOVATIONS LL	1093	$1,301.22	$0.00
EJ2025020021-805	02/19/2025	CCBDD-ADS and NMT Feb 3-	CK0000406239-01 PO2025081589 MIDWEST INNOVATIONS LL	1096	$1,074.19	$0.00
EJ2025020021-821	02/19/2025	CCBDD-HPC Jan 27 and 29 B	CK0000406173-01 PO2025081567 DOY SERVICES INC	1094	$148.68	$0.00
EJ2025020021-823	02/19/2025	CCBDD-HPC Feb 5 and 7 Ben	CK0000406173-01 PO2025081567 DOY SERVICES INC	1097	$99.12	$0.00
080-0100-526000 Total:					$14,378.92	$0.00

080-0100-526001 UTILITIES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-035	02/05/2025	CCBDD-January Electric Bill fro	CK0000405890-01 PO2025081575 FRONTIER POWER COMPA	10875	$1,984.00	$0.00
EJ2025020003-177	02/05/2025	CCBDD-January Water Bill HW	CK0000405858-01 PO2025081573 COSHOCTON WATER DEP	56059	$191.86	$0.00
EJ2025020003-179	02/05/2025	CCBDD-January Water Bill Pic	CK0000405858-01 PO2025081573 COSHOCTON WATER DEP	1136	$52.85	$0.00
EJ2025020003-289	02/05/2025	CCBDD-January Gas Bill #145	CK0000405852-01 PO2025081574 COLUMBIA GAS OF OHIO I	87339	$1,266.47	$0.00
080-0100-526001 Total:					$3,495.18	$0.00

080-0100-526003 Contract Serv- Capital Improvements

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-797	02/19/2025	CCBDD-One-half Cost of 16' A	CK0000406223-01 PO2025081927 KESSLER SIGN COMPANY	990578	$2,975.00	$0.00
080-0100-526003 Total:					$2,975.00	$0.00

080-0100-526004 Contract Serv- Employment First

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-617	02/05/2025	CCBDD-Pizza for Jan Employ	CK0000405880-01 PO2025081594 PR COMPANY PATRICK & R	dom125	$59.44	$0.00
080-0100-526004 Total:					$59.44	$0.00

080-0100-526005 Contract Services- Self Determination

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-661	02/05/2025	CCBDD-Food for Advocacy Ch	CK0000406003-01 PO2024080643 CAPITAL ONE NA	7760	$49.70	$0.00
080-0100-526005 Total:					$49.70	$0.00

080-0100-530000 TRAVEL

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-647	02/05/2025	CCBDD-Hotel Room PAR Meet	CK0000405960-01 PO2025081577 PAR POFESSIONALS ADVO	26	$75.00	$0.00
EJ2025020003-691	02/05/2025	CCBDD-January Mileage Oster	CK0000406011-01 PO2025081577 STEVE OSTER	ost125	$310.80	$0.00
EJ2025020003-699	02/05/2025	CCBDD-January Mileage Mahl	CK0000406012-01 PO2025081577 ROBERT MAHLE	mah125	$179.20	$0.00
EJ2025020021-721	02/19/2025	CCBDD-February Mileage Lah	CK0000406360-01 PO2025081577 JILL A LAHNA	lah225	$109.00	$0.00
EJ2025020021-741	02/19/2025	CCBDD-January Mileage Coon	CK0000406362-01 PO2025081577 BRITTANY NICOLE COON	coo125	$274.40	$0.00
EJ2025020021-745	02/19/2025	CCBDD-January Mileage Fish f	CK0000406357-01 PO2025081577 TONYA FISH	fis125	$78.40	$0.00
EJ2025020021-753	02/19/2025	CCBDD-January Mileage Fry fr	CK0000406361-01 PO2025081577 FRY, CAREY J.	fry125	$64.40	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-759	02/19/2025	CCBDD-January Mileage Cunn	CK0000406358-01 PO2025081577 FARRAH M CUNNINGHAM	cun125	$91.70	$0.00
EJ2025020021-771	02/19/2025	CCBDD-January Mileage Shus	CK0000406359-01 PO2025081577 CAROLYN R SHUSTAR	shu125	$66.15	$0.00
EJ2025020021-779	02/19/2025	CCBDD-January Mileage Shon	CK0000406353-01 PO2025081577 SHANNON SHONTZ	sho125	$292.69	$0.00
EJ2025020021-801	02/19/2025	CCBDD-January Mileage Sim	CK0000406363-01 PO2025081577 SHERRIE SIMMONS	sim225	$169.40	$0.00
EJ2025020021-815	02/19/2025	CCBDD-January Mileage Brenl	CK0000406352-01 PO2025081577 BRENLY, AMANDA	bre125	$66.50	$0.00
EJ2025020021-819	02/19/2025	CCBDD-January Mileage D Hig	CK0000406355-01 PO2025081577 HIGBY, DANIELLE M.	dhig125	$57.40	$0.00
080-0100-530000 Total:					$1,835.04	$0.00

080-0100-540000 OTHER EXPENSE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-669	02/05/2025	CCBDD-Special Olympics - fun	CK0000406003-01 PO2025081597 CAPITAL ONE NA	9807	$53.24	$0.00
EJ2025020003-679	02/05/2025	CCBDD-Provider relations eve	CK0000406003-01 PO2024078009 CAPITAL ONE NA	4054	$88.97	$0.00
EJ2025020003-681	02/05/2025	CCBDD-Certificate of Operatio	CK0000405968-01 PO2025081600 TREASURER STATE OF OH	5544833	$68.25	$0.00
EJ2025020003-683	02/05/2025	CCBDD-Certificate of Operatio	CK0000405968-01 PO2025081600 TREASURER STATE OF OH	5544834	$68.25	$0.00
EJ2025020003-685	02/05/2025	CCBDD-Coshocton Foundation	CK0000405983-01 PO2025081600 VILLAGE OF WARSAW	PO QTN-16179	$7,500.00	$0.00
EJ2025020021-583	02/19/2025	CCBDD-5-Year Renewal A Hig	CK0000406148-01 PO2025081907 COSHOCTON COUNTY SHE	5390	$30.00	$0.00
EJ2025020021-585	02/19/2025	CCBDD-BCI Oster from 14270	CK0000406148-01 PO2025081907 COSHOCTON COUNTY SHE	5323	$30.00	$0.00
EJ2025020021-587	02/19/2025	CCBDD-BCI/FBI Brill from 142	CK0000406148-01 PO2025081907 COSHOCTON COUNTY SHE	5359	$60.00	$0.00
EJ2025020021-589	02/19/2025	CCBDD-BCI Lahna from 14270	CK0000406148-01 PO2025081907 COSHOCTON COUNTY SHE	5335	$30.00	$0.00
EJ2025020021-723	02/19/2025	CCBDD-Vistaprint 20 posters f	CK0000406293-01 PO2025081598 US BANK NATIONAL ASSO	VP_Z6BL6MVN	$65.98	$0.00
EJ2025020021-725	02/19/2025	CCBDD-The Leadership Symp	CK0000406293-01 PO2025081598 US BANK NATIONAL ASSO	100002261-PAC24	$260.00	$0.00
EJ2025020021-731	02/19/2025	CCBDD-Sweetheart Dance Cra	CK0000406117-01 PO2025081600 AMAZON CAPITAL SERVIC	1W1M-L1NV-7FNF	$59.94	$0.00
EJ2025020021-735	02/19/2025	CCBDD-Sweetheart Dance Cra	CK0000406117-01 PO2025081600 AMAZON CAPITAL SERVIC	1P9P-LDFC-D6VK	$88.58	$0.00
EJ2025020021-743	02/19/2025	CCBDD-Annual Membership 2	CK0000406278-01 PO2025081600 OHIO SELF DETERMINATIO	osda2025	$700.00	$0.00
EJ2025020021-747	02/19/2025	CCBDD-Permanent Plaques in	CK0000406110-01 PO2025081599 AWARDSMITH LLC	25018	$11.30	$0.00
EJ2025020021-749	02/19/2025	CCBDD-Second Half Cheer Co	CK0000406200-01 PO2025081600 GIRARD, PATRICIA J.	gir225	$125.00	$0.00
EJ2025020021-755	02/19/2025	CCBDD-January Rapback #01	CK0000406260-01 PO2025081600 STATE OF OHIO/ ATTORNE	0480221-IN	$65.00	$0.00
EJ2025020021-757	02/19/2025	CCBDD-Second Half Basketbal	CK0000406205-01 PO2025081600 NEIGHBOR, SHAWN MICH	snei225	$300.00	$0.00
EJ2025020021-785	02/19/2025	CCBDD-Early Childhood Confe	CK0000406279-01 PO2025081812 OHIO ASSOCIATION FOR T	87728584	$2,312.00	$0.00
EJ2025020021-795	02/19/2025	CCBDD-Second Half Assistant	CK0000406354-01 PO2025081600 RAMSEY, JAVANNA	ram225	$175.00	$0.00
EJ2025020021-807	02/19/2025	CCBDD-Food Service License	CK0000406135-01 PO2025081600 COSHOCTON PUBLIC HEAL	foo25	$157.00	$0.00
EJ2025020021-817	02/19/2025	CCBDD-Second Half Assistant	CK0000406198-01 PO2025081600 NEIGHBOR, TREVOR MICH	tnei225	$125.00	$0.00
080-0100-540000 Total:					$12,373.51	$0.00

080-0100-540002 Other Expense - Waiver Match

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-781	02/19/2025	CCBDD-January Services for J	CK0000406323-01 PO2025081578 STATE OF OHIO	J. SIMMONS JAN	$7,596.55	$0.00
EJ2025020021-783	02/19/2025	CCBDD-Jan Services for Swart	CK0000406323-01 PO2025081578 STATE OF OHIO	SWARTZENTRBR	$7,596.55	$0.00
080-0100-540002 Total:					$15,193.10	$0.00

080-0100-540009 INSURANCE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-693	02/05/2025	CCBDD-Feb Ins from 142067 -	CK0000406013-01 PO2025081579 JEFFERSON HEALTH PLAN	OME2024-57364	$89,787.97	$0.00
EJ2025020003-697	02/05/2025	CCBDD-Feb Life and AD&D fro	CK0000406013-01 PO2025081579 JEFFERSON HEALTH PLAN	2025-2	$255.37	$0.00
EJ2025020021-799	02/19/2025	CCBDD-ACA Reporting Servic	CK0000406313-01 PO2025081580 SELF-FUNDED PLANS INC	1173	$1,000.00	$0.00
080-0100-540009 Total:					$91,043.34	$0.00

080-0100-590000 TRANSFER - OUT

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
TR2025020002-001	02/28/2025	CJ 58, PG 218, 2/19/25	Transfer: CJ 58, PG 218, 2/19/25 - CJ 58, PG 218, 2/19/25		$45,865.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-590000 Total:					$45,865.00	$0.00
FUNDDEPT: 0800100 Totals:					$364,562.02	$0.00
Fund: 080 Total:					$364,562.02	$0.00
083-0100-510200 SALARIES						
PR2025020001-046	02/14/2025	Gross: 2025/2/14			$7,165.92	$0.00
PR2025020002-046	02/28/2025	Gross: 2025/02/28			$7,165.92	$0.00
083-0100-510200 Total:					$14,331.84	$0.00
083-0100-511000 OPERS						
EJ2025020025-169	02/21/2025	Matching for OPERS PENSIO	CK2025000059-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$1,003.23	$0.00
EJ2025020025-269	02/21/2025	Matching for OPERS PENSIO	CK2025000059-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$1,003.23	$0.00
083-0100-511000 Total:					$2,006.46	$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2025020003-695	02/05/2025	CCBDD-Feb HMG Ins from 142	CK0000406013-01 PO2025081602 JEFFERSON HEALTH PLAN	OME2024-57364	$10,874.48	$0.00
083-0100-511300 Total:					$10,874.48	$0.00
083-0100-511500 MEDICARE						
EJ2025020018-107	02/14/2025	Matching for MEDICARE (MED	CK2025000056-42 ELECTRONIC TRANSFER	Inv_164579	$101.59	$0.00
EJ2025020044-125	02/28/2025	Matching for MEDICARE (MED	CK2025000083-42 ELECTRONIC TRANSFER	Inv_165322	$101.59	$0.00
083-0100-511500 Total:					$203.18	$0.00
083-0100-520000 SUPPLIES						
EJ2025020003-645	02/05/2025	CCBDD-HFA 1st Half fee - fro	CK0000405961-01 PO2025081581 PREVENT CHILD ABUSE A	300003554	$1,000.00	$0.00
EJ2025020003-653	02/05/2025	CCBDD-Diapers wipes phone c	CK0000406003-01 PO2024080255 CAPITAL ONE NA	6347	$1,059.46	$0.00
EJ2025020003-655	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2024080255 CAPITAL ONE NA	2611	$300.00	$0.00
EJ2025020003-657	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2024080255 CAPITAL ONE NA	7917	$250.00	$0.00
EJ2025020003-659	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2024080255 CAPITAL ONE NA	4433	$300.00	$0.00
EJ2025020003-663	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2024080255 CAPITAL ONE NA	859	$300.00	$0.00
EJ2025020003-665	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2025081604 CAPITAL ONE NA	1369	$900.00	$0.00
EJ2025020003-667	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2024080255 CAPITAL ONE NA	1144	$300.00	$0.00
EJ2025020003-673	02/05/2025	CCBDD-Phone Card and Gift C	CK0000406003-01 PO2025081604 CAPITAL ONE NA	1434	$844.97	$0.00
EJ2025020003-675	02/05/2025	CCBDD-Gift Cards from 14206	CK0000406003-01 PO2024080255 CAPITAL ONE NA	6590	$300.00	$0.00
EJ2025020021-769	02/19/2025	CCBDD-Outreach advertisment	CK0000406263-01 PO2025081581 19TH DISTRICT MASONIC A	mason25	$50.00	$0.00
083-0100-520000 Total:					$5,604.43	$0.00
083-0100-530000 TRAVEL						
EJ2025020021-711	02/19/2025	CCBDD-January Mileage Edie	CK0000406351-01 PO2025081582 EDIE, MINDY R.	edi125	$130.90	$0.00
EJ2025020021-713	02/19/2025	CCBDD-December mileage Edi	CK0000406351-01 PO2024080266 EDIE, MINDY R.	edi1224	$91.79	$0.00
EJ2025020021-739	02/19/2025	CCBDD-January Mileage Slad	CK0000406356-01 PO2025081582 SLADE, MARLI ANN	sla125	$89.90	$0.00
EJ2025020021-767	02/19/2025	CCBDD-January Mileage Fortn	CK0000406367-01 PO2025081582 TAMMY FORTNEY	for125	$117.32	$0.00
EJ2025020021-787	02/19/2025	CCBDD-January Mileage Hosf	CK0000406366-01 PO2025081582 HEATHER HOSFELT-GROG	gro125	$74.24	$0.00
083-0100-530000 Total:					$504.15	$0.00
FUNDDEPT: 0830100 Totals:					$33,524.54	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 083 Total:					$33,524.54	$0.00
084-0100-510200 SALARIES						
PR2025020001-084	02/14/2025	Gross: 2025/2/14			$2,544.63	$0.00
PR2025020002-084	02/28/2025	Gross: 2025/02/28			$2,544.64	$0.00
084-0100-510200 Total:					$5,089.27	$0.00
084-0100-511000 OPERS						
EJ2025020025-187	02/21/2025	Matching for OPERS PENSIO	CK2025000059-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$356.25	$0.00
EJ2025020025-245	02/21/2025	Matching for OPERS PENSIO	CK2025000059-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$356.25	$0.00
084-0100-511000 Total:					$712.50	$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2025020001-013	02/05/2025	February 2025 Plan A from 141	CK0000405825-16 Grant K. Daugherty	Inv_638736603155	$4.52	$0.00
EJ2025020001-031	02/05/2025	February 2025 Plan C from 141	CK0000405825-41 Grant K. Daugherty	Inv_638736603155	$545.61	$0.00
084-0100-511300 Total:					$550.13	$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2025020018-103	02/14/2025	Matching for MEDICARE (MED	CK2025000056-74 ELECTRONIC TRANSFER	Inv_164579	$36.19	$0.00
EJ2025020044-131	02/28/2025	Matching for MEDICARE (MED	CK2025000083-74 ELECTRONIC TRANSFER	Inv_165322	$36.19	$0.00
084-0100-511500 Total:					$72.38	$0.00
084-0100-520000 Office Supplies						
EJ2025020003-705	02/05/2025	FCFC Office Supplies from 142	CK0000405889-01 PO2025081709 GORDON FLESCH COMPA	15017583	$62.86	$0.00
EJ2025020003-707	02/05/2025	FCFC Office Supplies from 142	CK0000405889-01 PO2025081709 GORDON FLESCH COMPA	00984053	$30.58	$0.00
EJ2025020021-191	02/19/2025	FCFC Office Supplies from 142	CK0000406177-01 PO2025081709 GORDON FLESCH COMPA	00992525	$30.58	$0.00
EJ2025020021-197	02/19/2025	FCFC Office Supplies from 142	CK0000406331-01 PO2025081709 US BANK NATIONAL ASSO	FCFC Office	$78.89	$0.00
084-0100-520000 Total:					$202.91	$0.00
084-0100-540000 Other Expenses						
EJ2025020003-811	02/05/2025	Other Expenses from 142067 -	CK0000405941-01 PO2025081712 CELLCO PARTNERSHIP	6103177833	$204.38	$0.00
084-0100-540000 Total:					$204.38	$0.00
Family & Children First Totals:					$6,831.57	$0.00
084-0200-526000 Help Me Grow Contract						
EJ2025020021-199	02/19/2025	HMG/EI from 142700 - BILL R	CK0000406165-01 PO2025081713 COSHOCTON COUNTY BO	Oct Nov Dec 24	$26,700.85	$0.00
084-0200-526000 Total:					$26,700.85	$0.00
Help Me Grow Totals:					$26,700.85	$0.00
084-0300-540000 Creative Options						
EJ2025020003-813	02/05/2025	Creative Options from 142067 -	CK0000405929-01 PO2025081714 McFARLAND, JONATHAN	CO Karate School	$100.00	$0.00
084-0300-540000 Total:					$100.00	$0.00
Creative Options Totals:					$100.00	$0.00
084-0400-510200 SALARIES						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025020001-035	02/14/2025	Gross: 2025/2/14			$1,894.97	$0.00
PR2025020002-035	02/28/2025	Gross: 2025/02/28			$1,894.96	$0.00
084-0400-510200 Total:					$3,789.93	$0.00
084-0400-511000 OPERS						
EJ2025020025-107	02/21/2025	Matching for OPERS PENSIO	CK2025000059-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$265.30	$0.00
EJ2025020025-293	02/21/2025	Matching for OPERS PENSIO	CK2025000059-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$265.29	$0.00
084-0400-511000 Total:					$530.59	$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025020001-029	02/05/2025	February 2025 Plan C from 141	CK0000405825-42 Grant K. Daugherty	Inv_638736603155	$233.85	$0.00
EJ2025020001-043	02/05/2025	February 2025 Plan A from 141	CK0000405825-17 Grant K. Daugherty	Inv_638736603155	$5.17	$0.00
084-0400-511300 Total:					$239.02	$0.00
084-0400-511500 MEDICARE						
EJ2025020018-029	02/14/2025	Matching for MEDICARE (MED	CK2025000056-33 ELECTRONIC TRANSFER	Inv_164579	$27.16	$0.00
EJ2025020044-035	02/28/2025	Matching for MEDICARE (MED	CK2025000083-33 ELECTRONIC TRANSFER	Inv_165322	$27.16	$0.00
084-0400-511500 Total:					$54.32	$0.00
Nurturing Families of Coshocton Totals:					$4,613.86	$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2025020021-189	02/19/2025	Fatherhood Initiative from 1427	CK0000406297-01 PO2025081716 PIONEER TRAILS INC	18858	$2,530.00	$0.00
084-0500-540000 Total:					$2,530.00	$0.00
Other Exp.- Fatherhood Initiative Totals:					$2,530.00	$0.00
084-0700-510200 Salaries- Employees						
PR2025020001-036	02/14/2025	Gross: 2025/2/14			$804.41	$0.00
PR2025020002-036	02/28/2025	Gross: 2025/02/28			$804.40	$0.00
084-0700-510200 Total:					$1,608.81	$0.00
084-0700-511000 OPERS						
EJ2025020025-123	02/21/2025	Matching for OPERS PENSIO	CK2025000059-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$112.61	$0.00
EJ2025020025-271	02/21/2025	Matching for OPERS PENSIO	CK2025000059-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$112.62	$0.00
084-0700-511000 Total:					$225.23	$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2025020001-039	02/05/2025	February 2025 Plan A from 141	CK0000405825-18 Grant K. Daugherty	Inv_638736603155	$3.23	$0.00
084-0700-511300 Total:					$3.23	$0.00
084-0700-511500 Medicare						
EJ2025020018-133	02/14/2025	Matching for MEDICARE (MED	CK2025000056-32 ELECTRONIC TRANSFER	Inv_164579	$11.67	$0.00
EJ2025020044-099	02/28/2025	Matching for MEDICARE (MED	CK2025000083-32 ELECTRONIC TRANSFER	Inv_165322	$11.67	$0.00
084-0700-511500 Total:					$23.34	$0.00
Bridges to Wellness Totals:					$1,860.61	$0.00
Fund: 084 Total:					$42,636.89	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-510200	**Salaries - Admin (5013)**					
PR2025020001-022	02/14/2025	Gross: 2025/2/14			$12,283.32	$0.00
PR2025020002-024	02/28/2025	Gross: 2025/02/28			$12,187.37	$0.00
088-0100-510200 Total:					$24,470.69	$0.00
088-0100-510201	**Salaries - Drivers (5011)**					
PR2025020001-019	02/14/2025	Gross: 2025/2/14			$13,964.82	$0.00
PR2025020002-018	02/28/2025	Gross: 2025/02/28			$13,373.17	$0.00
088-0100-510201 Total:					$27,337.99	$0.00
088-0100-510202	**Salaries - MM**					
PR2025020001-063	02/14/2025	Gross: 2025/2/14			$2,104.80	$0.00
PR2025020002-064	02/28/2025	Gross: 2025/02/28			$2,104.80	$0.00
088-0100-510202 Total:					$4,209.60	$0.00
088-0100-510204	**Salaries- Washer (5013 CM)**					
PR2025020001-091	02/14/2025	Gross: 2025/2/14			$180.12	$0.00
PR2025020002-091	02/28/2025	Gross: 2025/02/28			$131.00	$0.00
088-0100-510204 Total:					$311.12	$0.00
088-0100-511000	**OPERS (5015)**					
EJ2025020025-101	02/21/2025	Matching for OPERS PENSIO	CK2025000059-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$4,218.06	$0.00
EJ2025020025-219	02/21/2025	Matching for OPERS PENSIO	CK2025000059-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$4,032.33	$0.00
088-0100-511000 Total:					$8,250.39	$0.00
088-0100-511300	**Insurance - Admin (5015)**					
EJ2025020001-079	02/05/2025	February 2025 Plan C from 141	CK0000405825-43 Grant K. Daugherty	Inv_638736603155	$3,256.99	$0.00
EJ2025020001-083	02/05/2025	February 2025 Plan A from 141	CK0000405825-19 Grant K. Daugherty	Inv_638736603155	$2,197.46	$0.00
088-0100-511300 Total:					$5,454.45	$0.00
088-0100-511301	**Insurance - Operators (5015)**					
EJ2025020001-057	02/05/2025	February 2025 Plan A from 141	CK0000405825-20 Grant K. Daugherty	Inv_638736603155	$6,917.18	$0.00
088-0100-511301 Total:					$6,917.18	$0.00
088-0100-511302	**Insurance - MM**					
EJ2025020001-017	02/05/2025	February 2025 Plan A from 141	CK0000405825-21 Grant K. Daugherty	Inv_638736603155	$731.01	$0.00
088-0100-511302 Total:					$731.01	$0.00
088-0100-511500	**Medicare (5015)**					
EJ2025020018-123	02/14/2025	Matching for MEDICARE (MED	CK2025000056-19 ELECTRONIC TRANSFER	Inv_164579	$399.40	$0.00
EJ2025020044-077	02/28/2025	Matching for MEDICARE (MED	CK2025000083-18 ELECTRONIC TRANSFER	Inv_165322	$388.73	$0.00
088-0100-511500 Total:					$788.13	$0.00
088-0100-520000	**Supplies - Office (5039)**					
EJ2025020003-499	02/05/2025	Walmart/Admin Supplies from	CK0000406004-01 PO2025081674 CAPITAL ONE NA	1660394564	$15.76	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-520000 Total:					$15.76	$0.00
088-0100-520001	**Supplies - Vehicles (5039)**					
EJ2025020003-497	02/05/2025	Walmart/Non-Admin Supplies f	CK0000406004-01 PO2025081673 CAPITAL ONE NA	1660394564	$32.96	$0.00
088-0100-520001 Total:					$32.96	$0.00
088-0100-521000	**Equipment**					
EJ2025020021-115	02/19/2025	CDW-G/Office Equipment from	CK0000406153-01 PO2025081702 CDW GOVERNMENT INC	AC3TH4B	$17.27	$0.00
088-0100-521000 Total:					$17.27	$0.00
088-0100-526000	**CS- Copier Lease (5220)**					
EJ2025020003-503	02/05/2025	Xerox/Copier Lease from 1420	CK0000406007-01 PO2025081079 XEROX CORPORATION	6656754	$280.22	$0.00
EJ2025020021-105	02/19/2025	Xerox/Copier Lease from 1427	CK0000406342-01 PO2025081079 XEROX CORPORATION	6765862	$280.22	$0.00
088-0100-526000 Total:					$560.44	$0.00
088-0100-526002	**CS- Purchased Transp (5101)**					
EJ2025020003-485	02/05/2025	James Allman/Transportation f	CK0000405838-01 PO2025081560 ALLMAN II, JAMES B.	JA12425	$2,726.05	$0.00
EJ2025020003-487	02/05/2025	Sharon Cummings/Transportati	CK0000405867-01 PO2025081078 SHARON M CUMMINGS	SC12425	$2,392.05	$0.00
EJ2025020021-547	02/19/2025	Sharon Cummings/Transportati	CK0000406156-01 PO2025081078 SHARON M CUMMINGS	SC2725	$2,096.93	$0.00
EJ2025020021-559	02/19/2025	James Allman/Transportation f	CK0000406105-01 PO2025081560 ALLMAN II, JAMES B.	JA2725	$3,772.15	$0.00
088-0100-526002 Total:					$10,987.18	$0.00
088-0100-526005	**CS- Phone (5040)**					
EJ2025020021-065	02/19/2025	At&T FirstNet/Phones & Tablet	CK0000406106-01 PO2024080646 A T & T MOBILITY II LLC	287320420320X01	$294.06	$0.00
EJ2025020021-067	02/19/2025	AT&T FirstNet/Phone & Tablets	CK0000406106-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X01	$407.34	$0.00
088-0100-526005 Total:					$701.40	$0.00
088-0100-527000	**Advertising (5020)**					
EJ2025020003-047	02/05/2025	Sprint Print/Return address En	CK0000405964-01 PO2025081645 SPRINT PRINT INC	11473	$180.00	$0.00
088-0100-527000 Total:					$180.00	$0.00
088-0100-530000	**Travel & Meetings (5090)**					
EJ2025020021-555	02/19/2025	SEAT/Small Operator's Summit	CK0000406305-01 PO2025081908 SOUTH EAST AREA TRANSI	29392,29452	$250.00	$0.00
088-0100-530000 Total:					$250.00	$0.00
088-0100-540000	**Other - Miscellaneous (5090)**					
EJ2025020003-493	02/05/2025	Prime Healthcare/Physicals Ad	CK0000405963-01 PO2024079470 PRIME HEALTHCARE FOUN	724491	$132.00	$0.00
EJ2025020021-535	02/19/2025	Ohio Health Consortium/Drug	CK0000406274-01 PO2024080711 OHIO HEALTH CONSORTIU	7671	$150.00	$0.00
EJ2025020021-551	02/19/2025	QuickBooks/PNB from 142700	CK0000406158-01 PO2025081559 CENTURY NATIONAL BANK	479851006003888	$130.00	$0.00
088-0100-540000 Total:					$412.00	$0.00
088-0100-540001	**Other - Vehicle Maint (5020 CM)**					
EJ2025020003-369	02/05/2025	Vehicle Maintenance/Coshocto	CK0000405854-01 PO2025081074 COSHOCTON COUNTY CO	301201,301204,30	$269.90	$0.00
EJ2025020003-501	02/05/2025	SEAT/Vehicle Maintenance fro	CK0000405974-01 PO2025081071 SOUTH EAST AREA TRANSI	29264	$52.50	$0.00
EJ2025020021-097	02/19/2025	Lee's Glass/New Windshield &	CK0000406213-01 PO2025081564 RICHARDSON GLASS SERV	69768	$278.17	$0.00
EJ2025020021-489	02/19/2025	Vehicle Repairs/H & H Auto Bo	CK0000406206-01 PO2025081080 H & H AUTO BODY	HH13125	$769.60	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-541	02/19/2025	Vehicle Maintenance/Coshocto	CK0000406134-01 PO2025081074 COSHOCTON COUNTY CO	301210,301213,30	$716.28	$0.00
EJ2025020021-557	02/19/2025	SEAT/Vehicle Maintenance fro	CK0000406305-01 PO2025081071 SOUTH EAST AREA TRANSI	29457	$208.98	$0.00
088-0100-540001 Total:					$2,295.43	$0.00
088-0100-540002 Other - Admin Fuel (5031 CM)						
EJ2025020021-215	02/19/2025	Hahn Oil/Admin Fuel from 1427	CK0000406182-01 PO2025081069 HAHN OIL INC	1593	$11.43	$0.00
088-0100-540002 Total:					$11.43	$0.00
088-0100-540003 Other - GV						
EJ2025020021-219	02/19/2025	Hahn Oil/Gas Vouchers from 1	CK0000406182-01 PO2025081070 HAHN OIL INC	1590	$751.73	$0.00
088-0100-540003 Total:					$751.73	$0.00
088-0100-540004 Other - Non-Admin						
EJ2025020003-489	02/05/2025	Prime Health Care/Physicals-N	CK0000405963-01 PO2024079804 PRIME HEALTHCARE FOUN	724491	$200.00	$0.00
EJ2025020003-491	02/05/2025	Prime Healthcare/CCMH Non-	CK0000405963-01 PO2024077442 PRIME HEALTHCARE FOUN	724491	$104.00	$0.00
EJ2025020021-553	02/19/2025	Driver's Meeting Breakfast/Park	CK0000406158-01 PO2025081067 CENTURY NATIONAL BANK	479851006003888	$107.97	$0.00
088-0100-540004 Total:					$411.97	$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2025020021-217	02/19/2025	Hahn Oil/Non-Admin Fuel from	CK0000406182-01 PO2025081068 HAHN OIL INC	1595	$7,196.60	$0.00
088-0100-540005 Total:					$7,196.60	$0.00
088-0100-540008 Other - Veh Parts (5039 CM)						
EJ2025020021-539	02/19/2025	Steve's Vans and Accessories/	CK0000406314-01 PO2025081811 STEPHEN K HESSON	86422	$383.62	$0.00
088-0100-540008 Total:					$383.62	$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2025020021-549	02/19/2025	State of Ohio RapBack from 1	CK0000406256-01 PO2025081887 STATE OF OHIO/ ATTORNE	011387	$20.00	$0.00
088-0100-540010 Total:					$20.00	$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2025020021-381	02/19/2025	Prime Health Care/Physicals fr	CK0000406296-01 PO2025081889 PRIME HEALTHCARE FOUN	724491	$44.00	$0.00
EJ2025020021-537	02/19/2025	Ohio Health Consortium/D&A fr	CK0000406274-01 PO2025081888 OHIO HEALTH CONSORTIU	7671	$1,238.00	$0.00
088-0100-540011 Total:					$1,282.00	$0.00
FUNDDEPT: 0880100 Totals:					$103,980.35	$0.00
Fund: 088 Total:					$103,980.35	$0.00
090-0100-526000 CONTRACT - SERVICES						
EJ2025020021-359	02/19/2025	1/2 #006-2-25 Monitoring Visita	CK0000406187-01 PO2025081085 FAMILY & CHILDREN FIRST	006-2-25	$587.16	$0.00
EJ2025020021-361	02/19/2025	ESSA Monitoring Visitation fro	CK0000406187-01 PO2025081085 FAMILY & CHILDREN FIRST	016-2-25	$613.05	$0.00
090-0100-526000 Total:					$1,200.21	$0.00
090-0100-530000 TRAVEL						
EJC2025020002-002	02/04/2025	VIP14 Charged wrong account			$54.27	$0.00
EJ2025020021-333	02/19/2025	1/20 #009-2-25 FP Travel for K	CK0000406349-01 PO2025081876 MILLER, REUBEN AND KAT	009-2-25	$42.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-357	02/19/2025	1/17 #008-2-25 Foster Parent T	CK0000406348-01 PO2025081876 YODER, JONATHAN	008-2-25	$92.40	$0.00
EJ2025020021-365	02/19/2025	1/8 #007-2-25 FP Travel for Q	CK0000406350-01 PO2025081876 GLAZER, DIXIE	007-2-25	$244.30	$0.00
090-0100-530000 Total:					$432.97	$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025020003-789	02/05/2025	1/24 #004-2-25 Reimb case wo	CK0000406009-01 PO2025081099 FOWLER, ANNA	004-2-25	$22.13	$0.00
EJ2025020021-345	02/19/2025	12/11/24 #013-2-25 fbi/bci back	CK0000406258-01 PO2024079880 STATE OF OHIO/ ATTORNE	013-2-25	$46.00	$0.00
EJ2025020021-347	02/19/2025	2/3 #010-2-25 Drug Screens fr	CK0000406193-01 PO2025081087 FORENSIC FLUIDS LABORA	010-2-25	$4,050.00	$0.00
EJ2025020021-349	02/19/2025	1/6/2025 #014-2-25 fbi/bci back	CK0000406261-01 PO2025081089 STATE OF OHIO/ ATTORNE	014-2-25	$138.00	$0.00
EJ2025020021-353	02/19/2025	1/6/25 #015-2-25 FBI/BCI back	CK0000406259-01 PO2025081089 STATE OF OHIO/ ATTORNE	015-2-25	$276.00	$0.00
090-0100-540000 Total:					$4,532.13	$0.00
090-0100-540002 Other Expense- START Program						
EJ2025020003-465	02/05/2025	1/2 #003-2-25 overages Ohio S	CK0000405905-01 PO2025081096 VISUAL EDGE IT INC	003-2-25	$15.24	$0.00
EJ2025020003-467	02/05/2025	10/17/24-1/16/25 #002-2-25 7	CK0000405905-01 PO2024079884 VISUAL EDGE IT INC	002-2-25	$71.29	$0.00
EJ2025020003-787	02/05/2025	12/3 #001-2-25 Mileage for Ohi	CK0000405855-01 PO2024080175 COSHOCTON BEHAVIORAL	001-2-25	$342.20	$0.00
EJ2025020021-335	02/19/2025	Ohio START for services of ph	CK0000406334-01 PO2025081093 CELLCO PARTNERSHIP	017-2-25	$102.20	$0.00
EJ2025020021-341	02/19/2025	1/2 #012-2-25 Travel for Ohio	CK0000406375-01 PO2025081097 SHULER, MARIA	012-2-25	$102.08	$0.00
EJ2025020021-355	02/19/2025	1/2 #011-2-25 january mileage	CK0000406136-01 PO2025081092 COSHOCTON BEHAVIORAL	011-2-25	$362.50	$0.00
090-0100-540002 Total:					$995.51	$0.00
090-0100-582000 GRANTS						
EJ2025020003-481	02/05/2025	1/9 #005-2-25 medicine for chil	CK0000405995-01 PO2025081103 US BANK NATIONAL ASSO	005-2-25	$16.15	$0.00
EJ2025020020-001	02/14/2025	January Foster Home Pay from	CK0000406082-01 A Loving Heart Youth Services Inc	Inv_638749490524	$2,096.00	$0.00
EJ2025020020-003	02/14/2025	January Foster Home Pay from	CK0000406056-01 BHC Fox Run Hospital Inc	Inv_638749490524	$11,470.00	$0.00
EJ2025020020-005	02/14/2025	January Foster Home Pay from	CK0000406032-01 Coshocton County Board of Developmental Di	Inv_638749490525	$1,397.65	$0.00
EJ2025020020-007	02/14/2025	January Foster Home Pay from	CK0000406047-01 Ryan Cottrell	Inv_638749490524	$177.00	$0.00
EJ2025020020-009	02/14/2025	January Foster Home Pay from	CK0000406051-01 Christian Children's Home of Ohio Inc	Inv_638749490524	$38,762.40	$0.00
EJ2025020020-011	02/14/2025	January Foster Home Pay from	CK0000406043-01 The Buckeye Ranch	Inv_638749490524	$6,730.10	$0.00
EJ2025020020-013	02/14/2025	January Foster Home Pay from	CK0000406074-01 Clayton & Randi Cutshall	Inv_638749490525	$247.80	$0.00
EJ2025020020-015	02/14/2025	January Foster Home Pay from	CK0000406027-01 Josh Adelsberger	Inv_638749490524	$70.80	$0.00
EJ2025020020-017	02/14/2025	January Foster Home Pay from	CK0000406036-01 Pamela & Matt Anderson	Inv_638749490524	$17.70	$0.00
EJ2025020020-019	02/14/2025	January Foster Home Pay from	CK0000406041-01 Brandon Cornute	Inv_638749490524	$123.90	$0.00
EJ2025020020-021	02/14/2025	January Foster Home Pay from	CK0000406065-01 Bethany & Patrick Clark	Inv_638749490524	$88.50	$0.00
EJ2025020020-023	02/14/2025	January Foster Home Pay from	CK0000406031-01 Steve & Lucy Miller	Inv_638749490526	$1,550.00	$0.00
EJ2025020020-025	02/14/2025	January Foster Home Pay from	CK0000406071-01 Megan Kneuss	Inv_638749490526	$70.80	$0.00
EJ2025020020-027	02/14/2025	January Foster Home Pay from	CK0000406077-01 Life Start Inc	Inv_638749490526	$4,650.00	$0.00
EJ2025020020-029	02/14/2025	January Foster Home Pay from	CK0000406080-01 ENA Inc	Inv_638749490525	$17,050.00	$0.00
EJ2025020020-031	02/14/2025	January Foster Home Pay from	CK0000406039-01 Shelly Ginn	Inv_638749490525	$88.50	$0.00
EJ2025020020-033	02/14/2025	January Foster Home Pay from	CK0000406044-01 Dixie & Joshua Glazer	Inv_638749490525	$1,550.00	$0.00
EJ2025020020-035	02/14/2025	January Foster Home Pay from	CK0000406059-01 Angela McCulley	Inv_638749490526	$796.50	$0.00
EJ2025020020-037	02/14/2025	January Foster Home Pay from	CK0000406026-01 Kevin & Jamie Hough	Inv_638749490525	$141.60	$0.00
EJ2025020020-039	02/14/2025	January Foster Home Pay from	CK0000406062-01 Tyler & Jennifer Darr	Inv_638749490525	$230.10	$0.00
EJ2025020020-041	02/14/2025	January Foster Home Pay from	CK0000406081-01 Foundation For Living	Inv_638749490525	$11,997.00	$0.00
EJ2025020020-043	02/14/2025	January Foster Home Pay from	CK0000406064-01 Rueben & Kathy Miller	Inv_638749490526	$1,120.00	$0.00
EJ2025020020-045	02/14/2025	January Foster Home Pay from	CK0000406042-01 Journey Home Foster Care	Inv_638749490525	$8,322.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020020-047	02/14/2025	January Foster Home Pay from	CK0000406037-01 Michael & Emma Mast	Inv_638749490526	$1,050.00	$0.00
EJ2025020020-049	02/14/2025	January Foster Home Pay from	CK0000406079-01 Enos & Sadie Hershberger	Inv_638749490525	$3,100.00	$0.00
EJ2025020020-051	02/14/2025	January Foster Home Pay from	CK0000406033-01 Tonya Jacob	Inv_638749490525	$35.40	$0.00
EJ2025020020-053	02/14/2025	January Foster Home Pay from	CK0000406053-01 Kelly Jo Davis	Inv_638749490525	$53.10	$0.00
EJ2025020020-055	02/14/2025	January Foster Home Pay from	CK0000406038-01 Keeping Kids Safe	Inv_638749490526	$8,400.00	$0.00
EJ2025020020-057	02/14/2025	January Foster Home Pay from	CK0000406045-01 Lance & Linda Ginn	Inv_638749490525	$141.60	$0.00
EJ2025020020-059	02/14/2025	January Foster Home Pay from	CK0000406078-01 Maria Lopes	Inv_638749490526	$159.30	$0.00
EJ2025020020-061	02/14/2025	January Foster Home Pay from	CK0000406076-01 Charles & Cathleen Egbert	Inv_638749490525	$70.80	$0.00
EJ2025020020-063	02/14/2025	January Foster Home Pay from	CK0000406049-01 Mohican Young Star Academy	Inv_638749490526	$35,432.00	$0.00
EJ2025020020-065	02/14/2025	January Foster Home Pay from	CK0000406035-01 The House of Samuel Inc	Inv_638749490527	$5,890.00	$0.00
EJ2025020020-067	02/14/2025	January Foster Home Pay from	CK0000406072-01 The Village Network	Inv_638749490527	$27,128.50	$0.00
EJ2025020020-069	02/14/2025	January Foster Home Pay from	CK0000406028-01 David & Patricia Wolf	Inv_638749490528	$159.30	$0.00
EJ2025020020-071	02/14/2025	January Foster Home Pay from	CK0000406040-01 Kayla Thompson	Inv_638749490527	$141.60	$0.00
EJ2025020020-073	02/14/2025	January Foster Home Pay from	CK0000406030-01 Jonathan & Bethany Yoder	Inv_638749490527	$1,550.00	$0.00
EJ2025020020-075	02/14/2025	January Foster Home Pay from	CK0000406048-01 Jody & Matt Smail	Inv_638749490527	$53.10	$0.00
EJ2025020020-077	02/14/2025	January Foster Home Pay from	CK0000406063-01 Clint & Sarah Rossell	Inv_638749490527	$141.60	$0.00
EJ2025020020-079	02/14/2025	January Foster Home Pay from	CK0000406070-01 Desiree & Paul Runyon	Inv_638749490527	$106.20	$0.00
EJ2025020020-081	02/14/2025	January Foster Home Pay from	CK0000406055-01 National Youth Advocate Program	Inv_638749490526	$13,312.16	$0.00
EJ2025020020-083	02/14/2025	January Foster Home Pay from	CK0000406068-01 Ohio Teaching Family Association	Inv_638749490527	$15,500.00	$0.00
EJ2025020020-085	02/14/2025	January Foster Home Pay from	CK0000406050-01 Kristy Shannon	Inv_638749490527	$265.50	$0.00
EJ2025020020-087	02/14/2025	January Foster Home Pay from	CK0000406054-01 Andrea & Robert Smith	Inv_638749490527	$70.80	$0.00
EJ2025020020-089	02/14/2025	January Foster Home Pay from	CK0000406046-01 Terry & Janice Morton	Inv_638749490526	$53.10	$0.00
EJ2025020020-091	02/14/2025	January Foster Home Pay from	CK0000406073-01 Kyle & Leslie Ridenbaugh	Inv_638749490527	$230.10	$0.00
EJ2025020020-093	02/14/2025	January Foster Home Pay from	CK0000406029-01 Susan Robinson	Inv_638749490527	$150.45	$0.00
EJ2025020020-095	02/14/2025	January Foster Home Pay from	CK0000406069-01 Redemption House	Inv_638749490527	$14,756.00	$0.00
EJ2025020020-097	02/14/2025	January Foster Home Pay from	CK0000406061-01 Shane & Katherine Young	Inv_638749490528	$477.90	$0.00
EJ2025020020-099	02/14/2025	January Foster Home Pay from	CK0000406058-01 Deanna Woodward Wells	Inv_638749490528	$778.80	$0.00
EJ2025020020-101	02/14/2025	January Foster Home Pay from	CK0000406052-01 Robert & Ruth Songer	Inv_638749490527	$194.70	$0.00
EJ2025020020-103	02/14/2025	January Foster Home Pay from	CK0000406066-01 Dana Tyhurst	Inv_638749490527	$17.70	$0.00
EJ2025020020-105	02/14/2025	January Foster Home Pay from	CK0000406067-01 Brian & Angela Roberts	Inv_638749490527	$123.90	$0.00
EJ2025020020-107	02/14/2025	January Foster Home Pay from	CK0000406057-01 Luke & Emily Schmalzried	Inv_638749490527	$17.70	$0.00
EJ2025020020-109	02/14/2025	January Foster Home Pay from	CK0000406034-01 Owen & Carolyn Mullett	Inv_638749490526	$775.00	$0.00
EJ2025020020-111	02/14/2025	January Foster Home Pay from	CK0000406060-01 Sara Moran	Inv_638749490526	$17.70	$0.00
EJ2025020020-113	02/14/2025	January Foster Home Pay from	CK0000406075-01 Dallas Moore & Landon Nyako	Inv_638749490526	$194.70	$0.00
EJ2025020020-115	02/14/2025	January Foster Home Pay from	CK0000406083-01 Matthew & Angela Zook	Inv_638749490528	$2,325.00	$0.00
EJ2025020021-351	02/19/2025	SUPER Blanket from 142700 -	CK0000406219-01 PO2025081101 JONES, MAKAYLA	018-2-25	$90.00	$0.00
090-0100-582000 Total:					$241,728.21	$0.00
FUNDDEPT: 0900100 Totals:					$248,889.03	$0.00
Fund: 090 Total:					$248,889.03	$0.00

100-0100-540000 OTHER EXPENSE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-027	02/05/2025	electric from 142067 - BILL RU	CK0000405890-01 PO2025080881 FRONTIER POWER COMPA	1123800	$32.98	$0.00
EJ2025020003-029	02/05/2025	electric from 142067 - BILL RU	CK0000405890-01 PO2025080881 FRONTIER POWER COMPA	907300	$33.53	$0.00
EJ2025020003-033	02/05/2025	electric from 142067 - BILL RU	CK0000405890-01 PO2025080881 FRONTIER POWER COMPA	838600	$62.49	$0.00
EJ2025020003-515	02/05/2025	fiber connection for 911 to fire s	CK0000405833-01 PO2025080882 A T & T CORP	831-001-0378-282	$265.20	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-631	02/19/2025	911 Phone 614R5100400863 fr	CK0000406252-01 PO2025080883 SBC TELECOM	614R510040086	$292.30	$0.00
100-0100-540000 Total:					$686.50	$0.00
911 Levy Totals:					$686.50	$0.00
100-0200-521000	**Equipment**					
EJ2025020021-109	02/19/2025	Keyboad and Monitor-911 Disp	CK0000406153-01 PO2025081768 CDW GOVERNMENT INC	AC4ZZ8X	$42.29	$0.00
100-0200-521000 Total:					$42.29	$0.00
911 Levy- Gov't Reimb Totals:					$42.29	$0.00
Fund: 100 Total:					$728.79	$0.00
120-0100-510200	**Salaries**					
EJC2025020001-001	02/04/2025	VIP13 Charged wrong account			$0.00	$400.00
PR2025020001-012	02/14/2025	Gross: 2025/2/14			$102,915.97	$0.00
PR2025020002-012	02/28/2025	Gross: 2025/02/28			$114,123.12	$0.00
120-0100-510200 Total:					$217,039.09	$400.00
120-0100-511000	**OPERS**					
EJ2025020025-119	02/21/2025	Matching for OPERS PENSIO	CK2025000059-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$15,937.71	$0.00
EJ2025020025-307	02/21/2025	Matching for OPERS PENSIO	CK2025000059-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$15,242.24	$0.00
120-0100-511000 Total:					$31,179.95	$0.00
120-0100-511300	**Health/Life/Dental Insurance**					
EJ2025020001-077	02/05/2025	February 2025 Plan C from 141	CK0000405825-44 Grant K. Daugherty	Inv_638736603155	$12,589.43	$0.00
EJ2025020001-093	02/05/2025	February 2025 Plan A from 141	CK0000405825-22 Grant K. Daugherty	Inv_638736603155	$26,416.82	$0.00
120-0100-511300 Total:					$39,006.25	$0.00
120-0100-511500	**Medicare Tax-Employer Share**					
EJ2025020018-125	02/14/2025	Matching for MEDICARE (MED	CK2025000056-12 ELECTRONIC TRANSFER	Inv_164579	$1,437.66	$0.00
EJ2025020044-101	02/28/2025	Matching for MEDICARE (MED	CK2025000083-12 ELECTRONIC TRANSFER	Inv_165322	$1,601.86	$0.00
120-0100-511500 Total:					$3,039.52	$0.00
120-0100-520000	**Supplies**					
EJ2025020003-149	02/05/2025	Operating Supplies from 14206	CK0000405835-01 PO2025081252 AUER ACE HARDWARE	609621	$53.97	$0.00
EJ2025020003-273	02/05/2025	Station Entry Mats from 14206	CK0000405970-01 PO2025081643 COVIC CONNECTION INC	2501024	$1,133.40	$0.00
EJ2025020003-495	02/05/2025	CPR Cards from 142067 - BILL	CK0000405963-01 PO2025081818 PRIME HEALTHCARE FOUN	01282025	$816.00	$0.00
EJ2025020003-773	02/05/2025	Office Supplies from 142067 -	CK0000405976-01 PO2025081251 STAPLES BUSINESS ADVA	7003773413	$381.17	$0.00
EJ2025020021-775	02/19/2025	Janitorial Supplies from 142700	CK0000406302-01 PO2025081925 COVIC CONNECTION INC	2502074	$168.00	$0.00
EJ2025020021-951	02/19/2025	Coffee Decanters from 142700	CK0000406295-01 PO2025081863 PEOPLES NATIONAL BANK	Order #111-60766	$40.97	$0.00
EJ2025020021-953	02/19/2025	Earpiece for Radio Mic from 14	CK0000406295-01 PO2025081943 PEOPLES NATIONAL BANK	Order #111-14882	$27.95	$0.00
EJ2025020021-955	02/19/2025	Power Load Batteries from 142	CK0000406295-01 PO2025081944 PEOPLES NATIONAL BANK	Order #111-14882	$539.98	$0.00
120-0100-520000 Total:					$3,161.44	$0.00
120-0100-520001	**Supplies - Patient Care**					
EJ2025020003-271	02/05/2025	Medical Supplies from 142067	CK0000405921-01 PO2025081539 LIFE-ASSIST INC	1543967	$293.36	$0.00
EJ2025020003-277	02/05/2025	Six (6) Power Cot Batteries fro	CK0000405979-01 PO2024080730 STRYKER SALES CORPOR	9208227978	$2,467.32	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020003-279	02/05/2025	Medical Supplies from 142067	CK0000405979-01 PO2024079841 STRYKER SALES CORPOR	9208253198	$499.70	$0.00
EJ2025020003-769	02/05/2025	Medical Supplies from 142067	CK0000405849-01 PO2025081256 BOUND TREE MEDICAL LL	85624931	$865.26	$0.00
EJ2025020003-771	02/05/2025	Medical Supplies from 142067	CK0000405849-01 PO2025081256 BOUND TREE MEDICAL LL	85634135	$611.88	$0.00
EJ2025020021-941	02/19/2025	Oxygen & cylinder rental from 1	CK0000406174-01 PO2025081257 DELILLE OXYGEN COMPAN	10643245	$273.20	$0.00
EJ2025020021-943	02/19/2025	Medical Supplies from 142700	CK0000406228-01 PO2025081539 LIFE-ASSIST INC	1548563	$389.98	$0.00
EJ2025020021-945	02/19/2025	Medical Supplies from 142700	CK0000406228-01 PO2025081539 LIFE-ASSIST INC	1550221	$236.64	$0.00
EJ2025020021-949	02/19/2025	Medical Supplies from 142700	CK0000406113-01 PO2025081868 TELEFLEX LLC	9509547466	$1,155.00	$0.00
EJ2025020021-957	02/19/2025	Medical Supplies from 142700	CK0000406315-01 PO2025081796 S&W HEALTHCARE CORP	INV-SW0073066	$355.20	$0.00
EJ2025020021-959	02/19/2025	Medical Supplies from 142700	CK0000406125-01 PO2025081256 BOUND TREE MEDICAL LL	85639718	$171.93	$0.00
EJ2025020021-961	02/19/2025	Medical Supplies from 142700	CK0000406125-01 PO2025081256 BOUND TREE MEDICAL LL	85648574	$1,144.84	$0.00
EJ2025020021-965	02/19/2025	Medical Supplies from 142700	CK0000406207-01 PO2025081258 HURSH DRUGS INC	38626000	$568.34	$0.00
120-0100-520001 Total:					$9,032.65	$0.00
120-0100-520002	**Supplies - Fuel**					
EJ2025020003-105	02/05/2025	Fuel for EMS Vehicles - Acct #	CK0000405892-01 PO2024080534 HAHN OIL INC	CP-009636	$741.52	$0.00
EJ2025020003-107	02/05/2025	Acct #1378 Fuel for EMS Vehic	CK0000405892-01 PO2025081260 HAHN OIL INC	Bal of CP-009636	$2,791.40	$0.00
120-0100-520002 Total:					$3,532.92	$0.00
120-0100-520003	**Supplies - Uniforms**					
EJC2025020001-002	02/04/2025	VIP13 Charged wrong account			$400.00	$0.00
120-0100-520003 Total:					$400.00	$0.00
120-0100-525001	**Contracted Repairs - Vehicles**					
EJ2025020003-235	02/05/2025	Towing EMS Vehicles & Batteri	CK0000405946-01 PO2025081268 PRINCE'S WRECKER SERVI	090057	$569.85	$0.00
EJ2025020003-267	02/05/2025	Repairs to Medic 11 from 1420	CK0000405851-01 PO2025081546 BLUBAUGH INC	26357	$982.68	$0.00
EJ2025020003-269	02/05/2025	Repairs to Medic 11 from 1420	CK0000405851-01 PO2025081546 BLUBAUGH INC	26564	$362.50	$0.00
EJ2025020003-275	02/05/2025	Transmission Replacement fro	CK0000405973-01 PO2024080743 STANSTRANS LLC	1539	$5,400.00	$0.00
EJ2025020021-545	02/19/2025	Vehicles Maintenance from 142	CK0000406134-01 PO2025081271 COSHOCTON COUNTY CO	301227	$54.72	$0.00
EJ2025020021-915	02/19/2025	Vehicle Repairs from 142700 -	CK0000406112-01 PO2024080381 ATLANTIC EMERGENCY SO	10886CL	$3,078.51	$0.00
120-0100-525001 Total:					$10,448.26	$0.00
120-0100-526000	**CONTRACT SERVICES**					
EJ2025020003-777	02/05/2025	Annual Fire Alarm/Sprinkler &	CK0000405981-01 PO2024080753 PHILIP A WAGNER INC	8830570	$225.00	$0.00
EJ2025020003-779	02/05/2025	Annual Fire Alarm/Sprinkler &	CK0000405981-01 PO2024080753 PHILIP A WAGNER INC	8830571	$450.00	$0.00
EJ2025020021-091	02/19/2025	Warsaw Garbage Pick-Up from	CK0000406222-01 PO2025081279 KIMBLE COMPANY	0013513655 - Janu	$23.75	$0.00
EJ2025020021-271	02/19/2025	Legal Services from 142700 - B	CK0000406168-01 PO2025081278 FISHEL DOWNEY ALBRECH	167	$165.00	$0.00
EJ2025020021-697	02/19/2025	Annual Fire Alarm/Sprinkler &	CK0000406316-01 PO2024080753 PHILIP A WAGNER INC	8830572	$175.00	$0.00
EJ2025020021-947	02/19/2025	EMS Lockbox Fees from 14270	CK0000406294-01 PO2025081277 THE PARK NATIONAL BANK	January 2025	$84.90	$0.00
120-0100-526000 Total:					$1,123.65	$0.00
120-0100-526002	**Utilities**					
EJ2025020003-765	02/05/2025	Acct #175027560020005 Wars	CK0000405853-01 PO2024080705 COLUMBIA GAS OF OHIO L	1/21/25 Stmt; 12/1	$149.10	$0.00
EJ2025020003-767	02/05/2025	Acct #175027560020005 Wars	CK0000405853-01 PO2025081293 COLUMBIA GAS OF OHIO L	Bal of 1/21/25 Stmt	$212.94	$0.00
EJ2025020003-783	02/05/2025	Acct #134051701 West Lafayet	CK0000405986-01 PO2025081236 CHARTER COMMUNICATIO	01/21/25 Stmt; 1/2	$23.86	$0.00
EJ2025020021-043	02/19/2025	Acct #072-193-495-2-4 West L	CK0000406253-01 PO2025081298 OHIO POWER COMPANY	02/12/25 Stmt; 01/	$245.98	$0.00
EJ2025020021-045	02/19/2025	Acct #078-297-650-0-2 Warsa	CK0000406253-01 PO2025081296 OHIO POWER COMPANY	2/5/25 Stmt; 1/4-2/	$331.75	$0.00

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EJ2025020021-047	02/19/2025	Acct #078-198-404-0-1 Coshoc	CK0000406253-01 PO2025081297 OHIO POWER COMPANY	2/5/25 Stmt; 1/8-2/	$1,331.55	$0.00
EJ2025020021-073	02/19/2025	EMS Cell Phones from 142700	CK0000406106-01 PO2025081289 A T & T MOBILITY II LLC	1/17/25 Stmt; #28	$554.88	$0.00
EJ2025020021-933	02/19/2025	Acct #134051301 Warsaw Cabl	CK0000406324-01 PO2025081299 CHARTER COMMUNICATIO	2/7/25 Stmt; 2/10-3	$302.17	$0.00
EJ2025020021-935	02/19/2025	Acct #134051801 West Lafayet	CK0000406324-01 PO2025081237 CHARTER COMMUNICATIO	2/7/25 Stmt; 2/10-3	$179.98	$0.00
EJ2025020021-937	02/19/2025	Acct #175027610010005 West	CK0000406133-01 PO2025081295 COLUMBIA GAS OF OHIO L	02/13/25 Stmt; 1/1	$373.73	$0.00
EJ2025020021-939	02/19/2025	Acct #175027610050001 Cosh	CK0000406133-01 PO2025081294 COLUMBIA GAS OF OHIO L	2/7/25 Stmt; 1/8-2/	$780.39	$0.00
EJ2025020021-963	02/19/2025	Acct #481042319-00001 EMS	CK0000406333-01 PO2025081290 CELLCO PARTNERSHIP	1/23/25 Stmt; 12/2	$60.34	$0.00
EJ2025020046-031	02/26/2025	Acct #175027560020005 Wars	CK0000406393-01 PO2025081293 COLUMBIA GAS OF OHIO L	02/19/25 Stmt; 01/	$318.07	$0.00
120-0100-526002 Total:					$4,864.74	$0.00
120-0100-540000 OTHER EXPENSE						
EJ2025020003-781	02/05/2025	Outdoor lights for Station from	CK0000406010-01 PO2025081764 FISHER, ADAM	Ticket #45494	$26.24	$0.00
EJ2025020021-389	02/19/2025	Employee Evaluations & Testin	CK0000406296-01 PO2025081241 PRIME HEALTHCARE FOUN	2/2/25 Stmt; Burge	$108.00	$0.00
EJ2025020021-497	02/19/2025	New Employee BCI Backgroun	CK0000406128-01 PO2025081240 COSHOCTON COUNTY SHE	5395	$30.00	$0.00
EJ2025020021-499	02/19/2025	New Employee BCI Backgroun	CK0000406128-01 PO2025081240 COSHOCTON COUNTY SHE	5405	$30.00	$0.00
EJ2025020021-501	02/19/2025	New Employee BCI Backgroun	CK0000406128-01 PO2025081240 COSHOCTON COUNTY SHE	5420	$30.00	$0.00
EJ2025020021-967	02/19/2025	2025 Agency Membership from	CK0000406282-01 PO2025081244 OHIO EMERGENCY MEDIC	2/6/25 Invoice	$300.00	$0.00
120-0100-540000 Total:					$524.24	$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025020002-001	02/05/2025	REFD Overpayment E. Brinkle	CK0000405826-01 Eva Brinkley	Inv_638738238220	$134.17	$0.00
EJ2025020022-029	02/19/2025	REFD Overpayment P. Rider,	CK0000406094-01 Patricia Rider	Inv_638751187278	$260.00	$0.00
120-0100-540005 Total:					$394.17	$0.00
120-0100-540006 Other Expense-Property Tax						
EJ2025020021-157	02/19/2025	2024 Property Taxes from 142	CK0000406167-01 PO2025081247 COSHOCTON COUNTY TRE	Bill #002384-4	$2.00	$0.00
EJ2025020021-159	02/19/2025	2024 Property Taxes from 142	CK0000406167-01 PO2025081247 COSHOCTON COUNTY TRE	Bill #001848-3	$2.00	$0.00
EJ2025020021-161	02/19/2025	2024 Property Taxes from 142	CK0000406167-01 PO2025081247 COSHOCTON COUNTY TRE	Bill #001844-1	$2.00	$0.00
EJ2025020021-163	02/19/2025	2024 Property Taxes from 142	CK0000406167-01 PO2025081247 COSHOCTON COUNTY TRE	Bill #002384-5	$2.00	$0.00
120-0100-540006 Total:					$8.00	$0.00
FUNDDEPT: 1200100 Totals:					$323,754.88	$400.00
120-0200-526000 Contract Services						
EJ2025020003-775	02/05/2025	MIH Reporting Software 2025 f	CK0000405907-01 PO2025081793 HEALTHCALL LLC	50669	$12,960.00	$0.00
120-0200-526000 Total:					$12,960.00	$0.00
FUNDDEPT: 1200200 Totals:					$12,960.00	$0.00
Fund: 120 Total:					$336,714.88	$400.00
130-0100-510200 SALARIES						
PR2025020001-081	02/14/2025	Gross: 2025/2/14			$511.52	$0.00
PR2025020002-082	02/28/2025	Gross: 2025/02/28			$511.52	$0.00
130-0100-510200 Total:					$1,023.04	$0.00
130-0100-511000 OPERS						
EJ2025020025-009	02/21/2025	Matching for OPERS HEALTH	CK2025000059-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$71.61	$0.00

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EJ2025020025-075	02/21/2025	Matching for OPERS HEALTH	CK2025000059-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$71.60	$0.00
130-0100-511000 Total:					$143.21	$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025020018-111	02/14/2025	Matching for MEDICARE (MED	CK2025000056-71 ELECTRONIC TRANSFER	Inv_164579	$6.95	$0.00
EJ2025020044-117	02/28/2025	Matching for MEDICARE (MED	CK2025000083-72 ELECTRONIC TRANSFER	Inv_165322	$6.95	$0.00
130-0100-511500 Total:					$13.90	$0.00
Solid Waste Fund Totals:					$1,180.15	$0.00
Fund: 130 Total:					$1,180.15	$0.00
131-0100-510200 Salaries						
PR2025020001-040	02/14/2025	Gross: 2025/2/14			$1,736.37	$0.00
PR2025020002-038	02/28/2025	Gross: 2025/02/28			$1,736.37	$0.00
131-0100-510200 Total:					$3,472.74	$0.00
131-0100-511000 OPERS						
EJ2025020025-015	02/21/2025	Matching for OPERS HEALTH	CK2025000059-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$243.09	$0.00
EJ2025020025-041	02/21/2025	Matching for OPERS HEALTH	CK2025000059-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$243.09	$0.00
131-0100-511000 Total:					$486.18	$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2025020001-007	02/05/2025	February 2025 Plan C from 141	CK0000405825-45 Grant K. Daugherty	Inv_638736603155	$1,165.87	$0.00
131-0100-511300 Total:					$1,165.87	$0.00
131-0100-511500 Medicare						
EJ2025020018-065	02/14/2025	Matching for MEDICARE (MED	CK2025000056-38 ELECTRONIC TRANSFER	Inv_164579	$23.44	$0.00
EJ2025020044-047	02/28/2025	Matching for MEDICARE (MED	CK2025000083-37 ELECTRONIC TRANSFER	Inv_165322	$23.44	$0.00
131-0100-511500 Total:					$46.88	$0.00
FUNDDEPT: 1310100 Totals:					$5,171.67	$0.00
Fund: 131 Total:					$5,171.67	$0.00
132-0100-510200 SALARIES						
PR2025020001-052	02/14/2025	Gross: 2025/2/14			$1,395.90	$0.00
PR2025020002-051	02/28/2025	Gross: 2025/02/28			$1,395.90	$0.00
132-0100-510200 Total:					$2,791.80	$0.00
132-0100-511000 OPERS						
EJ2025020025-025	02/21/2025	Matching for OPERS HEALTH	CK2025000059-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163381	$195.42	$0.00
EJ2025020025-035	02/21/2025	Matching for OPERS HEALTH	CK2025000059-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163999	$195.42	$0.00
132-0100-511000 Total:					$390.84	$0.00
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE						
EJC2025020005-002	02/24/2025	VIP25 Charged wrong account			$1,095.51	$0.00
132-0100-511300 Total:					$1,095.51	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0100-511500	**MEDICARE TAX**					
EJ2025020018-059	02/14/2025	Matching for MEDICARE (MED	CK2025000056-48 ELECTRONIC TRANSFER	Inv_164579	$19.27	$0.00
EJ2025020044-007	02/28/2025	Matching for MEDICARE (MED	CK2025000083-47 ELECTRONIC TRANSFER	Inv_165322	$19.26	$0.00
132-0100-511500 Total:					$38.53	$0.00
132-0100-520000	**OTHER DIRECT COSTS**					
EJ2025020003-523	02/05/2025	FirstNet Expenses from 14206	CK0000405844-01 PO2025081315 AT&T MOBILITY II LLC	287340770109X01	$114.40	$0.00
132-0100-520000 Total:					$114.40	$0.00
FY25 PHEP Totals:					$4,431.08	$0.00
132-0300-511300	**Health/LF/Dental Ins**					
EJ2025020001-005	02/05/2025	February 2025 Plan A from 141	CK0000405825-06 Grant K. Daugherty	Inv_638736603155	$1,095.51	$0.00
EJC2025020005-001	02/24/2025	VIP25 Charged wrong account			$0.00	$1,095.51
132-0300-511300 Total:					$1,095.51	$1,095.51
FUNDDEPT: 1320300 Totals:					$1,095.51	$1,095.51
Fund: 132 Total:					$5,526.59	$1,095.51
140-0100-510200	**SALARIES**					
PR2025020001-058	02/14/2025	Gross: 2025/2/14			$2,449.72	$0.00
PR2025020002-059	02/28/2025	Gross: 2025/02/28			$2,449.72	$0.00
140-0100-510200 Total:					$4,899.44	$0.00
140-0100-511000	**OPERS**					
EJ2025020025-157	02/21/2025	Matching for OPERS PENSIO	CK2025000059-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$355.89	$0.00
EJ2025020025-267	02/21/2025	Matching for OPERS PENSIO	CK2025000059-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$342.96	$0.00
140-0100-511000 Total:					$698.85	$0.00
140-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025020001-037	02/05/2025	February 2025 Plan A from 141	CK0000405825-23 Grant K. Daugherty	Inv_638736603155	$1,533.71	$0.00
140-0100-511300 Total:					$1,533.71	$0.00
140-0100-511500	**MEDICARE**					
EJ2025020018-101	02/14/2025	Matching for MEDICARE (MED	CK2025000056-53 ELECTRONIC TRANSFER	Inv_164579	$33.74	$0.00
EJ2025020044-093	02/28/2025	Matching for MEDICARE (MED	CK2025000083-53 ELECTRONIC TRANSFER	Inv_165322	$33.74	$0.00
140-0100-511500 Total:					$67.48	$0.00
140-0100-526000	**Contract Repair/Services**					
EJ2025020003-113	02/05/2025	Fuel Vehicle/Generator from 14	CK0000405892-01 PO2025081785 HAHN OIL INC	INV-016538	$390.87	$0.00
EJ2025020003-567	02/05/2025	First Net Cell Phones from 142	CK0000405839-01 PO2025081807 A T & T MOBILITY II LLC	287319070970X01	$80.16	$0.00
EJ2025020003-793	02/05/2025	2025 Warning Siren Maintenan	CK0000405914-01 PO2025081744 JD JOHNSON SALES & SER	3008	$2,450.00	$0.00
140-0100-526000 Total:					$2,921.03	$0.00
Emergency Management Totals:					$10,120.51	$0.00
Fund: 140 Total:					$10,120.51	$0.00

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150-0100-510200	**SALARIES**					
PR2025020001-018	02/14/2025	Gross: 2025/2/14			$57,959.38	$0.00
PR2025020002-021	02/28/2025	Gross: 2025/02/28			$62,355.19	$0.00
150-0100-510200 Total:					$120,314.57	$0.00
150-0100-511000	**OPERS**					
EJ2025020025-033	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163967	$8,757.52	$0.00
EJ2025020025-039	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163351	$9,797.81	$0.00
EJ2025020025-099	02/21/2025	Matching for OPERS PENSIO	CK2025000059-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,126.76	$0.00
EJ2025020025-265	02/21/2025	Matching for OPERS PENSIO	CK2025000059-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,022.57	$0.00
150-0100-511000 Total:					$22,704.66	$0.00
150-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025020001-063	02/05/2025	February 2025 Plan A from 141	CK0000405825-24 Grant K. Daugherty	Inv_638736603155	$13,038.25	$0.00
EJ2025020001-073	02/05/2025	February 2025 Plan C from 141	CK0000405825-46 Grant K. Daugherty	Inv_638736603155	$7,623.57	$0.00
150-0100-511300 Total:					$20,661.82	$0.00
150-0100-511500	**MEDICARE_TAX-EMPLOYERS MATCH**					
EJ2025020018-035	02/14/2025	Matching for MEDICARE (MED	CK2025000056-18 ELECTRONIC TRANSFER	Inv_164579	$816.76	$0.00
EJ2025020044-135	02/28/2025	Matching for MEDICARE (MED	CK2025000083-21 ELECTRONIC TRANSFER	Inv_165322	$883.05	$0.00
150-0100-511500 Total:					$1,699.81	$0.00
150-0100-520000	**SUPPLIES**					
EJ2025020004-004	02/05/2025	Void Pmt for Inv 12120-1825 L	CK0000405879-01 PO2024080659 FUCHS INC	12120-1825	$0.00	$50.00
EJ2025020005-001	02/05/2025	Supplies from 142353 - TAN/ C	CK0000406018-01 PO2024080659 FUCHS INC	12120-1825	$50.00	$0.00
EJ2025020003-003	02/05/2025	Supplies from 142067 - BILL R	CK0000405877-01 PO2025081469 CARD MEMBER SERVICE	VISA64758-11525	$137.51	$0.00
EJ2025020003-067	02/05/2025	Supplies from 142067 - BILL R	CK0000405879-01 PO2024080659 FUCHS INC	12120-1825	$50.00	$0.00
EJ2025020003-141	02/05/2025	Supplies from 142067 - BILL R	CK0000406002-01 PO2025081472 CAPITAL ONE NA	WALMART617685	$164.81	$0.00
EJ2025020021-127	02/19/2025	Supplies from 142700 - BILL R	CK0000406102-01 PO2025081473 AUER ACE HARDWARE	609695-12225	$12.99	$0.00
EJ2025020021-521	02/19/2025	Supplies from 142700 - BILL R	CK0000406166-01 PO2025081469 CARD MEMBER SERVICE	visa64758-13025	$211.11	$0.00
EJ2025020021-929	02/19/2025	Supplies from 142700 - BILL R	CK0000406190-01 PO2025081471 FASTENAL COMPANY	ohdov153076-1282	$166.29	$0.00
150-0100-520000 Total:					$792.71	$50.00
150-0100-521000	**EQUIPMENT**					
EJ2025020003-129	02/05/2025	Equipment - flooring from 1420	CK0000405975-01 PO2025081758 STEWART INTERIORS LLC	STEWART-12125	$957.89	$0.00
EJ2025020021-533	02/19/2025	Equipment from 142700 - BILL	CK0000406322-01 PO2024080770 THOMAS SHELBY & COMP	1226-2625	$4,186.56	$0.00
150-0100-521000 Total:					$5,144.45	$0.00
150-0100-521002	**EQUIPMENT - UNIFORMS**					
EJ2025020003-061	02/05/2025	Uniforms from 142067 - BILL R	CK0000405882-01 PO2025081459 DESIGNS BY MICHELE LLC	36757-12325	$88.00	$0.00
EJ2025020003-071	02/05/2025	Uniforms from 142067 - BILL R	CK0000405893-01 PO2024080451 GALLS PARENT HOLDINGS	030181189-11625	$1,270.31	$0.00
EJ2025020021-513	02/19/2025	Uniforms from 142700 - BILL R	CK0000406184-01 PO2024080451 GALLS PARENT HOLDINGS	030413126-2825	$2,406.38	$0.00
EJ2025020021-931	02/19/2025	Uniforms from 142700 - BILL R	CK0000406120-01 PO2025081461 AKRON UNIFORMS LLC	au-pos3-5665-211	$325.86	$0.00
150-0100-521002 Total:					$4,090.55	$0.00
150-0100-521003	**EQUIPMENT - TELETYPE**					

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EJ2025020003-123	02/05/2025	Teletype from 142067 - BILL R	CK0000405969-01 PO2025081464 TREASURER OF STATE	25L2475-12025	$600.00	$0.00
150-0100-521003 Total:					$600.00	$0.00
150-0100-521006	**Equipment - Vehicle**					
EJ2025020003-133	02/05/2025	Equipment- New Cruiser from	CK0000406005-01 PO2025081667 THE WRIGHT GRAPHIC DE	25042109-12125	$219.74	$0.00
150-0100-521006 Total:					$219.74	$0.00
150-0100-526000	**CONTRACT - SERVICES**					
EJ2025020021-071	02/19/2025	Contract Services from 142700	CK0000406106-01 PO2025081477 A T & T MOBILITY II LLC	287315498198x01	$649.96	$0.00
EJ2025020021-529	02/19/2025	Contract Services from 142700	CK0000406201-01 PO2025081478 VISUAL EDGE IT INC	24ar2419954-2425	$395.99	$0.00
150-0100-526000 Total:					$1,045.95	$0.00
150-0100-540000	**OTHER EXPENSE**					
EJ2025020003-051	02/05/2025	Others from 142067 - BILL RU	CK0000405964-01 PO2025081456 SPRINT PRINT INC	11483-12825	$546.50	$0.00
EJ2025020003-117	02/05/2025	Supplies from 142067 - BILL R	CK0000405908-01 PO2025081753 HASSEMAN MARKETING &	50625-12825	$106.25	$0.00
EJ2025020021-377	02/19/2025	Supplies from 142700 - BILL R	CK0000406208-01 PO2025081753 HASSEMAN MARKETING &	50728-2725	$583.39	$0.00
EJ2025020021-385	02/19/2025	Uniforms from 142700 - BILL R	CK0000406296-01 PO2024080547 PRIME HEALTHCARE FOUN	crmc-perdue-wilso	$148.00	$0.00
EJ2025020021-387	02/19/2025	Others from 142700 - BILL RU	CK0000406296-01 PO2024077691 PRIME HEALTHCARE FOUN	crmc-perdue-wilso	$176.00	$0.00
150-0100-540000 Total:					$1,560.14	$0.00
150-0100-540002	**OTHER EXPENSE - GASOLINE**					
EJ2025020003-093	02/05/2025	Gasoline from 142067 - BILL R	CK0000405892-01 PO2025081465 HAHN OIL INC	HAHN1382-CP-00	$3,614.77	$0.00
150-0100-540002 Total:					$3,614.77	$0.00
150-0100-540003	**OTHER EXPENSE-MAINTENANCE GAR**					
EJ2025020003-209	02/05/2025	Vehicle Maintenance from 142	CK0000405885-01 PO2025081509 JJT MOTORS INC	8440-11725	$1,879.06	$0.00
EJ2025020003-371	02/05/2025	Vehicle Maintenance from 142	CK0000405854-01 PO2025081467 COSHOCTON COUNTY CO	301203-12725	$1,103.41	$0.00
EJ2025020021-543	02/19/2025	Vehicle Maintenance from 142	CK0000406134-01 PO2025081466 COSHOCTON COUNTY CO	301223-21125	$560.28	$0.00
150-0100-540003 Total:					$3,542.75	$0.00
Sheriff's Rotary Totals:					$185,991.92	$50.00
150-0200-510200	**SALARIES**					
PR2025020001-047	02/14/2025	Gross: 2025/2/14			$1,017.76	$0.00
PR2025020002-049	02/28/2025	Gross: 2025/02/28			$1,017.76	$0.00
150-0200-510200 Total:					$2,035.52	$0.00
150-0200-511000	**OPERS**					
EJ2025020025-171	02/21/2025	Matching for OPERS PENSIO	CK2025000059-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$142.49	$0.00
EJ2025020025-221	02/21/2025	Matching for OPERS PENSIO	CK2025000059-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$142.49	$0.00
150-0200-511000 Total:					$284.98	$0.00
150-0200-511500	**MEDICARE**					
EJ2025020018-147	02/14/2025	Matching for MEDICARE (MED	CK2025000056-43 ELECTRONIC TRANSFER	Inv_164579	$14.76	$0.00
EJ2025020044-121	02/28/2025	Matching for MEDICARE (MED	CK2025000083-45 ELECTRONIC TRANSFER	Inv_165322	$14.76	$0.00
150-0200-511500 Total:					$29.52	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0200-521000	**EQUIPMENT**					
EJ2025020021-069	02/19/2025	1500200521000 from 142700 -	CK0000406106-01 PO2025081707 A T & T MOBILITY II LLC	287315498198x01	$34.24	$0.00
150-0200-521000 Total:					$34.24	$0.00
Warsaw Rotary Totals:					$2,384.26	$0.00
150-0300-510200	**Salaries**					
PR2025020001-082	02/14/2025	Gross: 2025/2/14			$2,188.68	$0.00
PR2025020002-083	02/28/2025	Gross: 2025/02/28			$1,066.28	$0.00
150-0300-510200 Total:					$3,254.96	$0.00
150-0300-511000	**OPERS**					
EJ2025020025-133	02/21/2025	Matching for OPERS PENSIO	CK2025000059-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$77.31	$0.00
EJ2025020025-301	02/21/2025	Matching for OPERS PENSIO	CK2025000059-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$200.16	$0.00
150-0300-511000 Total:					$277.47	$0.00
150-0300-511500	**Medicare**					
EJ2025020018-009	02/14/2025	Matching for MEDICARE (MED	CK2025000056-72 ELECTRONIC TRANSFER	Inv_164579	$31.74	$0.00
EJ2025020044-137	02/28/2025	Matching for MEDICARE (MED	CK2025000083-73 ELECTRONIC TRANSFER	Inv_165322	$15.46	$0.00
150-0300-511500 Total:					$47.20	$0.00
Cosh City Schools Rotary Totals:					$3,579.63	$0.00
150-0400-510200	**Salaries**					
PR2025020001-093	02/14/2025	Gross: 2025/2/14			$2,432.00	$0.00
PR2025020002-092	02/28/2025	Gross: 2025/02/28			$2,242.00	$0.00
150-0400-510200 Total:					$4,674.00	$0.00
150-0400-511000	**OPERS**					
EJ2025020025-067	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163967	$319.14	$0.00
EJ2025020025-073	02/21/2025	Matching for OPERS LAW ENF	CK2025000059-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163351	$315.81	$0.00
150-0400-511000 Total:					$634.95	$0.00
150-0400-511300	**Health/Life/Dental**					
EJ2025020001-015	02/05/2025	February 2025 Plan A from 141	CK0000405825-25 Grant K. Daugherty	Inv_638736603155	$2,191.01	$0.00
150-0400-511300 Total:					$2,191.01	$0.00
150-0400-511500	**Medicare**					
EJ2025020018-019	02/14/2025	Matching for MEDICARE (MED	CK2025000056-76 ELECTRONIC TRANSFER	Inv_164579	$32.72	$0.00
EJ2025020044-091	02/28/2025	Matching for MEDICARE (MED	CK2025000083-76 ELECTRONIC TRANSFER	Inv_165322	$30.53	$0.00
150-0400-511500 Total:					$63.25	$0.00
RVSD-SRO Totals:					$7,563.21	$0.00
Fund: 150 Total:					$199,519.02	$50.00
151-0100-510200	**Salaries**					
PR2025020001-074	02/14/2025	Gross: 2025/2/14			$992.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
151-0100-510200 Total:					$992.00	$0.00
151-0100-511000		**OPERS**				
EJ2025020025-201	02/21/2025	Matching for OPERS PENSIO	CK2025000059-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$138.88	$0.00
EJ2025020025-317	02/21/2025	Matching for OPERS PENSIO	CK2025000059-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$138.88	$0.00
151-0100-511000 Total:					$277.76	$0.00
151-0100-511500		**Medicare**				
EJ2025020018-061	02/14/2025	Matching for MEDICARE (MED	CK2025000056-64 ELECTRONIC TRANSFER	Inv_164579	$14.35	$0.00
151-0100-511500 Total:					$14.35	$0.00
151-0100-526000		**CONTRACT SERVICES**				
EJ2025020021-479	02/19/2025	CCW C Serv from 142700 - BIL	CK0000406321-01 PO2025081454 TREASURER STATE OF OH	0483182	$273.00	$0.00
EJ2025020021-519	02/19/2025	CCW C Serv from 142700 - BIL	CK0000406166-01 PO2025081454 CARD MEMBER SERVICE	visa 021225	$37.71	$0.00
151-0100-526000 Total:					$310.71	$0.00
FUNDDEPT: 1510100 Totals:					$1,594.82	$0.00
Fund: 151 Total:					$1,594.82	$0.00
153-0100-526000		**CONTRACT SERVICES**				
EJ2025020003-121	02/05/2025	OVI OSP from 142067 - BILL R	CK0000405969-01 PO2024079571 TREASURER OF STATE	hp251065	$251.00	$0.00
EJ2025020021-485	02/19/2025	Contract Serv OVI from 142700	CK0000406301-01 PO2025081451 TREASURER OF STATE	HP251206	$652.00	$0.00
153-0100-526000 Total:					$903.00	$0.00
FUNDDEPT: 1530100 Totals:					$903.00	$0.00
Fund: 153 Total:					$903.00	$0.00
154-0100-540001		**LETF ESAC- Other**				
EJ2025020021-477	02/19/2025	LETF ESAC Flock from 142700	CK0000406186-01 PO2025081803 FLOCK GROUP INC	INV57506	$28,800.00	$0.00
EJ2025020021-493	02/19/2025	ESAC Others LENS from 1427	CK0000406231-01 PO2025081911 LAW ENFORCEMENT AND	7603	$9,329.00	$0.00
154-0100-540001 Total:					$38,129.00	$0.00
FUNDDEPT: 1540100 Totals:					$38,129.00	$0.00
Fund: 154 Total:					$38,129.00	$0.00
170-0100-510200		**Salaries**				
PR2025020001-083	02/14/2025	Gross: 2025/2/14			$442.31	$0.00
PR2025020002-028	02/28/2025	Gross: 2025/02/28			$5,442.31	$0.00
170-0100-510200 Total:					$5,884.62	$0.00
170-0100-511000		**OPERS**				
EJ2025020025-175	02/21/2025	Matching for OPERS PENSIO	CK2025000059-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$61.92	$0.00
EJ2025020025-233	02/21/2025	Matching for OPERS PENSIO	CK2025000059-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$61.92	$0.00
170-0100-511000 Total:					$123.84	$0.00
170-0100-511500		**Medicare Tax**				

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020018-081	02/14/2025	Matching for MEDICARE (MED	CK2025000056-73 ELECTRONIC TRANSFER	Inv_164579	$6.42	$0.00
EJ2025020044-129	02/28/2025	Matching for MEDICARE (MED	CK2025000083-26 ELECTRONIC TRANSFER	Inv_165322	$78.92	$0.00
170-0100-511500 Total:					$85.34	$0.00
170-0100-526000	**Contract Services**					
EJ2025020003-795	02/05/2025	LAW LIBRARY JANUARY '25	CK0000405845-01 PO2025081670 WEST PAYMENT CENTER	851280843 100577	$1,056.22	$0.00
EJ2025020021-301	02/19/2025	LAW LIBRARY from 142700 -	CK0000406121-01 PO2025081670 WEST PAYMENT CENTER	1000577676	$1,056.22	$0.00
EJ2025020021-311	02/19/2025	LAW LIBRARY JAN 25 from 1	CK0000406229-01 PO2025081669 RELX INC	3095584032 4255	$150.00	$0.00
EJ2025020021-313	02/19/2025	LAW LIBRARY from 142700 -	CK0000406229-01 PO2025081669 RELX INC	3095586258 424V	$1,642.00	$0.00
170-0100-526000 Total:					$3,904.44	$0.00
FUNDDEPT: 1700100 Totals:					$9,998.24	$0.00
Fund: 170 Total:					$9,998.24	$0.00
200-0100-510100	**SALARIES - OFFICIALS**					
PR2025020001-027	02/14/2025	Gross: 2025/2/14			$5,805.76	$0.00
PR2025020002-029	02/28/2025	Gross: 2025/02/28			$5,805.76	$0.00
200-0100-510100 Total:					$11,611.52	$0.00
200-0100-511000	**OPERS**					
EJ2025020025-117	02/21/2025	Matching for OPERS PENSIO	CK2025000059-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$841.93	$0.00
EJ2025020025-223	02/21/2025	Matching for OPERS PENSIO	CK2025000059-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$812.81	$0.00
200-0100-511000 Total:					$1,654.74	$0.00
200-0100-511300	**HEALTH INS**					
EJ2025020001-003	02/05/2025	February 2025 Plan C from 141	CK0000405825-47 Grant K. Daugherty	Inv_638736603155	$1,557.36	$0.00
200-0100-511300 Total:					$1,557.36	$0.00
200-0100-511500	**MEDICARE**					
EJ2025020018-143	02/14/2025	Matching for MEDICARE (MED	CK2025000056-25 ELECTRONIC TRANSFER	Inv_164579	$80.69	$0.00
EJ2025020044-043	02/28/2025	Matching for MEDICARE (MED	CK2025000083-27 ELECTRONIC TRANSFER	Inv_165322	$80.69	$0.00
200-0100-511500 Total:					$161.38	$0.00
200-0100-527000	**ADVERTISING**					
EJ2025020003-785	02/05/2025	Quarterly Newsletter and Mini	CK0000405840-01 PO2025081418 ALONOVUS CORP	IN197250	$55.00	$0.00
200-0100-527000 Total:					$55.00	$0.00
200-0100-540002	**VEHICLE EXPENSE**					
EJ2025020003-109	02/05/2025	Fuel from 142067 - BILL RUN	CK0000405892-01 PO2025081419 HAHN OIL INC	CP-009633	$306.67	$0.00
EJ2025020003-111	02/05/2025	Fuel from 142067 - BILL RUN	CK0000405892-01 PO2025081419 HAHN OIL INC	CP-009641	$1,498.49	$0.00
200-0100-540002 Total:					$1,805.16	$0.00
Ed/Aware Litter Grant Totals:					$16,845.16	$0.00
Fund: 200 Total:					$16,845.16	$0.00
209-0400-526000	**Contract Services**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020021-383	02/19/2025	office lease 4th qtr '24 from 142	CK0000406296-01 PO2024077615 PRIME HEALTHCARE FOUN	1005	$3,899.97	$0.00
209-0400-526000 Total:					$3,899.97	$0.00
FUNDDEPT: 2090400 Totals:					$3,899.97	$0.00
Fund: 209 Total:					$3,899.97	$0.00
211-0100-526000		**Alternative School**				
EJ2025020021-625	02/19/2025	alt school Jan from 142700 - BI	CK0000406155-01 PO2025081189 COSHOCTON COUNTY ALT	AltSchoolJan	$1,800.00	$0.00
211-0100-526000 Total:					$1,800.00	$0.00
Grant Admin SFY 14 Totals:					$1,800.00	$0.00
211-0200-526000		**Contract Services**				
EJ2025020003-741	02/05/2025	Assessments AA from 142067	CK0000405945-01 PO2025081190 OHIO FAMILY COUNSELING	assessmentAA	$800.00	$0.00
211-0200-526000 Total:					$800.00	$0.00
Evaluation/Trtmnt SFY14 Totals:					$800.00	$0.00
211-0300-510200		**SALARIES - PROBATION**				
PR2025020001-034	02/14/2025	Gross: 2025/2/14			$3,131.25	$0.00
PR2025020002-037	02/28/2025	Gross: 2025/02/28			$3,131.25	$0.00
211-0300-510200 Total:					$6,262.50	$0.00
211-0300-511000		**OPERS Probation**				
EJ2025020025-091	02/21/2025	Matching for OPERS PENSIO	CK2025000059-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$438.37	$0.00
EJ2025020025-319	02/21/2025	Matching for OPERS PENSIO	CK2025000059-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$438.37	$0.00
211-0300-511000 Total:					$876.74	$0.00
211-0300-511300		**Health/Lf/Dental Insurance**				
EJ2025020001-027	02/05/2025	February 2025 Plan A from 141	CK0000405825-26 Grant K. Daugherty	Inv_638736603155	$1,316.49	$0.00
211-0300-511300 Total:					$1,316.49	$0.00
211-0300-511500		**PROBATION (MEDICARE)**				
EJ2025020018-091	02/14/2025	Matching for MEDICARE (MED	CK2025000056-31 ELECTRONIC TRANSFER	Inv_164579	$43.83	$0.00
EJ2025020044-155	02/28/2025	Matching for MEDICARE (MED	CK2025000083-34 ELECTRONIC TRANSFER	Inv_165322	$43.83	$0.00
211-0300-511500 Total:					$87.66	$0.00
211-0300-530000		**TRAVEL**				
EJ2025020003-097	02/05/2025	fuel Steve from 142067 - BILL	CK0000405892-01 PO2025081192 HAHN OIL INC	CP-009630	$37.00	$0.00
EJ2025020003-099	02/05/2025	fuel Steve from 142067 - BILL	CK0000405892-01 PO2024080489 HAHN OIL INC	CP-009630	$33.53	$0.00
EJ2025020003-103	02/05/2025	fuel Heather from 142067 - BIL	CK0000405892-01 PO2025081192 HAHN OIL INC	CP-009630	$27.81	$0.00
211-0300-530000 Total:					$98.34	$0.00
Probation SFY14 Totals:					$8,641.73	$0.00
211-0350-510200		**Salaries**				
PR2025020001-048	02/14/2025	Gross: 2025/2/14			$2,859.50	$0.00
PR2025020002-048	02/28/2025	Gross: 2025/02/28			$3,010.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0350-510200 Total:					$5,869.50	$0.00
211-0350-511000 OPERS						
EJ2025020025-207	02/21/2025	Matching for OPERS PENSIO	CK2025000059-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$421.40	$0.00
EJ2025020025-285	02/21/2025	Matching for OPERS PENSIO	CK2025000059-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$421.40	$0.00
211-0350-511000 Total:					$842.80	$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2025020001-001	02/05/2025	February 2025 Plan A from 141	CK0000405825-27 Grant K. Daugherty	Inv_638736603155	$735.93	$0.00
211-0350-511300 Total:					$735.93	$0.00
211-0350-511500 Medicare						
EJ2025020018-071	02/14/2025	Matching for MEDICARE (MED	CK2025000056-44 ELECTRONIC TRANSFER	Inv_164579	$40.62	$0.00
EJ2025020044-041	02/28/2025	Matching for MEDICARE (MED	CK2025000083-44 ELECTRONIC TRANSFER	Inv_165322	$42.80	$0.00
211-0350-511500 Total:					$83.42	$0.00
211-0350-526000 Contract Services						
EJ2025020021-431	02/19/2025	RR sexting course Oct.Jan fro	CK0000406185-01 PO2025081204 FIRST STEP FAMILY VIOLE	sextingcourseRR	$200.00	$0.00
211-0350-526000 Total:					$200.00	$0.00
Resource Center Totals:					$7,731.65	$0.00
211-0400-520001 MISC						
EJ2025020003-763	02/05/2025	cell phones from 142067 - BILL	CK0000405998-01 PO2025081198 CELLCO PARTNERSHIP	6103561522	$147.27	$0.00
211-0400-520001 Total:					$147.27	$0.00
Placement SFY14 Totals:					$147.27	$0.00
211-0700-530000 TRAVEL						
EJ2025020003-737	02/05/2025	Intercourt Conference from 14	CK0000405912-01 PO2025081520 INTERCOURT CONFERENC	Intercourtconfregist	$2,565.00	$0.00
EJ2025020003-745	02/05/2025	OACA '25dues Doug from 1420	CK0000405955-01 PO2025081521 OHIO ASSN FOR COURT A	OACA25duesDoug	$150.00	$0.00
211-0700-530000 Total:					$2,715.00	$0.00
Training SFY14 Totals:					$2,715.00	$0.00
Fund: 211 Total:					$21,835.65	$0.00
220-0543-526004 Warsaw Sewer Improvement						
EJ2025020041-011	02/19/2025	BF 23 Warsaw Sewer Improv fr	CK0000406387-01 PO2025081751 MACK INDUSTRIES INC	MIMV00009884	$34,225.00	$0.00
EJ2025020041-015	02/19/2025	BF 23 Warsaw Sewer Improve	CK0000406391-01 PO2025081913 VILLAGE OF WARSAW	na	$6,629.72	$0.00
220-0543-526004 Total:					$40,854.72	$0.00
BF 23 Totals:					$40,854.72	$0.00
220-0544-526000 Administration						
EJ2025020041-005	02/19/2025	Admin. BX 23 Critical from 142	CK0000406383-01 PO2025081809 CDC OF OHIO INC	25008927	$5,000.00	$0.00
220-0544-526000 Total:					$5,000.00	$0.00
CDBG BX 23 Totals:					$5,000.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
220-0551-526001	**City CDBG Home Repair**					
EJ2025020041-007	02/19/2025	916 chestnut Street, CDBG HR	CK0000406384-01 PO2024080670 CITY OF COSHOCTON	1058	$3,812.00	$0.00
EJ2025020041-009	02/19/2025	916 Chestnut Street CDBG HR	CK0000406388-01 PO2024080669 MAPLE & SONS CONSTRU	1	$18,000.00	$0.00
220-0551-526001 Total:					$21,812.00	$0.00
PY 2023 CHIP City CDBG Totals:					$21,812.00	$0.00
220-0556-526001	**Veterans Memorial Pop Up Park**					
EJ2025020011-005	02/05/2025	Veterans Memorial Plaza from	CK0000406022-01 PO2025081755 BRENNSTUHL CONSTRUCT	2	$61,055.00	$0.00
220-0556-526001 Total:					$61,055.00	$0.00
BD-23-1AP-2 Totals:					$61,055.00	$0.00
Fund: 220 Total:					$128,721.72	$0.00
222-0100-526000	**Contract Services**					
EJ2025020021-315	02/19/2025	Landcover and Parcel Program	CK0000406338-01 PO2024080158 WOOLPERT INC	PTIN0035648	$9,472.29	$0.00
222-0100-526000 Total:					$9,472.29	$0.00
FUNDDEPT: 2220100 Totals:					$9,472.29	$0.00
Fund: 222 Total:					$9,472.29	$0.00
240-0240-521000	**EQUIPMENT**					
EJ2025020021-913	02/19/2025	AIRPAK Repair from 142700 -	CK0000406112-01 PO2025081924 ATLANTIC EMERGENCY SO	15630SS	$298.09	$0.00
240-0240-521000 Total:					$298.09	$0.00
240-0240-540000	**OTHER EXPENSES**					
EJ2025020003-791	02/05/2025	EOV TV from 142067 - BILL R	CK0000405894-01 PO2025081786 CHARTER COMMUNICATIO	011217011925	$135.11	$0.00
240-0240-540000 Total:					$135.11	$0.00
FUNDDEPT: 2400240 Totals:					$433.20	$0.00
Fund: 240 Total:					$433.20	$0.00
244-0100-510200	**SALARIES - EMPLOYEES**					
PR2025020001-078	02/14/2025	Gross: 2025/2/14			$1,315.01	$0.00
PR2025020002-078	02/28/2025	Gross: 2025/02/28			$1,315.02	$0.00
244-0100-510200 Total:					$2,630.03	$0.00
244-0100-511000	**OPERS**					
EJ2025020025-191	02/21/2025	Matching for OPERS PENSIO	CK2025000059-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$184.11	$0.00
EJ2025020025-303	02/21/2025	Matching for OPERS PENSIO	CK2025000059-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$184.11	$0.00
244-0100-511000 Total:					$368.22	$0.00
244-0100-511500	**MEDICARE**					
EJ2025020018-033	02/14/2025	Matching for MEDICARE (MED	CK2025000056-67 ELECTRONIC TRANSFER	Inv_164579	$18.26	$0.00
EJ2025020044-055	02/28/2025	Matching for MEDICARE (MED	CK2025000083-68 ELECTRONIC TRANSFER	Inv_165322	$18.26	$0.00
244-0100-511500 Total:					$36.52	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 2440100 Totals:					$3,034.77	$0.00
Fund: 244 Total:					$3,034.77	$0.00
245-0100-510200		**SALARIES**				
PR2025020001-085	02/14/2025	Gross: 2025/2/14			$1,598.80	$0.00
PR2025020002-085	02/28/2025	Gross: 2025/02/28			$1,598.80	$0.00
245-0100-510200 Total:					$3,197.60	$0.00
245-0100-511000		**OPERS**				
EJ2025020025-205	02/21/2025	Matching for OPERS PENSIO	CK2025000059-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$213.15	$0.00
EJ2025020025-273	02/21/2025	Matching for OPERS PENSIO	CK2025000059-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$213.15	$0.00
245-0100-511000 Total:					$426.30	$0.00
245-0100-511500		**MEDICARE**				
EJ2025020018-025	02/14/2025	Matching for MEDICARE (MED	CK2025000056-75 ELECTRONIC TRANSFER	Inv_164579	$22.34	$0.00
EJ2025020044-153	02/28/2025	Matching for MEDICARE (MED	CK2025000083-75 ELECTRONIC TRANSFER	Inv_165322	$22.34	$0.00
245-0100-511500 Total:					$44.68	$0.00
245-0100-520000		**SUPPLIES**				
EJ2025020021-673	02/19/2025	Miscellaneous VOCA Supplies	CK0000406118-01 PO2025081409 AMAZON CAPITAL SERVIC	14YV-YHJ6-FLP6	$49.10	$0.00
245-0100-520000 Total:					$49.10	$0.00
245-0100-540000		**OTHER EXPENSE**				
EJ2025020003-605	02/05/2025	Miscellaneous VOCA Other an	CK0000405944-01 PO2025081410 NOVA	NACP2025	$70.00	$0.00
EJ2025020021-845	02/19/2025	Miscellaneous VOCA Other an	CK0000406264-01 PO2025081410 NOVA	20250130	$100.00	$0.00
245-0100-540000 Total:					$170.00	$0.00
Victim Assistance Grant Totals:					$3,887.68	$0.00
Fund: 245 Total:					$3,887.68	$0.00
246-0100-530000		**TRAVEL**				
EJ2025020021-517	02/19/2025	CPT Travel from 142700 - BILL	CK0000406166-01 PO2025081447 CARD MEMBER SERVICE	OTOA VISA 02122	$387.00	$0.00
246-0100-530000 Total:					$387.00	$0.00
FUNDDEPT: 2460100 Totals:					$387.00	$0.00
Fund: 246 Total:					$387.00	$0.00
250-0100-526000		**Contract Services**				
EJ2025020011-003	02/05/2025	Courthouse Downs Races from	CK0000406024-01 PO2025081833 PCI ENTERTAINMENT INC	59653	$2,000.00	$0.00
250-0100-526000 Total:					$2,000.00	$0.00
FUNDDEPT: 2500100 Totals:					$2,000.00	$0.00
Fund: 250 Total:					$2,000.00	$0.00
300-0300-500900		**TRANSFER - OUT**				

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TR2025020003-001	02/28/2025	CJ 58, PG 218, 2/19/25	Transfer: CJ 58, PG 218, 2/19/25 - CJ 58, PG 218, 2/19/25		$2,225.23	$0.00
300-0300-500900 Total:					$2,225.23	$0.00
FUNDDEPT: 3000300 Totals:					$2,225.23	$0.00
Fund: 300 Total:					$2,225.23	$0.00
313-0313-540000	**OTHER EXPENSE**					
EJ2025020011-009	02/05/2025	Description from 142359 - SPE	CK0000406021-02 Fidelity Title & Closing Services Agency	Inv_638743485356	$4.00	$0.00
313-0313-540000 Total:					$4.00	$0.00
FUNDDEPT: 3130313 Totals:					$4.00	$0.00
Fund: 313 Total:					$4.00	$0.00
314-0100-540000	**OTHER EXP - STATE**					
EJ2025020039-004	02/19/2025	Void Pmt for Inv PD FEES JAN	CK0000406255-01 OHIO PUBLIC DEFENDER	PD FEES JANUAR	$0.00	$35.00
EJ2025020021-323	02/19/2025	PD FEES JANUARY 20% from	CK0000406255-01 OHIO PUBLIC DEFENDER	PD FEES JANUAR	$35.00	$0.00
EJ2025020041-003	02/19/2025	PD FEES JANUARY 20% from	CK0000406389-01 OHIO PUBLIC DEFENDER	PD FEES JANUAR	$35.00	$0.00
314-0100-540000 Total:					$70.00	$35.00
314-0100-541000	**OTHER EXP - COUNTY**					
EJ2025020039-002	02/19/2025	Void Pmt for Inv PD FEES JAN	CK0000406255-01 OHIO PUBLIC DEFENDER	PD FEES JANUAR	$0.00	$140.00
EJ2025020021-321	02/19/2025	PD FEES JANUARY 80% from	CK0000406255-01 OHIO PUBLIC DEFENDER	PD FEES JANUAR	$140.00	$0.00
EJ2025020041-001	02/19/2025	PD Fees January 80% from 14	CK0000406386-01 GRANT K. DAUGHERTY	PD Fees January	$140.00	$0.00
314-0100-541000 Total:					$280.00	$140.00
FUNDDEPT: 3140100 Totals:					$350.00	$175.00
Fund: 314 Total:					$350.00	$175.00
318-0200-510200	**SALARIES**					
PR2025020001-007	02/14/2025	Gross: 2025/2/14			$3,154.80	$0.00
PR2025020002-009	02/28/2025	Gross: 2025/02/28			$3,099.80	$0.00
318-0200-510200 Total:					$6,254.60	$0.00
318-0200-511000	**OPERS**					
EJ2025020025-111	02/21/2025	Matching for OPERS PENSIO	CK2025000059-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$435.51	$0.00
EJ2025020025-289	02/21/2025	Matching for OPERS PENSIO	CK2025000059-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$433.97	$0.00
318-0200-511000 Total:					$869.48	$0.00
318-0200-511100	**WORKER'S COMP**					
EJ2025020003-355	02/05/2025	Policy#30016722 Worker's Co	CK0000405956-01 PO2025081508 OHIO BUREAU OF WORKE	30016722-0	$182.93	$0.00
EJ2025020021-897	02/19/2025	Policy#30016722 Worker's Co	CK0000406283-01 PO2025081508 OHIO BUREAU OF WORKE	1020556996	$182.93	$0.00
318-0200-511100 Total:					$365.86	$0.00
318-0200-511500	**MEDICARE TAX**					
EJ2025020018-119	02/14/2025	Matching for MEDICARE (MED	CK2025000056-07 ELECTRONIC TRANSFER	Inv_164579	$44.71	$0.00
EJ2025020044-029	02/28/2025	Matching for MEDICARE (MED	CK2025000083-09 ELECTRONIC TRANSFER	Inv_165322	$43.92	$0.00

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318-0200-511500 Total:					$88.63	$0.00
318-0200-520000	**SUPPLIES**					
EJ2025020021-881	02/19/2025	Office Supplies from 142700 -	CK0000406330-01 PO2025080840 US BANK NATIONAL ASSO	CPN001580020	$185.06	$0.00
318-0200-520000 Total:					$185.06	$0.00
318-0200-527000	**ADVERTISING**					
EJ2025020003-357	02/05/2025	Radio ads for pool passes from	CK0000406001-01 PO2024080585 COSHOCTON BROADCASTI	167719	$280.00	$0.00
EJ2025020021-891	02/19/2025	Visitor's Guide Ad from 142700	CK0000406152-01 PO2025081930 COSHOCTON COUNTY VISI	20502	$580.00	$0.00
318-0200-527000 Total:					$860.00	$0.00
318-0200-540002	**TAXES**					
EJ2025020003-293	02/05/2025	1st Half Property Taxes from 1	CK0000405878-01 PO2025081513 COSHOCTON COUNTY TRE	NA	$1,100.00	$0.00
318-0200-540002 Total:					$1,100.00	$0.00
318-0200-540003	**INSURANCE/OPERATIONS**					
EJ2025020021-893	02/19/2025	Operations Insurance from 142	CK0000406286-01 PO2025080824 PREMCO FINANCIAL CORP	NA	$6,215.54	$0.00
318-0200-540003 Total:					$6,215.54	$0.00
318-0200-540005	**UTILITIES**					
EJ2025020003-169	02/05/2025	Acct#T38-38257-00 Ballfield fro	CK0000405858-01 PO2025081514 COSHOCTON WATER DEP	T38-38257-00	$42.51	$0.00
EJ2025020003-285	02/05/2025	Acct#11068441 002 000 1 Offic	CK0000405852-01 PO2025080837 COLUMBIA GAS OF OHIO I	110684410020001	$187.39	$0.00
EJ2025020003-297	02/05/2025	Acct#070-512-709-1-1 Basin A	CK0000405939-01 PO2025081516 OHIO POWER COMPANY	070-512-709-1-1	$90.86	$0.00
EJ2025020021-019	02/19/2025	Acct#079-711-570-0-8 Office fr	CK0000406253-01 PO2025080803 OHIO POWER COMPANY	079-711-570-0-8	$245.86	$0.00
EJ2025020021-889	02/19/2025	Acct#049964401 Phones/Intern	CK0000406101-01 PO2025080810 CHARTER COMMUNICATIO	049964401020125	$495.57	$0.00
318-0200-540005 Total:					$1,062.19	$0.00
PD Administration Totals:					$17,001.36	$0.00
318-0300-511000	**OPERS**					
EJ2025020025-149	02/21/2025	Matching for OPERS PENSIO	CK2025000059-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$40.46	$0.00
318-0300-511000 Total:					$40.46	$0.00
318-0300-520000	**SUPPLIES**					
EJ2025020021-883	02/19/2025	Supplies from 142700 - BILL R	CK0000406330-01 PO2025081901 US BANK NATIONAL ASSO	CPN 001580020	$159.81	$0.00
318-0300-520000 Total:					$159.81	$0.00
318-0300-540005	**OTHER EXP-UTILITIES**					
EJ2025020003-163	02/05/2025	Acct#N38-38253-00 Pool from	CK0000405858-01 PO2025080838 COSHOCTON WATER DEP	T38-38253-00	$38.30	$0.00
EJ2025020021-027	02/19/2025	Acct#071-924-048-0-9 Aquatic	CK0000406253-01 PO2025080814 OHIO POWER COMPANY	071-924-048-0-9	$242.21	$0.00
318-0300-540005 Total:					$280.51	$0.00
318-0300-540008	**OTHER EXP-LICENSE/PERMITS**					
EJ2025020021-813	02/19/2025	Food Service License- Conc fro	CK0000406135-01 PO2025081900 COSHOCTON PUBLIC HEAL	NA	$284.00	$0.00
318-0300-540008 Total:					$284.00	$0.00
Aquatic Center Totals:					$764.78	$0.00

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318-0400-510200	**SALARIES**					
PR2025020001-067	02/14/2025	Gross: 2025/2/14			$2,307.20	$0.00
PR2025020002-070	02/28/2025	Gross: 2025/02/28			$3,230.08	$0.00
318-0400-510200 Total:					$5,537.28	$0.00
318-0400-511000	**OPERS**					
EJ2025020025-167	02/21/2025	Matching for OPERS PENSIO	CK2025000059-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$433.75	$0.00
EJ2025020025-213	02/21/2025	Matching for OPERS PENSIO	CK2025000059-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$470.67	$0.00
318-0400-511000 Total:					$904.42	$0.00
318-0400-511500	**MEDICARE TAX**					
EJ2025020018-039	02/14/2025	Matching for MEDICARE (MED	CK2025000056-59 ELECTRONIC TRANSFER	Inv_164579	$31.76	$0.00
EJ2025020044-115	02/28/2025	Matching for MEDICARE (MED	CK2025000083-62 ELECTRONIC TRANSFER	Inv_165322	$45.14	$0.00
318-0400-511500 Total:					$76.90	$0.00
318-0400-520100	**MATERIALS**					
EJ2025020003-083	02/05/2025	Fuel from 142067 - BILL RUN	CK0000405892-01 PO2025080835 HAHN OIL INC	CP-009648	$88.29	$0.00
EJ2025020003-351	02/05/2025	Materials et al from 142067 - BI	CK0000405915-01 PO2025080811 AG-PRO OHIO LLC	P47175	$98.74	$0.00
EJ2025020003-359	02/05/2025	Equipment Fuel from 142067 -	CK0000405994-01 PO2025080822 ULLMAN OIL COMPANY LL	0849827-IN	$416.80	$0.00
EJ2025020021-125	02/19/2025	Materials from 142700 - BILL R	CK0000406102-01 PO2025080819 AUER ACE HARDWARE	5030	$122.67	$0.00
EJ2025020021-243	02/19/2025	Materials et al from 142700 - BI	CK0000406138-01 PO2025080811 COSHOCTON LUMBER	442677/9	$24.68	$0.00
EJ2025020021-887	02/19/2025	Materials from 142700 - BILL R	CK0000406330-01 PO2025081947 US BANK NATIONAL ASSO	CPN 001580020	$158.14	$0.00
EJ2025020021-899	02/19/2025	Materials et al from 142700 - BI	CK0000406217-01 PO2025080811 AG-PRO OHIO LLC	P47370	$68.76	$0.00
318-0400-520100 Total:					$978.08	$0.00
318-0400-521000	**EQUIPMENT**					
EJ2025020021-089	02/19/2025	Dumpsters/ Trash Removal fro	CK0000406222-01 PO2025080842 KIMBLE COMPANY	0013513551	$268.15	$0.00
EJ2025020021-885	02/19/2025	Materials from 142700 - BILL R	CK0000406330-01 PO2025080841 US BANK NATIONAL ASSO	CPN 001580020	$886.43	$0.00
318-0400-521000 Total:					$1,154.58	$0.00
318-0400-526000	**CONTRACT SERVICES**					
EJ2025020021-901	02/19/2025	Portable Toilets from 142700 -	CK0000406199-01 PO2025080823 GORE, TOBY S.	NA	$200.00	$0.00
318-0400-526000 Total:					$200.00	$0.00
318-0400-540005	**UTILITIES**					
EJ2025020003-295	02/05/2025	Acct#071-785-067-0-0 Triple L	CK0000405939-01 PO2025080845 OHIO POWER COMPANY	071-785-067-0-0	$51.70	$0.00
EJ2025020003-299	02/05/2025	Acct#073-295-067-2-4 from 14	CK0000405939-01 PO2025080846 OHIO POWER COMPANY	073-295-067-2-4	$60.39	$0.00
EJ2025020021-021	02/19/2025	Acct#078-121-570-0-1 Picnic s	CK0000406253-01 PO2025080808 OHIO POWER COMPANY	078-121-570-0-1	$49.30	$0.00
EJ2025020021-029	02/19/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000406253-01 PO2025080804 OHIO POWER COMPANY	078-269-067-0-8	$51.47	$0.00
EJ2025020021-037	02/19/2025	Acct#072-911-570-0-1 Bathhou	CK0000406253-01 PO2025080812 OHIO POWER COMPANY	072-911-570-0-1	$238.60	$0.00
EJ2025020021-039	02/19/2025	Acct#070-125-243-0-7 Farm fro	CK0000406253-01 PO2025080813 OHIO POWER COMPANY	070-125-243-0-7	$372.76	$0.00
318-0400-540005 Total:					$824.22	$0.00
PD Maint. Totals:					$9,675.48	$0.00
318-0500-526000	**CONTRACT SERVICES**					
EJ2025020003-041	02/05/2025	Monticello III tickets from 1420	CK0000405964-01 PO2025081725 SPRINT PRINT INC	11476	$340.00	$0.00

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EJ2025020003-353	02/05/2025	Horse Care/ Hoagie Services fr	CK0000405884-01 PO2025080844 DARR, WILLIAM D.	JAN2025	$300.00	$0.00
EJ2025020021-179	02/19/2025	New Canal Boat signage from	CK0000406169-01 PO2025081523 DESIGNS BY MICHELE LLC	36807	$345.00	$0.00
318-0500-526000 Total:					$985.00	$0.00
318-0500-540002 TAXES						
EJ2025020003-291	02/05/2025	1st Half Property Taxes from 1	CK0000405878-01 PO2025081780 COSHOCTON COUNTY TRE	NA	$39.12	$0.00
318-0500-540002 Total:					$39.12	$0.00
318-0500-540005 UTILITIES						
EJ2025020003-287	02/05/2025	Acct#11068451 001 000 1 Boat	CK0000405852-01 PO2025080809 COLUMBIA GAS OF OHIO I	11068451 001 000	$412.16	$0.00
EJ2025020021-013	02/19/2025	Acct#076-611-570-2-9 CB Offic	CK0000406253-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	$196.31	$0.00
EJ2025020021-035	02/19/2025	Acct#073-511-570-2-4 CB Well	CK0000406253-01 PO2025080815 OHIO POWER COMPANY	073-511-570-2-4	$36.19	$0.00
318-0500-540005 Total:					$644.66	$0.00
PD Canal Boat Totals:					$1,668.78	$0.00
318-0600-510200 SALARIES						
PR2025020001-073	02/14/2025	Gross: 2025/2/14			$791.04	$0.00
318-0600-510200 Total:					$791.04	$0.00
318-0600-511500 MEDICARE TAX						
EJ2025020018-079	02/14/2025	Matching for MEDICARE (MED	CK2025000056-63 ELECTRONIC TRANSFER	Inv_164579	$11.47	$0.00
318-0600-511500 Total:					$11.47	$0.00
318-0600-520100 MATERIALS						
EJ2025020021-879	02/19/2025	Supplies- Campground from 14	CK0000406330-01 PO2025080827 US BANK NATIONAL ASSO	CPN 001580020	$180.33	$0.00
318-0600-520100 Total:					$180.33	$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2025020003-043	02/05/2025	Campground Permits from 142	CK0000405964-01 PO2025081801 SPRINT PRINT INC	11481	$65.60	$0.00
EJ2025020003-045	02/05/2025	Camping permits from 142067	CK0000405964-01 PO2025081544 SPRINT PRINT INC	11481	$820.00	$0.00
318-0600-526000 Total:					$885.60	$0.00
318-0600-540005 UTILITIES						
EJ2025020003-167	02/05/2025	Acct#T38-38254-01 Campgrou	CK0000405858-01 PO2025080839 COSHOCTON WATER DEP	T38-38254-01	$69.17	$0.00
EJ2025020021-033	02/19/2025	Acct#071-321-570-0-4 Ballfield	CK0000406253-01 PO2025080818 OHIO POWER COMPANY	071-321-570-0-4	$531.30	$0.00
318-0600-540005 Total:					$600.47	$0.00
PD Campground Totals:					$2,468.91	$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2025020021-895	02/19/2025	Pavilion Cleaning/ Set-up from	CK0000406164-01 PO2025080843 NANCY J CONKLE	2663	$200.00	$0.00
318-0700-526000 Total:					$200.00	$0.00
318-0700-540005 UTILITIES						
EJ2025020003-171	02/05/2025	Acct#N38-38256-00 Pavilion fr	CK0000405858-01 PO2025081511 COSHOCTON WATER DEP	N38-38256-00	$38.30	$0.00
EJ2025020003-281	02/05/2025	Acct#11068440 002 000 3 Pavi	CK0000405852-01 PO2025081802 COLUMBIA GAS OF OHIO I	11068440 002 000	$146.94	$0.00
EJ2025020003-283	02/05/2025	Acct#11068440 002 000 3 Pavi	CK0000405852-01 PO2025081519 COLUMBIA GAS OF OHIO I	11068440 002 000	$1,000.00	$0.00

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EJ2025020021-031	02/19/2025	Acct#075-021-570-0-6 Pavilion	CK0000406253-01 PO2025080816 OHIO POWER COMPANY	075-021-570-0-6	$897.77	$0.00
318-0700-540005 Total:					$2,083.01	$0.00
Pavilion Totals:					$2,283.01	$0.00
318-0800-540005		**UTILITIES**				
EJ2025020003-165	02/05/2025	Acct#N38-38255-00 Soccer fro	CK0000405858-01 PO2025081517 COSHOCTON WATER DEP	T38-38255-00	$38.30	$0.00
EJ2025020021-041	02/19/2025	Acct#070-411-570-0-4 Soccer f	CK0000406253-01 PO2025080828 OHIO POWER COMPANY	070-411-570-0-4	$90.73	$0.00
318-0800-540005 Total:					$129.03	$0.00
PD Soccer Cons. Totals:					$129.03	$0.00
318-1000-526010		**Eagle Ridge Disc Golf**				
EJ2025020021-015	02/19/2025	Acct#077-521-570-4-5 HT Main	CK0000406253-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	$50.39	$0.00
EJ2025020021-017	02/19/2025	Acct#079-031-570-6-8 HT Cart	CK0000406253-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	$44.66	$0.00
EJ2025020021-023	02/19/2025	Acct#076-921-571-0-5 HT Club	CK0000406253-01 PO2025080805 OHIO POWER COMPANY	076-921-571-0-5	$93.31	$0.00
EJ2025020021-025	02/19/2025	Acct#076-536-578-2-0 HT Shel	CK0000406253-01 PO2025080826 OHIO POWER COMPANY	076-536-578-2-0	$35.08	$0.00
318-1000-526010 Total:					$223.44	$0.00
Special Projects/Budget Totals:					$223.44	$0.00
Fund: 318 Total:					$34,214.79	$0.00
350-0100-521000		**EQUIPMENT/CONSTRUCTION**				
EJ2025020030-001	02/18/2025	Exterior Mail Box new JC from	CK2025000064-01 PO2024080769 THE HUNTINGTON NATION	jan 2025	$817.96	$0.00
EJ2025020036-001	02/18/2025	IT equipment New Pros. Conf.	CK2025000070-01 PO2024079524 THE HUNTINGTON NATION	Jan 2025	$257.71	$0.00
EJ2025020021-107	02/19/2025	IT cables dispatch New JC fro	CK0000406153-01 PO2024080601 CDW GOVERNMENT INC	AC3I13Z	$46.24	$0.00
350-0100-521000 Total:					$1,121.91	$0.00
350-0100-526004		**Contract Services- Justice Center**				
EJ2025020003-505	02/05/2025	BDA-Radio Communication Ne	CK0000405928-01 PO2023076695 MOTOROLA SOLUTIONS IN	8330292854	$98,535.00	$0.00
EJ2025020034-001	02/18/2025	Computer supplies Justice Cen	CK2025000068-01 PO2024080064 THE HUNTINGTON NATION	jan 2025	$347.84	$0.00
EJ2025020046-033	02/26/2025	Justice Center New Constructio	CK0000406395-01 PO2023075003 GRANGER CONSTRUCTIO	23	$826,440.10	$0.00
350-0100-526004 Total:					$925,322.94	$0.00
350-0100-540000		**Other Expense- JC**				
EJ2025020003-509	02/05/2025	Kitchen Supplies from 142067 -	CK0000405831-01 PO2024079675 COOKS DIRECT INC	N895450	$498.30	$0.00
EJ2025020037-001	02/18/2025	Prosecutor TV/IT equip New Of	CK2025000071-01 PO2024079747 THE HUNTINGTON NATION	jan 2025	$142.41	$0.00
EJ2025020021-627	02/19/2025	Kitchen Supplies from 142700 -	CK0000406100-01 PO2024079675 COOKS DIRECT INC	N896558	$650.40	$0.00
EJ2025020041-013	02/19/2025	Kitchen Supplies from 142981 -	CK0000406385-01 PO2024079675 COOKS DIRECT INC	N881685	$4,243.92	$0.00
EJ2025020046-035	02/26/2025	Office supplies New JC from 14	CK0000406396-01 PO2024079671 QUILL CORPORATION	42300078	$1,194.93	$0.00
350-0100-540000 Total:					$6,729.96	$0.00
FUNDDEPT: 3500100 Totals:					$933,174.81	$0.00
Fund: 350 Total:					$933,174.81	$0.00
352-0100-526000		**Contract Services**				
EJC2025020003-001	02/04/2025	VIP15 Charged wrong account			$0.00	$10,610.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJC2025020003-003	02/04/2025	VIP15 Charged wrong account			$0.00	$9,776.25
352-0100-526000 Total:					$0.00	$20,386.25
352-0100-526001	**Administration**					
EJC2025020003-002	02/04/2025	VIP15 Charged wrong account			$10,610.00	$0.00
EJC2025020003-004	02/04/2025	VIP15 Charged wrong account			$9,776.25	$0.00
352-0100-526001 Total:					$20,386.25	$0.00
FUNDDEPT: 3520100 Totals:					$20,386.25	$20,386.25
Fund: 352 Total:					$20,386.25	$20,386.25
380-0100-510200	**SALARIES**					
PR2025020001-002	02/14/2025	Gross: 2025/2/14			$18,232.11	$0.00
PR2025020002-003	02/28/2025	Gross: 2025/02/28			$18,232.08	$0.00
380-0100-510200 Total:					$36,464.19	$0.00
380-0100-511000	**OPERS**					
EJ2025020025-105	02/21/2025	Matching for OPERS PENSIO	CK2025000059-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$2,552.49	$0.00
EJ2025020025-261	02/21/2025	Matching for OPERS PENSIO	CK2025000059-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$2,552.49	$0.00
380-0100-511000 Total:					$5,104.98	$0.00
380-0100-511300	**MEDICAL INSURANCE**					
EJ2025020001-059	02/05/2025	February 2025 Plan C from 141	CK0000405825-37 Grant K. Daugherty	Inv_638736603155	$3,110.72	$0.00
EJ2025020001-061	02/05/2025	February 2025 Plan A from 141	CK0000405825-12 Grant K. Daugherty	Inv_638736603155	$3,738.04	$0.00
EJ2025020003-455	02/05/2025	2/1 4451178 Feb vision from	CK0000405942-01 PO2025081112 NATIONAL VISION ADMINIS	4451178	$61.60	$0.00
380-0100-511300 Total:					$6,910.36	$0.00
380-0100-511500	**MEDICARE TAX**					
EJ2025020018-093	02/14/2025	Matching for MEDICARE (MED	CK2025000056-02 ELECTRONIC TRANSFER	Inv_164579	$256.56	$0.00
EJ2025020044-027	02/28/2025	Matching for MEDICARE (MED	CK2025000083-03 ELECTRONIC TRANSFER	Inv_165322	$256.56	$0.00
380-0100-511500 Total:					$513.12	$0.00
380-0100-526200	**PURCHASE OF SERVICE**					
EJ2025020003-361	02/05/2025	10/1 008-2-25 Oct from 14206	CK0000405859-01 PO2024077725 COMMON PLEAS COURT	008-2-25	$1,366.95	$0.00
EJ2025020003-363	02/05/2025	9/1 007-2-25 Sept from 14206	CK0000405859-01 PO2024077725 COMMON PLEAS COURT	007-2-25	$2,105.23	$0.00
EJ2025020003-365	02/05/2025	8/1 006-2-25 revised Aug 202	CK0000405859-01 PO2024077725 COMMON PLEAS COURT	006-2-25	$1,716.15	$0.00
EJ2025020003-377	02/05/2025	7/1 001-2-25 July from 14206	CK0000405862-01 PO2024077726 CLERK OF COURTS	001-2-25	$192.27	$0.00
EJ2025020003-379	02/05/2025	8/1 002-2-25 Aug from 14206	CK0000405862-01 PO2024077726 CLERK OF COURTS	002-2-25	$2,365.22	$0.00
EJ2025020003-381	02/05/2025	10/1 013-2-25 Oct from 14206	CK0000405862-01 PO2024077726 CLERK OF COURTS	013-2-25	$1,929.58	$0.00
EJ2025020003-383	02/05/2025	9/1 012-2-25 Sept from 14206	CK0000405862-01 PO2024077726 CLERK OF COURTS	012-2-25	$3,099.77	$0.00
EJ2025020003-385	02/05/2025	11/1 014-2-25 Nov from 1420	CK0000405862-01 PO2024077726 CLERK OF COURTS	014-2-25	$2,300.70	$0.00
EJ2025020003-387	02/05/2025	12/1 015-1-25 Dec from 1420	CK0000405862-01 PO2024077726 CLERK OF COURTS	015-2-25	$1,021.88	$0.00
EJ2025020003-425	02/05/2025	8/1 004-2-25 revised Aug 202	CK0000405959-01 PO2024079967 PROBATE & JUV CRT OF C	004-2-25	$778.85	$0.00
EJ2025020003-427	02/05/2025	10/1 005-2-25 Oct from 14206	CK0000405959-01 PO2024079967 PROBATE & JUV CRT OF C	005-2-25	$7,257.49	$0.00
EJ2025020003-433	02/05/2025	2/1 003-2-25 Feb 2024 revise	CK0000405959-01 PO2024079967 PROBATE & JUV CRT OF C	003-1-25	$355.23	$0.00
EJ2025020003-435	02/05/2025	11/1 010-2-25 Nov from 1420	CK0000405959-01 PO2024079967 PROBATE & JUV CRT OF C	010-2-25	$7,699.67	$0.00

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EJ2025020003-437	02/05/2025	12/1 011-2-25 Dec from 1420	CK0000405959-01 PO2024079967 PROBATE & JUV CRT OF C	011-2-25	$3,834.59	$0.00
EJ2025020003-439	02/05/2025	12/1 011-2-25 Dec from 1420	CK0000405959-01 PO2024080321 PROBATE & JUV CRT OF C	011-2-25	$2,100.59	$0.00
380-0100-526200 Total:					$38,124.17	$0.00
380-0100-530000 TRAVEL						
EJ2025020003-447	02/05/2025	1/21 009-2-25 travel from 142	CK0000406008-01 PO2025081113 JENNIFER FRY	009-2-25	$105.70	$0.00
EJ2025020003-483	02/05/2025	Super Blanket-Travel from 142	CK0000406014-01 PO2025081113 PAM MATZ	017-2-25	$9.80	$0.00
380-0100-530000 Total:					$115.50	$0.00
380-0100-540000 OTHER EXPENSE						
EJ2025020021-459	02/19/2025	1/13 5363 CW BCI from 1427	CK0000406146-01 PO2025081114 COSHOCTON COUNTY SHE	5363	$30.00	$0.00
380-0100-540000 Total:					$30.00	$0.00
380-0100-540001 Shared Transfer to PA Fund						
EJ2025020021-391	02/19/2025	2/11 019-2-25 Reim Jan 2025	CK0000406141-01 PO2025081116 COSHOCTON COUNTY JOB	019-2-25	$23,525.06	$0.00
380-0100-540001 Total:					$23,525.06	$0.00
FUNDDEPT: 3800100 Totals:					$110,787.38	$0.00
Fund: 380 Total:					$110,787.38	$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2025020016-001	02/12/2025	DEC 24 LODGING from 14244	CK0000008501-01 OXFORD TOWNSHIP	DEC 24 LODGING	$19.77	$0.00
EJ2025020016-007	02/12/2025	DEC 24 LODGING from 14244	CK0000008502-01 KEENE TOWNSHIP	DEC 24 LODGING	$7.69	$0.00
EJ2025020016-013	02/12/2025	DEC 24 LODGING from 14244	CK0000008503-01 NEW CASTLE TOWNSHIP	DEC 24 LODGING	$0.45	$0.00
EJ2025020016-019	02/12/2025	DEC 24 LODGING from 14244	CK0000008504-01 WHITE EYES TOWNSHIP	DEC 24 LODGING	$0.81	$0.00
EJ2025020016-025	02/12/2025	DEC 24 LODGING from 14244	CK0000008505-01 PERRY TOWNSHIP	DEC 24 LODGING	$19.50	$0.00
EJ2025020016-031	02/12/2025	DEC 24 LODGING from 14244	CK0000008506-01 LAFAYETTE TOWNSHIP	DEC 24 LODGING	$22.57	$0.00
EJ2025020016-037	02/12/2025	DEC 24 LODGING from 14244	CK0000008507-01 BETHLEHEM TOWNSHIP	DEC 24 LODGING	$8.89	$0.00
EJ2025020016-043	02/12/2025	DEC 24 LODGING from 14244	CK0000008508-01 TIVERTON TOWNSHIP	DEC 24 LODGING	$4.13	$0.00
EJ2025020016-049	02/12/2025	DEC 24 LODGING from 14244	CK0000008509-01 WASHINGTON TOWNSHIP	DEC 24 LODGING	$3.02	$0.00
EJ2025020016-055	02/12/2025	DEC 24 LODGING from 14244	CK0000008510-01 NELLIE CORPORATION	DEC 24 LODGING	$3.61	$0.00
EJ2025020016-061	02/12/2025	DEC 24 LODGING from 14244	CK0000008511-01 BEDFORD TOWNSHIP	DEC 24 LODGING	$4.90	$0.00
EJ2025020016-067	02/12/2025	DEC 24 LODGING from 14244	CK0000008512-01 CRAWFORD TOWNSHIP	DEC 24 LODGING	$30.70	$0.00
EJ2025020016-073	02/12/2025	DEC 24 LODGING from 14244	CK0000008513-01 PIKE TOWNSHIP	DEC 24 LODGING	$0.33	$0.00
EJ2025020016-079	02/12/2025	DEC 24 LODGING from 14244	CK0000008514-01 MONROE TOWNSHIP	DEC 24 LODGING	$4.84	$0.00
EJ2025020016-085	02/12/2025	DEC 24 LODGING from 14244	CK0000008515-01 JACKSON TOWNSHIP	DEC 24 LODGING	$7.14	$0.00
EJ2025020016-091	02/12/2025	DEC 24 LODGING from 14244	CK0000008516-01 JEFFERSON TOWNSHIP	DEC 24 LODGING	$18.46	$0.00
390-0390-500001 Total:					$156.81	$0.00
LODGING EXCISE TAX Totals:					$156.81	$0.00
Fund: 390 Total:					$156.81	$0.00
400-0400-500002 REFUNDS-AUD CURRENT						
EJ2025020002-005	02/05/2025	Apply to 020-00000037-00; Ho	CK0000405829-01 Coshocton County Treasurer	Inv_638739210592	$166.98	$0.00
EJ2025020002-007	02/05/2025	Apply to 029-00001321-02; Ho	CK0000405827-01 Coshocton County Treasurer	Inv_638739210592	$802.92	$0.00
EJ2025020022-001	02/19/2025	Duplicate acreage/not deactivat	CK0000406087-01 Shurtz Family Partnership	Inv_638748592772	$233.20	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025020022-003	02/19/2025	Apply to 017-00000451-01; Acr	CK0000406091-01 Coshocton County Treasurer	Inv_638749720584	$93.56	$0.00
400-0400-500002 Total:					$1,296.66	$0.00
FUNDDEPT: 4000400 Totals:					$1,296.66	$0.00
Fund: 400 Total:					$1,296.66	$0.00
403-0100-510200		**SALARIES-EMPLOYEES**				
PR2025020001-021	02/14/2025	Gross: 2025/2/14			$346.70	$0.00
PR2025020002-016	02/28/2025	Gross: 2025/02/28			$383.50	$0.00
403-0100-510200 Total:					$730.20	$0.00
403-0100-511000		**OPERS**				
EJ2025020025-143	02/21/2025	Matching for OPERS PENSIO	CK2025000059-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$47.43	$0.00
EJ2025020025-263	02/21/2025	Matching for OPERS PENSIO	CK2025000059-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$50.20	$0.00
403-0100-511000 Total:					$97.63	$0.00
403-0100-511500		**MEDICARE TAX-EMPLOYERS**				
EJ2025020018-117	02/14/2025	Matching for MEDICARE (MED	CK2025000056-20 ELECTRONIC TRANSFER	Inv_164579	$4.95	$0.00
EJ2025020044-009	02/28/2025	Matching for MEDICARE (MED	CK2025000083-16 ELECTRONIC TRANSFER	Inv_165322	$5.49	$0.00
403-0100-511500 Total:					$10.44	$0.00
FUNDDEPT: 4030100 Totals:					$838.27	$0.00
Fund: 403 Total:					$838.27	$0.00
404-0100-510200		**Salaries**				
PR2025020001-061	02/14/2025	Gross: 2025/2/14			$3,077.20	$0.00
PR2025020002-063	02/28/2025	Gross: 2025/02/28			$3,077.20	$0.00
404-0100-510200 Total:					$6,154.40	$0.00
404-0100-511000		**OPERS**				
EJ2025020025-179	02/21/2025	Matching for OPERS PENSIO	CK2025000059-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163360	$430.81	$0.00
EJ2025020025-227	02/21/2025	Matching for OPERS PENSIO	CK2025000059-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163978	$430.81	$0.00
404-0100-511000 Total:					$861.62	$0.00
404-0100-511500		**Medicare Tax-Employer**				
EJ2025020018-131	02/14/2025	Matching for MEDICARE (MED	CK2025000056-56 ELECTRONIC TRANSFER	Inv_164579	$44.62	$0.00
EJ2025020044-081	02/28/2025	Matching for MEDICARE (MED	CK2025000083-58 ELECTRONIC TRANSFER	Inv_165322	$44.62	$0.00
404-0100-511500 Total:					$89.24	$0.00
FUNDDEPT: 4040100 Totals:					$7,105.26	$0.00
Fund: 404 Total:					$7,105.26	$0.00
420-0420-500100		**LIBRARY & LOCAL GOV'T SUPPORT**				
EJ2025020016-137	02/12/2025	LG LIBRARY FEB '25 DISTRIB	CK0000008527-01 COSHOCTON PUBLIC LIBRARY	LG LIBRARY FEB '	$145,509.32	$0.00
420-0420-500100 Total:					$145,509.32	$0.00

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MAINTENANCE Totals:					$145,509.32	$0.00
Fund: 420 Total:					$145,509.32	$0.00
450-0450-500900		**COUNTY**				
EJ2025020015-001	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000406025-01 GRANT K. DAUGHERTY	LG FEB '25 DISTR	$52,554.96	$0.00
450-0450-500900 Total:					$52,554.96	$0.00
450-0450-500901		**ADAMS TOWNSHIP**				
EJ2025020016-101	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008518-01 ADAMS TOWNSHIP	LGHB64 FEB '25 D	$697.32	$0.00
EJ2025020016-103	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008518-01 ADAMS TOWNSHIP	LG FEB '25 DIST	$808.24	$0.00
450-0450-500901 Total:					$1,505.56	$0.00
450-0450-500903		**BEDFORD TOWNSHIP**				
EJ2025020016-063	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008511-01 BEDFORD TOWNSHIP	LGHB64 FEB '25 D	$619.96	$0.00
EJ2025020016-065	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008511-01 BEDFORD TOWNSHIP	LG FEBRUARY '2	$757.72	$0.00
450-0450-500903 Total:					$1,377.68	$0.00
450-0450-500904		**BETHLEHEM TOWNSHIP**				
EJ2025020016-039	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008507-01 BETHLEHEM TOWNSHIP	LGHB64 FEB '25 D	$597.60	$0.00
EJ2025020016-041	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008507-01 BETHLEHEM TOWNSHIP	LG FEBRUARY '2	$862.68	$0.00
450-0450-500904 Total:					$1,460.28	$0.00
450-0450-500905		**CLARK TOWNSHIP**				
EJ2025020016-105	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008519-01 CLARK TOWNSHIP	LGHB64 FEB '25 D	$579.33	$0.00
EJ2025020016-107	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008519-01 CLARK TOWNSHIP	LG FEBRUARY '2	$858.86	$0.00
450-0450-500905 Total:					$1,438.19	$0.00
450-0450-500907		**CRAWFORD TOWNSHIP**				
EJ2025020016-069	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008512-01 CRAWFORD TOWNSHIP	LGHB64 FEB '25 D	$698.32	$0.00
EJ2025020016-071	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008512-01 CRAWFORD TOWNSHIP	LG FEBRUARY '2	$914.26	$0.00
450-0450-500907 Total:					$1,612.58	$0.00
450-0450-500910		**FRANKLIN TOWNSHIP**				
EJ2025020016-113	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008521-01 FRANKLIN TOWNSHIP	LGHB64 FEB '25 D	$524.02	$0.00
EJ2025020016-115	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008521-01 FRANKLIN TOWNSHIP	LG FEBRUARY '2	$895.01	$0.00
450-0450-500910 Total:					$1,419.03	$0.00
450-0450-500912		**CONESVILLE CORPORATION**				
EJ2025020016-109	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008520-01 CONESVILLE CORPORATION	LGHB64 FEB '25 D	$396.42	$0.00
EJ2025020016-111	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008520-01 CONESVILLE CORPORATION	LG FEB '25 DISTR	$1,284.78	$0.00
450-0450-500912 Total:					$1,681.20	$0.00
450-0450-500913		**JACKSON TOWNSHIP**				
EJ2025020016-087	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008515-01 JACKSON TOWNSHIP	LGHB64 FEB '25 D	$563.06	$0.00
EJ2025020016-089	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008515-01 JACKSON TOWNSHIP	LG FEBRUARY '2	$960.10	$0.00

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450-0450-500913 Total:					$1,523.16	$0.00
450-0450-500914	**JEFFERSON TOWNSHIP**					
EJ2025020016-093	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008516-01 JEFFERSON TOWNSHIP	LGHB64 FEB '25 D	$602.59	$0.00
EJ2025020016-095	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008516-01 JEFFERSON TOWNSHIP	LG FEBRUARY '25	$808.66	$0.00
450-0450-500914 Total:					$1,411.25	$0.00
450-0450-500915	**NELLIE CORPORATION**					
EJ2025020016-057	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008510-01 NELLIE CORPORATION	LGHB64 FEB '25 D	$291.08	$0.00
EJ2025020016-059	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008510-01 NELLIE CORPORATION	LG FEB '25 DISTR	$728.69	$0.00
450-0450-500915 Total:					$1,019.77	$0.00
450-0450-500916	**WARSAW CORPORATION**					
EJ2025020016-133	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008526-01 WARSAW CORPORATION	LGHB64 FEB '25 D	$451.57	$0.00
EJ2025020016-135	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008526-01 WARSAW CORPORATION	LG FEB '25 DISTR	$2,337.93	$0.00
450-0450-500916 Total:					$2,789.50	$0.00
450-0450-500917	**KEENE TOWNSHIP**					
EJ2025020016-009	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008502-01 KEENE TOWNSHIP	LGHB64 FEB '25 D	$570.34	$0.00
EJ2025020016-011	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008502-01 KEENE TOWNSHIP	LG FEBRUARY '2	$931.60	$0.00
450-0450-500917 Total:					$1,501.94	$0.00
450-0450-500918	**LAFAYETTE TOWNSHIP**					
EJ2025020016-033	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008506-01 LAFAYETTE TOWNSHIP	LGHB64 FEB '25 D	$603.99	$0.00
EJ2025020016-035	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008506-01 LAFAYETTE TOWNSHIP	LG FEBRUARY '25	$1,168.43	$0.00
450-0450-500918 Total:					$1,772.42	$0.00
450-0450-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025020016-141	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008529-01 WEST LAFAYETTE CORPORATION	LG FEB '25 DISTR	$3,498.49	$0.00
450-0450-500920 Total:					$3,498.49	$0.00
450-0450-500921	**LINTON TOWNSHIP**					
EJ2025020016-125	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008524-01 LINTON TOWNSHIP	LGHB64 FEB '25 D	$626.75	$0.00
EJ2025020016-127	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008524-01 LINTON TOWNSHIP	LG FEBRUARY '2	$809.62	$0.00
450-0450-500921 Total:					$1,436.37	$0.00
450-0450-500922	**PLAINFIELD CORPORATION**					
EJ2025020016-097	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008517-01 PLAINFIELD CORPORATION	LGHB64 FEB '25 D	$374.91	$0.00
EJ2025020016-099	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008517-01 PLAINFIELD CORPORATION	LG FEB '25 DISTR	$728.69	$0.00
450-0450-500922 Total:					$1,103.60	$0.00
450-0450-500923	**MILL CREEK TOWNSHIP**					
EJ2025020016-121	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008523-01 MILLCREEK TWP	LGHB64 FEB '25 D	$619.46	$0.00
EJ2025020016-123	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008523-01 MILLCREEK TWP	LG FEBRUARY '2	$811.32	$0.00
450-0450-500923 Total:					$1,430.78	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500925	**MONROE TOWNSHIP**					
EJ2025020016-081	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008514-01 MONROE TOWNSHIP	LGHB64 FEB '25 D	$634.53	$0.00
EJ2025020016-083	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008514-01 MONROE TOWNSHIP	LG FEBRUARY '2	$757.72	$0.00
450-0450-500925 Total:					$1,392.25	$0.00
450-0450-500927	**NEW CASTLE TOWNSHIP**					
EJ2025020016-015	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008503-01 NEW CASTLE TOWNSHIP	LGHB64 FEB '25 D	$573.84	$0.00
EJ2025020016-017	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008503-01 NEW CASTLE TOWNSHIP	LG FEBRUARY '25	$808.66	$0.00
450-0450-500927 Total:					$1,382.50	$0.00
450-0450-500929	**OXFORD TOWNSHIP**					
EJ2025020016-003	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008501-01 OXFORD TOWNSHIP	LGHB64 FEB '25 D	$573.24	$0.00
EJ2025020016-005	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008501-01 OXFORD TOWNSHIP	LG FEBRUARY '2	$960.10	$0.00
450-0450-500929 Total:					$1,533.34	$0.00
450-0450-500931	**PERRY TOWNSHIP**					
EJ2025020016-027	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008505-01 PERRY TOWNSHIP	LGHB64 FEB '25 D	$553.77	$0.00
EJ2025020016-029	02/12/2025	LG FEBRUARY '25 DISTRIBU	CK0000008505-01 PERRY TOWNSHIP	LG FEBRUARY '2	$757.72	$0.00
450-0450-500931 Total:					$1,311.49	$0.00
450-0450-500932	**PIKE TOWNSHIP**					
EJ2025020016-075	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008513-01 PIKE TOWNSHIP	LGHB64 FEB '25 D	$613.87	$0.00
EJ2025020016-077	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008513-01 PIKE TOWNSHIP	LG FEB '25 DISTR	$757.72	$0.00
450-0450-500932 Total:					$1,371.59	$0.00
450-0450-500933	**TIVERTON TOWNSHIP**					
EJ2025020016-045	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008508-01 TIVERTON TOWNSHIP	LGHB64 FEB '25 D	$523.43	$0.00
EJ2025020016-047	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008508-01 TIVERTON TOWNSHIP	LG FEB '25 DISTR	$757.72	$0.00
450-0450-500933 Total:					$1,281.15	$0.00
450-0450-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025020016-117	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008522-01 TUSCARAWAS TOWNSHIP	LGHB64 FEB '25 D	$492.98	$0.00
EJ2025020016-119	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008522-01 TUSCARAWAS TOWNSHIP	LG FEB '25 DISTR	$757.72	$0.00
450-0450-500935 Total:					$1,250.70	$0.00
450-0450-500938	**VIRGINIA TOWNSHIP**					
EJ2025020016-129	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008525-01 VIRGINIA TOWNSHIP	LGHB64 FEB '25 D	$535.01	$0.00
EJ2025020016-131	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008525-01 VIRGINIA TOWNSHIP	LG FEB '25 DISTR	$858.86	$0.00
450-0450-500938 Total:					$1,393.87	$0.00
450-0450-500940	**WASHINGTON TOWNSHIP**					
EJ2025020016-051	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008509-01 WASHINGTON TOWNSHIP	LGHB64 FEB '25 D	$540.10	$0.00
EJ2025020016-053	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008509-01 WASHINGTON TOWNSHIP	LG FEB '25 DISTR	$808.66	$0.00
450-0450-500940 Total:					$1,348.76	$0.00
450-0450-500942	**WHITE EYES TOWNSHIP**					

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EJ2025020016-021	02/12/2025	LGHB64 FEB '25 DISTRIBUTI	CK0000008504-01 WHITE EYES TOWNSHIP	LGHB64 FEB '25 D	$713.40	$0.00
EJ2025020016-023	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008504-01 WHITE EYES TOWNSHIP	LG FEB '25 DISTR	$913.31	$0.00
450-0450-500942 Total:					$1,626.71	$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2025020016-139	02/12/2025	LG FEB '25 DISTRIBUTION fro	CK0000008528-01 COSHOCTON CORPORATION	LG FEB '25 DISTR	$26,488.53	$0.00
450-0450-500943 Total:					$26,488.53	$0.00
UND LOCAL GOV'T Totals:					$120,917.65	$0.00
Fund: 450 Total:					$120,917.65	$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2025020040-059	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008568-01 ADAMS TOWNSHIP	PERMISSIVE JAN	$288.00	$0.00
460-0100-500901 Total:					$288.00	$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2025020040-033	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008561-01 BEDFORD TOWNSHIP	PERMISSIVE JAN	$232.50	$0.00
460-0100-500903 Total:					$232.50	$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2025020040-031	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008560-01 BETHLEHEM TOWNSHIP	PERMISSIVE JAN	$270.75	$0.00
460-0100-500904 Total:					$270.75	$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2025020040-023	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008558-01 CLARK TOWNSHIP	PERMISSIVE JAN	$129.75	$0.00
460-0100-500905 Total:					$129.75	$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2025020040-015	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008556-01 CRAWFORD TOWNSHIP	PERMISSIVE JAN	$171.00	$0.00
460-0100-500907 Total:					$171.00	$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2025020040-011	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008555-01 FRANKLIN TOWNSHIP	PERMISSIVE JAN	$276.75	$0.00
460-0100-500910 Total:					$276.75	$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2025020040-007	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008554-01 JACKSON TOWNSHIP	PERMISSIVE JAN	$655.50	$0.00
460-0100-500913 Total:					$655.50	$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2025020040-093	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008577-01 JEFFERSON TOWNSHIP	PERMISSIVE JAN	$271.50	$0.00
460-0100-500914 Total:					$271.50	$0.00
460-0100-500917 KEENE TOWNSHIP						
EJ2025020040-063	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008569-01 KEENE TOWNSHIP	PERMISSIVE JAN	$618.00	$0.00
460-0100-500917 Total:					$618.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500918	**LAFAYETTE TOWNSHIP**					
EJ2025020040-079	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008573-01 LAFAYETTE TOWNSHIP	PERMISSIVE JAN	$732.00	$0.00
460-0100-500918 Total:					$732.00	$0.00
460-0100-500921	**LINTON TOWNSHIP**					
EJ2025020040-019	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008557-01 LINTON TOWNSHIP	PERMISSIVE JAN	$214.50	$0.00
460-0100-500921 Total:					$214.50	$0.00
460-0100-500923	**MILL CREEK TOWNSHIP**					
EJ2025020040-001	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008552-01 MILLCREEK TWP	PERMISSIVE JAN	$160.50	$0.00
460-0100-500923 Total:					$160.50	$0.00
460-0100-500925	**MONROE TOWNSHIP**					
EJ2025020040-037	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008562-01 MONROE TOWNSHIP	PERMISSIVE JAN	$181.50	$0.00
460-0100-500925 Total:					$181.50	$0.00
460-0100-500927	**NEW CASTLE TOWNSHIP**					
EJ2025020040-045	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008564-01 NEW CASTLE TOWNSHIP	PERMISSIVE JAN	$177.75	$0.00
460-0100-500927 Total:					$177.75	$0.00
460-0100-500929	**OXFORD TOWNSHIP**					
EJ2025020040-095	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008578-01 OXFORD TOWNSHIP	PERMISSIVE JAN	$507.00	$0.00
460-0100-500929 Total:					$507.00	$0.00
460-0100-500931	**PERRY TOWNSHIP**					
EJ2025020040-041	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008563-01 PERRY TOWNSHIP	PERMISSIVE JAN	$247.50	$0.00
460-0100-500931 Total:					$247.50	$0.00
460-0100-500932	**PIKE TOWNSHIP**					
EJ2025020040-081	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008574-01 PIKE TOWNSHIP	PERMISSIVE JAN	$223.50	$0.00
460-0100-500932 Total:					$223.50	$0.00
460-0100-500933	**TIVERTON TOWNSHIP**					
EJ2025020040-055	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008566-01 TIVERTON TOWNSHIP	PERMISSIVE JAN	$153.00	$0.00
460-0100-500933 Total:					$153.00	$0.00
460-0100-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025020040-071	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008571-01 TUSCARAWAS TOWNSHIP	PERMISSIVE JAN	$1,500.00	$0.00
460-0100-500935 Total:					$1,500.00	$0.00
460-0100-500938	**VIRGINIA TOWNSHIP**					
EJ2025020040-073	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008572-01 VIRGINIA TOWNSHIP	PERMISSIVE JAN	$181.50	$0.00
460-0100-500938 Total:					$181.50	$0.00
460-0100-500940	**WASHINGTON TOWNSHIP**					
EJ2025020040-087	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008575-01 WASHINGTON TOWNSHIP	PERMISSIVE JAN	$238.50	$0.00

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460-0100-500940 Total:					$238.50	$0.00
460-0100-500942	**WHITE EYES TOWNSHIP**					
EJ2025020040-049	02/21/2025	PERMISSIVE JANUARY DIST	CK0000008565-01 WHITE EYES TOWNSHIP	PERMISSIVE JAN	$405.00	$0.00
460-0100-500942 Total:					$405.00	$0.00
FUNDDEPT: 4600100 Totals:					$7,836.00	$0.00
460-0460-500901	**ADAMS TOWNSHIP**					
EJ2025020040-061	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008568-01 ADAMS TOWNSHIP	MVL JANUARY DI	$1,218.06	$0.00
460-0460-500901 Total:					$1,218.06	$0.00
460-0460-500903	**BEDFORD TOWNSHIP**					
EJ2025020040-035	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008561-01 BEDFORD TOWNSHIP	MVL JANUARY DI	$992.04	$0.00
460-0460-500903 Total:					$992.04	$0.00
460-0460-500904	**BETHLEHEM TOWNSHIP**					
EJ2025020040-029	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008560-01 BETHLEHEM TOWNSHIP	MVL JANUARY DI	$913.66	$0.00
460-0460-500904 Total:					$913.66	$0.00
460-0460-500905	**CLARK TOWNSHIP**					
EJ2025020040-025	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008558-01 CLARK TOWNSHIP	MVL JANUARY DI	$823.06	$0.00
460-0460-500905 Total:					$823.06	$0.00
460-0460-500907	**CRAWFORD TOWNSHIP**					
EJ2025020040-017	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008556-01 CRAWFORD TOWNSHIP	MVL JANUARY DI	$1,220.37	$0.00
460-0460-500907 Total:					$1,220.37	$0.00
460-0460-500910	**FRANKLIN TOWNSHIP**					
EJ2025020040-013	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008555-01 FRANKLIN TOWNSHIP	MVL JANUARY DI	$657.16	$0.00
460-0460-500910 Total:					$657.16	$0.00
460-0460-500912	**CONESVILLE CORPORATION**					
EJ2025020040-067	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008570-01 CONESVILLE CORPORATION	MVL JANUARY DI	$162.88	$0.00
460-0460-500912 Total:					$162.88	$0.00
460-0460-500913	**JACKSON TOWNSHIP**					
EJ2025020040-009	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008554-01 JACKSON TOWNSHIP	MVL JANUARY DI	$741.31	$0.00
460-0460-500913 Total:					$741.31	$0.00
460-0460-500914	**JEFFERSON TOWNSHIP**					
EJ2025020040-091	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008577-01 JEFFERSON TOWNSHIP	MVL JANUARY DI	$949.59	$0.00
460-0460-500914 Total:					$949.59	$0.00
460-0460-500915	**NELLIE CORPORATION**					
EJ2025020040-057	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008567-01 NELLIE CORPORATION	MVL JANUARY DI	$125.59	$0.00
460-0460-500915 Total:					$125.59	$0.00

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460-0460-500916	**WARSAW CORPORATION**					
EJ2025020040-099	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008579-01 WARSAW CORPORATION	MVL JANUARY DI	$274.77	$0.00
460-0460-500916 Total:					$274.77	$0.00
460-0460-500917	**KEENE TOWNSHIP**					
EJ2025020040-065	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008569-01 KEENE TOWNSHIP	MVL JANUARY DI	$825.91	$0.00
460-0460-500917 Total:					$825.91	$0.00
460-0460-500918	**LAFAYETTE TOWNSHIP**					
EJ2025020040-077	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008573-01 LAFAYETTE TOWNSHIP	MVL JANUARY DI	$925.30	$0.00
460-0460-500918 Total:					$925.30	$0.00
460-0460-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025020040-027	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008559-01 WEST LAFAYETTE CORPORATION	MVL JANUARY DI	$1,132.30	$0.00
460-0460-500920 Total:					$1,132.30	$0.00
460-0460-500921	**LINTON TOWNSHIP**					
EJ2025020040-021	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008557-01 LINTON TOWNSHIP	MVL JANUARY DI	$1,060.88	$0.00
460-0460-500921 Total:					$1,060.88	$0.00
460-0460-500922	**PLAINFIELD CORPORATION**					
EJ2025020040-089	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008576-01 PLAINFIELD CORPORATION	MVL JANUARY DI	$95.72	$0.00
460-0460-500922 Total:					$95.72	$0.00
460-0460-500923	**MILL CREEK TOWNSHIP**					
EJ2025020040-003	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008552-01 MILLCREEK TWP	MVL JANUARY DI	$966.36	$0.00
460-0460-500923 Total:					$966.36	$0.00
460-0460-500925	**MONROE TOWNSHIP**					
EJ2025020040-039	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008562-01 MONROE TOWNSHIP	MVL JANUARY DI	$1,035.49	$0.00
460-0460-500925 Total:					$1,035.49	$0.00
460-0460-500927	**NEW CASTLE TOWNSHIP**					
EJ2025020040-047	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008564-01 NEW CASTLE TOWNSHIP	MVL JANUARY DI	$822.70	$0.00
460-0460-500927 Total:					$822.70	$0.00
460-0460-500929	**OXFORD TOWNSHIP**					
EJ2025020040-097	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008578-01 OXFORD TOWNSHIP	MVL JANUARY DI	$823.58	$0.00
460-0460-500929 Total:					$823.58	$0.00
460-0460-500931	**PERRY TOWNSHIP**					
EJ2025020040-043	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008563-01 PERRY TOWNSHIP	MVL JANUARY DI	$757.33	$0.00
460-0460-500931 Total:					$757.33	$0.00
460-0460-500932	**PIKE TOWNSHIP**					
EJ2025020040-083	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008574-01 PIKE TOWNSHIP	MVL JANUARY DI	$952.67	$0.00

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460-0460-500932 Total:					$952.67	$0.00
460-0460-500933		**TIVERTON TOWNSHIP**				
EJ2025020040-053	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008566-01 TIVERTON TOWNSHIP	MVL JANUARY DI	$656.93	$0.00
460-0460-500933 Total:					$656.93	$0.00
460-0460-500935		**TUSCARAWAS TOWNSHIP**				
EJ2025020040-069	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008571-01 TUSCARAWAS TOWNSHIP	MVL JANUARY DI	$562.17	$0.00
460-0460-500935 Total:					$562.17	$0.00
460-0460-500938		**VIRGINIA TOWNSHIP**				
EJ2025020040-075	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008572-01 VIRGINIA TOWNSHIP	MVL JANUARY DI	$709.36	$0.00
460-0460-500938 Total:					$709.36	$0.00
460-0460-500940		**WASHINGTON TOWNSHIP**				
EJ2025020040-085	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008575-01 WASHINGTON TOWNSHIP	MVL JANUARY DI	$719.03	$0.00
460-0460-500940 Total:					$719.03	$0.00
460-0460-500942		**WHITE EYES TOWNSHIP**				
EJ2025020040-051	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008565-01 WHITE EYES TOWNSHIP	MVL JANUARY DI	$1,285.09	$0.00
460-0460-500942 Total:					$1,285.09	$0.00
460-0460-500943		**COSHOCTON CORPORATION**				
EJ2025020040-005	02/21/2025	MVL JANUARY DISTRIBUTIO	CK0000008553-01 COSHOCTON CORPORATION	MVL JANUARY DI	$6,024.56	$0.00
460-0460-500943 Total:					$6,024.56	$0.00
UND M & R Totals:					$27,433.87	$0.00
Fund: 460 Total:					$35,269.87	$0.00
470-0470-500000		**REFUNDS**				
EJ2025020002-009	02/05/2025	Apply to 04200116; Homestead	CK0000405828-01 Coshocton County Treasurer	Inv_638739210755	$302.16	$0.00
470-0470-500000 Total:					$302.16	$0.00
UND TRAILER TAX Totals:					$302.16	$0.00
Fund: 470 Total:					$302.16	$0.00
530-0530-500901		**ADAMS TOWNSHIP**				
EJ2025020024-023	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008541-01 ADAMS TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500901 Total:					$12,066.94	$0.00
530-0530-500903		**BEDFORD TOWNSHIP**				
EJ2025020024-003	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008531-01 BEDFORD TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500903 Total:					$12,066.94	$0.00
530-0530-500904		**BETHLEHEM TOWNSHIP**				
EJ2025020024-013	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008536-01 BETHLEHEM TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00

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530-0530-500904 Total:					$12,066.94	$0.00
530-0530-500905	**CLARK TOWNSHIP**					
EJ2025020024-043	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008551-01 CLARK TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500905 Total:					$12,066.94	$0.00
530-0530-500907	**CRAWFORD TOWNSHIP**					
EJ2025020024-009	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008534-01 CRAWFORD TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500907 Total:					$12,066.94	$0.00
530-0530-500910	**FRANKLIN TOWNSHIP**					
EJ2025020024-017	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008538-01 FRANKLIN TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500910 Total:					$12,066.94	$0.00
530-0530-500913	**JACKSON TOWNSHIP**					
EJ2025020024-021	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008540-01 JACKSON TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500913 Total:					$12,066.94	$0.00
530-0530-500914	**JEFFERSON TOWNSHIP**					
EJ2025020024-027	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008543-01 JEFFERSON TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500914 Total:					$12,066.94	$0.00
530-0530-500917	**KEENE TOWNSHIP**					
EJ2025020024-007	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008533-01 KEENE TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500917 Total:					$12,066.94	$0.00
530-0530-500918	**LAFAYETTE TOWNSHIP**					
EJ2025020024-019	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008539-01 LAFAYETTE TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500918 Total:					$12,066.94	$0.00
530-0530-500921	**LINTON TOWNSHIP**					
EJ2025020024-035	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008547-01 LINTON TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500921 Total:					$12,066.94	$0.00
530-0530-500923	**MILL CREEK TOWNSHIP**					
EJ2025020024-029	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008544-01 MILLCREEK TWP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500923 Total:					$12,066.94	$0.00
530-0530-500925	**MONROE TOWNSHIP**					
EJ2025020024-033	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008546-01 MONROE TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500925 Total:					$12,066.94	$0.00
530-0530-500927	**NEW CASTLE TOWNSHIP**					
EJ2025020024-031	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008545-01 NEW CASTLE TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500927 Total:					$12,066.94	$0.00

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530-0530-500929	**OXFORD TOWNSHIP**					
EJ2025020024-037	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008548-01 OXFORD TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500929 Total:					$12,066.94	$0.00
530-0530-500931	**PERRY TOWNSHIP**					
EJ2025020024-041	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008550-01 PERRY TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500931 Total:					$12,066.94	$0.00
530-0530-500932	**PIKE TOWNSHIP**					
EJ2025020024-005	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008532-01 PIKE TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500932 Total:					$12,066.94	$0.00
530-0530-500933	**TIVERTON TOWNSHIP**					
EJ2025020024-025	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008542-01 TIVERTON TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500933 Total:					$12,066.94	$0.00
530-0530-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025020024-001	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008530-01 TUSCARAWAS TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500935 Total:					$12,066.94	$0.00
530-0530-500938	**VIRGINIA TOWNSHIP**					
EJ2025020024-015	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008537-01 VIRGINIA TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500938 Total:					$12,066.94	$0.00
530-0530-500940	**WASHINGTON TOWNSHIP**					
EJ2025020024-011	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008535-01 WASHINGTON TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500940 Total:					$12,066.94	$0.00
530-0530-500942	**WHITE EYES TOWNSHIP**					
EJ2025020024-039	02/19/2025	FUEL TAX FEBRUARY DISTRI	CK0000008549-01 WHITE EYES TOWNSHIP	FUEL TAX FEBRU	$12,066.94	$0.00
530-0530-500942 Total:					$12,066.94	$0.00
TOWNSHIP GAS Totals:					$265,472.68	$0.00
Fund: 530 Total:					$265,472.68	$0.00
600-0600-500000	**Federal Tax**					
EJ2025020017-009	02/14/2025	Deduction: FEDERAL TAX (FE	CK2025000050-01 ELECTRONIC TRANSFER	Inv_164580	$69,952.65	$0.00
EJ2025020043-009	02/28/2025	Deduction: FEDERAL TAX (FE	CK2025000076-01 ELECTRONIC TRANSFER	Inv_165323	$68,784.57	$0.00
600-0600-500000 Total:					$138,737.22	$0.00
FUNDDEPT: 6000600 Totals:					$138,737.22	$0.00
600-0610-500000	**State Tax**					
EJ2025020017-017	02/14/2025	Deduction: STATE TAX (STAT	CK2025000054-01 ELECTRONIC TRANSFER	Inv_164575	$19,045.55	$0.00
EJ2025020043-017	02/28/2025	Deduction: STATE TAX (STAT	CK2025000080-01 ELECTRONIC TRANSFER	Inv_165318	$19,068.07	$0.00
600-0610-500000 Total:					$38,113.62	$0.00

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FUNDDEPT: 6000610 Totals:					$38,113.62	$0.00
600-0620-500100	**Coshocton City Tax**					
EJ2025020045-021	02/28/2025	Deduction: COSHOCTON CIT	CK0000727423-01 CITY OF COSHOCTON	Inv_165324	$14,678.60	$0.00
EJ2025020045-023	02/28/2025	Deduction: COSHOCTON CIT	CK0000727423-01 CITY OF COSHOCTON	Inv_164581	$14,573.54	$0.00
600-0620-500100 Total:					$29,252.14	$0.00
600-0620-500200	**West Lafayette City Tax**					
EJ2025020045-049	02/28/2025	Deduction: WEST LAFAYETTE	CK0000727434-01 R.I.T.A.	Inv_165339	$631.52	$0.00
EJ2025020045-051	02/28/2025	Deduction: WEST LAFAYETTE	CK0000727434-01 R.I.T.A.	Inv_164592	$806.66	$0.00
600-0620-500200 Total:					$1,438.18	$0.00
600-0620-501400	**Newark City LSD**					
EJ2025020013-006	02/10/2025	Void Pmt for Inv Inv_162695 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162695	$0.00	$81.64
EJ2025020013-008	02/10/2025	Void Pmt for Inv Inv_164005 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164005	$0.00	$89.50
EJ2025020013-014	02/10/2025	Void Pmt for Inv Inv_163387 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163387	$0.00	$89.71
600-0620-501400 Total:					$0.00	$260.85
600-0620-501500	**Licking Valley LSD**					
EJ2025020014-002	02/10/2025	Void Pmt for Inv Inv_163386 Ln	CK2025000045-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163386	$0.00	$48.25
EJ2025020014-004	02/10/2025	Void Pmt for Inv Inv_162694 Ln	CK2025000045-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162694	$0.00	$62.27
EJ2025020014-006	02/10/2025	Void Pmt for Inv Inv_164004 Ln	CK2025000045-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164004	$0.00	$49.92
600-0620-501500 Total:					$0.00	$160.44
600-0620-501600	**SW Licking LSD**					
EJ2025020013-016	02/10/2025	Void Pmt for Inv Inv_163395 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163395	$0.00	$29.93
EJ2025020013-018	02/10/2025	Void Pmt for Inv Inv_164013 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164013	$0.00	$26.81
EJ2025020013-020	02/10/2025	Void Pmt for Inv Inv_162701 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162701	$0.00	$30.73
600-0620-501600 Total:					$0.00	$87.47
600-0620-501800	**North Fork LSD**					
EJ2025020013-012	02/10/2025	Void Pmt for Inv Inv_164008 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_164008	$0.00	$10.23
600-0620-501800 Total:					$0.00	$10.23
600-0620-503700	**HILLSDALE LSD #0302**					
EJ2025020013-002	02/10/2025	Void Pmt for Inv Inv_162687 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_162687	$0.00	$46.91
EJ2025020013-004	02/10/2025	Void Pmt for Inv Inv_163996 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163996	$0.00	$27.62
EJ2025020013-010	02/10/2025	Void Pmt for Inv Inv_163378 Ln	CK2025000044-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_163378	$0.00	$27.78
600-0620-503700 Total:					$0.00	$102.31
600-0620-503900	**VILLAGE OF WARSAW**					
EJ2025020045-045	02/28/2025	Deduction: VILLAGE OF WAR	CK0000727434-01 R.I.T.A.	Inv_165341	$430.17	$0.00
EJ2025020045-047	02/28/2025	Deduction: VILLAGE OF WAR	CK0000727434-01 R.I.T.A.	Inv_164593	$366.18	$0.00
600-0620-503900 Total:					$796.35	$0.00
FUNDDEPT: 6000620 Totals:					$31,486.67	$621.30

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600-0630-500000	**Regular OPERS**					
EJ2025020010-007	02/21/2025	Deduction: OPERS PENSION (	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163977	$69,245.92	$0.00
EJ2025020010-011	02/21/2025	Deduction: OPERS PENSION (	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163359	$69,968.75	$0.00
600-0630-500000 Total:					$139,214.67	$0.00
600-0630-500200	**Law Enforcement OPERS**					
EJ2025020010-005	02/21/2025	Deduction: OPERS LAW ENF	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163966	$14,786.33	$0.00
EJ2025020010-009	02/21/2025	Deduction: OPERS LAW ENF	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163350	$15,360.82	$0.00
600-0630-500200 Total:					$30,147.15	$0.00
600-0630-500300	**Undivided Inheritance OPERS**					
EJ2025020010-013	02/21/2025	Deduction: OPERS UNDIVIDE	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_164016	$7.38	$0.00
EJ2025020010-015	02/21/2025	Deduction: OPERS UNDIVIDE	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163397	$7.38	$0.00
600-0630-500300 Total:					$14.76	$0.00
600-0630-500400	**Health OPERS**					
EJ2025020010-001	02/21/2025	Deduction: OPERS HEALTH (-	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163380	$2,814.85	$0.00
EJ2025020010-003	02/21/2025	Deduction: OPERS HEALTH (-	CK0000000344-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_163998	$3,112.08	$0.00
600-0630-500400 Total:					$5,926.93	$0.00
600-0630-500600	**STRS**					
EJ2025020017-013	02/14/2025	Deduction: STRS (2 PENSION)	CK2025000052-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_164609	$1,418.99	$0.00
EJ2025020043-015	02/28/2025	Deduction: STRS (2 PENSION)	CK2025000079-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_165355	$1,425.64	$0.00
600-0630-500600 Total:					$2,844.63	$0.00
FUNDDEPT: 6000630 Totals:					$178,148.14	$0.00
600-0640-500200	**Insurance**					
EJ2025020019-013	02/14/2025	Deduction: INSURANCE (INS)	CK0000727410-01 GRANT K. DAUGHERTY	Inv_164572	$23,501.19	$0.00
EJ2025020045-011	02/28/2025	Deduction: INSURANCE (INS)	CK0000727429-01 GRANT K. DAUGHERTY	Inv_165327	$23,031.05	$0.00
600-0640-500200 Total:					$46,532.24	$0.00
600-0640-500300	**HSA (2)**					
EJ2025020017-011	02/14/2025	Deduction: HSA(2) (HSA) from	CK2025000051-01 HEALTH EQUITY	Inv_164584	$5,785.00	$0.00
EJ2025020043-013	02/28/2025	Deduction: HSA(2) (HSA) from	CK2025000078-01 HEALTH EQUITY	Inv_165334	$5,785.00	$0.00
600-0640-500300 Total:					$11,570.00	$0.00
600-0640-500400	**Grange (non 125)**					
EJ2025020045-031	02/28/2025	Deduction: GRANGE INS(non	CK0000727428-01 GRANGE LIFE INSURANCE CO	Inv_165346	$163.54	$0.00
EJ2025020045-033	02/28/2025	Deduction: GRANGE INS(non	CK0000727428-01 GRANGE LIFE INSURANCE CO	Inv_164600	$163.54	$0.00
600-0640-500400 Total:					$327.08	$0.00
600-0640-500500	**Allstate**					
EJ2025020045-005	02/28/2025	Deduction: ALLSTATE (ALLST	CK0000727420-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_164571	$539.22	$0.00
EJ2025020045-007	02/28/2025	Deduction: ALLSTATE (ALLST	CK0000727420-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_165328	$539.22	$0.00
600-0640-500500 Total:					$1,078.44	$0.00

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FUNDDEPT: 6000640 Totals:					$59,507.76	$0.00
600-0650-500100	**Deferred Comp**					
EJ2025020019-005	02/14/2025	Deduction: DEF. COMP. (DEF.	CK0000727414-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_164590	$12,091.76	$0.00
EJ2025020045-027	02/28/2025	Deduction: DEF. COMP. (DEF.	CK0000727432-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_165336	$12,050.76	$0.00
600-0650-500100 Total:					$24,142.52	$0.00
600-0650-500200	**Credit Union**					
EJ2025020019-015	02/14/2025	Deduction: CES CREDIT UNIO	CK0000727405-01 CES CREDIT UNION	Inv_164577	$6,056.00	$0.00
EJ2025020045-003	02/28/2025	Deduction: CES CREDIT UNIO	CK0000727421-01 CES CREDIT UNION	Inv_165330	$6,056.00	$0.00
600-0650-500200 Total:					$12,112.00	$0.00
600-0650-500400	**CCAO**					
EJ2025020017-007	02/14/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000049-01 PNC BANK	Inv_164582	$6,810.00	$0.00
EJ2025020043-007	02/28/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000075-01 PNC BANK	Inv_165319	$6,770.00	$0.00
600-0650-500400 Total:					$13,580.00	$0.00
600-0650-500500	**CCAO Loan Repay**					
EJ2025020017-005	02/14/2025	Deduction: C.C.A.O. LOAN RE	CK2025000049-01 PNC BANK	Inv_164576	$1,366.88	$0.00
EJ2025020043-005	02/28/2025	Deduction: C.C.A.O. LOAN RE	CK2025000075-01 PNC BANK	Inv_165329	$1,366.88	$0.00
600-0650-500500 Total:					$2,733.76	$0.00
600-0650-500600	**CCAO Roth**					
EJ2025020017-003	02/14/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000049-01 PNC BANK	Inv_164585	$1,255.00	$0.00
EJ2025020043-003	02/28/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000075-01 PNC BANK	Inv_165333	$1,255.00	$0.00
600-0650-500600 Total:					$2,510.00	$0.00
600-0650-500700	**SG Donahue (2)**					
EJ2025020019-019	02/14/2025	Deduction: SG DONAHUE(2) (	CK0000727409-01 EMPLOYEE BENEFIT ACCOUNT	Inv_164615	$20.00	$0.00
EJ2025020045-039	02/28/2025	Deduction: SG DONAHUE(2) (	CK0000727426-01 EMPLOYEE BENEFIT ACCOUNT	Inv_165362	$20.00	$0.00
600-0650-500700 Total:					$40.00	$0.00
600-0650-501000	**Deferred Comp Roth**					
EJ2025020019-021	02/14/2025	Deduction: DEF. COMP. ROT	CK0000727413-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_164602	$856.15	$0.00
EJ2025020045-029	02/28/2025	Deduction: DEF. COMP. ROT	CK0000727433-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_165349	$856.15	$0.00
600-0650-501000 Total:					$1,712.30	$0.00
FUNDDEPT: 6000650 Totals:					$56,830.58	$0.00
600-0660-500100	**Union Dues 3 (OEA)**					
EJ2025020019-023	02/14/2025	Deduction: OEA UNION DUES	CK0000727412-01 OHIO EDUCATION ASSOCIATION	Inv_164603	$273.67	$0.00
EJ2025020045-041	02/28/2025	Deduction: OEA UNION DUES	CK0000727431-01 OHIO EDUCATION ASSOCIATION	Inv_165351	$273.67	$0.00
600-0660-500100 Total:					$547.34	$0.00
600-0660-500200	**Union Dues 2 (FOP)**					
EJ2025020045-035	02/28/2025	Deduction: FOP UNION DUES	CK0000727427-01 FRATERNAL ORDER OF POLICE	Inv_165335	$1,011.44	$0.00
EJ2025020045-037	02/28/2025	Deduction: FOP UNION DUES	CK0000727427-01 FRATERNAL ORDER OF POLICE	Inv_164587	$1,011.44	$0.00

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600-0660-500200 Total:					$2,022.88	$0.00
600-0660-500300	**Union Dues 1 (AFSCME Ohio Council 8)**					
EJ2025020017-001	02/14/2025	Deduction: AFSCME UNION D	CK2025000048-01 AFSCME OHIO COUNCIL 8	Inv_164595	$369.20	$0.00
EJ2025020043-001	02/28/2025	Deduction: AFSCME UNION D	CK2025000074-01 AFSCME OHIO COUNCIL 8	Inv_165343	$369.20	$0.00
600-0660-500300 Total:					$738.40	$0.00
600-0660-500400	**Cosh Co EMS Local 5078**					
EJ2025020045-017	02/28/2025	Deduction: COSH CO EMS LO	CK0000727424-01 Coshocton County Professional EMS Associat	Inv_164594	$525.00	$0.00
EJ2025020045-019	02/28/2025	Deduction: COSH CO EMS LO	CK0000727424-01 Coshocton County Professional EMS Associat	Inv_165340	$525.00	$0.00
600-0660-500400 Total:					$1,050.00	$0.00
FUNDDEPT: 6000660 Totals:					$4,358.62	$0.00
600-0670-500100	**Child Support**					
EJ2025020019-007	02/14/2025	Deduction: CH SUPPORT (CH	CK0000727411-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_164583	$2,625.91	$0.00
EJ2025020045-025	02/28/2025	Deduction: CH SUPPORT (CH	CK0000727430-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_165332	$2,354.75	$0.00
600-0670-500100 Total:					$4,980.66	$0.00
600-0670-500300	**Child Support Fees**					
EJ2025020019-009	02/14/2025	Deduction: CH SUP FEE (CH	CK0000727410-01 GRANT K. DAUGHERTY	Inv_164586	$30.00	$0.00
EJ2025020045-009	02/28/2025	Deduction: CH SUP FEE (CH	CK0000727429-01 GRANT K. DAUGHERTY	Inv_165331	$26.00	$0.00
600-0670-500300 Total:					$56.00	$0.00
600-0670-500400	**United Way**					
EJ2025020019-027	02/14/2025	Deduction: UNITED WAY (UNI	CK0000727415-01 UNITED WAY OF COSHOCTON CO.INC	Inv_164591	$862.81	$0.00
EJ2025020045-043	02/28/2025	Deduction: UNITED WAY (UNI	CK0000727435-01 UNITED WAY OF COSHOCTON CO.INC	Inv_165320	$612.81	$0.00
600-0670-500400 Total:					$1,475.62	$0.00
600-0670-500700	**AFSCME People**					
EJ2025020019-001	02/14/2025	Deduction: AFSCME (AFSCME	CK0000727404-01 AFSCME PEOPLE	Inv_164621	$3.85	$0.00
EJ2025020045-001	02/28/2025	Deduction: AFSCME (AFSCME	CK0000727419-01 AFSCME PEOPLE	Inv_165368	$3.85	$0.00
600-0670-500700 Total:					$7.70	$0.00
600-0670-501100	**Arizona Child Support**					
EJ2025020019-017	02/14/2025	Deduction: ARIZONA CH SUP	CK0000727407-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_164626	$231.13	$0.00
600-0670-501100 Total:					$231.13	$0.00
600-0670-501300	**Voluntary RE Tax**					
EJ2025020019-025	02/14/2025	Deduction: VOLUNTARY REA	CK0000727408-01 COSHOCTON COUNTY TREASURER	Inv_164598	$2,259.90	$0.00
EJ2025020045-053	02/28/2025	Deduction: VOLUNTARY REA	CK0000727425-01 COSHOCTON COUNTY TREASURER	Inv_165342	$2,259.90	$0.00
600-0670-501300 Total:					$4,519.80	$0.00
600-0670-502100	**Payroll Correction**					
EJ2025020019-011	02/14/2025	Deduction: PAYROLL CORRE	CK0000727410-01 GRANT K. DAUGHERTY	Inv_164625	$100.00	$0.00
EJ2025020045-013	02/28/2025	Deduction: PAYROLL CORRE	CK0000727429-01 GRANT K. DAUGHERTY	Inv_165372	$100.00	$0.00
600-0670-502100 Total:					$200.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0670-502500	**Chapter 13 Trustee**					
EJ2025020019-003	02/14/2025	Deduction: CHAPTER 13, TRU	CK0000727406-01 CHAPTER 13 TRUSTEE	Inv_164616	$300.00	$0.00
EJ2025020045-015	02/28/2025	Deduction: CHAPTER 13, TRU	CK0000727422-01 CHAPTER 13 TRUSTEE	Inv_165363	$300.00	$0.00
600-0670-502500 Total:					$600.00	$0.00
FUNDDEPT: 6000670 Totals:					$12,070.91	$0.00
600-0680-500000	**Medicare**					
EJ2025020017-015	02/14/2025	Deduction: MEDICARE (MEDI	CK2025000053-01 ELECTRONIC TRANSFER	Inv_164578	$12,659.28	$0.00
EJ2025020043-011	02/28/2025	Deduction: MEDICARE (MEDI	CK2025000077-01 ELECTRONIC TRANSFER	Inv_165321	$12,846.70	$0.00
600-0680-500000 Total:					$25,505.98	$0.00
FUNDDEPT: 6000680 Totals:					$25,505.98	$0.00
600-9999-500000	**Net Pay**					
PCE2025020001-001	02/14/2025	Net wages			$632,535.02	$0.00
PCE2025020002-001	02/28/2025	Net wages			$642,468.79	$0.00
PCE2025020003-001	02/28/2025	Net wages	Employee ROHRER, DANIEL E. Check 0000727436	904940	$120.66	$0.00
600-9999-500000 Total:					$1,275,124.47	$0.00
FUNDDEPT: 6009999 Totals:					$1,275,124.47	$0.00
Fund: 600 Total:					$1,819,883.97	$621.30
Grand Total:					$8,218,777.31	$23,464.27