Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						1	.00	13.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Soft Close	Year End Soft Close	(13.40)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000096	CONTRACT SERVICE - Copy Machine Charges	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2018						1	.00	304.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000096	CONTRACT SERVICE - Copy Machine Charges	Accounts Payable	A/P InvoiceEntry	(304.66)			
01/01/2018						1	13.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2017-00003878	CONTRACT SERVICES - Copy charges	Soft Close	Year End Soft Close	13.40			
				Account **601 - Contract Services** Totals		4	$1,013.40	$318.06
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	234.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(164.62)			
2998 - STAR BEACON	2017-00003968	ADVERTISING - Legal Notice	Soft Close	Year End Soft Close	(70.00)			
01/02/2018						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00000092	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	50.00			
2998 - STAR BEACON	2018-00000097	ADVERTISING - Advertising	Purchasing	PurchaseRequestEditEntry	200.00			
01/09/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00000092	ADVERTISING - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/01/2018						2	234.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00001846	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	164.62			
2998 - STAR BEACON	2017-00003968	ADVERTISING - Legal Notice	Soft Close	Year End Soft Close	70.00			
			Account **604 - Advertising & Printing** Totals			7	$484.62	$264.62
Account **608 - Dues**								
01/02/2018						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2018-00000102	DUES - Dues-County Admin	Purchasing	PurchaseRequestEditEntry	450.00			
01/18/2018						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2018-00000102	DUES - Dues-County Admin	Accounts Payable	A/P InvoiceEntry	(360.00)			
				Account **608 - Dues** Totals		2	$450.00	$360.00
Account **702 - Supplies**								
01/02/2018						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000106	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Purchasing	PurchaseRequestEditEntry	150.00			
01/09/2018						2	.00	54.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.47)			
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/06/2018						1	.00	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2018-00000108	supplies - Supplies- Water	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/22/2018						1	.00	60.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.11)			
02/28/2018						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2018-00001335	supplies - Water	Purchasing	PurchaseRequestEntry	30.00			
				Account **702 - Supplies** Totals		7	$480.00	$144.58
Account **705 - Equipment**								
12/31/2017						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00002778	EQUIPMENT - Candy UPS	Soft Close	Year End Soft Close	(152.00)			
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000110	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2018						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000110	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.00)			
01/01/2018						1	152.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2017-00002778	EQUIPMENT - Candy UPS	Soft Close	Year End Soft Close	152.00			
				Account **705 - Equipment** Totals		4	$652.00	$230.00
				Division **100 - General Administrative** Totals			$3,080.02	$1,317.26
Division **101 - County Obligations**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
12/31/2017						1	.00	5,609.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Soft Close	Year End Soft Close	(5,609.00)			
01/02/2018						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2018-00000113	Contract Service - Purchasing Program	Purchasing	PurchaseRequestEditEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00000116	Contract Service - Retainer, Phase II Wage Study	Purchasing	PurchaseRequestEditEntry	700.00			
01/23/2018						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00000116	Contract Service - Retainer, Phase II Wage Study	Accounts Payable	A/P InvoiceEntry	(29.70)			
01/30/2018						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2018-00000116	Contract Service - Retainer, Phase II Wage Study	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/01/2018						1	5,609.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2017-00001972	CONTRACT SERVICE - Maint support	Soft Close	Year End Soft Close	5,609.00			
				Account **601 - Contract Services** Totals		6	$6,609.00	$5,813.70
Account **601.0012 - Contract Services Audit**								
12/31/2017						1	.00	2,115.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Soft Close	Year End Soft Close	(2,115.70)			
01/02/2018						2	43,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00000117	contract services audit - CAFR	Purchasing	PurchaseRequestEditEntry	7,000.00			
247 - TREASURER OF STATE	2018-00000120	contract services audit - Financial Audit	Purchasing	PurchaseRequestEditEntry	36,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
02/06/2018						1	.00	6,633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2018-00000117	contract services audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,633.00)			
01/01/2018						1	2,115.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Soft Close	Year End Soft Close	2,115.70			
01/09/2018						1	.00	1,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2017-00003206	contract services audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(1,640.00)			
Account **601.0012 - Contract Services Audit** Totals						6	$45,515.70	$10,388.70
Account **601.0200 - Contract Services County Airport**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00000122	contract services county airport - Wastewater Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2018						1	.00	1,750.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00000122	contract services county airport - Wastewater Services	Accounts Payable	A/P InvoiceEntry	(1,750.22)			
Account **601.0200 - Contract Services County Airport** Totals						2	$5,000.00	$1,750.22
Account **606.0010 - Insurances Deductible Expended**								
12/31/2017						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2017-00002779	Insurance deductible expended - Insurance Claim Deductible	Soft Close	Year End Soft Close	(2,500.00)			
01/01/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2017-00002779	Insurance deductible expended - Insurance Claim Deductible	Soft Close	Year End Soft Close	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
				Account **606.0010 - Insurances Deductible Expended** Totals		2	$2,500.00	$2,500.00
Account **650.0050 - Grants/Allocations OSU Extension**								
12/31/2017						1	.00	654.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Soft Close	Year End Soft Close	(654.56)			
01/02/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/18/2018						1	.00	356.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(356.24)			
01/23/2018						1	.00	79.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(79.97)			
02/06/2018						1	.00	23.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(23.18)			
02/13/2018						1	.00	472.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(472.97)			
02/22/2018						1	.00	8.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000127	grant / allocation - Main. Lease Agreement	Accounts Payable	A/P InvoiceEntry	(8.64)			
01/01/2018						1	654.56	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00001641	Grants/Allocat - OSU Extension - Maint lease agreement	Soft Close	Year End Soft Close	654.56			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		8	$4,654.56	$1,595.56
Account **650.0060 - Grants/Allocations County Fair Board**								
02/16/2018						1	18,580.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2018-00001259	GRANT/ALLOCATION - Timber Project	Purchasing	PurchaseRequestEntry	18,580.50			
02/21/2018						1	1,109.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112228 - LZ Forestree Consulting	2018-00001280	Grants/ Allocations Counts Fair Board - Timber Project	Purchasing	PurchaseRequestEditEntry	1,109.50			
				Account **650.0060 - Grants/Allocations County Fair Board** Totals		2	$19,690.00	$0.00
Account **800 - Other Expense**								
12/31/2017						3	.00	493.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	(103.00)			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	(300.00)			
8096 - ANDOVER BANK	2017-00002443	OTHER - Credit Card Fees	Soft Close	Year End Soft Close	(90.00)			
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000128	OTHER EXPENSE - Credit Card Fees	Purchasing	PurchaseRequestEditEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2018-00000129	OTHER EXPENSE - Drug test/ physicals	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2018						3	493.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2017-00000304	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	103.00			
54429 - STATE ROAD OCCUPATIONAL	2017-00001857	OTHER EXPENSE - Drug test/physicals	Soft Close	Year End Soft Close	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
8096 - ANDOVER BANK	2017-00002443	OTHER - Credit Card Fees	Soft Close	Year End Soft Close	90.00			
				Account **800 - Other Expense** Totals		8	$1,993.00	$493.00
Account **800.0002 - Other Expense Wellness**								
02/16/2018						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2018-00001265	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	2,000.00			
104178 - THE COMPETITIVE EDGE	2018-00001266	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEntry	200.00			
02/20/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112231 - Farmhouse Day Spa and Boutique	2018-00001275	Other Expense Wellness - Wellness	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **800.0002 - Other Expense Wellness** Totals		3	$3,700.00	$0.00
				Division **101 - County Obligations** Totals			$89,662.26	$22,541.18
Division **103 - Planning Commission**								
Account **608 - Dues**								
02/09/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105246 - NORTHEAST OHIO SUSTAINABLE COMMUNITIES CONSORTIUM	2018-00001230	DUES - Dues 2018	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/03/2018						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000680	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	50.00			
02/13/2018						1	.00	25.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000680	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(25.40)			
				Account **702 - Supplies** Totals		2	$50.00	$25.40
				Division **103 - Planning Commission** Totals			$250.00	$25.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
12/31/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2018						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/13/2018						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(645.00)			
02/22/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2018-00000133	supplies postage - Lease Payment	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/23/2018						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2018-00001308	supplies postage - Presorted Price	Purchasing	PurchaseRequestEntry	225.00			
01/01/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00001861	Supplies - Postage - Postage supplies	Soft Close	Year End Soft Close	1,000.00			
				Account **702.0002 - Supplies Postage** Totals		7	$3,225.00	$2,315.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2018						2	66,667.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	667.00			
VARIOUS VENDORS	2018-00000140	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEditEntry	66,000.00			
01/09/2018						1	.00	17,337.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000140	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(17,337.57)			
01/30/2018						1	.00	17,708.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000140	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(17,708.99)			
02/22/2018						1	.00	77.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000138	SUPPLIES FUEL/LUBRICANTS - Gasoline	Accounts Payable	A/P InvoiceEntry	(77.36)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$66,667.00	$35,123.92
				Division **105 - Purchasing** Totals			$69,892.00	$37,438.92
Division **107 - Building Department**								
Account **525 - Training**								
02/27/2018						1	295.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106477 - NAGY, TODD C	2018-00001321	TRAINING - Continue Eduction	Purchasing	PurchaseRequestEditEntry	295.00			
				Account **525 - Training** Totals		1	$295.00	$0.00
Account **601 - Contract Services**								
12/31/2017						1	.00	36.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Soft Close	Year End Soft Close	(36.55)			
01/24/2018						4	6,529.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
40828 - COMDOC	2018-00001072	CONTRACT SERVICE - Copier	Purchasing	PurchaseRequestEditEntry	654.72			
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Purchasing	PurchaseRequestEntry	5,625.00			
8558 - UNITED PARCEL SERVICE	2018-00001077	CONTRACT SERVICE - Mail	Purchasing	PurchaseRequestEntry	150.00			
105736 - HINCKLEY SPRINGS	2018-00001078	Contract Service	Purchasing	PurchaseRequestEntry	100.00			
02/06/2018						5	.00	2,482.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00001072	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(218.24)			
3415 - CT CONSULTANTS INC	2018-00001073	CONTRACT SERVICE - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,225.00)			
8558 - UNITED PARCEL SERVICE	2018-00001077	CONTRACT SERVICE - Mail	Accounts Payable	A/P InvoiceEntry	(17.87)			
8558 - UNITED PARCEL SERVICE	2018-00001077	CONTRACT SERVICE - Mail	Accounts Payable	A/P InvoiceEntry	(10.73)			
105736 - HINCKLEY SPRINGS	2018-00001078	Contract Service	Accounts Payable	A/P InvoiceEntry	(10.99)			
02/26/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001316	Contract Service - Open	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2018						1	36.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2017-00001744	CONTRACT SERVICES - COMDOC MONTHLY FEE	Soft Close	Year End Soft Close	36.55			
				Account **601 - Contract Services** Totals		12	$21,566.27	$2,519.38
Account **602 - Contract Repairs**								
01/24/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00001079	Cont Rep - Vehicles - Repair	Purchasing	PurchaseRequestEntry	150.00			
02/06/2018						1	.00	57.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2018-00001079	Cont Rep - Vehicles - Repair	Accounts Payable	A/P InvoiceEntry	(57.24)			
				Account **602 - Contract Repairs** Totals		2	$150.00	$57.24
Account **702 - Supplies**								
01/24/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
43108 - STAPLES BUSINESS ADVANTAGE	2018-00001076	Equipment/supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/24/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00001081	Equipment/supplies - Equipment/Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **107 - Building Department** Totals			$24,011.27	$2,576.62
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
12/31/2017						7	.00	8,904.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Soft Close	Year End Soft Close	(945.00)			
4625 - ABCO FIRE PROTECTION INC.	2017-00001866	CONTRACT SERVICE - Sheriff kitchen fire insp	Soft Close	Year End Soft Close	(280.50)			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Soft Close	Year End Soft Close	(1,025.42)			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Soft Close	Year End Soft Close	(400.00)			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Soft Close	Year End Soft Close	(5,388.74)			
67212 - STATE OF OHIO COMMERCE	2017-00001872	CONTRACT SERVICE - Boiler inspections	Soft Close	Year End Soft Close	(610.00)			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Soft Close	Year End Soft Close	(255.00)			
01/02/2018						6	21,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICE - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Purchasing	PurchaseRequestEditEntry	5,000.00			
41224 - CINTAS	2018-00000148	CONTRACT SERVICE - Mats	Purchasing	PurchaseRequestEditEntry	4,500.00			
7850 - COUNTY WASTE SERVICES LTD	2018-00000149	CONTRACT SERVICES - Grease Trap Pump Out	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
3840 - THYSSEN KRUPP ELEVATOR	2018-00000150	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEditEntry	5,700.00		
100981 - VECTOR SECURITY	2018-00000151	Contract servcie - Monitoring	Purchasing	PurchaseRequestEditEntry	1,000.00		
01/09/2018					1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	18,000.00		
01/18/2018					1	.00	1,139.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3840 - THYSSEN KRUPP ELEVATOR	2018-00000150	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(1,139.51)		
02/06/2018					2	600.00	419.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2018-00000151	Contract servcie - Monitoring	Accounts Payable	A/P InvoiceEntry	(419.40)		
VARIOUS VENDORS	2018-00001183	CONTRACT SERICES - Contract Services	Purchasing	PurchaseRequestEntry	600.00		
02/09/2018					1	.00	2,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2018-00000144	CONTRACT SERVICES - Snow Plowing	Accounts Payable	A/P InvoiceEntry	(2,133.00)		
02/13/2018					2	.00	506.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.06)		
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.00)		
02/22/2018					2	.00	3,834.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2018-00000148	CONTRACT SERVICE - Mats	Accounts Payable	A/P InvoiceEntry	(2,148.48)		
VARIOUS VENDORS	2018-00000939	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,685.75)		
01/01/2018					7	8,904.66	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4077 - CARRIER CORPORATION	2017-00001349	Contract Service - Service agreement	Soft Close	Year End Soft Close	945.00			
4625 - ABCO FIRE PROTECTION INC.	2017-00001866	CONTRACT SERVICE - Sheriff kitchen fire insp	Soft Close	Year End Soft Close	280.50			
4953 - NCH CORPORATION	2017-00001867	CONTRACT SERVICE - Water treatment program	Soft Close	Year End Soft Close	1,025.42			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Soft Close	Year End Soft Close	400.00			
3840 - THYSSEN KRUPP ELEVATOR	2017-00001871	CONTRACT SERVICE - Elevator service	Soft Close	Year End Soft Close	5,388.74			
67212 - STATE OF OHIO COMMERCE	2017-00001872	CONTRACT SERVICE - Boiler inspections	Soft Close	Year End Soft Close	610.00			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Soft Close	Year End Soft Close	255.00			
01/04/2018						2	.00	293.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2017-00001869	CONTRACT SERVICE - Pump grease trap	Accounts Payable	A/P InvoiceEntry	(195.00)			
100981 - VECTOR SECURITY	2017-00003710	CONTRACT SERVICES - Monitoring	Accounts Payable	A/P InvoiceEntry	(98.50)			
				Account **601 - Contract Services** Totals		31	$48,904.66	$17,230.36
Account **602 - Contract Repairs**								
12/31/2017						3	.00	584.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Soft Close	Year End Soft Close	(100.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Soft Close	Year End Soft Close	(200.00)			
4957 - MCDONALD EQUIPMENT COMPANY	2017-00003577	Contract jail repairs - Justice Center Back-up Generator	Soft Close	Year End Soft Close	(284.98)			
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000152	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
01/03/2018						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000704	Contract Repair - Mian. Truck Parts	Purchasing	PurchaseRequestEntry	300.00		
01/05/2018							1	6,870.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109488 - RABE ENVIRONMENTAL SYSTEMS INC	2018-00000827	Contract Repair - Troubleshoot, refrigerant leak	Purchasing	PurchaseRequestEntry	6,870.00		
01/09/2018							1	7,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	7,000.00		
01/23/2018							2	.00	231.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(31.25)		
	VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)		
02/06/2018							1	.00	258.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000704	Contract Repair - Mian. Truck Parts	Accounts Payable	A/P InvoiceEntry	(258.38)		
02/13/2018							1	.00	107.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000940	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(107.88)		
01/01/2018							3	584.98	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000335	Contract Repair - Repairs	Soft Close	Year End Soft Close	100.00		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00001874	Contract Repair - Repairs	Soft Close	Year End Soft Close	200.00		
	4957 - MCDONALD EQUIPMENT COMPANY	2017-00003577	Contract jail repairs - Justice Center Back-up Generator	Soft Close	Year End Soft Close	284.98		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
					Account **602 - Contract Repairs** Totals	14	$15,254.98	$1,182.49
Account **622 - Utilities**								
12/31/2017						2	.00	7,832.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Soft Close	Year End Soft Close	(4,839.34)			
69001 - CENTURYLINK	2017-00004456	Utilities - Dec Bill	Soft Close	Year End Soft Close	(2,993.00)			
01/02/2018						9	142,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Purchasing	PurchaseRequestEditEntry	11,500.00			
69001 - CENTURYLINK	2018-00000154	Utilities - Phone	Purchasing	PurchaseRequestEditEntry	11,120.00			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Purchasing	PurchaseRequestEditEntry	40,000.00			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Purchasing	PurchaseRequestEditEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Purchasing	PurchaseRequestEditEntry	45,000.00			
45667 - VERIZON WIRELESS	2018-00000161	Utilities - Cell Phone	Purchasing	PurchaseRequestEditEntry	7,000.00			
10211 - VILLAGE OF JEFFERSON	2018-00000163	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Purchasing	PurchaseRequestEditEntry	2,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000166	utilities - Phone	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/09/2018						3	.00	2,883.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(1,682.07)			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(381.83)			
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(819.46)			
01/23/2018						3	.00	24,758.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,934.00)			
2844 - DOMINION EAST OHIO	2018-00000155	Utilities - Gas Heating	Accounts Payable	A/P InvoiceEntry	(10,301.33)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,522.74)			
02/06/2018						3	.00	5,057.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2018-00000154	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,348.13)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(681.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM COMMUNICATIONS	2018-00000166	utilities - Phone	Accounts Payable	A/P InvoiceEntry	(1,028.18)			
02/13/2018						3	.00	3,827.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2018-00000158	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(376.32)			
45667 - VERIZON WIRELESS	2018-00000161	Utilities - Cell Phone	Accounts Payable	A/P InvoiceEntry	(2,631.87)			
32490 - WASTE MANAGEMENT	2018-00000164	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(819.46)			
02/22/2018						2	.00	18,223.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000153	utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,799.56)			
2845 - ILLUMINATING COMPANY	2018-00000159	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(14,423.55)			
01/01/2018						2	7,832.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Soft Close	Year End Soft Close	4,839.34			
69001 - CENTURYLINK	2017-00004456	Utilities - Dec Bill	Soft Close	Year End Soft Close	2,993.00			
01/04/2018						2	.00	6,696.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00001877	UTILITIES - Gas heating	Accounts Payable	A/P InvoiceEntry	(4,820.59)			
69001 - CENTURYLINK	2017-00004456	Utilities - Dec Bill	Accounts Payable	A/P InvoiceEntry	(1,876.31)			
				Account **622 - Utilities** Totals		29	$150,452.34	$69,279.17
Account **702 - Supplies**								
12/31/2017						8	.00	7,329.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(799.31)			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Soft Close	Year End Soft Close	(150.00)			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(108.04)			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(3,386.64)			
35081 - R.E. MICHEL COMPANY	2017-00001888	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001889	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Soft Close	Year End Soft Close	(746.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Soft Close	Year End Soft Close	(139.00)			
01/02/2018						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2018-00000167	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000170	supplies - Services Parts	Purchasing	PurchaseRequestEditEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2018						3	.00	790.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2018-00000169	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(714.50)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.64)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.41)			
02/13/2018						2	.00	482.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00000172	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(386.05)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.06)			
01/01/2018						8	7,329.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	799.31			
102611 - RYAN, RONALD	2017-00001289	Equipment/supplies - Boot reimb	Soft Close	Year End Soft Close	150.00			
35081 - R.E. MICHEL COMPANY	2017-00001409	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	108.04			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	3,386.64			
35081 - R.E. MICHEL COMPANY	2017-00001888	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001889	Equipment/supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
4715 - PLUMBMASTER INC	2017-00002346	supplies - Supplies	Soft Close	Year End Soft Close	746.97			
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Soft Close	Year End Soft Close	139.00			
01/09/2018						4	10,000.00	458.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2017-00000359	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(295.14)			
51689 - LOWES HOME IMPROVEMENT	2017-00001887	Equipment/supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.38)			
2484 - JEFFERSON AUTO PARTS	2017-00003151	supplies - Parts	Accounts Payable	A/P InvoiceEntry	(55.48)			
VARIOUS VENDORS	2018-00000941	supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		29	$26,329.96	$9,060.62
Account **705 - Equipment**								
01/05/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2018-00000825	EQUIPMENT - Maintenance Computer	Purchasing	PurchaseRequestEntry	700.00			
				Account **705 - Equipment** Totals		1	$700.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$241,641.94	$96,752.64
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/08/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2018-00000919	CONTRACT SERVICES - Safety Council Events	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **601 - Contract Services** Totals		1	$100.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
12/31/2017						1	.00	84.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Soft Close	Year End Soft Close	(84.65)			
01/08/2018						3	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000917	Contract Services Risk Management - Lease	Purchasing	PurchaseRequestEditEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2018-00000918	Contract Services Risk Management - Meter Charges	Purchasing	PurchaseRequestEditEntry	1,000.00			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2018-00000920	Contract Services Risk Management - 2018 Membership	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
01/23/2018						1	.00	446.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000917	Contract Services Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(446.58)			
01/01/2018						1	84.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00000797	Cont Serv - Risk Mgmt Company - Meter charges	Soft Close	Year End Soft Close	84.65			
Account **601.0135 - Contract Services Risk Management Company** Totals						6	$2,234.65	$531.23
Account **702 - Supplies**								
01/08/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000921	supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
Account **702 - Supplies** Totals						1	$300.00	$0.00
Division **111 - Risk Management** Totals							$2,634.65	$531.23
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2018						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00000173	Insurance Health - Health Insurance	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/09/2018						1	.00	6,840.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2018-00000173	Insurance Health - Health Insurance	Accounts Payable	A/P InvoiceEntry	(6,840.42)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$14,000.00	$6,840.42
Division **115 - Ashtabula Municipal Court** Totals							$14,000.00	$6,840.42
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	9,909.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **117 - Conneaut Municipal Court**								
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Soft Close	Year End Soft Close	(9,909.49)			
01/01/2018						1	9,909.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2017-00001890	Health Insurance - Health ins premium	Soft Close	Year End Soft Close	9,909.49			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$9,909.49	$9,909.49
				Division **117 - Conneaut Municipal Court** Totals			$9,909.49	$9,909.49
				Department **001 - Commissioners' Office** Totals			$455,081.63	$177,933.16
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/02/2018						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000454	ADVERTISING & PRINTING - AD OR PRINT	Purchasing	PurchaseRequestEditEntry	25.00			
				Account **604 - Advertising & Printing** Totals		1	$25.00	$0.00
Account **608 - Dues**								
01/02/2018						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000457	DUES - DUES	Purchasing	PurchaseRequestEditEntry	850.00			
01/09/2018						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000457	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$850.00	$700.75
Account **702 - Supplies**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000463	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/02/2018						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000468	SUPPLIES - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$1,575.00	$700.75
				Department **002 - Auditor's Office** Totals			$1,575.00	$700.75
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/09/2018						1	.00	2,484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,484.00)			
01/23/2018						1	.00	6,327.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,327.57)			
02/06/2018						1	.00	327.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000253	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.53)			
				Account **601 - Contract Services** Totals		4	$15,000.00	$9,139.10
Account **604 - Advertising & Printing**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2018						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/22/2018						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000248	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(168.00)			
			Account **604 - Advertising & Printing** Totals			3	$1,000.00	$618.00
Account **608 - Dues**								
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000256	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2018						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000256	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
				Account **608 - Dues** Totals		2	$3,000.00	$2,701.00
Account **702 - Supplies**								
01/02/2018						1	875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	875.00			
01/09/2018						1	.00	370.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(370.63)			
02/06/2018						1	.00	113.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000262	Office Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(113.43)			
				Account **702 - Supplies** Totals		3	$875.00	$484.06
				Division **100 - General Administrative** Totals			$19,875.00	$12,942.16
				Department **003 - Treasurer's Office** Totals			$19,875.00	$12,942.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2018						1	402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Purchasing	PurchaseRequestEntry	402.00			
01/23/2018						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
02/06/2018						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(33.50)			
02/22/2018						1	.00	93.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000725	CONTRACT SERVICES - MONITORING	Accounts Payable	A/P InvoiceEntry	(93.50)			
				Account **601 - Contract Services** Totals		4	$402.00	$160.50
				Division **100 - General Administrative** Totals			$402.00	$160.50
				Department **004 - Prosecuting Attorney** Totals			$402.00	$160.50
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000216	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/13/2018						1	.00	201.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000216	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.00)			
				Account **702 - Supplies** Totals		2	$500.00	$201.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000220	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2018						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000220	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **705 - Equipment** Totals		2	$500.00	$16.00
Account **800 - Other Expense**								
12/31/2017						1	.00	159.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Soft Close	Year End Soft Close	(159.38)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2018-00000207	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						1	159.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Soft Close	Year End Soft Close	159.38			
01/04/2018						2	.00	137.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.48)			
43108 - STAPLES BUSINESS ADVANTAGE	2017-00003913	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.36)			
				Account **800 - Other Expense** Totals		5	$1,159.38	$297.22
				Division **100 - General Administrative** Totals			$2,159.38	$514.22
				Department **005 - County Recorder** Totals			$2,159.38	$514.22
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
12/31/2017						1	.00	3,262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00004453	contract services - autopsies	Soft Close	Year End Soft Close	(3,262.00)			
01/03/2018						3	13,365.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2018-00000713	CONTRACT SERVICES - AUTOPSIES	Purchasing	PurchaseRequestEntry	9,825.00			
40828 - COMDOC	2018-00000714	CONTRACT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	540.96			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2018						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000714	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(179.40)			
02/22/2018						2	.00	929.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000714	CONTRACT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(179.40)			
VARIOUS VENDORS	2018-00000719	CONTRACT SERVICES - Toxicology	Accounts Payable	A/P InvoiceEntry	(750.00)			
01/01/2018						1	3,262.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00004453	contract services - autopsies	Soft Close	Year End Soft Close	3,262.00			
01/09/2018						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2017-00004453	contract services - autopsies	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
				Account **601 - Contract Services** Totals		9	$16,627.96	$6,920.80
Account **602 - Contract Repairs**								
01/03/2018						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00000718	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
02/02/2018						1	74.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001160	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	74.98			
				Account **702 - Supplies** Totals		1	$74.98	$0.00
				Division **100 - General Administrative** Totals			$16,952.94	$6,920.80
				Department **006 - Coroner** Totals			$16,952.94	$6,920.80
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/29/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Void Payments	Void Payment	250.00			
01/30/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000086	Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001161	TRAVEL - Sheriff's Mandatory Conference	Purchasing	PurchaseRequestEditEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$1,000.00	$500.00
Account **525 - Training**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000541	Training - Training	Purchasing	PurchaseRequestEditEntry	125.00			
					Account **525 - Training** Totals	1	$125.00	$0.00
Account **601 - Contract Services**								
12/31/2017						2	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2017-00004001	Contract Services - Agile Network/MARCS Radio connectivity	Soft Close	Year End Soft Close	(2,500.00)			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Soft Close	Year End Soft Close	(1,200.00)			
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/09/2018						4	.00	684.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/18/2018						1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
01/23/2018						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/06/2018						4	.00	2,401.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,106.95)			
02/13/2018						3	.00	1,299.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00000301	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,250.07)			
01/01/2018						2	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2017-00004001	Contract Services - Agile Network/MARCS Radio connectivity	Soft Close	Year End Soft Close	2,500.00			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Soft Close	Year End Soft Close	1,200.00			
01/04/2018						1	.00	1,106.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00004265	Contract Service - Laptop wireless	Accounts Payable	A/P InvoiceEntry	(1,106.95)			
				Account **601 - Contract Services** Totals		19	$18,700.00	$12,078.89
Account **602 - Contract Repairs**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000536	contract repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/09/2018						3	.00	783.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(420.74)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(137.55)			
02/06/2018						4	.00	2,230.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(491.16)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(313.75)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(537.58)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(888.06)			
02/07/2018						2	.00	3,663.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Purchasing	Change Purchase Order Processing	(1.00)			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(3,662.05)			
02/13/2018						1	.00	313.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(313.75)			
02/22/2018						1	.00	288.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000304	Contract Repair Cruiser Maintenance - Cruiser Maintenance	Accounts Payable	A/P InvoiceEntry	(288.34)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			12	$15,000.00	$7,278.98
Account **608 - Dues**								
01/02/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/18/2018						1	.00	3,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(3,914.00)			
01/29/2018						1	3,914.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Void Payments	Void Payment	3,914.00			
01/30/2018						1	.00	3,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000528	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(3,914.00)			
				Account **608 - Dues** Totals		4	$7,914.00	$7,828.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/02/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Purchasing	PurchaseRequestEntry	7,500.00			
01/09/2018						1	.00	733.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(733.00)			
01/18/2018						1	.00	1,385.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(1,385.21)			
01/30/2018						1	.00	41.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(41.41)			
02/06/2018						1	.00	596.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(596.01)			
02/07/2018						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Purchasing	Change Purchase Order Processing	(1.00)			
02/13/2018						2	.00	612.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(432.90)			
02/22/2018						2	.00	433.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(230.87)			
VARIOUS VENDORS	2018-00000310	Supplies - Admin Supplies	Accounts Payable	A/P InvoiceEntry	(202.98)			
				Account **702 - Supplies** Totals		10	$7,500.00	$3,803.38
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
12/31/2017					2	.00	95,154.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003404	Admin Equipment - New Cruiser Package	Soft Close	Year End Soft Close	(8,454.02)		
111486 - MOTOROLA SOLUTIONS INC	2017-00003626	Admin Equipment - Body Camera	Soft Close	Year End Soft Close	(86,700.00)		
01/02/2018					1	8,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	8,750.00		
01/05/2018					1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Purchasing	Change Purchase Order Processing	(750.00)		
01/23/2018					1	.00	609.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(609.41)		
01/31/2018					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2018-00001131	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750.00		
02/06/2018					2	.00	1,035.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(46.44)		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(988.90)		
02/13/2018					1	.00	357.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(357.35)		
02/22/2018					3	.00	659.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(227.49)		
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(157.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000314	Admin Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(274.46)			
01/01/2018						2	95,154.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2017-00003404	Admin Equipment - New Cruiser Package	Soft Close	Year End Soft Close	8,454.02			
111486 - MOTOROLA SOLUTIONS INC	2017-00003626	Admin Equipment - Body Camera	Soft Close	Year End Soft Close	86,700.00			
				Account **705 - Equipment** Totals		14	$104,654.02	$98,566.01
				Division **100 - General Administrative** Totals			$155,393.02	$130,055.26
Division **210 - County Jail**								
Account **525 - Training**								
01/02/2018						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000321	Jail Training - Training	Purchasing	PurchaseRequestEditEntry	375.00			
				Account **525 - Training** Totals		1	$375.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/02/2018						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/09/2018						2	.00	679.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(269.62)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(410.00)			
01/18/2018						3	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(75.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(437.00)			
02/06/2018						4	.00	10,474.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(1,087.76)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(147.50)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(126.31)			
VARIOUS VENDORS	2018-00000325	Contract Service - Inmate Medical - Inmate Medical and Supplies	Accounts Payable	A/P InvoiceEntry	(9,112.99)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		10	$35,000.00	$11,703.18
Account **602 - Contract Repairs**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000512	Contract Repair - Jail	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **608 - Dues**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000332	Jail Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
12/31/2017						3	.00	5,650.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	(18.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	(3,885.83)		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Soft Close	Year End Soft Close	(1,746.14)		
01/02/2018					4	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Purchasing	PurchaseRequestEditEntry	6,000.00		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Purchasing	PurchaseRequestEditEntry	6,000.00		
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Purchasing	PurchaseRequestEditEntry	72,000.00		
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Purchasing	PurchaseRequestEditEntry	6,000.00		
01/23/2018					3	.00	11,271.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(330.95)		
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(10,556.29)		
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(384.08)		
02/06/2018					3	.00	6,997.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(741.33)		
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,603.35)		
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(652.52)		
02/13/2018					3	.00	6,183.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(389.41)		
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,375.13)		
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(418.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/22/2018						4	.00	6,318.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000378	jail supplies - Food Inmates	Accounts Payable	A/P InvoiceEntry	(142.50)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(402.37)			
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,438.79)			
7543 - SCHWEBEL BAKING COMPANY	2018-00000392	Food - Jail - Bread Products Jail	Accounts Payable	A/P InvoiceEntry	(334.83)			
01/01/2018						3	5,650.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2017-00002257	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	18.63			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Soft Close	Year End Soft Close	3,885.83			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Soft Close	Year End Soft Close	1,746.14			
01/04/2018						2	.00	1,269.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(497.84)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Accounts Payable	A/P InvoiceEntry	(771.65)			
01/09/2018						2	.00	801.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(391.45)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004042	Jail Supplies - Dairy Supplies for Jail	Accounts Payable	A/P InvoiceEntry	(410.38)			
01/18/2018						3	.00	6,510.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2017-00003842	Jail Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(357.36)			
2869 - DAIRYMENS / BORDEN DAIRY COMPANY	2018-00000389	Jail Supplies - Dairy Products Jail	Accounts Payable	A/P InvoiceEntry	(410.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2018-00000390	Jail - Supplies - Food for Jail	Accounts Payable	A/P InvoiceEntry	(5,742.70)			
				Account **702 - Supplies** Totals		30	$95,650.60	$45,002.63
Account **705 - Equipment**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000342	jail equipment	Purchasing	PurchaseRequestEntry	125.00			
				Account **705 - Equipment** Totals		1	$125.00	$0.00
				Division **210 - County Jail** Totals			$131,900.60	$56,705.81
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000360	Contract Service - Dispatch	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **601 - Contract Services** Totals		1	$125.00	$0.00
				Division **212 - County Dispatch** Totals			$125.00	$0.00
				Department **008 - Sheriff** Totals			$287,418.62	$186,761.07
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						3	.00	2,750.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106301 - SEZON, MARIANNE	2017-00004185	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	(990.00)			
2875 - YOST, GARY L.	2017-00004186	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	(770.93)			
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	(990.00)			
01/01/2018						3	2,750.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106301 - SEZON, MARIANNE	2017-00004185	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	990.00			
2875 - YOST, GARY L.	2017-00004186	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	770.93			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Soft Close	Year End Soft Close	990.00			
01/04/2018						1	.00	210.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106343 - HARRIS, THOMAS E	2017-00004187	TRAVEL - CP- winter conf. travel	Accounts Payable	A/P InvoiceEntry	(210.92)			
				Account **520 - Travel** Totals		7	$2,750.93	$2,961.85
Account **601 - Contract Services**								
12/31/2017						4	.00	1,920.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP- COURT ADMIN MONTHLY LEASE	Soft Close	Year End Soft Close	(20.50)			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP- COURT ADMIN monthly impression count	Soft Close	Year End Soft Close	(207.87)			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004192	CONTRACT SERVICES - CP- legal research material	Soft Close	Year End Soft Close	(145.17)			
38386 - DELL MARKETING LP	2017-00004634	CONTRACT SERVICES - CP- SQL licensing	Soft Close	Year End Soft Close	(1,547.00)			
01/07/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP- CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/22/2018						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2018-00001054	Contract Service - annual maintenance and support	Purchasing	PurchaseRequestEditEntry	18,500.00			
02/06/2018						3	.00	17,689.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(811.00)			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64423 - BIS DIGITAL INC	2018-00001054	Contract Service - annual maintenance and support	Accounts Payable	A/P InvoiceEntry	(16,743.74)			
01/01/2018						4	1,920.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Soft Close	Year End Soft Close	20.50			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Soft Close	Year End Soft Close	207.87			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004192	CONTRACT SERVICES - CP-legal research material	Soft Close	Year End Soft Close	145.17			
38386 - DELL MARKETING LP	2017-00004634	CONTRACT SERVICES - CP-SQL licensing	Soft Close	Year End Soft Close	1,547.00			
01/04/2018						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00001980	CONTRACT SERVICES - CP-COURT ADMIN MONTHLY LEASE	Accounts Payable	A/P InvoiceEntry	(6.00)			
01/18/2018						1	.00	1,123.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004634	CONTRACT SERVICES - CP-SQL licensing	Accounts Payable	A/P InvoiceEntry	(1,123.78)			
01/30/2018						6	.00	2,016.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2017-00002194	CONTRACT SERVICES - CP-COURT ADMIN monthly impression count	Accounts Payable	A/P InvoiceEntry	(151.76)			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000865	CONTRACT SERVICES - CP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		21	$30,420.54	$22,756.82
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000866	CONTRACT SERVICES - CP-Court Admin monthly lease	Purchasing	PurchaseRequestEntry	400.00			
4768 - COMDOC INC	2018-00000867	CONTRACT SERVICES - CP-Court Admin monthly lease	Purchasing	PurchaseRequestEntry	600.00			
01/30/2018						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000867	CONTRACT SERVICES - CP-Court Admin monthly lease	Accounts Payable	A/P InvoiceEntry	(199.95)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$1,000.00	$199.95
Account **702 - Supplies**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004189	OFFICE SUPPLIES - CP-supplies	Soft Close	Year End Soft Close	(500.00)			
01/07/2018						3	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000870	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
51440 - COAST TO COAST COMPUTER PRODS.	2018-00000871	OFFICE SUPPLIES - CP-PRINTER TONER	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2018						2	.00	294.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.69)			
VARIOUS VENDORS	2018-00000872	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/06/2018						1	.00	646.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000870	OFFICE SUPPLIES - CP-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(646.22)			
01/01/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004189	OFFICE SUPPLIES - CP-supplies	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		8	$4,000.00	$1,440.91
				Division **100 - General Administrative** Totals			$38,171.47	$27,359.53
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
12/31/2017						1	.00	813.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00004191	CONTRACT SERVICES - JC-annual jury draw ad	Soft Close	Year End Soft Close	(813.80)			
01/01/2018						1	813.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00004191	CONTRACT SERVICES - JC-annual jury draw ad	Soft Close	Year End Soft Close	813.80			
				Account **601 - Contract Services** Totals		2	$813.80	$813.80
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000875	Contract Service - JC-MONTHLY LEASE	Purchasing	PurchaseRequestEntry	600.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$600.00	$0.00
				Division **120 - Jury Commission** Totals			$1,413.80	$813.80
Division **122 - Probation**								
Account **601 - Contract Services**								
01/07/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
01/18/2018						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000878	CONTRACT SERVICES - AP-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		3	$700.00	$400.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000879	CONTRACT SERVICE - AP-MONTHLY LEASE	Purchasing	PurchaseRequestEditEntry	690.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$690.00	$0.00
Account **702 - Supplies**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004640	supplies - windows licensing	Soft Close	Year End Soft Close	(500.00)			
01/01/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004640	supplies - windows licensing	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		2	$500.00	$500.00
				Division **122 - Probation** Totals			$1,890.00	$900.00
				Department **009 - Common Pleas** Totals			$41,475.27	$29,073.33
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2018						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000686	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT EMPLOYER SHARE JAN - MAR	Purchasing	PurchaseRequestEntry	1,647.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/18/2018						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000686	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT EMPLOYER SHARE JAN - MAR	Accounts Payable	A/P InvoiceEntry	(549.00)			
02/22/2018						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000686	Health Insurance - HEALTH INSURANCE LEGAL DEPARTMENT EMPLOYER SHARE JAN - MAR	Accounts Payable	A/P InvoiceEntry	(549.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$1,647.00	$1,098.00
Account **601 - Contract Services**								
01/16/2018						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000991	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	550.00			
02/01/2018						2	5,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00001153	CONTRACT SERVICES - MICROFILM COURT RECORDS	Purchasing	PurchaseRequestEntry	5,000.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00001154	CONTRACT SERVICES - SCANPRO MAINTENANCE AGREEMENTS	Purchasing	PurchaseRequestEditEntry	795.00			
02/22/2018						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000991	CONTRACT SERVICES - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						4	$6,345.00	$250.00
Account **702 - Supplies**								
01/03/2018						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000677	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2018						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2018-00000955	SUPPLIES - ENVELOPES 10" AND 11" PRINTED LEGAL DEPT	Purchasing	PurchaseRequestEditEntry	1,350.00			
01/30/2018						2	.00	1,228.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000677	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(538.68)			
66832 - 1ST FORMS & SYSTEMS	2018-00000955	SUPPLIES - ENVELOPES 10" AND 11" PRINTED LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(689.79)			
02/12/2018						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112069 - KEYTONEX INC	2018-00001238	SUPPLIES - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	230.00			
02/22/2018						1	.00	162.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000677	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(162.38)			
				Account **702 - Supplies** Totals		6	$3,580.00	$1,390.85
				Division **100 - General Administrative** Totals			$11,572.00	$2,738.85
				Department **010 - Clerk of Courts** Totals			$11,572.00	$2,738.85
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2017						2	.00	563.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2017-00004512	CONTRACT SERVICES - copier service	Soft Close	Year End Soft Close	(413.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
44149 - DRAMIS, MATILDE	2017-00004515	CONTRACT SERVICES - Interpreter Services	Soft Close	Year End Soft Close	(150.00)		
01/02/2018					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00		
01/18/2018					1	.00	150.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)		
01/30/2018					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
02/06/2018					2	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)		
02/13/2018					4	.00	543.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.52)		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.41)		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(278.78)		
02/22/2018					1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000439	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/01/2018						2	563.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2017-00004512	CONTRACT SERVICES - copier service	Soft Close	Year End Soft Close	413.17			
44149 - DRAMIS, MATILDE	2017-00004515	CONTRACT SERVICES - Interpreter Services	Soft Close	Year End Soft Close	150.00			
01/09/2018						1	.00	189.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2017-00004512	CONTRACT SERVICES - copier service	Accounts Payable	A/P InvoiceEntry	(189.83)			
				Account **601 - Contract Services** Totals		15	$6,563.17	$1,670.23
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	36.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Soft Close	Year End Soft Close	(18.23)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Soft Close	Year End Soft Close	(18.21)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						2	.00	303.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(185.63)			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(117.54)			
01/19/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001048	Advertise/printing - Publications	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/23/2018						1	.00	134.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(134.07)			
02/13/2018						1	.00	280.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(280.51)			
02/22/2018						1	.00	266.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000443	Advertise/printing - advertising/printing	Accounts Payable	A/P InvoiceEntry	(266.07)			
01/01/2018						2	36.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003046	ADVERTISING & PRINTING - Publications	Soft Close	Year End Soft Close	18.23			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00003273	Advertise/printing - Publications	Soft Close	Year End Soft Close	18.21			
				Account **604 - Advertising & Printing** Totals		11	$2,036.44	$1,020.26
Account **614 - Foreign Judge**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000452	Foreign Judge - foreign judge	Purchasing	PurchaseRequestEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **622 - Utilities**								
01/02/2018						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/09/2018						2	.00	1,006.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(806.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/30/2018						1	.00	1,612.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(1,612.03)			
02/13/2018						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000460	UTILITIES - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
				Account **622 - Utilities** Totals		5	$4,500.00	$2,818.18
Account **702 - Supplies**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2018						1	.00	48.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.84)			
02/06/2018						2	.00	757.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.96)			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(262.98)			
02/22/2018						1	.00	37.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000464	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.74)			
				Account **702 - Supplies** Totals		5	$2,000.00	$844.52
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000467	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$500.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								
01/02/2018						1	125.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000470	Supplies - Sheriff Fees - Sheriff fees	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$125.00	$0.00
				Division **220 - Juvenile Court** Totals			$15,974.61	$6,353.19
				Department **011 - Juvenile Court** Totals			$15,974.61	$6,353.19
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/06/2018						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2018						2	.00	485.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(363.53)			
VARIOUS VENDORS	2018-00000474	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.69)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$585.22
Account **604 - Advertising & Printing**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Purchasing	PurchaseRequestEntry	250.00			
01/23/2018						2	.00	75.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Accounts Payable	A/P InvoiceEntry	(45.38)			
02/22/2018						1	.00	144.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000476	ADVERTISING & PRINTING - advertising/printing	Accounts Payable	A/P InvoiceEntry	(144.39)			
				Account **604 - Advertising & Printing** Totals		4	$250.00	$219.77
Account **614 - Foreign Judge**								
01/02/2018						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000478	Foreign Judge - foreign judge	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **614 - Foreign Judge** Totals		1	$125.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
02/06/2018						2	.00	469.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(329.96)			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.47)			
02/22/2018						2	.00	87.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.06)			
VARIOUS VENDORS	2018-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.71)			
				Account **702 - Supplies** Totals		5	$750.00	$557.20
				Division **100 - General Administrative** Totals			$3,125.00	$1,362.19
				Department **012 - Probate Court** Totals			$3,125.00	$1,362.19
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						2	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Soft Close	Year End Soft Close	(100.00)			
9098 - XEROX CORPORATION	2017-00003838	contract services - copy charges	Soft Close	Year End Soft Close	(30.00)			
01/17/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001006	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
01/01/2018						2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Soft Close	Year End Soft Close	100.00			
9098 - XEROX CORPORATION	2017-00003838	contract services - copy charges	Soft Close	Year End Soft Close	30.00			
01/09/2018						1	.00	91.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2017-00003349	CONTRACT SERVICES - CONTRACT SERVICES COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(91.91)			
				Account **601 - Contract Services** Totals		6	$1,330.00	$221.91
Account **702 - Supplies**								
01/08/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000887	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/23/2018						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000887	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **702 - Supplies** Totals		2	$500.00	$74.25
				Division **100 - General Administrative** Totals			$1,830.00	$296.16
				Department **013 - EASTERN County Court** Totals			$1,830.00	$296.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						1	.00	194.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00003407	TRAVEL - TRAVEL	Soft Close	Year End Soft Close	(194.11)			
01/01/2018						1	194.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2017-00003407	TRAVEL - TRAVEL	Soft Close	Year End Soft Close	194.11			
				Account **520 - Travel** Totals		2	$194.11	$194.11
Account **602 - Contract Repairs**								
02/13/2018						1	326.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2018-00001240	Contract Repairs - meter lease 11.28.17 thru 2.27.18	Purchasing	PurchaseRequestEntry	326.66			
				Account **602 - Contract Repairs** Totals		1	$326.66	$0.00
Account **608 - Dues**								
02/16/2018						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OAMCCC	2018-00001257	DUES - 2018 ASSOCIATIONS DUES	Purchasing	PurchaseRequestEntry	395.00			
02/21/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2018-00001287	DUES - 2018 ASSOCIATIONS DUES	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **608 - Dues** Totals		2	$495.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000099	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/13/2018						1	.00	25.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000099	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.03)			
				Account **702 - Supplies** Totals		2	$300.00	$25.03
				Division **100 - General Administrative** Totals			$1,315.77	$219.14
				Department **014 - WESTERN County Court** Totals			$1,315.77	$219.14
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/02/2018						1	5,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000398	CONTRACT SERVICES - HARDWARE/EQUIPMENT MAINTENANCE	Purchasing	PurchaseRequestEditEntry	5,050.00			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		1	$5,050.00	$0.00
Account **601.0009 - Contract Services Internet**								
01/02/2018						2	7,763.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000401	CONTRACT SERVICES - INTERNET SERVICE	Purchasing	PurchaseRequestEntry	3,600.00			
VARIOUS VENDORS	2018-00000403	CONTRACT SERVICES - INTERNET SERVICES	Purchasing	PurchaseRequestEditEntry	4,163.00			
01/09/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000401	CONTRACT SERVICES - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/13/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000401	CONTRACT SERVICES - INTERNET SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/27/2018						1	37.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001325	Contract Service - Feb - Apr internet suppl po	Purchasing	PurchaseRequestEntry	37.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **017 - Data Board**									
Division **100 - General Administrative**									
					Account **601.0009 - Contract Services Internet** Totals		5	$7,800.00	$2,400.00
Account **601.0010 - Contract Services Software/Upgrades**									
01/02/2018							1	3,857.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000404	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry		3,857.00			
01/30/2018							1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000404	CONTRACT SERVICES - SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry		(119.98)			
					Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$3,857.00	$119.98
Account **702 - Supplies**									
12/31/2017							1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
57419 - AMAZON.COM LLC	2017-00004790	SUPPLIES - REPLACEMENT BATTERY SERVER UPS	Soft Close	Year End Soft Close		(300.00)			
01/02/2018							1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000406	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry		250.00			
02/06/2018							1	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000406	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry		(116.00)			
01/01/2018							1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
57419 - AMAZON.COM LLC	2017-00004790	SUPPLIES - REPLACEMENT BATTERY SERVER UPS	Soft Close	Year End Soft Close		300.00			
01/18/2018							1	.00	287.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
57419 - AMAZON.COM LLC	2017-00004790	SUPPLIES - REPLACEMENT BATTERY SERVER UPS	Accounts Payable	A/P InvoiceEntry		(287.94)			
					Account **702 - Supplies** Totals		5	$550.00	$703.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000407	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$18,257.00	$3,223.92
				Department **017 - Data Board** Totals			$18,257.00	$3,223.92
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/02/2018						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Purchasing	PurchaseRequestEditEntry	21,250.00			
01/09/2018						4	.00	2,860.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,708.50)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(208.25)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(858.50)			
01/23/2018						2	.00	6,489.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(675.75)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(5,813.33)			
02/06/2018						1	.00	1,270.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,270.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
02/22/2018						3	.00	2,983.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,024.25)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(250.75)			
VARIOUS VENDORS	2018-00000179	Transcripts/Expert Witness - Transcripts/ Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,708.50)			
				Account **610 - Transcripts** Totals		11	$21,250.00	$13,603.58
Account **611 - Legal Fees**								
01/02/2018						1	178,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Purchasing	PurchaseRequestEditEntry	178,700.00			
01/09/2018						15	.00	35,527.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,771.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(416.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,846.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(980.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,136.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,187.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,172.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,501.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,585.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,516.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,595.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,888.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,134.00)		
01/23/2018					13	.00	23,923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,717.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,797.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,523.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,194.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(214.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,285.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,870.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,103.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(744.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,779.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,947.00)		
02/06/2018					13	.00	23,892.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(996.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,105.40)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(940.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(604.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(555.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,964.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(464.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(613.90)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,615.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,230.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,167.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,638.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
02/22/2018					13	.00	22,136.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(385.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(128.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(4,763.05)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,874.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,460.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(262.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,045.00)		
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,450.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,132.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(781.00)			
VARIOUS VENDORS	2018-00000180	LEGAL FEES - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(6,499.00)			
				Account **611 - Legal Fees** Totals		55	$178,700.00	$105,478.35
Account **611.0001 - Legal Fees Legal Aid**								
01/02/2018						1	134,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2018-00000182	Legal Fees - Legal Aid - Legal Fees	Purchasing	PurchaseRequestEditEntry	134,500.00			
01/30/2018						1	.00	44,837.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2018-00000182	Legal Fees - Legal Aid - Legal Fees	Accounts Payable	A/P InvoiceEntry	(44,837.58)			
02/13/2018						1	.00	44,837.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2018-00000182	Legal Fees - Legal Aid - Legal Fees	Accounts Payable	A/P InvoiceEntry	(44,837.58)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		3	$134,500.00	$89,675.16
				Division **131 - Public Defender** Totals			$334,450.00	$208,757.09
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
12/31/2017						2	.00	3,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00001895	CONTRACT SERVICE - TB clinic	Soft Close	Year End Soft Close	(3,850.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00002937	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	(70.00)			
01/02/2018						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/30/2018						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2018-00000184	CONTRACT SERVICES - TB Clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
01/01/2018						2	3,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00001895	CONTRACT SERVICE - TB clinic	Soft Close	Year End Soft Close	3,850.00			
8551 - ASHTABULA CO. MEDICAL CENTER	2017-00002937	CONTRACT SERVICE - TB Clinic	Soft Close	Year End Soft Close	70.00			
				Account **601 - Contract Services** Totals		6	$5,420.00	$4,010.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,420.00	$4,010.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
12/31/2017						1	.00	50,075.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Soft Close	Year End Soft Close	(50,075.07)			
01/02/2018						1	45,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Purchasing	PurchaseRequestEditEntry	45,700.00			
01/18/2018						1	.00	1,935.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(1,935.22)			
02/22/2018						1	.00	2,989.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2018-00000186	contract services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(2,989.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
01/01/2018						1	50,075.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2017-00001900	CONTRACT SERVICE - Mandated program costs	Soft Close	Year End Soft Close	50,075.07			
				Account **601 - Contract Services** Totals		5	$95,775.07	$54,999.81
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$95,775.07	$54,999.81
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000273	Burials for veterans - Indigent Burials	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/29/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109559 - ALL QUALITY ALUMINUM FOUNDRY	2018-00001115	Memorial Grave Markers - Memorial Grave Markers	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **702 - Supplies** Totals		1	$7,000.00	$0.00
Account **800 - Other Expense**								
02/21/2018						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001284	Other Expenses - 2018 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEditEntry	9,000.00			
				Account **800 - Other Expense** Totals		1	$9,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$18,000.00	$0.00
				Department **020 - Mandates** Totals			$453,645.07	$267,766.90
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000487	TRAINING - Training	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					Account **525 - Training** Totals	1	$1,500.00	$0.00
Account **601 - Contract Services**								
12/31/2017						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2017-00004518	CONTRACT SERVICES - nursing services	Soft Close	Year End Soft Close	(500.00)			
66629 - UH CORPORATE HEALTH	2017-00004521	CONTRACT SERVICES - Drug Screens	Soft Close	Year End Soft Close	(300.00)			
01/02/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2018						2	.00	159.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
01/23/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/06/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/13/2018						4	.00	1,403.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(142.50)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.32)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.39)			
01/01/2018						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2017-00004518	CONTRACT SERVICES - nursing services	Soft Close	Year End Soft Close	500.00			
66629 - UH CORPORATE HEALTH	2017-00004521	CONTRACT SERVICES - Drug Screens	Soft Close	Year End Soft Close	300.00			
01/09/2018						3	.00	1,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2017-00004518	CONTRACT SERVICES - nursing services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000492	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
				Account **601 - Contract Services** Totals		16	$7,800.00	$4,346.33
Account **601.0140 - Contract Services Physcian**								
01/02/2018						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2018-00000501	Contract Services Physcian - physician services	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/18/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2018-00000501	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/13/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2018-00000501	Contract Services Physcian - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		3	$3,600.00	$2,400.00
Account **602 - Contract Repairs**								
01/02/2018						1	3,125.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000505	CONTRACT REPAIRS - Contract Repair	Purchasing	PurchaseRequestEditEntry	3,125.00			
				Account **602 - Contract Repairs** Totals		1	$3,125.00	$0.00
Account **620 - Rent/Lease**								
12/31/2017						1	.00	312.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Soft Close	Year End Soft Close	(312.92)			
01/02/2018						1	8,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000508	Rent/Lease - Rent/ Lease	Purchasing	PurchaseRequestEntry	8,250.00			
01/18/2018						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000508	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
02/13/2018						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000508	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
01/01/2018						1	312.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2017-00000302	Rent / Lease - lease	Soft Close	Year End Soft Close	312.92			
				Account **620 - Rent/Lease** Totals		5	$8,562.92	$6,461.12
Account **622 - Utilities**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2018						2	.00	417.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(402.43)			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(15.38)			
01/18/2018						1	.00	1,768.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,768.07)			
01/23/2018						1	.00	2,151.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,151.20)			
01/30/2018						2	.00	685.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(346.87)			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(338.80)			
02/13/2018						3	.00	3,856.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.80)			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,766.47)			
VARIOUS VENDORS	2018-00000511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,991.90)			
				Account **622 - Utilities** Totals		10	$10,000.00	$8,878.92
Account **702 - Supplies**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000515	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **702.0004 - Supplies Food**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
02/13/2018						1	.00	564.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000520	Supplies - Food - Food/Supplies	Accounts Payable	A/P InvoiceEntry	(564.25)			
				Account **702.0004 - Supplies Food** Totals		2	$10,000.00	$564.25
				Division **100 - General Administrative** Totals			$46,587.92	$22,650.62
				Department **040 - Youth Detention Center** Totals			$46,587.92	$22,650.62
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
01/16/2018						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Purchasing	PurchaseRequestEditEntry	1,800.00			
01/23/2018						4	.00	667.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(298.12)			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(44.04)			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(248.37)			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(77.09)			
02/13/2018						1	.00	227.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(227.67)			
02/20/2018						1	.00	19.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001003	Travel, Staff - OPEN END PO - TRAVEL STAFF	Accounts Payable	A/P InvoiceEntry	(19.52)			
				Account **520.0001 - Travel Staff** Totals		7	$1,800.00	$914.81
Account **601 - Contract Services**								
12/31/2017						1	.00	385.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Soft Close	Year End Soft Close	(385.45)			
01/05/2018						6	9,627.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	2,000.00			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	500.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2018-00000818	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,127.88			
45667 - VERIZON WIRELESS	2018-00000819	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,500.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2018-00000821	CONTRACT SERVICES - OPEN END PO	Purchasing	PurchaseRequestEntry	3,000.00			
01/30/2018						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/06/2018						2	.00	283.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(200.52)			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(82.50)			
02/13/2018						3	.00	99.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
8865 - PITNEY BOWES	2018-00000816	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(17.47)			
VARIOUS VENDORS	2018-00000820	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
02/20/2018						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2018-00000817	CONTRACT SERVICES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(86.00)			
02/23/2018						1	11,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001309	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,450.00			
01/01/2018						1	385.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Soft Close	Year End Soft Close	385.45			
01/09/2018						1	.00	348.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2017-00000881	CONTRACT SERVICES - CONTRACT SERVICES OPEN PO	Accounts Payable	A/P InvoiceEntry	(348.45)			
				Account **601 - Contract Services** Totals		17	$21,463.33	$1,382.64
Account **702 - Supplies**								
01/05/2018						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000823	SUPPLIES - OPEN END PO	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2018						1	.00	101.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000822	SUPPLIES - OPEN END PO	Accounts Payable	A/P InvoiceEntry	(101.15)			
				Account **702 - Supplies** Totals		3	$2,000.00	$101.15
Account **702.0002 - Supplies Postage**								
02/20/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001269	Supplies Postage - Open End PO for Supplies Postage	Purchasing	PurchaseRequestEditEntry	3,000.00			
			Account **702.0002 - Supplies Postage** Totals			1	$3,000.00	$0.00
			Division **100 - General Administrative** Totals				$28,263.33	$2,398.60
			Department **201 - Board of Elections** Totals				$28,263.33	$2,398.60
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
01/17/2018						1	.00	23.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(23.63)			
01/30/2018						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/20/2018						2	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00000221	Travel - Travel for VSC office	Accounts Payable	A/P InvoiceEntry	(119.00)			
				Account **520 - Travel** Totals		5	$10,000.00	$341.63
Account **601 - Contract Services**								
12/31/2017						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00004106	Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	(150.00)			
01/02/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/23/2018						2	.00	1,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(190.00)			
02/13/2018						1	.00	56.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(56.86)			
02/20/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/27/2018						2	.00	947.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000242	Transportation - VSC - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(47.25)			
01/01/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00004106	Transportation - Contract Services - Transportation	Soft Close	Year End Soft Close	150.00			
				Account **601 - Contract Services** Totals		9	$25,150.00	$3,244.11
Account **602 - Contract Repairs**								
01/02/2018						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	13,000.00			
01/09/2018						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/23/2018						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/30/2018						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
02/27/2018						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000230	Contract repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(700.00)			
				Account **602 - Contract Repairs** Totals		5	$13,000.00	$3,613.85
Account **604 - Advertising & Printing**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/09/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/06/2018						2	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(20.00)		
02/13/2018					1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(10.00)		
02/27/2018					1	.00	774.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000266	Adverting for VSC office - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(774.00)		
			Account **604 - Advertising & Printing** Totals		6	$20,000.00	$919.00
Account **608 - Dues**							
01/02/2018					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000224	Dues - Dues for VSC office	Purchasing	PurchaseRequestEntry	700.00		
				Account **608 - Dues** Totals	1	$700.00	$0.00
Account **620 - Rent/Lease**							
01/02/2018					1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Purchasing	PurchaseRequestEntry	36,000.00		
01/23/2018					1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)		
02/27/2018					1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46453 - NEO DEVELOPMENT	2018-00000258	Rent - Rent for VSC office	Accounts Payable	A/P InvoiceEntry	(2,990.00)		
				Account **620 - Rent/Lease** Totals	3	$36,000.00	$5,980.00
Account **622 - Utilities**							
12/31/2017					3	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2017-00004100	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(650.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2017-00004101	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(450.00)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004104	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	(30.00)			
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	15,000.00			
01/17/2018						1	.00	616.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.74)			
01/23/2018						1	.00	324.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(324.42)			
01/30/2018						1	.00	105.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(105.47)			
02/06/2018						2	.00	163.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(157.33)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/20/2018						2	.00	934.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(317.49)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(616.56)			
02/27/2018						2	.00	144.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(40.64)			
VARIOUS VENDORS	2018-00000217	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(104.17)			
01/01/2018						3	1,130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
110286 - SPECTRUM BUSINESS	2017-00004100	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	650.00		
2845 - ILLUMINATING COMPANY	2017-00004101	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	450.00		
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004104	Utilities - Utilities for VSC office	Soft Close	Year End Soft Close	30.00		
				Account **622 - Utilities** Totals	16	$16,130.00	$3,419.00
Account **702 - Supplies**							
12/31/2017					2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32935 - XEROX CORP	2017-00004105	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	(150.00)		
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	(300.00)		
01/02/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	10,000.00		
01/17/2018					1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(68.00)		
01/23/2018					1	.00	1,169.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(1,169.00)		
02/06/2018					2	.00	183.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(95.52)		
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(88.14)		
02/13/2018					2	.00	52.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(10.15)			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(42.28)			
02/20/2018						1	.00	18.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000223	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(18.90)			
01/01/2018						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004105	Print Charges - Supplies for VSC office	Soft Close	Year End Soft Close	150.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Soft Close	Year End Soft Close	300.00			
01/03/2018						1	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004292	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.75)			
				Account **702 - Supplies** Totals		13	$10,450.00	$2,152.74
Account **705 - Equipment**								
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Purchasing	PurchaseRequestEntry	3,000.00			
02/13/2018						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(49.95)			
02/20/2018						1	.00	48.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000215	Equipment - Equipment for VSC	Accounts Payable	A/P InvoiceEntry	(48.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
				Account **705 - Equipment** Totals		3	$3,000.00	$97.97
Account **800 - Other Expense**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000238	Commission Expense - Commission Expense - VSC	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						2	236.49	236.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000238	Commission Expense - Commission Expense - VSC	Accounts Payable	A/P InvoiceEntry	(236.49)			
VARIOUS VENDORS	2018-00000238	Commission Expense - Commission Expense - VSC	Void Payments	Void Payment	236.49			
				Account **800 - Other Expense** Totals		3	$736.49	$236.49
Account **801 - Relief & Allowance**								
12/31/2017						9	.00	10,981.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(500.00)			
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(805.87)			
2801 - AQUA OHIO, INC.	2017-00004281	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(325.40)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004282	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	(500.00)			
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	(3,500.00)			
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	(3,000.00)			
42887 - KEY BANK	2017-00004287	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	(1,000.00)			
3479 - GENEVA GIANT EAGLE	2017-00004288	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	(1,000.00)			
111812 - GLENWOOD VILLAGE	2017-00004293	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	(350.00)			
01/02/2018						4	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2018-00000234	Relief Allowance - Miscellaneous - Miscellaneous Relief	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Purchasing	PurchaseRequestEntry	35,000.00			
01/09/2018						2	.00	316.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(16.98)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/17/2018						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/06/2018						4	.00	1,507.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(212.08)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(495.58)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/13/2018						4	.00	2,774.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(378.04)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(146.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/20/2018						3	.00	1,229.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(457.67)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2018-00000210	Food for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(397.32)			
02/27/2018						4	.00	1,750.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(306.12)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(796.69)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/01/2018						9	10,981.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	805.87			
2801 - AQUA OHIO, INC.	2017-00004281	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	325.40			
6962 - CITY OF ASHTABULA SERVICE BILLING	2017-00004282	Relief Allowance - Utilities for Veterans - Utilities for veterans	Soft Close	Year End Soft Close	500.00			
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	3,500.00			
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	3,000.00			
42887 - KEY BANK	2017-00004287	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	1,000.00			
3479 - GENEVA GIANT EAGLE	2017-00004288	Relief Allowance - Food for veterans - Food for Veterans	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
111812 - GLENWOOD VILLAGE	2017-00004293	Relief Allowance - Rents & Mortgages for Veterans	Soft Close	Year End Soft Close	350.00		
01/03/2018					10	.00	3,391.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2017-00004279	Relief Allowance - Utilities for Veterans - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(84.21)		
2845 - ILLUMINATING COMPANY	2017-00004280	Relief Allowance - Utilities for Veterans - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(92.73)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(358.24)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(573.90)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.60)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(488.93)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(445.23)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)		
6955 - GIANT EAGLE - ASHTABULA	2017-00004286	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(298.95)		
01/30/2018					13	.00	5,151.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
48878 - SAVE A LOT	2017-00004284	Relief Allowance - Food for veterans - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(244.64)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(53.52)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(101.76)		
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(189.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(483.19)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(220.33)			
VARIOUS VENDORS	2018-00000212	Utilities for veterans - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2018-00000251	Rents & Mortgages - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(696.21)			
				Account **801 - Relief & Allowance** Totals		63	$88,981.27	$27,554.29
				Division **100 - General Administrative** Totals			$224,147.76	$47,559.08
				Department **205 - Veterans Services** Totals			$224,147.76	$47,559.08
				Fund **1001 - General Fund** Totals			$1,629,658.30	$769,574.64
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						4	48,509.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	45,000.00			
3172 - XEROX BUSINESS SERVICES LLC	2018-00000193	Contract Service - Film Storage	Purchasing	PurchaseRequestEntry	609.00			
50438 - AA SCAN INC.	2018-00000209	Contract Service - Maps	Purchasing	PurchaseRequestEntry	300.00			
3118 - IRON MOUNTAIN	2018-00000214	Contract Service - Storage	Purchasing	PurchaseRequestEntry	2,600.00			
01/09/2018						1	.00	3,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
01/17/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Purchasing	PurchaseRequestEntry	400.00			
01/30/2018						1	.00	3,457.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
02/13/2018						3	.00	3,590.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2018-00000190	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,457.00)			
3118 - IRON MOUNTAIN	2018-00000214	Contract Service - Storage	Accounts Payable	A/P InvoiceEntry	(117.41)			
3749 - XEROX CORPORATION	2018-00001004	Contract Service - Copier	Accounts Payable	A/P InvoiceEntry	(16.32)			
02/26/2018						1	9,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107193 - KOFILE PRESERVATION INC	2018-00001319	Book Restorationation - Book Restoration	Purchasing	PurchaseRequestEntry	9,470.00			
				Account **601 - Contract Services** Totals		11	$58,379.00	$10,504.73
				Division **100 - General Administrative** Totals			$58,379.00	$10,504.73
				Department **005 - County Recorder** Totals			$58,379.00	$10,504.73
				Fund **1011 - Recorders' Technology** Totals			$58,379.00	$10,504.73
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2018-00000192	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	70,000.00			
				Account **601 - Contract Services** Totals		1	$70,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2017						1	.00	88.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Soft Close	Year End Soft Close	(88.23)			
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000194	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2018-00000195	Contract Repair - Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/10/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000956	Contract Repair - Misc. Repairs	Purchasing	PurchaseRequestEntry	300.00			
02/06/2018						1	.00	374.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000195	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(374.43)			
01/01/2018						1	88.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Soft Close	Year End Soft Close	88.23			
01/23/2018						1	.00	35.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2017-00000396	Contract Repair - Repairs	Accounts Payable	A/P InvoiceEntry	(35.33)			
				Account **602 - Contract Repairs** Totals		7	$1,888.23	$497.99
Account **702 - Supplies**								
12/31/2017						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Soft Close	Year End Soft Close	(139.00)			
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2018-00000197	supplies - Uniform/ Boots Reimb	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2018						1	139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2017-00000406	Equipment/supplies - Uniform/boot reimb	Soft Close	Year End Soft Close	139.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	3	$639.00	$139.00
Account **705 - Equipment**								
12/31/2017						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2017-00002786	EQUIPMENT - TRUCK KEY	Soft Close	Year End Soft Close	(20.00)			
01/01/2018						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2017-00002786	EQUIPMENT - TRUCK KEY	Soft Close	Year End Soft Close	20.00			
					Account **705 - Equipment** Totals	2	$20.00	$20.00
Account **800 - Other Expense**								
12/31/2017						1	.00	3,449.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Soft Close	Year End Soft Close	(3,449.92)			
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2018						1	.00	257.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Accounts Payable	A/P InvoiceEntry	(257.34)			
02/09/2018						1	.00	303.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000200	OTHER EXPENSE - Dog Warden Gas	Accounts Payable	A/P InvoiceEntry	(303.14)			
01/01/2018						1	3,449.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00001904	OTHER EXPENSE - Dog Warden gasoline	Soft Close	Year End Soft Close	3,449.92			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	5	$5,449.92	$4,010.40
					Division **100 - General Administrative** Totals		$77,997.15	$4,667.39
					Department **001 - Commissioners' Office** Totals		$77,997.15	$4,667.39
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2018-00000409	CONTRACT SERVICES - 2018 ONLINE DOG TAGS	Purchasing	PurchaseRequestEditEntry	2,400.00			
01/09/2018						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2018-00000409	CONTRACT SERVICES - 2018 ONLINE DOG TAGS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
					Account **601 - Contract Services** Totals	2	$2,400.00	$1,200.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000412	Insurance Group & Liability - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$100.00	$0.00
Account **702 - Supplies**								
01/02/2018						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2018-00000426	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2018						2	.00	1,279.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000417	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,247.78)			
VARIOUS VENDORS	2018-00000426	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$12,000.00	$1,279.98
Account **705 - Equipment**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000433	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **705 - Equipment** Totals	1	$500.00	$0.00
Account **800 - Other Expense**								
01/02/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000435	OTHER EXPENSES - OTHER EXPENSES	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **800 - Other Expense** Totals	1	$100.00	$0.00
					Division **100 - General Administrative** Totals		$15,100.00	$2,479.98
					Department **002 - Auditor's Office** Totals		$15,100.00	$2,479.98
					Fund **2005 - Dog and Kennel** Totals		$93,097.15	$7,147.37
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	3,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004720	2006.030.100-507.0010	Soft Close	Year End Soft Close	(3,800.00)			
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000393	PA HEALTH INS - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2018						1	.00	3,624.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000393	PA HEALTH INS - PA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,624.75)			
02/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001164	PA HEALTH INS - PA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2018						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004720	2006.030.100-507.0010	Soft Close	Year End Soft Close	3,800.00			
01/04/2018						1	.00	3,311.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004720	2006.030.100-507.0010	Accounts Payable	A/P InvoiceEntry	(3,311.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$23,800.00	$10,736.25
Account **510.0010 - Other Benefits Unemployment**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000394	PA OTHER BENEFITS-UNEMPLOYMENT - PA-OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2018						1	.00	98.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(98.02)			
02/08/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	Change Purchase Order Processing	3,000.00			
02/22/2018						1	.00	119.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000529	PA OTHER BENEFITS-PWRE COVERAGE - PA OTHER BENEFITS-PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(119.53)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						4	$4,000.00	$217.55
Account **520 - Travel**								
12/31/2017						2	.00	3,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Soft Close	Year End Soft Close	(2,425.00)			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
8096 - ANDOVER BANK	2018-00000533	PA TRAVEL-CREDIT CARD - PA TRAVEL-ANDOVER BANK CREDIT CARD	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2018						4	.00	643.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(256.27)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(289.87)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.29)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.45)			
01/23/2018						1	.00	32.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.10)			
02/06/2018						2	.00	57.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.35)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.20)			
02/13/2018						5	.00	598.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.60)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(278.21)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.82)			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.61)			
02/22/2018						1	.00	24.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000405	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.96)			
01/01/2018						2	3,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00001574	2006.030.100-520 - TRAVEL - CREDIT CARD	Soft Close	Year End Soft Close	2,425.00			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Soft Close	Year End Soft Close	1,000.00			
01/04/2018						1	.00	56.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Accounts Payable	A/P InvoiceEntry	(56.16)			
01/30/2018						1	.00	114.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2017-00004607	2006.030.100-520	Accounts Payable	A/P InvoiceEntry	(114.94)			
				Account **520 - Travel** Totals		21	$10,425.00	$4,952.88
Account **525 - Training**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000422	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
12/31/2017						24	.00	422,494.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Soft Close	Year End Soft Close	(15,000.00)
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	(12,000.00)
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	(7,000.00)
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Soft Close	Year End Soft Close	(500.00)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Soft Close	Year End Soft Close	(32,000.00)
50359 - GMA STORAGE INC	2017-00004543	2006.030.100-601	Soft Close	Year End Soft Close	(700.00)
41224 - CINTAS	2017-00004544	2006.030.100-601	Soft Close	Year End Soft Close	(1,050.00)
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Soft Close	Year End Soft Close	(146,000.00)
4811 - GREATWAVE COMMUNICATIONS	2017-00004546	2006.030.100-601	Soft Close	Year End Soft Close	(3,500.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Soft Close	Year End Soft Close	(77,000.00)
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004548	2006.030.100-601	Soft Close	Year End Soft Close	(894.00)
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Soft Close	Year End Soft Close	(4,000.00)
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00004550	2006.030.100-601	Soft Close	Year End Soft Close	(5,000.00)
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Soft Close	Year End Soft Close	(500.00)
45817 - KEYSTONE PHOTO IMAGING	2017-00004560	2006.030.100-601 -	Soft Close	Year End Soft Close	(100.00)
8865 - PITNEY BOWES	2017-00004563	2006.030.100-601	Soft Close	Year End Soft Close	(1,000.00)
62396 - RICOH USA INC	2017-00004564	2006.030.100-601	Soft Close	Year End Soft Close	(5,000.00)
8469 - KRONOS INC	2017-00004566	2006.030.100-601	Soft Close	Year End Soft Close	(700.00)
1085 - POSTMASTER	2017-00004567	2006.030.100-601	Soft Close	Year End Soft Close	(1,000.00)
102623 - BEATITUDE HOUSE	2017-00004569	2006.030.100-601	Soft Close	Year End Soft Close	(13,000.00)
653 - COMMUNITY COUNSELING CENTER	2017-00004570	2006.030.100-601	Soft Close	Year End Soft Close	(1,400.00)
70027 - SHRED-IT USA INC	2017-00004571	2006.030.100-601	Soft Close	Year End Soft Close	(150.00)
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Soft Close	Year End Soft Close	(25,000.00)
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Soft Close	Year End Soft Close	(70,000.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/02/2018					2	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000249	PA/TANF/CCMEP CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00		
02/16/2018					1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001264	PA/TANF/CCMEP CONTRACT SERVICES - PA TANF CCMEP CONTRACT SERV	Purchasing	PurchaseRequestEntry	150,000.00		
02/22/2018					4	.00	1,158.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.43)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.42)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(794.17)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.90)		
02/23/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001315	2006.030.100-601 - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00		
01/01/2018					24	422,494.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Soft Close	Year End Soft Close	15,000.00		
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Soft Close	Year End Soft Close	12,000.00		
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Soft Close	Year End Soft Close	7,000.00		
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Soft Close	Year End Soft Close	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Soft Close	Year End Soft Close	32,000.00		
50359 - GMA STORAGE INC	2017-00004543	2006.030.100-601	Soft Close	Year End Soft Close	700.00		
41224 - CINTAS	2017-00004544	2006.030.100-601	Soft Close	Year End Soft Close	1,050.00		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Soft Close	Year End Soft Close	146,000.00		
4811 - GREATWAVE COMMUNICATIONS	2017-00004546	2006.030.100-601	Soft Close	Year End Soft Close	3,500.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Soft Close	Year End Soft Close	77,000.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004548	2006.030.100-601	Soft Close	Year End Soft Close	894.00		
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Soft Close	Year End Soft Close	4,000.00		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00004550	2006.030.100-601	Soft Close	Year End Soft Close	5,000.00		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Soft Close	Year End Soft Close	500.00		
45817 - KEYSTONE PHOTO IMAGING	2017-00004560	2006.030.100-601 -	Soft Close	Year End Soft Close	100.00		
8865 - PITNEY BOWES	2017-00004563	2006.030.100-601	Soft Close	Year End Soft Close	1,000.00		
62396 - RICOH USA INC	2017-00004564	2006.030.100-601	Soft Close	Year End Soft Close	5,000.00		
8469 - KRONOS INC	2017-00004566	2006.030.100-601	Soft Close	Year End Soft Close	700.00		
1085 - POSTMASTER	2017-00004567	2006.030.100-601	Soft Close	Year End Soft Close	1,000.00		
102623 - BEATITUDE HOUSE	2017-00004569	2006.030.100-601	Soft Close	Year End Soft Close	13,000.00		
653 - COMMUNITY COUNSELING CENTER	2017-00004570	2006.030.100-601	Soft Close	Year End Soft Close	1,400.00		
70027 - SHRED-IT USA INC	2017-00004571	2006.030.100-601	Soft Close	Year End Soft Close	150.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Soft Close	Year End Soft Close	25,000.00		
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Soft Close	Year End Soft Close	70,000.00		
01/04/2018					17	.00	123,876.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(1,232.22)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(1,295.82)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(4,937.50)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,792.00)		
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,518.80)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(3,466.98)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(340.44)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,290.00)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,297.62)		
50359 - GMA STORAGE INC	2017-00004543	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(652.00)		
41224 - CINTAS	2017-00004544	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(125.17)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,552.39)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(69,708.99)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(29,252.53)		
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,352.26)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(52.65)		
45817 - KEYSTONE PHOTO IMAGING	2017-00004560	2006.030.100-601 -	Accounts Payable	A/P InvoiceEntry	(8.90)		
01/09/2018					5	.00	359.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(72.00)		
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(47.00)		
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2017-00004541	2006.030.100-601 - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(47.00)		
41224 - CINTAS	2017-00004544	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(125.17)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2017-00004551	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(67.87)		
01/18/2018					9	100,000.00	50,398.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
4811 - GREATWAVE COMMUNICATIONS	2017-00004546	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(2,587.50)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,266.30)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,071.96)		
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(283.58)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,560.36)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,405.00)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2018-00001025	Cont Serv - PA CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00		
01/23/2018					8	.00	57,791.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2017-00004550	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(549.81)		
8469 - KRONOS INC	2017-00004566	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(362.77)		
70027 - SHRED-IT USA INC	2017-00004571	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(127.08)		
105045 - RICHMOND TRANSPORTATION	2017-00004605	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(53,551.02)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.87)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,535.00)		
01/30/2018					16	.00	74,785.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(2,962.50)		
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,408.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004538	2006.030.100-601 - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)		
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004539	2006.030.100-601 - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,603.45)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(747.78)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(56.74)		
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2017-00004545	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(58,943.83)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,302.65)		
16008 - FAMILY PLANNING ASSOCIATION	2017-00004549	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(676.13)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(275.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004604	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(422.50)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.65)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.00)		
02/06/2018					8	.00	5,558.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2017-00004537	2006.030.100-601 - contract services	Accounts Payable	A/P InvoiceEntry	(1,071.20)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004542	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,720.00)		
102623 - BEATITUDE HOUSE	2017-00004569	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,207.80)		
653 - COMMUNITY COUNSELING CENTER	2017-00004570	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(627.28)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.17)		
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.87)			
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(554.28)			
02/13/2018						9	.00	50,420.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00004544	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(185.23)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(15,395.90)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(27,308.71)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004547	2006.030.100-601	Accounts Payable	A/P InvoiceEntry	(1,401.90)			
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,698.84)			
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2018-00000413	PA CONTRACT SERVICES - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.00)			
				Account **601 - Contract Services** Totals		128	$1,322,494.00	$786,843.12
Account **602 - Contract Repairs**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000469	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001102	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2018						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000469	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(94.50)			
02/06/2018						2	.00	402.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000469	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2018-00000469	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(287.50)			
02/22/2018						1	.00	23.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000469	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(23.90)			
Account **602 - Contract Repairs** Totals						6	$3,000.00	$520.90
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004603	2006.030.100-604	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000282	WIA ADVERTISING/PRINTING - WIA ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2018-00000411	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004603	2006.030.100-604	Soft Close	Year End Soft Close	1,000.00			
Account **604 - Advertising & Printing** Totals						4	$6,000.00	$1,000.00
Account **620 - Rent/Lease**								
12/31/2017						1	.00	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Soft Close	Year End Soft Close	(18,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2018						1	.00	5,723.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(5,723.34)			
02/06/2018						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/22/2018						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000416	PA RENT/LEASE - PA RENT LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/01/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Soft Close	Year End Soft Close	18,000.00			
01/04/2018						2	.00	7,783.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
4664 - DONAHOE CENTER CORPORATION	2017-00004606	2006.030.100-620	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		8	$68,000.00	$39,290.66
Account **622 - Utilities**								
12/31/2017						5	.00	17,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2017-00004576	2006.030.100-622	Soft Close	Year End Soft Close	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Soft Close	Year End Soft Close	(3,500.00)			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM COMMUNICATIONS	2017-00004582	2006.030.100-622	Soft Close	Year End Soft Close	(900.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00004583	2006.030.100-622	Soft Close	Year End Soft Close	(8,000.00)			
01/18/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001030	PA UTILITES - PA UTILTIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/13/2018						4	.00	3,899.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001030	PA UTILITES - PA UTILTIES	Accounts Payable	A/P InvoiceEntry	(59.90)			
VARIOUS VENDORS	2018-00001030	PA UTILITES - PA UTILTIES	Accounts Payable	A/P InvoiceEntry	(891.00)			
VARIOUS VENDORS	2018-00001030	PA UTILITES - PA UTILTIES	Accounts Payable	A/P InvoiceEntry	(2,903.49)			
VARIOUS VENDORS	2018-00001030	PA UTILITES - PA UTILTIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
02/16/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001260	PA UTILITES - PA UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2018						5	17,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108346 - ASHTABULA COUNTY MEDICAL CENTER	2017-00004576	2006.030.100-622	Soft Close	Year End Soft Close	300.00			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Soft Close	Year End Soft Close	3,500.00			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2017-00004582	2006.030.100-622	Soft Close	Year End Soft Close	900.00			
4811 - GREATWAVE COMMUNICATIONS	2017-00004583	2006.030.100-622	Soft Close	Year End Soft Close	8,000.00			
01/04/2018						1	.00	455.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(455.02)			
01/23/2018						3	.00	5,153.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(1,353.73)			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(985.06)			
2845 - ILLUMINATING COMPANY	2017-00004581	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(2,814.31)			
01/30/2018						1	.00	618.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2017-00004578	2006.030.100-622	Accounts Payable	A/P InvoiceEntry	(618.76)			
				Account **622 - Utilities** Totals		21	$47,700.00	$27,826.22
Account **701 - Materials**								
01/02/2018						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000456	PA MATERIALS-LEGAL DOCS - PA MATERIALS-LEGAL DOCS	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2018-00000461	PA MATERIALS-SUBSCRIPTIONS - PA MATERIALS/SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	300.00			
				Account **701 - Materials** Totals		2	$400.00	$0.00
Account **702 - Supplies**								
12/31/2017						3	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2017-00004584	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2017-00004586	2006.030.100-702	Soft Close	Year End Soft Close	(1,000.00)			
50577 - HOME DEPOT CREDIT SERVICES	2017-00004589	2006.030.100-702	Soft Close	Year End Soft Close	(1,000.00)			
01/25/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
02/13/2018						1	.00	239.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001103	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.88)			
02/23/2018						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001312	2006.030.100-702 - SUPPLIES-BUSINESS REPLY	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2018						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2017-00004584	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2017-00004586	2006.030.100-702	Soft Close	Year End Soft Close	1,000.00			
50577 - HOME DEPOT CREDIT SERVICES	2017-00004589	2006.030.100-702	Soft Close	Year End Soft Close	1,000.00			
01/04/2018						1	.00	392.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2017-00004586	2006.030.100-702	Accounts Payable	A/P InvoiceEntry	(392.97)			
01/09/2018						1	.00	345.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2017-00004589	2006.030.100-702	Accounts Payable	A/P InvoiceEntry	(345.59)			
01/18/2018						1	.00	158.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108158 - LOWES BUSINESS ACCOUNT	2017-00004584	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.31)			
				Account **702 - Supplies** Totals		12	$18,000.00	$4,136.75
Account **705 - Equipment**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/06/2018						1	.00	243.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(243.69)			
02/13/2018						1	.00	129.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000397	PA EQUIPMENT - PA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(129.88)			
				Account **705 - Equipment** Totals		3	$5,000.00	$373.57
Account **801 - Relief & Allowance**								
01/02/2018						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2018-00000451	PA PRC SSI REIELF AND ALLOWANCE - PA PRC SSI RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						3	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/25/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001104	PRC RELIEF AND ALLOWANCES - PRC RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2018						4	.00	2,389.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(389.26)		
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
02/13/2018					4	.00	2,463.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(463.00)		
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2018-00000430	PRC RELIEF AND ALLOWANCES - PA PRC RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)		
				Account **801 - Relief & Allowance** Totals	14	$21,000.00	$6,352.26
Account **999 - Transfers Out**							
02/02/2018					2	113,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	PurchaseRequestEntry	3,000.00		
VARIOUS VENDORS	2018-00001167	PA TF OUT-BOND/INTEREST COMM. - PA TF OUT-BOND/INTEREST COMM	Purchasing	PurchaseRequestEntry	110,000.00		
02/08/2018					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001165	PA OTHER BENEFITS-PWRE COVERAGE - PA WORKERS COMP-PWRE	Purchasing	Change Purchase Order Processing	(3,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **999 - Transfers Out** Totals	3	$113,000.00	$3,000.00
					Division **100 - General Administrative** Totals		$1,644,319.00	$885,250.16
Division **450 - ACTS**								
Account **520 - Travel**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000489	ACTS TRAVEL - PA ACTS-TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/18/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001029	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
02/02/2018						1	.00	594.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001029	ACTS CONTRACT SERVICE - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(594.88)			
					Account **601 - Contract Services** Totals	2	$3,000.00	$594.88
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2017						1	.00	84,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2017-00004612	2006.030.450-601.0050	Soft Close	Year End Soft Close	(84,000.00)			
01/02/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000499	ACTS-PURCHASED TRANSPORTATION - PA ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/01/2018						1	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **450 - ACTS**							
57041 - MV CONTRACT TRANSPORTATION INC	2017-00004612	2006.030.450-601.0050	Soft Close	Year End Soft Close	84,000.00		
01/30/2018					1	.00	69,025.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2017-00004612	2006.030.450-601.0050	Accounts Payable	A/P InvoiceEntry	(69,025.31)		
Account **601.0050 - Contract Services ACTS Contract Services** Totals					4	$184,000.00	$153,025.31
Account **604 - Advertising & Printing**							
12/31/2017					1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109991 - VIVIAL MEDIA LLC	2017-00004613	2006.030.450-604	Soft Close	Year End Soft Close	(115.00)		
01/02/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00		
01/23/2018					1	.00	114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(114.30)		
02/06/2018					1	.00	114.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000481	ACTS Advertising - PA ACTS ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(114.30)		
02/16/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001261	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00		
01/01/2018					1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109991 - VIVIAL MEDIA LLC	2017-00004613	2006.030.450-604	Soft Close	Year End Soft Close	115.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
				Account **604 - Advertising & Printing** Totals		6	$2,115.00	$343.60
Account **622 - Utilities**								
12/31/2017						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00004614	2006.030.450-622	Soft Close	Year End Soft Close	(75.00)			
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000504	ACTS-UTILITIES - PA ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001166	ACTS Utilities - ACTS UTILTIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2018						2	.00	421.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000504	ACTS-UTILITIES - PA ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.84)			
VARIOUS VENDORS	2018-00000504	ACTS-UTILITIES - PA ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(381.24)			
01/01/2018						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00004614	2006.030.450-622	Soft Close	Year End Soft Close	75.00			
01/04/2018						1	.00	41.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2017-00004614	2006.030.450-622	Accounts Payable	A/P InvoiceEntry	(41.53)			
				Account **622 - Utilities** Totals		7	$2,075.00	$537.61
Account **702 - Supplies**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2018-00000484	ACTS TRAVEL - PA - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **450 - ACTS** Totals			$192,190.00	$154,501.40
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2017						7	.00	258,781.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004643	2006.030.455-601	Soft Close	Year End Soft Close	(5,489.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004644	2006.030.455-601	Soft Close	Year End Soft Close	(12,637.84)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Soft Close	Year End Soft Close	(37,396.69)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Soft Close	Year End Soft Close	(19,624.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Soft Close	Year End Soft Close	(156,426.00)			
58470 - GENEVA AREA SENIORS CORP	2017-00004658	2006.030.455-601	Soft Close	Year End Soft Close	(3,946.00)			
67795 - WARREN FAMILY ENTERPRISES	2017-00004659	2006.030.455-601	Soft Close	Year End Soft Close	(23,262.00)			
01/02/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Purchasing	PurchaseRequestEntry	100,000.00			
02/22/2018						4	.00	9,222.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(4,953.60)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(1,771.69)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
01/01/2018						7	258,781.53	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004643	2006.030.455-601	Soft Close	Year End Soft Close	5,489.00			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004644	2006.030.455-601	Soft Close	Year End Soft Close	12,637.84			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Soft Close	Year End Soft Close	37,396.69			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Soft Close	Year End Soft Close	19,624.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Soft Close	Year End Soft Close	156,426.00			
58470 - GENEVA AREA SENIORS CORP	2017-00004658	2006.030.455-601	Soft Close	Year End Soft Close	3,946.00			
67795 - WARREN FAMILY ENTERPRISES	2017-00004659	2006.030.455-601	Soft Close	Year End Soft Close	23,262.00			
01/04/2018						2	.00	28,097.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(9,202.58)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(18,895.41)			
01/18/2018						7	100,000.00	26,483.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(1,397.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(2,577.06)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(1,131.39)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(12,863.58)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,618.25)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(2,896.43)			
VARIOUS VENDORS	2018-00001028	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/23/2018						11	.00	38,197.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(35.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(2,161.50)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2017-00004647	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(11,590.15)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(538.85)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(1,085.29)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,763.59)			
58470 - GENEVA AREA SENIORS CORP	2017-00004658	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(3,945.51)			
67795 - WARREN FAMILY ENTERPRISES	2017-00004659	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(8,426.25)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(1,167.04)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(1,384.15)			
01/30/2018						3	.00	19,368.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2017-00004644	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
5032 - ASHTABULA REGIONAL HOME HEALTH SERVICES INC	2017-00004645	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(8,342.43)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(5,143.25)			
02/13/2018						3	.00	42,733.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(20,130.11)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2017-00004648	2006.030.455-601	Accounts Payable	A/P InvoiceEntry	(17,842.92)			
VARIOUS VENDORS	2018-00000521	SL Contract Services - PA S/L CONTRACT SERIVCES	Accounts Payable	A/P InvoiceEntry	(4,760.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
					Account **601 - Contract Services** Totals	45	$458,781.53	$422,884.97
Account **604 - Advertising & Printing**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000517	SL ADVERTISING - PA S/L ADVERTISIGN/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001313	2006.030.455-604 - S/L ADVERTISING AND PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **604 - Advertising & Printing** Totals	2	$4,000.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000514	SL SUPPLIES - PA S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/23/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001314	2006.030.455-702 - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
					Account **702 - Supplies** Totals	2	$400.00	$0.00
					Division **455 - Senior Services Levy** Totals		$463,181.53	$422,884.97
					Department **030 - Job and Family Services** Totals		$2,299,690.53	$1,462,636.53
					Fund **2006 - Job and Family Services** Totals		$2,299,690.53	$1,462,636.53
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000472	TRAVEL EXPENSES - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **520 - Travel** Totals	1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000479	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **525 - Training** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
12/31/2017						2	.00	93,309.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Soft Close	Year End Soft Close	(91,000.00)			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Soft Close	Year End Soft Close	(2,309.00)			
01/02/2018						3	67,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000490	CONTRACT SERVICE - 2018 CAUV INSPECTIONS	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2018-00000496	CONTRACT SERVICE - CONTRACTS/ SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2018-00000500	CONTRACT SERVICES - T1 NETWORK CONNECTION	Purchasing	PurchaseRequestEntry	8,400.00			
02/09/2018						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2018-00000500	CONTRACT SERVICES - T1 NETWORK CONNECTION	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
01/01/2018						2	93,309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110455 - WARONZOF ASSOCIATES INC	2017-00002142	Contract Service - SPIRE - Market Value Appraisal-Ohio Property Tax	Soft Close	Year End Soft Close	91,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Soft Close	Year End Soft Close	2,309.00			
01/18/2018						1	.00	1,847.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
48489 - INTEGRITY APPRAISAL SERVICES	2017-00003967	Contract Service - RETAINAGE 2017 NEW CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(1,847.00)			
					Account **601 - Contract Services** Totals	9	$160,709.00	$97,256.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	7,500.00			
01/24/2018						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/22/2018						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00000506	CONTRACT SERVICE - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	3	$7,500.00	$1,890.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000509	CONTRACT SERVICES - SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEditEntry	20,000.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$20,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000516	CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
					Account **602 - Contract Repairs** Totals	1	$8,000.00	$0.00
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00004789	Advertise & Print - Advertising - TAX LIST AD	Soft Close	Year End Soft Close	(100.00)		
01/02/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000524	Advertising & Printing - ADVERTISE & PRINT	Purchasing	PurchaseRequestEditEntry	10,000.00		
02/13/2018					1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000524	Advertising & Printing - ADVERTISE & PRINT	Accounts Payable	A/P InvoiceEntry	(64.20)		
01/01/2018					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00004789	Advertise & Print - Advertising - TAX LIST AD	Soft Close	Year End Soft Close	100.00		
01/24/2018					1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00004789	Advertise & Print - Advertising - TAX LIST AD	Accounts Payable	A/P InvoiceEntry	(49.50)		
			Account **604 - Advertising & Printing** Totals		5	$10,100.00	$213.70
Account **606.0001 - Insurances Group & Liability**							
01/02/2018					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000532	Group & Liability Insurance - GROUP & LIABILITY INSURANCE	Purchasing	PurchaseRequestEditEntry	2,500.00		
			Account **606.0001 - Insurances Group & Liability** Totals		1	$2,500.00	$0.00
Account **608 - Dues**							
01/02/2018					1	3,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000540	DUES - DUES	Purchasing	PurchaseRequestEditEntry	3,950.00		
01/05/2018					2	.00	895.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(355.00)			
01/09/2018						1	.00	2,102.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(2,102.25)			
01/30/2018						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/07/2018						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000540	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **608 - Dues** Totals		6	$3,950.00	$3,412.25
Account **702 - Supplies**								
01/02/2018						7	24,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,400.00			
30086 - WAL-MART	2018-00000553	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,200.00			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Purchasing	PurchaseRequestEntry	1,800.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Purchasing	PurchaseRequestEntry	9,600.00			
3633 - COMDOC OFFICE SYSTEM	2018-00000565	SUPPLIES - METER CHARGES	Purchasing	PurchaseRequestEntry	3,800.00			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/05/2018						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
01/18/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/24/2018						2	.00	128.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.72)			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
02/01/2018						1	.00	280.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.57)			
02/07/2018						1	.00	139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000556	SUPPLIES - WATER SUPPLY	Accounts Payable	A/P InvoiceEntry	(139.50)			
02/09/2018						2	.00	2,119.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000545	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.42)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000561	SUPPLIES - GAS, POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,983.78)			
02/13/2018						1	.00	65.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000574	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.94)			
02/22/2018						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000569	SUPPLIES - CELL PHONE MINUTES	Accounts Payable	A/P InvoiceEntry	(40.17)			
				Account **702 - Supplies** Totals		17	$24,300.00	$2,868.27
Account **705 - Equipment**								
01/02/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/01/2018						1	.00	131.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000576	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.51)			
				Account **705 - Equipment** Totals		2	$50,000.00	$131.51
				Division **100 - General Administrative** Totals			$297,059.00	$105,771.73
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000579	Travel Expenses - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **525 - Training**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000585	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/02/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000587	SOFTWARE - GIS SOFTWARE	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$12,000.00	$0.00
Account **608 - Dues**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000589	DUES - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **608 - Dues** Totals	1	$1,000.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000593	SUPPLIES - GIS SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/24/2018						1	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000593	SUPPLIES - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.49)			
					Account **702 - Supplies** Totals	2	$1,500.00	$92.49
					Division **250 - Auditor GIS** Totals		$21,500.00	$92.49
					Department **002 - Auditor's Office** Totals		$318,559.00	$105,864.22
					Fund **2014 - Real Estate Assessment** Totals		$318,559.00	$105,864.22
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/23/2018						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001058	Contract Services - Recycle MOU	Purchasing	PurchaseRequestEntry	6,900.00			
02/20/2018						1	12,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112226 - SUNBURST ENVIRONMENTAL SERVICE INC	2018-00001273	CONTRACT SERVICE - Recycling Contianers	Purchasing	PurchaseRequestEntry	12,250.00			
02/22/2018						1	.00	2,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2018-00001058	Contract Services - Recycle MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
					Account **601 - Contract Services** Totals	3	$19,150.00	$2,085.00
Account **702 - Supplies**								
01/19/2018						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
66823 - BRAND JACOB	2018-00001034	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00			
				Account **702 - Supplies** Totals		1	$75.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
02/15/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001252	Grant/Allocation - Awareness Items/Material	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$5,000.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$24,225.00	$2,085.00
				Department **001 - Commissioners' Office** Totals			$24,225.00	$2,085.00
				Fund **2015 - Solid Waste Planning** Totals			$24,225.00	$2,085.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	518.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003797	Health Insurance - dental bill	Soft Close	Year End Soft Close	(518.00)			
01/03/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000643	Employee Insurances - dental bills	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2018						1	.00	728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000643	Employee Insurances - dental bills	Accounts Payable	A/P InvoiceEntry	(728.00)			
01/01/2018						1	518.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00003797	Health Insurance - dental bill	Soft Close	Year End Soft Close	518.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$5,518.00	$1,246.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						2	.00	206.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Soft Close	Year End Soft Close	(126.60)			
102087 - MANUPELLA, DAVID	2017-00004406	Travel - travel/milege reimb	Soft Close	Year End Soft Close	(80.00)			
01/03/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/08/2018						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108469 - AGNEW, AMBER	2018-00000881	Travel - food/reimb	Purchasing	PurchaseRequestEntry	200.00			
66646 - FURMAN, DIANNA	2018-00000882	Travel - travel/food & milage	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						1	.00	32.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(32.85)			
02/06/2018						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
02/13/2018						1	.00	23.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000644	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
01/01/2018						2	206.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107221 - JOHNS, MATTHEW J	2017-00001696	Travel/ Mileage - mileage	Soft Close	Year End Soft Close	126.60			
102087 - MANUPELLA, DAVID	2017-00004406	Travel - travel/milege reimb	Soft Close	Year End Soft Close	80.00			
01/09/2018						1	.00	35.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2017-00004406	Travel - travel/milege reimb	Accounts Payable	A/P InvoiceEntry	(35.10)			
				Account **520 - Travel** Totals		11	$2,906.60	$321.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						11	.00	14,525.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Soft Close	Year End Soft Close	(199.44)			
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Soft Close	Year End Soft Close	(1,347.70)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Soft Close	Year End Soft Close	(1,875.00)			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00003903	contrct service - service on freezer	Soft Close	Year End Soft Close	(1,893.38)			
2910 - ASHTABULA CO. MEDICAL CENTER	2017-00004110	contract service - Medical Director	Soft Close	Year End Soft Close	(1,400.00)			
104268 - Point Click Care Technologies	2017-00004661	Contract Service - Computer system	Soft Close	Year End Soft Close	(94.21)			
32490 - WASTE MANAGEMENT	2017-00004663	contract service - garbage pick up	Soft Close	Year End Soft Close	(1,250.33)			
3548 - A S LEE MD	2017-00004665	0Contract Service - Medical Director	Soft Close	Year End Soft Close	(1,350.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00004666	contract service - payment on copier	Soft Close	Year End Soft Close	(885.00)			
59447 - KCI USA	2017-00004667	contract service - wound vac/service	Soft Close	Year End Soft Close	(1,500.00)			
60754 - PRO CUTS LAWNCARE	2017-00004668	contract service - snow plowing	Soft Close	Year End Soft Close	(2,730.00)			
01/03/2018						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	200,000.00			
01/18/2018						14	.00	6,427.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(49.46)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(860.94)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(173.25)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(237.32)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(844.12)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(365.98)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(783.86)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(208.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)		
01/23/2018					8	.00	11,907.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(854.96)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(880.36)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,288.36)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(792.22)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(4,520.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,781.52)		
01/26/2018					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001109	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	100,000.00			
01/30/2018						4	.00	4,045.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,905.79)			
02/06/2018						4	.00	539.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(106.61)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(314.34)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(63.33)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(55.30)			
02/09/2018						1	.00	5,454.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(5,454.37)			
02/13/2018						7	.00	7,646.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(853.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(3,458.17)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(906.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(106.73)		
02/22/2018					22	.00	134,857.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,654.35)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(49.46)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(880.36)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(246.81)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(35,754.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,800.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(15,727.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(107.46)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(3,970.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(783.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(64,729.48)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(1,101.20)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2018-00000645	CONTRACT SERVICES - contract services	Accounts Payable	A/P InvoiceEntry	(2,905.79)			
01/01/2018						11	14,525.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Soft Close	Year End Soft Close	199.44			
2902 - SIMPLEX GRINNELL	2017-00002825	contract service - service on fire panel	Soft Close	Year End Soft Close	1,347.70			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Soft Close	Year End Soft Close	1,875.00			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2017-00003903	contrct service - service on freezer	Soft Close	Year End Soft Close	1,893.38			
2910 - ASHTABULA CO. MEDICAL CENTER	2017-00004110	contract service - Medical Director	Soft Close	Year End Soft Close	1,400.00			
104268 - Point Click Care Technologies	2017-00004661	Contract Service - Computer system	Soft Close	Year End Soft Close	94.21			
32490 - WASTE MANAGEMENT	2017-00004663	contract service - garbage pick up	Soft Close	Year End Soft Close	1,250.33			
3548 - A S LEE MD	2017-00004665	0Contract Service - Medical Director	Soft Close	Year End Soft Close	1,350.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00004666	contract service - payment on copier	Soft Close	Year End Soft Close	885.00			
59447 - KCI USA	2017-00004667	contract service - wound vac/service	Soft Close	Year End Soft Close	1,500.00			
60754 - PRO CUTS LAWNCARE	2017-00004668	contract service - snow plowing	Soft Close	Year End Soft Close	2,730.00			
01/09/2018						3	.00	348.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2017-00002707	contract service - data backup	Accounts Payable	A/P InvoiceEntry	(50.28)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2017-00002828	contract service - pump greatse trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2017-00004666	contract service - payment on copier	Accounts Payable	A/P InvoiceEntry	(173.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	87	$314,525.06	$185,752.34
Account **601.0007 - Contract Services Indirect Cost**								
01/12/2018						1	100,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000984	Cont Serv - Indirect Cost - indirect	Purchasing	PurchaseRequestEditEntry	100,870.00			
					Account **601.0007 - Contract Services Indirect Cost** Totals	1	$100,870.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2017						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109009 - BANCROFT, LEE ANN	2017-00003788	Contract Service - entertainment /singer	Soft Close	Year End Soft Close	(85.00)			
01/26/2018						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001108	Contract Service - Staffing	Purchasing	PurchaseRequestEditEntry	60,000.00			
02/22/2018						2	.00	9,407.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001108	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(532.50)			
VARIOUS VENDORS	2018-00001108	Contract Service - Staffing	Accounts Payable	A/P InvoiceEntry	(8,874.96)			
01/01/2018						1	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109009 - BANCROFT, LEE ANN	2017-00003788	Contract Service - entertainment /singer	Soft Close	Year End Soft Close	85.00			
					Account **601.0030 - Contract Services Temp Staffing** Totals	5	$60,085.00	$9,492.46
Account **602 - Contract Repairs**								
01/03/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2018						1	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(172.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/30/2018						1	.00	677.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(677.23)			
02/12/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001232	Contract Repair - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
02/13/2018						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(287.50)			
02/22/2018						1	.00	3,273.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000647	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,273.19)			
				Account **602 - Contract Repairs** Totals		6	$25,000.00	$4,410.42
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	7,067.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Soft Close	Year End Soft Close	(2,067.10)			
2998 - STAR BEACON	2017-00004553	ADVERTISING - ads	Soft Close	Year End Soft Close	(5,000.00)			
01/03/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	7,000.00			
01/23/2018						1	.00	1,423.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(1,423.27)			
02/13/2018						2	.00	423.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(28.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/22/2018						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000648	ADVERTISING - advertising	Accounts Payable	A/P InvoiceEntry	(396.00)			
01/01/2018						2	7,067.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Soft Close	Year End Soft Close	2,067.10			
2998 - STAR BEACON	2017-00004553	ADVERTISING - ads	Soft Close	Year End Soft Close	5,000.00			
01/09/2018						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00000903	ADVERTISING - ad for chamber of commerce 1 year	Accounts Payable	A/P InvoiceEntry	(86.00)			
			Account **604 - Advertising & Printing** Totals			10	$14,067.10	$9,396.27
Account **608 - Dues**								
12/31/2017						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Soft Close	Year End Soft Close	(780.00)			
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000649	DUES - dues	Purchasing	PurchaseRequestEntry	6,000.00			
01/23/2018						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000649	DUES - dues	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
01/01/2018						1	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7171 - TREASURER OF STATE	2017-00001035	DUES - boiler inspection fees	Soft Close	Year End Soft Close	780.00			
				Account **608 - Dues** Totals		4	$6,780.00	$3,208.70
Account **622 - Utilities**								
12/31/2017						6	.00	25,107.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Soft Close	Year End Soft Close	(2,042.43)		
2844 - DOMINION EAST OHIO	2017-00002738	ulitites - gas bills	Soft Close	Year End Soft Close	(5,000.00)		
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Soft Close	Year End Soft Close	(2,264.68)		
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Soft Close	Year End Soft Close	(6,597.90)		
412 - ILLUMINATING COMPANY	2017-00004592	ulitites - Electric bill	Soft Close	Year End Soft Close	(8,702.16)		
110178 - EXELON CORPORATION	2017-00004593	ulitites - gas provider	Soft Close	Year End Soft Close	(500.00)		
01/03/2018					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Purchasing	PurchaseRequestEntry	40,000.00		
01/18/2018					3	.00	1,388.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(992.83)		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(288.92)		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(106.62)		
01/23/2018					4	.00	17,596.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,166.13)		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,289.61)		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,949.95)		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(10,190.91)		
01/26/2018					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Purchasing	PurchaseRequestEntry	50,000.00		
01/30/2018					1	.00	3,892.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,892.17)		
02/22/2018					5	.00	21,565.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,939.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,672.83)			
VARIOUS VENDORS	2018-00000650	utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,238.75)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,721.71)			
VARIOUS VENDORS	2018-00001110	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(992.83)			
01/01/2018						6	25,107.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2017-00002470	ulitites - phone & internet	Soft Close	Year End Soft Close	2,042.43			
2844 - DOMINION EAST OHIO	2017-00002738	ulitites - gas bills	Soft Close	Year End Soft Close	5,000.00			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Soft Close	Year End Soft Close	2,264.68			
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Soft Close	Year End Soft Close	6,597.90			
412 - ILLUMINATING COMPANY	2017-00004592	ulitites - Electric bill	Soft Close	Year End Soft Close	8,702.16			
110178 - EXELON CORPORATION	2017-00004593	ulitites - gas provider	Soft Close	Year End Soft Close	500.00			
01/09/2018						2	.00	3,351.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASHTABULA COUNTY SANITARY ENGINEER	2017-00004114	ulitites - sewer	Accounts Payable	A/P InvoiceEntry	(80.00)			
100866 - AQUA OH INC	2017-00004115	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,271.30)			
				Account **622 - Utilities** Totals		29	$115,107.17	$72,900.95
Account **702 - Supplies**								
12/31/2017						20	.00	42,884.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Soft Close	Year End Soft Close	(367.82)			
59046 - MILL DISTRIBUTORS INC	2017-00001803	supplies - Towels, linen & pads	Soft Close	Year End Soft Close	(1,088.21)			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00001807	supplies - Diesel fuel	Soft Close	Year End Soft Close	(400.00)			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Soft Close	Year End Soft Close	(216.00)			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Soft Close	Year End Soft Close	(457.22)			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Soft Close	Year End Soft Close	(268.86)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003139	supplies - 1 case of GFI Receptacles	Soft Close	Year End Soft Close	(322.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Soft Close	Year End Soft Close	(136.00)		
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Soft Close	Year End Soft Close	(240.57)		
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Soft Close	Year End Soft Close	(1,756.82)		
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Soft Close	Year End Soft Close	(763.88)		
68170 - EQUIPARTS CORPORATION	2017-00003865	supplies - supplies	Soft Close	Year End Soft Close	(626.06)		
7841 - HERITAGE FOOD SERVICE GROUP INC	2017-00004021	supplies - lid	Soft Close	Year End Soft Close	(28.66)		
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Soft Close	Year End Soft Close	(212.08)		
934 - ALFRED NICKLES BAKERY INC	2017-00004397	supplies - bread	Soft Close	Year End Soft Close	(2,500.89)		
8865 - PITNEY BOWES	2017-00004403	supplies - postage	Soft Close	Year End Soft Close	(600.00)		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Soft Close	Year End Soft Close	(3,526.43)		
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00004653	supplies - Meds & supplies	Soft Close	Year End Soft Close	(19,877.22)		
416 - PATTERSON MEDICAL	2017-00004656	supplies - supplies	Soft Close	Year End Soft Close	(1,000.00)		
109766 - NATIONAL HME INC	2017-00004660	supplies - supplies	Soft Close	Year End Soft Close	(8,494.50)		
01/03/2018					1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Purchasing	PurchaseRequestEntry	130,000.00		
01/12/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000980	supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00		
01/30/2018					5	.00	2,125.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(185.71)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(369.26)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.35)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,151.25)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(179.88)		
02/06/2018					3	.00	12,711.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.10)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,585.92)			
02/13/2018						8	.00	2,279.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(563.05)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(670.08)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.08)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.02)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.06)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.55)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.82)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
02/22/2018						28	.00	75,869.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,134.12)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(149.03)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(468.31)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,015.27)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.19)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(535.03)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.51)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.11)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(657.04)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(473.35)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.99)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(417.63)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,303.47)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,270.72)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.08)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.16)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,680.85)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.93)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(972.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.57)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,446.75)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(546.43)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.50)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,054.15)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22,145.51)			
01/01/2018						20	42,884.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2017-00001699	supplies - supplies	Soft Close	Year End Soft Close	367.82			
59046 - MILL DISTRIBUTORS INC	2017-00001803	supplies - Towels, linen & pads	Soft Close	Year End Soft Close	1,088.21			
10204 - WESTERN RES. FARM COOPERATIVE	2017-00001807	supplies - Diesel fuel	Soft Close	Year End Soft Close	400.00			
110254 - CENTERRA CO-OP	2017-00002336	supplies - fuel	Soft Close	Year End Soft Close	216.00			
105426 - RELIABLE CHEMICAL SUPPLY	2017-00002708	supplies - supplies for houskeeping	Soft Close	Year End Soft Close	457.22			
8845 - DASCO PAPER INC	2017-00002951	supplies - supplies	Soft Close	Year End Soft Close	268.86			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00003139	supplies - 1 case of GFI Receptacles	Soft Close	Year End Soft Close	322.81			
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Soft Close	Year End Soft Close	136.00			
3210 - GLOTZBECKERS SERVICE CENTER	2017-00003517	supplies - gas	Soft Close	Year End Soft Close	240.57			
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Soft Close	Year End Soft Close	1,756.82			
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Soft Close	Year End Soft Close	763.88			
68170 - EQUIPARTS CORPORATION	2017-00003865	supplies - supplies	Soft Close	Year End Soft Close	626.06			
7841 - HERITAGE FOOD SERVICE GROUP INC	2017-00004021	supplies - lid	Soft Close	Year End Soft Close	28.66			
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Soft Close	Year End Soft Close	212.08			
934 - ALFRED NICKLES BAKERY INC	2017-00004397	supplies - bread	Soft Close	Year End Soft Close	2,500.89			
8865 - PITNEY BOWES	2017-00004403	supplies - postage	Soft Close	Year End Soft Close	600.00			
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Soft Close	Year End Soft Close	3,526.43			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00004653	supplies - Meds & supplies	Soft Close	Year End Soft Close	19,877.22		
416 - PATTERSON MEDICAL	2017-00004656	supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
109766 - NATIONAL HME INC	2017-00004660	supplies - supplies	Soft Close	Year End Soft Close	8,494.50		
01/09/2018					7	.00	2,845.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108133 - SERVICE WET GRINDING CO	2017-00003142	supplies - knife supply	Accounts Payable	A/P InvoiceEntry	(41.00)		
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.76)		
8845 - DASCO PAPER INC	2017-00003794	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(578.66)		
9884 - DIRECT SUPPLY	2017-00004022	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.00)		
934 - ALFRED NICKLES BAKERY INC	2017-00004397	supplies - bread	Accounts Payable	A/P InvoiceEntry	(956.42)		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Accounts Payable	A/P InvoiceEntry	(534.05)		
416 - PATTERSON MEDICAL	2017-00004656	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(488.03)		
01/18/2018					11	.00	15,352.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8834 - DAIRYMENS / BORDEN DAIRY COMPANY	2017-00004404	supplies - milk	Accounts Payable	A/P InvoiceEntry	(757.75)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.21)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,233.52)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(169.70)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.08)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.17)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.78)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.68)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(381.11)		
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,111.66)		
01/23/2018					4	.00	17,046.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50577 - HOME DEPOT CREDIT SERVICES	2017-00003588	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.43)		
104100 - ACCU SCRIPTS PHARMACY LLC	2017-00004653	supplies - Meds & supplies	Accounts Payable	A/P InvoiceEntry	(16,375.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(437.31)			
VARIOUS VENDORS	2018-00000651	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.54)			
				Account **702 - Supplies** Totals		108	$372,884.03	$171,114.21
Account **705 - Equipment**								
01/03/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000652	EQUIPMENT - equipment	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2018						1	.00	2,415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000652	EQUIPMENT - equipment	Accounts Payable	A/P InvoiceEntry	(2,415.00)			
				Account **705 - Equipment** Totals		2	$30,000.00	$2,415.00
Account **801 - Relief & Allowance**								
12/31/2017						2	.00	1,376.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Soft Close	Year End Soft Close	(876.25)			
111272 - HEADLEY, JOSSELYN	2017-00004118	REIMBURSTMENT - Reimb for school	Soft Close	Year End Soft Close	(500.00)			
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000653	Relief Allowance - relief & allowance	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2018						1	.00	212.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000653	Relief Allowance - relief & allowance	Accounts Payable	A/P InvoiceEntry	(212.43)			
01/01/2018						2	1,376.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109815 - HERRON, KACIE	2017-00001217	Reimbursement - reimb	Soft Close	Year End Soft Close	876.25			
111272 - HEADLEY, JOSSELYN	2017-00004118	REIMBURSTMENT - Reimb for school	Soft Close	Year End Soft Close	500.00			
				Account **801 - Relief & Allowance** Totals		6	$2,376.25	$1,588.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
					Division **100 - General Administrative** Totals		$1,050,119.21	$461,846.38
					Department **025 - Nursing Home** Totals		$1,050,119.21	$461,846.38
					Fund **2033 - Nursing Home** Totals		$1,050,119.21	$461,846.38
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2018						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	500,000.00			
01/09/2018						1	.00	2,606.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,606.82)			
01/23/2018						3	.00	174,220.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(894.88)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,746.24)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(163,579.64)			
01/30/2018						1	.00	2,624.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,624.98)			
02/13/2018						3	.00	174,296.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(894.88)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,821.84)			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(163,579.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/20/2018						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(78.00)			
02/23/2018						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001310	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	360,000.00			
02/27/2018						1	.00	2,677.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000094	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,677.52)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$860,000.00	$356,504.44
Account **510.0010 - Other Benefits Unemployment**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2018-00000329	Unemployment Comp - Unemployment	Purchasing	PurchaseRequestEntry	1,500.00			
02/23/2018						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2018-00001311	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,250.00			
Account **510.0010 - Other Benefits Unemployment** Totals						2	$3,750.00	$0.00
Account **520 - Travel**								
12/31/2017						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2017-00004339	Travel - Travel	Soft Close	Year End Soft Close	(300.00)			
01/02/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
02/06/2018						5	.00	137.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.80)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(40.66)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.09)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.76)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.80)			
02/13/2018						24	.00	4,364.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(18.53)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(158.38)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.40)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(134.40)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.71)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(122.35)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(259.97)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.16)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(113.36)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(121.54)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(233.26)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.24)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.78)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.36)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(216.91)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(434.91)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(197.84)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.26)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(289.94)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(165.68)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(122.08)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(239.80)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(378.78)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.70)			
02/20/2018						2	.00	192.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.20)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/01/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2017-00004339	Travel - Travel	Soft Close	Year End Soft Close	300.00			
02/27/2018						2	.00	241.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102063 - GARCIA, JESSICA I	2017-00004339	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(176.92)			
VARIOUS VENDORS	2018-00000331	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(64.75)			
				Account **520 - Travel** Totals		36	$18,300.00	$5,236.05
Account **601 - Contract Services**								
12/31/2017						2	.00	9,945.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2017-00004694	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,600.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00004793	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(8,345.20)			
01/02/2018						8	169,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	52,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2018-00000341	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2018-00000343	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	34,000.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00000347	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00000349	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
109803 - SKVAREK, CHARLES M	2018-00000353	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP	2018-00000359	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2018						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2018-00000347	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
01/17/2018						4	.00	2,673.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.60)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,059.87)			
01/23/2018						2	.00	890.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(763.40)			
01/26/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/30/2018						6	.00	1,506.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.25)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(538.00)			
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(462.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
02/02/2018					1	.00	6,324.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,324.35)		
02/06/2018					5	.00	10,162.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.44)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.68)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(238.45)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.52)		
29216 - PYMATUNING REHAB SERVICES LTD	2018-00000341	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,256.50)		
02/13/2018					12	.00	10,683.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(562.44)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.64)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,081.04)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)		
4811 - GREATWAVE COMMUNICATIONS	2018-00000347	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109803 - SKVAREK, CHARLES M	2018-00000353	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(790.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.25)		
02/20/2018					14	.00	40,842.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(485.24)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,403.98)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.60)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(923.40)		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.50)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2018-00000338	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,528.87)		
17 - GENEVA AREA CITY SCHOOL	2018-00000343	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,425.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2018-00000349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,879.41)		
53614 - MEDICAID CONSULTING GROUP	2018-00000359	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)		
02/27/2018					3	.00	1,759.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000335	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,419.20)		
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001112	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(215.00)			
01/01/2018						2	9,945.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2017-00004694	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,600.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2017-00004793	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	8,345.20			
				Account **601 - Contract Services** Totals		61	$208,945.20	$88,787.33
Account **601.0100 - Contract Services Family and Children First Progra**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2018-00000363	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000364	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **602 - Contract Repairs** Totals		1	$15,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000365	Advertising - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **608 - Dues**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2018-00000366	Dues - Dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/02/2018						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Purchasing	PurchaseRequestEntry	65,000.00			
01/09/2018						1	.00	758.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(758.02)			
01/17/2018						3	.00	2,663.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,572.02)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,006.13)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.99)			
01/30/2018						3	.00	461.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(338.76)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(113.18)			
02/13/2018						4	.00	2,074.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.72)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,764.15)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.47)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(95.18)			
02/20/2018						4	.00	14,807.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(208.34)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.03)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,139.69)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,429.52)			
02/27/2018						5	1,983.69	4,377.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,983.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(354.22)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(55.59)			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Void Payments	Void Payment	1,983.69			
VARIOUS VENDORS	2018-00000367	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,983.69)			
				Account **622 - Utilities** Totals		21	$66,983.69	$25,141.89
Account **702 - Supplies**								
12/31/2017						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111707 - THE PROPHET CORPORATION	2017-00004691	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
01/02/2018						3	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Purchasing	PurchaseRequestEntry	20,000.00			
111599 - WEX BANK	2018-00000371	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	33,000.00			
01/09/2018						2	.00	163.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.36)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.86)			
01/17/2018						5	.00	246.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.70)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.61)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.90)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(35.21)			
01/23/2018						6	.00	2,424.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.32)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.43)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.45)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.34)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(496.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,586.28)			
01/26/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
01/30/2018						5	.00	3,274.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.44)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,865.10)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.94)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(255.33)			
02/06/2018						8	.00	3,210.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.82)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.55)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.56)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.23)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,120.15)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,354.35)			
02/13/2018						14	.00	16,733.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(961.59)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.50)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.44)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.77)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,778.84)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(720.73)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.61)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(785.33)			
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.69)			
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(679.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(529.62)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(1,281.71)		
111599 - WEX BANK	2018-00000371	Supplies - Supplies Fuel	Accounts Payable	A/P InvoiceEntry	(8,990.92)		
02/20/2018					6	.00	1,181.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.35)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.17)		
VARIOUS VENDORS	2018-00000370	Supplies - Supplies Transp	Accounts Payable	A/P InvoiceEntry	(5.08)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
02/27/2018					6	.00	1,751.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.10)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(720.75)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.58)		
VARIOUS VENDORS	2018-00000368	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.47)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.04)		
VARIOUS VENDORS	2018-00001113	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)		
01/01/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111707 - THE PROPHET CORPORATION	2017-00004691	Supplies - Supplies	Soft Close	Year End Soft Close	500.00		
				Account **702 - Supplies** Totals	58	$113,500.00	$29,486.40
Account **705 - Equipment**							
01/02/2018					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000373	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00		
				Account **705 - Equipment** Totals	1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals		$1,306,178.89	$505,156.11
				Department **203 - MRDD/169 Board** Totals		$1,306,178.89	$505,156.11
				Fund **2035 - MRDD-169 Board** Totals		$1,306,178.89	$505,156.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/16/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2018-00001002	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
01/30/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2018-00001002	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/13/2018						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2018-00001002	CONTRACT SERVICES - ACCURINT SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		3	$600.00	$100.00
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	811.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Soft Close	Year End Soft Close	(811.03)			
02/26/2018						1	20,480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2018-00001318	ADVERTISING & PRINTING - ADVERTISING	Purchasing	PurchaseRequestEditEntry	20,480.00			
01/01/2018						1	811.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002410	ADVERTISING - LEGAL ADS	Soft Close	Year End Soft Close	811.03			
				Account **604 - Advertising & Printing** Totals		3	$21,291.03	$811.03
Account **705 - Equipment**								
12/31/2017						1	.00	101.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Soft Close	Year End Soft Close	(101.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
01/26/2018						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Purchasing	PurchaseRequestEntry	1,300.00			
02/13/2018						1	.00	274.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(274.55)			
02/22/2018						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2018-00001111	EQUIPMENT - COPIER COSTS	Accounts Payable	A/P InvoiceEntry	(121.21)			
01/01/2018						1	101.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Soft Close	Year End Soft Close	101.36			
01/04/2018						1	.00	23.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2017-00004070	Equipment - Copier Leasing	Accounts Payable	A/P InvoiceEntry	(23.22)			
				Account **705 - Equipment** Totals		6	$1,401.36	$520.34
				Division **100 - General Administrative** Totals			$23,292.39	$1,431.37
				Department **004 - Prosecuting Attorney** Totals			$23,292.39	$1,431.37
				Fund **2040 - DRETAC - Prosecutor** Totals			$23,292.39	$1,431.37
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000270	Travel - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2018						1	.00	53.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000274	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.00)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$53.00
				Division **100 - General Administrative** Totals			$7,500.00	$53.00
				Department **003 - Treasurer's Office** Totals			$7,500.00	$53.00
				Fund **2042 - DRETAC - Treasurer** Totals			$7,500.00	$53.00
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2018						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/31/2018						2	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(120.00)			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(8.00)			
02/15/2018						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2018-00000950	Contract Service - Contract Service - Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(960.00)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$1,568.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
					Division **100 - General Administrative** Totals		$10,000.00	$1,568.00
					Department **003 - Treasurer's Office** Totals		$10,000.00	$1,568.00
					Fund **2043 - Tax Certificate Administration** Totals		$10,000.00	$1,568.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						1	.00	1,237.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Soft Close	Year End Soft Close	(1,237.00)			
01/01/2018						1	1,237.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2017-00001712	CCW Services/Equipment - Replacement Equipment for CCW/Fingerprinting	Soft Close	Year End Soft Close	1,237.00			
					Account **601 - Contract Services** Totals	2	$1,237.00	$1,237.00
Account **705 - Equipment**								
02/07/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/22/2018						1	.00	63.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001192	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(63.95)			
					Account **705 - Equipment** Totals	2	$8,000.00	$63.95
					Division **100 - General Administrative** Totals		$9,237.00	$1,300.95
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/05/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/13/2018						1	.00	2,009.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2018-00000830	FBI/BCI	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$10,000.00	$2,009.00
Division **213 - Sheriff Fingerprinting** Totals							$10,000.00	$2,009.00
Department **008 - Sheriff** Totals							$19,237.00	$3,309.95
Fund **2058 - Sheriff's CCW Fund** Totals							$19,237.00	$3,309.95
Fund **2060 - Inmate Mandates**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						1	.00	4,183.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Soft Close	Year End Soft Close	(4,183.17)			
01/01/2018						1	4,183.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2017-00000319	0Contract Service-Inmate medical	Soft Close	Year End Soft Close	4,183.17			
Account **601 - Contract Services** Totals						2	$4,183.17	$4,183.17
Division **100 - General Administrative** Totals							$4,183.17	$4,183.17
Department **008 - Sheriff** Totals							$4,183.17	$4,183.17
Fund **2060 - Inmate Mandates** Totals							$4,183.17	$4,183.17
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						2	.00	1,320.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002575	Travel Reimbursement - TRAVEL/REIMBURSEMENT	Soft Close	Year End Soft Close	(938.33)			
47459 - HOFF SHERMAN, BRIDGET	2017-00002934	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	(382.11)			
01/19/2018						3	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001041	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
47459 - HOFF SHERMAN, BRIDGET	2018-00001042	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
66397 - PARK, KAITLIN	2018-00001043	Travel/Reimbursement - Travel/Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
02/13/2018						1	.00	439.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2018-00001041	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(439.72)			
02/27/2018						1	.00	372.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2018-00001043	Travel/Reimbursement - Travel/Reimbursement	Accounts Payable	A/P InvoiceEntry	(372.54)			
01/01/2018						2	1,320.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002575	Travel Reimbursement - TRAVEL/REIMBURSEMENT	Soft Close	Year End Soft Close	938.33			
47459 - HOFF SHERMAN, BRIDGET	2017-00002934	Travel/Reimbursement - Travel/Reimbursement	Soft Close	Year End Soft Close	382.11			
01/09/2018						1	.00	291.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2017-00002575	Travel Reimbursement - TRAVEL/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(291.47)			
				Account **520 - Travel** Totals		10	$7,320.44	$2,424.17
Account **601 - Contract Services**								
12/31/2017						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51179 - FRIEDMAN, PAUL M	2017-00004421	Contract Services - Contract Services-Probate	Soft Close	Year End Soft Close	(800.00)			
51179 - FRIEDMAN, PAUL M	2017-00004531	Contract Services - Contract Services-Probate	Soft Close	Year End Soft Close	(800.00)			
01/16/2018						1	160,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	160,000.00			
01/17/2018						2	.00	5,576.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,341.64)			
01/30/2018						2	.00	1,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(695.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(753.00)			
02/06/2018						2	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/09/2018						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
02/13/2018						2	.00	8,056.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2018-00000998	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,821.49)			
01/01/2018						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
51179 - FRIEDMAN, PAUL M	2017-00004421	Contract Services - Contract Services-Probate	Soft Close	Year End Soft Close	800.00			
51179 - FRIEDMAN, PAUL M	2017-00004531	Contract Services - Contract Services-Probate	Soft Close	Year End Soft Close	800.00			
				Account **601 - Contract Services** Totals		14	$161,600.00	$19,001.63
Account **602 - Contract Repairs**								
12/31/2017						1	.00	898.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Soft Close	Year End Soft Close	(898.85)			
01/19/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001044	Contract Repair - Contract Repair	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2018						1	.00	359.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001044	Contract Repair - Contract Repair	Accounts Payable	A/P InvoiceEntry	(359.59)			
01/01/2018						1	898.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2017-00000810	Contract Repairs - Copier/Printer Repairs	Soft Close	Year End Soft Close	898.85			
				Account **602 - Contract Repairs** Totals		4	$3,398.85	$1,258.44
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	191.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Soft Close	Year End Soft Close	(41.90)			
101811 - VIVIAL MEDIA LLC	2017-00004072	Advertising & Printing - Advertising-Phone Book	Soft Close	Year End Soft Close	(150.00)			
01/03/2018						1	297.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Purchasing	PurchaseRequestEditEntry	297.00			
01/17/2018						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Accounts Payable	A/P InvoiceEntry	(49.50)			
02/06/2018						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2018-00000793	Advertising & Printing - Advertising and Printing-Phone Book	Accounts Payable	A/P InvoiceEntry	(49.50)			
01/01/2018						2	191.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2017-00002576	ADVERTISING & PRINTING - ADVERTISING-PHONE BOOK	Soft Close	Year End Soft Close	41.90			
101811 - VIVIAL MEDIA LLC	2017-00004072	Advertising & Printing - Advertising-Phone Book	Soft Close	Year End Soft Close	150.00			
				Account **604 - Advertising & Printing** Totals		7	$488.90	$290.90
Account **606.0001 - Insurances Group & Liability**								
12/31/2017						2	.00	234.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Soft Close	Year End Soft Close	(19.10)			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00004075	Group & Liability Insurance - Life Insurance	Soft Close	Year End Soft Close	(215.00)			
01/03/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Purchasing	PurchaseRequestEntry	600.00			
01/17/2018						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Accounts Payable	A/P InvoiceEntry	(96.47)			
02/20/2018						1	.00	96.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2018-00000790	Group & Liability Insurance - Group & Liability Insurance	Accounts Payable	A/P InvoiceEntry	(96.47)			
01/01/2018						2	234.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00002369	Group & Liability Insurance - INSURANCE	Soft Close	Year End Soft Close	19.10			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2017-00004075	Group & Liability Insurance - Life Insurance	Soft Close	Year End Soft Close	215.00			
Account **606.0001 - Insurances Group & Liability** Totals						7	$834.10	$427.04
Account **620 - Rent/Lease**								
12/31/2017						2	.00	4,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00004073	Rent/Lease - Rent/Lease Office Space	Soft Close	Year End Soft Close	(4,080.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004074	Rent/Lease - Rent/Lease Postage Meter	Soft Close	Year End Soft Close	(88.00)			
01/02/2018						2	13,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2018						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/06/2018						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000261	Rent/Lease - Rent/Lease Pitney Bowes	Accounts Payable	A/P InvoiceEntry	(44.00)			
01/01/2018						2	4,168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2017-00004073	Rent/Lease - Rent/Lease Office Space	Soft Close	Year End Soft Close	4,080.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004074	Rent/Lease - Rent/Lease Postage Meter	Soft Close	Year End Soft Close	88.00			
01/09/2018						2	.00	2,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2017-00004074	Rent/Lease - Rent/Lease Postage Meter	Accounts Payable	A/P InvoiceEntry	(44.00)			
5611 - HUGHES ROLLER BLDG. CO.	2018-00000259	Rent/Lease - Rent/Lease-Hughes Roller	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		10	$17,408.00	$8,336.00
Account **622 - Utilities**								
12/31/2017						4	.00	4,087.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Soft Close	Year End Soft Close	(2,725.01)			
38719 - GREATWAVE COMMUNICATIONS	2017-00002370	UTILITIES - EMAIL HOSTING	Soft Close	Year End Soft Close	(150.00)			
5023 - WINDSTREAM	2017-00003378	Utilities - Utilities Telephone	Soft Close	Year End Soft Close	(412.80)			
5023 - WINDSTREAM	2017-00004076	Utilities - Utilities-Telephone	Soft Close	Year End Soft Close	(800.00)			
01/03/2018						3	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Purchasing	PurchaseRequestEntry	300.00			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Purchasing	PurchaseRequestEntry	1,500.00			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Purchasing	PurchaseRequestEntry	2,400.00			
01/17/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/30/2018						2	.00	501.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.35)			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Accounts Payable	A/P InvoiceEntry	(384.53)			
02/13/2018						3	25.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Void Payments	Void Payment	25.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000789	UTILITIES - Utilities-Hosting Email	Accounts Payable	A/P InvoiceEntry	(25.00)			
02/27/2018						2	.00	513.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2018-00000791	Utilities - Utiltieis-Internet	Accounts Payable	A/P InvoiceEntry	(117.35)			
5023 - WINDSTREAM	2018-00000792	UTILITIES - Utilites-Telephone	Accounts Payable	A/P InvoiceEntry	(395.65)			
01/01/2018						4	4,087.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00001676	UTILITIES - UTILITIES-INTERNET	Soft Close	Year End Soft Close	2,725.01			
38719 - GREATWAVE COMMUNICATIONS	2017-00002370	UTILITIES - EMAIL HOSTING	Soft Close	Year End Soft Close	150.00			
5023 - WINDSTREAM	2017-00003378	Utilities - Utilities Telephone	Soft Close	Year End Soft Close	412.80			
5023 - WINDSTREAM	2017-00004076	Utilities - Utilities-Telephone	Soft Close	Year End Soft Close	800.00			
01/09/2018						1	.00	401.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2017-00003378	Utilities - Utilities Telephone	Accounts Payable	A/P InvoiceEntry	(401.77)			
				Account **622 - Utilities** Totals		20	$8,312.81	$5,579.46
Account **650 - Grants/Allocations**								
12/31/2017						1	.00	21,238.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Soft Close	Year End Soft Close	(21,238.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/02/2018						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000244	Grants/Allocation RSAT Grant - Grants/Allocation RSAT Grant	Purchasing	PurchaseRequestEntry	45,000.00			
01/01/2018						1	21,238.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000823	Grants/Allocation-RSAT - RSAT Grant-Jail Treatment	Soft Close	Year End Soft Close	21,238.59			
				Account **650 - Grants/Allocations** Totals		3	$66,238.59	$21,238.59
Account **702 - Supplies**								
12/31/2017						2	.00	1,603.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Soft Close	Year End Soft Close	(272.79)			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,330.93)			
01/19/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
02/13/2018						1	.00	565.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2018-00001039	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(565.26)			
02/27/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001329	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/01/2018						2	1,603.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2017-00001319	Supplies - Supplies	Soft Close	Year End Soft Close	272.79			
107037 - OFFICE DEPOT INC	2017-00001675	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,330.93			
				Account **702 - Supplies** Totals		7	$4,603.72	$2,168.98
Account **705 - Equipment**								
12/31/2017						1	.00	638.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00003831	Equipment - Computer Equipment and Repair	Soft Close	Year End Soft Close	(638.54)			
01/01/2018						1	638.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00003831	Equipment - Computer Equipment and Repair	Soft Close	Year End Soft Close	638.54			
01/09/2018						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2017-00003831	Equipment - Computer Equipment and Repair	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **705 - Equipment** Totals		3	$638.54	$683.54
				Division **100 - General Administrative** Totals			$270,843.95	$61,408.75
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
12/31/2017						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004523	Grants/Allocation MH Local Levy - MH Local	Soft Close	Year End Soft Close	(20,000.00)			
01/02/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/09/2018						3	.00	2,070.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(564.00)			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(206.56)			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(1,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/23/2018						1	.00	193.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(193.91)			
01/30/2018						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(675.00)			
02/20/2018						1	.00	5,255.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(5,255.78)			
02/27/2018						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000213	Grants/Allocation MH Local Levy - Grants/Allocation MH Local Levy	Accounts Payable	A/P InvoiceEntry	(35.00)			
01/01/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004523	Grants/Allocation MH Local Levy - MH Local	Soft Close	Year End Soft Close	20,000.00			
02/06/2018						1	.00	4,295.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004523	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(4,295.37)			
02/13/2018						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004523	Grants/Allocation MH Local Levy - MH Local	Accounts Payable	A/P InvoiceEntry	(9,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match** Totals						12	$120,000.00	$41,525.62
Account **650.0303 - Grants/Allocations SA Local Match**								
12/31/2017						3	.00	32,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004526	SA Local Levy - SA Local	Soft Close	Year End Soft Close	(6,000.00)			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2017-00004533	SA Local Levy - Sa Local	Soft Close	Year End Soft Close	(6,000.00)			
7651 - GLENBEIGH	2017-00004534	SA Local Levy - SA Local Levy Detox	Soft Close	Year End Soft Close	(20,000.00)			
01/02/2018						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Purchasing	PurchaseRequestEditEntry	250,000.00			
01/17/2018						1	.00	1,326.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(1,326.00)			
01/30/2018						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(530.00)			
02/09/2018						2	.00	29,375.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(4,064.15)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(25,311.51)			
02/13/2018						1	.00	1,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(1,420.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
02/27/2018						1	.00	674.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(674.70)			
01/01/2018						3	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004526	SA Local Levy - SA Local	Soft Close	Year End Soft Close	6,000.00			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2017-00004533	SA Local Levy - Sa Local	Soft Close	Year End Soft Close	6,000.00			
7651 - GLENBEIGH	2017-00004534	SA Local Levy - SA Local Levy Detox	Soft Close	Year End Soft Close	20,000.00			
01/09/2018						3	.00	6,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7651 - GLENBEIGH	2017-00004534	SA Local Levy - SA Local Levy Detox	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00000218	Grants/Allocations SA Local - Grants/Allocations SA Local	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
01/23/2018						2	.00	12,215.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004526	SA Local Levy - SA Local	Accounts Payable	A/P InvoiceEntry	(615.28)			
7651 - GLENBEIGH	2017-00004534	SA Local Levy - SA Local Levy Detox	Accounts Payable	A/P InvoiceEntry	(11,600.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						18	$282,000.00	$84,191.64
Division **516 - Local Match** Totals							$402,000.00	$125,717.26
Department **204 - MHRS/648 Board** Totals							$672,843.95	$187,126.01
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2018						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/09/2018						3	.00	4,473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,670.13)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,313.11)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,490.66)			
01/17/2018						1	.00	2,353.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,353.73)			
01/23/2018						2	.00	81.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(42.66)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(39.24)			
01/30/2018						1	.00	2,940.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,940.70)			
02/06/2018						1	.00	1,855.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,855.43)			
02/13/2018						2	.00	1,693.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,316.69)			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(376.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
02/20/2018						1	.00	252.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(252.52)			
02/27/2018						1	.00	2,666.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000206	Grants/Allocation-MH Title XX - Grants/Allocation-MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,666.25)			
				Account **650 - Grants/Allocations** Totals		13	$77,000.00	$16,317.53
				Division **508 - STATE Mental Health** Totals			$77,000.00	$16,317.53
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$16,317.53
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
12/31/2017						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00004528	Grants/Allocation-SA State - Grants/Allcoation-SA State	Soft Close	Year End Soft Close	(30,000.00)			
01/02/2018						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Purchasing	PurchaseRequestEntry	150,000.00			
01/09/2018						3	.00	550.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(174.24)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(224.32)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(152.32)			
01/30/2018						2	.00	1,554.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(474.24)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
02/06/2018						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(54.00)			
02/13/2018						1	.00	195.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(195.65)			
02/20/2018						3	.00	5,986.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(3,622.00)			
VARIOUS VENDORS	2018-00000222	Grants/Allocation-SA State - Grants/Allocation-SA State	Accounts Payable	A/P InvoiceEntry	(1,374.89)			
01/01/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00004528	Grants/Allocation-SA State - Grants/Allcoation-SA State	Soft Close	Year End Soft Close	30,000.00			
				Account **650 - Grants/Allocations** Totals		13	$180,000.00	$38,341.66
				Division **511 - SA STATE** Totals			$180,000.00	$38,341.66
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
12/31/2017						3	.00	175,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004520	Grants/Allcoations-MH State - Grant/Allocations	Soft Close	Year End Soft Close	(80,000.00)			
44394 - SIGNATURE HEALTH INC	2017-00004529	Grants/Allocations-MH State - Grants/Allcoation-MH State	Soft Close	Year End Soft Close	(80,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004532	Grants/Allcoations-MH State - Grants/Allocations-MH State	Soft Close	Year End Soft Close	(15,000.00)			
01/02/2018						1	750,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Purchasing	PurchaseRequestEntry	750,000.00			
01/09/2018						2	.00	3,004.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(970.29)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(2,033.98)			
01/19/2018						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
02/20/2018						3	.00	18,079.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(3,074.70)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(540.35)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(14,464.29)			
02/27/2018						1	.00	775.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(775.55)			
01/01/2018						3	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004520	Grants/Allcoations-MH State - Grant/Allocations	Soft Close	Year End Soft Close	80,000.00			
44394 - SIGNATURE HEALTH INC	2017-00004529	Grants/Allocations-MH State - Grants/Allcoation-MH State	Soft Close	Year End Soft Close	80,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004532	Grants/Allcoations-MH State - Grants/Allocations-MH State	Soft Close	Year End Soft Close	15,000.00			
01/17/2018						2	.00	4,606.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004532	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(3,074.70)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(1,532.25)			
01/23/2018						2	.00	6,776.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004520	Grants/Allcoations-MH State - Grant/Allocations	Accounts Payable	A/P InvoiceEntry	(6,143.27)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(633.46)			
01/30/2018						3	.00	3,886.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004520	Grants/Allcoations-MH State - Grant/Allocations	Accounts Payable	A/P InvoiceEntry	(2,921.87)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004532	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(839.56)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/06/2018						2	.00	3,398.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004532	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(3,116.25)			
VARIOUS VENDORS	2018-00000198	Grants/Allcoations-MH State - Grants/Allocations-MH State	Accounts Payable	A/P InvoiceEntry	(282.00)			
02/13/2018						1	.00	8,723.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00004520	Grants/Allcoations-MH State - Grant/Allocations	Accounts Payable	A/P InvoiceEntry	(8,723.00)			
				Account **650 - Grants/Allocations** Totals		24	$925,000.00	$231,250.52
				Division **515 - MH STATE** Totals			$925,000.00	$231,250.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
			Department **563 - 93.767 Children's Hlth Ins Progm** Totals				$1,105,000.00	$269,592.18
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
12/31/2017						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2017-00004535	Grants/Allocations-MH Block Grant - Grants/Allcoations--CBG	Soft Close	Year End Soft Close	(3,000.00)			
01/02/2018						1	170,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Purchasing	PurchaseRequestEditEntry	170,000.00			
01/23/2018						1	.00	8,726.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,726.54)			
02/13/2018						1	.00	1,121.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,121.44)			
02/20/2018						1	.00	14,057.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,057.87)			
01/01/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2017-00004535	Grants/Allocations-MH Block Grant - Grants/Allcoations--CBG	Soft Close	Year End Soft Close	3,000.00			
01/17/2018						2	.00	11,278.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46641 - COLEMAN PROFESSIONAL SERVICES	2017-00004535	Grants/Allocations-MH Block Grant - Grants/Allcoations--CBG	Accounts Payable	A/P InvoiceEntry	(841.44)			
VARIOUS VENDORS	2018-00000208	Grants/Allocation MH Block Grant - Grants/Allocation MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,437.50)			
				Account **650 - Grants/Allocations** Totals		8	$173,000.00	$38,184.79
				Division **508 - STATE Mental Health** Totals			$173,000.00	$38,184.79
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$173,000.00	$38,184.79
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
12/31/2017						1	.00	82,200.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Soft Close	Year End Soft Close	(82,200.75)			
02/28/2018						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00001331	Federal Grants-Women's Set Aside - Turning Point for Women	Purchasing	PurchaseRequestEntry	140,000.00			
01/01/2018						1	82,200.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Soft Close	Year End Soft Close	82,200.75			
01/17/2018						1	.00	65,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2017-00000807	Federal Grants-Women's Set Aside - Turning Point for Women	Accounts Payable	A/P InvoiceEntry	(65,925.00)			
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		4	$222,200.75	$148,125.75
Account **650.0305 - Grants/Allocations Federal Per Capita**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
01/02/2018						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/09/2018						3	.00	9,433.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,564.49)			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,459.35)			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,409.37)			
01/17/2018						2	.00	23,989.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,989.90)			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
01/23/2018						1	.00	2,884.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,884.23)			
02/06/2018						1	.00	914.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(914.28)			
02/13/2018						1	.00	20,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
02/20/2018						1	.00	2,227.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4413 - LAKE AREA RECOVERY CENTER	2018-00000226	Grants/Allocation--Federal Treatment - Grants/Allocation SAPT Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,227.52)		
					Account **650.0305 - Grants/Allocations Federal Per Capita** Totals	10	$140,000.00	$59,449.14
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/02/2018						1	65,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2018-00000219	Grants/Allocation Fed Prev - Grants/Allocation Fed Prev	Purchasing	PurchaseRequestEditEntry	65,000.00		
					Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals	1	$65,000.00	$0.00
Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT**								
01/02/2018						1	82,900.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Purchasing	PurchaseRequestEditEntry	82,900.00		
02/13/2018						1	.00	385.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2018-00000233	Grants/Allocation DFC SAMHSA Grant - Grants/Allocation DFC SAMHSA Grant	Accounts Payable	A/P InvoiceEntry	(385.88)		
					Account **650.0307 - Grants/Allocations DFC SAMHSA GRANT** Totals	2	$82,900.00	$385.88
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant**								
01/02/2018						1	100,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2018-00000239	Grants/Allocation 21st Century Cures Act - Grants/Allocation 21st Century Cures Act	Purchasing	PurchaseRequestEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - STATE SUBSTANCE ABUSE**								
01/23/2018						1	.00	13,667.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000239	Grants/Allocation 21st Century Cures Act - Grants/Allocation 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(13,667.84)			
02/27/2018						1	.00	17,987.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2018-00000239	Grants/Allocation 21st Century Cures Act - Grants/Allocation 21st Century Cures Act	Accounts Payable	A/P InvoiceEntry	(17,987.80)			
02/28/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001330	Grants/Allocation 21st Century Cures Act - Cures Act Collective Impact	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **650.0308 - Grants/Allocations 21st Century Cures Act Grant** Totals						4	$110,000.00	$31,655.64
Division **503 - STATE SUBSTANCE ABUSE** Totals							$620,100.75	$239,616.41
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$620,100.75	$239,616.41
Fund **2068 - MHRS-648 Board** Totals							$2,647,944.70	$750,836.92
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2018						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/18/2018						27	.00	7,734.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.35)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.57)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(441.66)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(432.99)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.23)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(343.23)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(638.01)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(470.22)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(345.78)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.07)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.43)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(411.06)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(630.87)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(674.69)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.66)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(446.25)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(119.85)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.58)		
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.15)			
02/14/2018						24	.00	6,750.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.60)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.07)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(575.28)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.94)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(350.88)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.15)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(529.89)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(136.68)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(160.65)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(278.97)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.64)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(628.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(247.35)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(830.49)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.25)			
VARIOUS VENDORS	2018-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(144.33)			
				Account **520.0003 - Travel Mileage** Totals		52	$90,000.00	$14,484.48
Account **520.0005 - Travel Meals**								
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/18/2018						9	.00	223.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.86)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.57)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.07)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.19)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.69)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.97)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.45)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/14/2018						9	.00	168.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.77)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.24)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.40)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.65)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000001	Travel - Meals Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		19	$3,000.00	$391.65
Account **520.0006 - Travel Lodging**								
01/02/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,200.00	$0.00
Account **520.0007 - Travel Fuel**								
01/02/2018						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	7,500.00			
VARIOUS VENDORS	2018-00000004	Travel - Fuel misc purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2018						1	.00	172.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(172.67)			
01/30/2018						1	.00	490.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(490.27)			
02/14/2018							1	.00	35.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000004	Travel - Fuel misc purchases	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/27/2018							1	.00	702.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	7043 - BP	2018-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(702.81)			
					Account **520.0007 - Travel Fuel** Totals		6	$8,500.00	$1,400.75
Account **520.0008 - Travel Meals - Overnight**									
01/02/2018							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000001	Travel - Meals - Overnight ee reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **520.0008 - Travel Meals - Overnight** Totals		1	$500.00	$0.00
Account **525.0001 - Training Staff**									
01/02/2018							2	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000005	Training, Staff - Registration fees	Purchasing	PurchaseRequestEditEntry	1,200.00			
	VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Purchasing	PurchaseRequestEditEntry	300.00			
01/18/2018							1	.00	11.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000006	Training, Staff - In-house training expense	Accounts Payable	A/P InvoiceEntry	(11.34)			
					Account **525.0001 - Training Staff** Totals		3	$1,500.00	$11.34
Account **525.0004 - Training Travel**									
01/02/2018							1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Purchasing	PurchaseRequestEditEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/18/2018						2	.00	76.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(22.44)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(54.06)			
02/14/2018						7	.00	114.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(2.04)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(48.96)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(2.55)			
VARIOUS VENDORS	2018-00000007	Training, Staff - Mileage, parking, lodging, etc.	Accounts Payable	A/P InvoiceEntry	(3.06)			
				Account **525.0004 - Training Travel** Totals		10	$8,000.00	$191.25
Account **601 - Contract Services**								
01/02/2018						9	283,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000008	Contract Service - Liability insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	19,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000009	Contract Service - Indirect costs	Purchasing	PurchaseRequestEditEntry	26,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2018-00000010	Contract Service - Legal counsel	Purchasing	PurchaseRequestEditEntry	83,000.00			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Purchasing	PurchaseRequestEditEntry	22,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000012	Contract Service - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	85,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2018-00000013	Contract Service - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000015	Contract Service - Document imaging	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2018-00000017	Contract Service - Telephne Technical Assistance	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						3	.00	2,377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(531.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
01/19/2018						2	.00	48,430.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000009	Contract Service - Indirect costs	Accounts Payable	A/P InvoiceEntry	(25,483.78)			
100922 - ASHTABULA COUNTY PROSECUTOR	2018-00000010	Contract Service - Legal counsel	Accounts Payable	A/P InvoiceEntry	(22,946.24)			
02/09/2018						1	.00	5,417.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000008	Contract Service - Liability insurance, software maintenance	Accounts Payable	A/P InvoiceEntry	(5,417.35)			
02/14/2018						3	.00	1,911.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2018-00000011	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000016	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(11.92)			
02/15/2018						1	.00	22,833.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2018-00000012	Contract Service - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(22,833.47)			
				Account **601 - Contract Services** Totals		19	$283,500.00	$80,969.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2018						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2018-00000018	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	5,850.00			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	150.00			
01/09/2018						1	.00	21.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(21.25)			
01/18/2018						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.00)			
01/30/2018						1	.00	13.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000019	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(13.80)			
02/14/2018						1	.00	5,844.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2018-00000018	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5,844.44)			
Account **601.0002 - Contract Services Dues/Fees** Totals						6	$6,000.00	$5,885.49
Account **601.0013 - Contract Services Events**								
01/02/2018						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2018-00000021	Contract Service - Foster Parent Appreciation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2018-00000023	Contract Service - Adoption Month	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	.00	109.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(109.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/14/2018						2	.00	79.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000020	Contract Service - CAN Month	Accounts Payable	A/P InvoiceEntry	(31.33)			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(47.97)			
02/20/2018						1	.00	19.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000022	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(19.27)			
Account **601.0013 - Contract Services Events** Totals						8	$5,000.00	$207.87
Account **602 - Contract Repairs**								
01/02/2018						4	37,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	11,000.00			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2018-00000025	Contract Repair - Extermination services	Purchasing	PurchaseRequestEditEntry	800.00			
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2018						6	.00	2,124.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2018-00000025	Contract Repair - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.34)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(76.64)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.10)			
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/14/2018						7	.00	5,489.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2018-00000025	Contract Repair - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)		
104064 - UNIFIRST CORPORATION	2018-00000026	Contract Repair - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.34)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(159.00)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.74)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(55.00)		
VARIOUS VENDORS	2018-00000027	Contract Repair - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(3,295.00)		
				Account **602 - Contract Repairs** Totals	17	$37,400.00	$7,613.02
Account **602.0010 - Contract Repairs Vehicles**							
01/02/2018					1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	14,000.00		
01/18/2018					1	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000028	Contract Repair - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.00)		
				Account **602.0010 - Contract Repairs Vehicles** Totals	2	$14,000.00	$89.00
Account **604 - Advertising & Printing**							
01/02/2018					3	6,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100075 - DEX ONE	2018-00000029	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	360.00		
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,350.00		
VARIOUS VENDORS	2018-00000031	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00		
01/18/2018					2	.00	135.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100075 - DEX ONE	2018-00000029	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(25.01)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
02/14/2018						3	.00	182.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - DEX ONE	2018-00000029	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(23.88)			
68422 - VIVIAL MEDIA LLC	2018-00000030	Advertising & Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2018-00000031	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(48.00)			
			Account **604 - Advertising & Printing** Totals			8	$6,710.00	$318.09
Account **620 - Rent/Lease**								
01/02/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/18/2018						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/14/2018						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2018-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
			Account **620 - Rent/Lease** Totals			3	$3,500.00	$1,152.00
Account **622.0001 - Utilities Telephone**								
01/02/2018						4	23,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	6,500.00			
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	2,850.00			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	13,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Purchasing	PurchaseRequestEditEntry	1,000.00		
01/18/2018					25	.00	1,847.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(236.19)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,026.66)			
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
02/14/2018						24	.00	1,734.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
45667 - VERIZON WIRELESS	2018-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(236.07)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(23.85)			
2485 - WINDSTREAM COMMUNICATIONS	2018-00000033	Utilities - Telephone - Agency telephone service	Accounts Payable	A/P InvoiceEntry	(1,029.30)			
4811 - GREATWAVE COMMUNICATIONS	2018-00000034	Utilities - Telephone - Internet service	Accounts Payable	A/P InvoiceEntry	(44.95)			
			Account **622.0001 - Utilities Telephone** Totals			53	$23,350.00	$3,581.97
Account **622.0002 - Utilities Water/Sewer**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2018						1	.00	167.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(167.51)			
01/18/2018						2	.00	62.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.24)			
01/23/2018						2	.00	189.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.05)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(175.46)			
01/30/2018						1	.00	186.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(186.68)			
02/14/2018						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.40)			
02/27/2018						6	217.08	434.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	201.23			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Void Payments	Void Payment	15.85			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(201.23)			
VARIOUS VENDORS	2018-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.85)			
			Account **622.0002 - Utilities Water/Sewer** Totals			14	$5,217.08	$1,083.90
Account **622.0003 - Utilities Gas/Electric**								
01/02/2018						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEntry	6,000.00			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	24,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/18/2018						2	.00	1,487.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,146.31)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(341.57)			
01/23/2018						1	.00	1,396.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,396.34)			
02/14/2018						3	.00	2,482.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,089.72)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(313.06)			
412 - ILLUMINATING COMPANY	2018-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,079.70)			
			Account **622.0003 - Utilities Gas/Electric** Totals			8	$30,000.00	$5,366.70
Account **702.0002 - Supplies Postage**								
01/02/2018						3	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2018-00000038	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,600.00			
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2018						2	.00	393.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2018-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(12.32)			
02/14/2018						2	.00	2,507.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2018-00000038	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2018-00000040	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(7.33)			
			Account **702.0002 - Supplies Postage** Totals			7	$12,600.00	$2,900.65
Account **702.0008 - Supplies Supplies - Office**								
01/02/2018						3	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2018-00000042	Supplies - Cleaning/restroom	Purchasing	PurchaseRequestEditEntry	4,500.00			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2018						8	.00	1,578.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2018-00000042	Supplies - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(33.69)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.82)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.94)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(278.70)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(349.95)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.50)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(17.09)			
02/14/2018						11	.00	2,623.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO VENDOR FINANCIAL SERVICES LLC	2018-00000041	Copier Service/Supplies - Copy machine lease, maint. & extra copies	Accounts Payable	A/P InvoiceEntry	(768.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(30.63)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(369.69)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(206.40)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(28.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(104.99)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(224.97)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(263.70)			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(446.46)			
02/20/2018						1	.00	74.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000043	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.04)			
				Account **702.0008 - Supplies Supplies - Office** Totals		23	$31,500.00	$4,276.57
Account **705 - Equipment**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/14/2018						2	.00	691.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(254.39)			
VARIOUS VENDORS	2018-00000044	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(437.36)			
				Account **705 - Equipment** Totals		3	$6,000.00	$691.75
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/02/2018						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/09/2018						1	.00	9,923.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,923.31)			
01/30/2018						1	.00	9,941.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,941.91)			
02/27/2018						1	.00	9,960.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Principal Payment - Bond Principal	Accounts Payable	A/P InvoiceEntry	(9,960.56)			
			Account **901.0001 - Principal Payment Bond Principal Payment** Totals			4	$120,000.00	$29,825.78
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/09/2018						1	.00	378.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(378.87)			
01/30/2018						1	.00	360.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(360.27)			
02/27/2018						1	.00	341.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2018-00000045	Interest Payment - Bond Interest	Accounts Payable	A/P InvoiceEntry	(341.62)			
			Account **910.0001 - Interest Payment Bond Interest Payment** Totals			4	$6,000.00	$1,080.76
			Division **100 - General Administrative** Totals				$703,477.08	$161,522.78
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
01/18/2018						1	.00	25.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000046	Supplies - Class material/supply	Accounts Payable	A/P InvoiceEntry	(25.37)			
				Account **702 - Supplies** Totals		2	$200.00	$25.37
				Division **280 - Client Education** Totals			$200.00	$25.37
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2018						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000047	Cont Serv-Client Support - Travel - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/30/2018						3	.00	1,746.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(1,571.93)			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2018						3	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000047	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2018-00000048	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2018-00000049	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
				Account **520 - Travel** Totals		10	$6,000.00	$2,171.93
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2018						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2018-00000051	Cont Serv-Client Support - Non-recurring adoption expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(110.00)			
02/14/2018						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2018-00000050	Cont Serv-Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(55.00)			
			Account **601.0101 - Contract Services CSB - Adoption expenses** Totals			6	$20,000.00	$260.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2018						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	9,500.00			
01/18/2018						14	.00	1,006.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(16.44)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/14/2018						14	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2018-00000053	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/20/2018						1	.00	24.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000052	Cont Serv-Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(24.27)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						31	$12,000.00	$2,110.71
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2018						3	56,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2018-00000054	Cont Serv-Client Support - Background checks	Purchasing	PurchaseRequestEditEntry	11,000.00			
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2018						3	.00	1,309.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2018-00000054	Cont Serv-Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(392.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(810.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
02/14/2018						3	.00	1,703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2018-00000055	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2018-00000056	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(325.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						9	$56,000.00	$3,012.00
Account **601.0104 - Contract Services CSB - Daycare**								
12/31/2017						6	.00	16,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00004761	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(3,300.00)			
108930 - BULLFROGS & BUTTERFLIES CHRISTIAN CHILDCARE CTR	2017-00004763	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(2,200.00)			
6736 - BURNS KIDS COLLEGE	2017-00004765	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(4,000.00)			
5294 - NEW LEAF CHILDCARE	2017-00004774	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(2,100.00)			
108643 - PINKERTON, REGINA R	2017-00004776	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(3,400.00)			
70865 - KNIGHT AND DAY DAYCARE	2017-00004777	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	(1,400.00)			
01/02/2018						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	300,000.00			
01/23/2018						2	.00	1,223.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(223.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
02/20/2018						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/01/2018						6	16,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00004761	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	3,300.00			
108930 - BULLFROGS & BUTTERFLIES CHRISTIAN CHILDCARE CTR	2017-00004763	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	2,200.00			
6736 - BURNS KIDS COLLEGE	2017-00004765	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	4,000.00			
5294 - NEW LEAF CHILDCARE	2017-00004774	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	2,100.00			
108643 - PINKERTON, REGINA R	2017-00004776	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	3,400.00			
70865 - KNIGHT AND DAY DAYCARE	2017-00004777	Cont Serv-Client Support - Daycare	Soft Close	Year End Soft Close	1,400.00			
01/18/2018						8	.00	3,377.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00004761	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(503.54)			
5294 - NEW LEAF CHILDCARE	2017-00004774	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(601.15)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(498.58)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(66.68)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,009.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(195.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/14/2018					25	.00	24,629.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40107 - ASHTABULA COUNTY FAMILY YMCA	2017-00004761	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(960.00)		
6736 - BURNS KIDS COLLEGE	2017-00004765	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,314.88)		
5294 - NEW LEAF CHILDCARE	2017-00004774	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(863.50)		
108643 - PINKERTON, REGINA R	2017-00004776	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(998.21)		
70865 - KNIGHT AND DAY DAYCARE	2017-00004777	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,381.50)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,359.50)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,063.02)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(647.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(718.22)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(808.04)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(224.02)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(342.00)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,164.45)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,594.97)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(248.43)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.92)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,333.20)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,408.59)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(365.24)		
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(199.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(940.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(484.76)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2018-00000057	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(315.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		49	$316,400.00	$45,675.25
Account **601.0105 - Contract Services CSB - Client Food**								
12/31/2017						2	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2017-00004780	Cont Serv-Client Support - Food	Soft Close	Year End Soft Close	(3,000.00)			
6955 - GIANT EAGLE - ASHTABULA	2017-00004782	Cont Serv-Client Support - Food	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2018						3	42,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	9,000.00			
VARIOUS VENDORS	2018-00000059	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/01/2018						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2017-00004780	Cont Serv-Client Support - Food	Soft Close	Year End Soft Close	3,000.00			
6955 - GIANT EAGLE - ASHTABULA	2017-00004782	Cont Serv-Client Support - Food	Soft Close	Year End Soft Close	1,000.00			
01/18/2018						11	.00	1,988.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2017-00004782	Cont Serv-Client Support - Food	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(246.62)		
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.33)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.99)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(211.27)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.83)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.19)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,338.00)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.19)		
02/14/2018					6	.00	983.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48878 - SAVE A LOT	2017-00004780	Cont Serv-Client Support - Food	Accounts Payable	A/P InvoiceEntry	(763.52)		
VARIOUS VENDORS	2018-00000058	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(123.23)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.21)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.39)		
VARIOUS VENDORS	2018-00000060	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.00)		
Account **601.0105 - Contract Services CSB - Client Food** Totals					24	$46,500.00	$6,971.83
Account **601.0106 - Contract Services CSB - Client Clothes**							
12/31/2017					3	.00	9,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(6,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
897 - J.C. PENNEY COMPANY	2017-00004779	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(3,175.00)			
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	(500.00)			
01/02/2018						3	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2018-00000062	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/01/2018						3	9,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	6,000.00			
897 - J.C. PENNEY COMPANY	2017-00004779	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	3,175.00			
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Clothes	Soft Close	Year End Soft Close	500.00			
01/18/2018						4	.00	2,348.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(545.90)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(89.97)			
VARIOUS VENDORS	2018-00000063	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,562.68)			
01/23/2018						1	.00	71.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
897 - J.C. PENNEY COMPANY	2017-00004779	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(71.95)			
02/14/2018						6	.00	1,858.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(339.83)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(269.74)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(270.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(684.41)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2017-00004778	Cont Serv-Client Support - Clothes	Accounts Payable	A/P InvoiceEntry	(147.93)			
VARIOUS VENDORS	2018-00000061	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(146.87)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		20	$44,175.00	$13,954.28
Account **601.0107 - Contract Services CSB - Client Housing**								
12/31/2017						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107619 - CROSSROADS FURNITURE LLC	2017-00004785	Cont Serv-Client Support - Bed (s)	Soft Close	Year End Soft Close	(750.00)			
01/02/2018						4	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	4,500.00			
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2018-00000066	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/09/2018						3	.00	562.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(85.52)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(385.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/18/2018						4	.00	2,625.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,419.80)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(440.90)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(418.21)			
VARIOUS VENDORS	2018-00000067	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(346.90)			
01/30/2018						1	.00	82.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(82.48)			
02/14/2018						5	.00	1,306.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(518.35)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(128.27)			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(250.72)			
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2018-00000066	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(309.95)			
02/20/2018						1	.00	67.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000064	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(67.24)			
02/27/2018						2	.00	1,052.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000065	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2018-00000066	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(427.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/01/2018					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107619 - CROSSROADS FURNITURE LLC	2017-00004785	Cont Serv-Client Support - Bed (s)	Soft Close	Year End Soft Close	750.00		
Account **601.0107 - Contract Services CSB - Client Housing** Totals					22	$23,750.00	$6,447.65
Account **601.0108 - Contract Services CSB - Client Services**							
12/31/2017					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Services	Soft Close	Year End Soft Close	(500.00)		
01/02/2018					4	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000068	Cont Serv-Client Support - Service - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	24,000.00		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	6,000.00		
20942 - SOCIAL SECURITY ADMINISTRATION	2018-00000071	Cont Serv-Client Support - Local - repay SS received in error	Purchasing	PurchaseRequestEditEntry	4,000.00		
01/18/2018					5	.00	407.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(32.16)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(53.94)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(112.50)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(128.44)		
02/14/2018					6	.00	764.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(80.06)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(89.09)		
02/20/2018					1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(199.00)		
02/27/2018					2	.00	1,463.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000069	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,389.00)		
VARIOUS VENDORS	2018-00000070	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(74.00)		
01/01/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47217 - WAL-MART	2017-00004786	Cont Serv-Client Support - Services	Soft Close	Year End Soft Close	500.00		
Account **601.0108 - Contract Services CSB - Client Services** Totals					20	$35,500.00	$3,333.19
Account **601.0110 - Contract Services CSB - Adoption Subsidies**							
01/02/2018					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	200,000.00		
01/05/2018					78	.00	13,720.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.70)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.33)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.37)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.04)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(359.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.59)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.05)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.11)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(340.19)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(465.25)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(409.41)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(418.72)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.31)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(756.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(411.28)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(161.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.07)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.27)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(234.49)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(401.97)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.03)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.40)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(81.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
02/08/2018					79	.00	13,766.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.70)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.33)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.37)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(227.04)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(207.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(359.92)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.59)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.66)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(93.05)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(340.19)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.71)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(465.25)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(409.41)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(8.40)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.32)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(418.72)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(223.31)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(756.12)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(411.28)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(471.84)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(161.91)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(173.07)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.88)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.27)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.94)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(260.54)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(279.15)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(234.49)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(401.97)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.69)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.22)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.66)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.61)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(13.03)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.71)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(297.76)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.40)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(81.88)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2018-00000072	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.61)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				158	$200,000.00	$27,487.06
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2018						3	2,780,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,000,000.00			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	660,000.00			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/05/2018						37	.00	60,265.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,402.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,142.50)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,449.99)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,759.43)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(22.85)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,108.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(594.10)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,625.61)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,840.46)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,438.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,096.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(474.00)			
01/18/2018						3	.00	18,380.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,474.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,306.40)			
02/08/2018						37	.00	55,475.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,720.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,449.99)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,736.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,259.28)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,728.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.51)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,393.85)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,739.81)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2018-00000074	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(153.40)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(680.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,628.66)		
VARIOUS VENDORS	2018-00000075	Cont Serv-Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(336.39)		
02/14/2018					14	.00	177,161.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,112.15)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,028.51)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,652.83)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,200.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,757.80)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,826.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,719.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,611.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,160.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,696.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,632.08)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,600.00)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,290.24)		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,875.00)		
02/27/2018					1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000073	Cont Serv-Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,000.00)		
Account **601.0112 - Contract Services CSB - Paid Placements** Totals					95	$2,780,000.00	$320,283.19
Account **601.0116 - Contract Services CSB - Client Medical**							
01/02/2018					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	15,000.00		
02/14/2018					1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000076	Cont Serv-Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8,000.00)		
Account **601.0116 - Contract Services CSB - Client Medical** Totals					2	$15,000.00	$8,000.00
Division **281 - Client Support** Totals						$3,555,325.00	$439,707.09
Department **206 - Children's Services Board** Totals						$4,259,002.08	$601,255.24
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**							
Division **506 - Ohio Department of Health**							
Account **601 - Contract Services**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
01/02/2018						1	146,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2018-00000077	Cont Serv - HMG Contract SFY 18	Purchasing	PurchaseRequestEditEntry	146,000.00			
01/18/2018						1	.00	33,694.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2018-00000077	Cont Serv - HMG Contract SFY 18	Accounts Payable	A/P InvoiceEntry	(33,694.03)			
Account **601 - Contract Services** Totals						2	$146,000.00	$33,694.03
Division **506 - Ohio Department of Health** Totals							$146,000.00	$33,694.03
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$146,000.00	$33,694.03
Fund **2078 - Children's Services Board** Totals							$4,405,002.08	$634,949.27
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
12/31/2017						1	.00	3,593.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Soft Close	Year End Soft Close	(3,593.75)			
01/02/2018						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000462	Travel - Travel Expenses	Purchasing	PurchaseRequestEditEntry	5,000.00			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Purchasing	PurchaseRequestEntry	3,000.00			
01/30/2018						1	.00	699.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Accounts Payable	A/P InvoiceEntry	(699.45)			
02/22/2018						1	.00	98.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2018-00000531	TRAVEL - Andover Bank - VISA	Accounts Payable	A/P InvoiceEntry	(98.47)			
01/01/2018						1	3,593.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
103099 - ANDOVER BANK	2017-00002589	Travel - Hotel and Travel	Soft Close	Year End Soft Close	3,593.75			
				Account **520 - Travel** Totals		6	$11,593.75	$4,391.67
Account **525 - Training**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2018						1	.00	12.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.13)			
01/18/2018						2	.00	31.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(15.66)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(15.66)			
01/23/2018						1	.00	13.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(13.35)			
01/30/2018						1	.00	13.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(13.10)			
02/13/2018						2	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.71)			
02/22/2018						2	.00	32.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(14.59)			
VARIOUS VENDORS	2018-00000485	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(17.64)			
				Account **525 - Training** Totals		10	$5,000.00	$176.84
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/02/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Purchasing	PurchaseRequestEntry	30,000.00			
01/09/2018						2	.00	151.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.97)			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/18/2018						1	.00	23.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(23.34)			
01/30/2018						1	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000493	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.98)			
Account **601 - Contract Services** Totals						5	$30,000.00	$267.29
Account **602 - Contract Repairs**								
12/31/2017						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62910 - FIRESTONE COMPLETE AUTO CARE	2017-00004465	CONTRACT REPAIRS - Tires for vehicle	Soft Close	Year End Soft Close	(1,500.00)			
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000498	CONRACT REPAIRS - Repair Expense	Purchasing	PurchaseRequestEntry	1,500.00			
02/22/2018						1	.00	552.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000498	CONRACT REPAIRS - Repair Expense	Accounts Payable	A/P InvoiceEntry	(552.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/01/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62910 - FIRESTONE COMPLETE AUTO CARE	2017-00004465	CONTRACT REPAIRS - Tires for vehicle	Soft Close	Year End Soft Close	1,500.00			
Account **602 - Contract Repairs** Totals						4	$3,000.00	$2,052.80
Account **608 - Dues**								
01/02/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/09/2018						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/30/2018						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/06/2018						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(190.00)			
Account **608 - Dues** Totals						4	$1,200.00	$625.00
Account **702 - Supplies**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2018						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
01/10/2018						1	.00	273.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/23/2018						1	.00	34.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.96)			
01/30/2018						1	.00	33.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.57)			
02/06/2018						2	.00	334.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.10)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(268.50)			
02/09/2018						1	.00	346.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.74)			
02/13/2018						1	.00	15.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.35)			
02/22/2018						2	.00	108.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.04)			
VARIOUS VENDORS	2018-00000510	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.76)			
				Account **702 - Supplies** Totals		11	$10,000.00	$1,166.49
Account **705 - Equipment**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000525	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$65,793.75	$8,680.09
				Department **001 - Commissioners' Office** Totals			$65,793.75	$8,680.09
				Fund **2080 - Emergency Mgmt Agency** Totals			$65,793.75	$8,680.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/02/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/18/2018						1	.00	5,943.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,943.60)			
02/06/2018						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000535	CONTRACT REPAIRS - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
				Account **602 - Contract Repairs** Totals		3	$40,000.00	$10,943.60
Account **705 - Equipment**								
01/02/2018						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/30/2018						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(58.50)			
02/13/2018						1	.00	127.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000538	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(127.50)			
				Account **705 - Equipment** Totals		3	$60,000.00	$186.00
				Division **104 - Emergency Management Agency** Totals			$100,000.00	$11,129.60
				Department **001 - Commissioners' Office** Totals			$100,000.00	$11,129.60
				Fund **2081 - RERP Communications Grant** Totals			$100,000.00	$11,129.60
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
12/31/2017						1	.00	2,385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Soft Close	Year End Soft Close	(2,385.00)			
01/02/2018						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000620	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEditEntry	3,000.00			
103099 - ANDOVER BANK	2018-00000638	TRAVEL - Andover Bank - VISA	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/01/2018						1	2,385.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103099 - ANDOVER BANK	2017-00002590	Travel - Hotel and Travel	Soft Close	Year End Soft Close	2,385.00			
				Account **520 - Travel** Totals		4	$7,385.00	$2,385.00
Account **525 - Training**								
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/23/2018						1	.00	18.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(18.98)			
02/06/2018						5	.00	1,038.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.36)			
02/13/2018						1	.00	19.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(19.64)			
02/22/2018						4	.00	50.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(6.42)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(12.36)			
VARIOUS VENDORS	2018-00000623	Training - Training Expense	Accounts Payable	A/P InvoiceEntry	(22.09)			
				Account **525 - Training** Totals		12	$15,000.00	$1,127.69
Account **601 - Contract Services**								
12/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2017-00004250	Contract Service - Foreign Language Service	Soft Close	Year End Soft Close	(100.00)			
01/02/2018						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Purchasing	PurchaseRequestEntry	600,000.00			
01/09/2018						3	.00	4,161.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.98)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
01/18/2018						4	.00	12,801.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(8,775.00)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(23.34)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(3,032.00)			
01/30/2018						1	.00	91.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(91.97)			
02/06/2018						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/09/2018						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
02/13/2018						3	.00	4,886.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,275.00)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(41.18)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(2,569.95)			
02/22/2018						2	.00	731.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2018-00000631	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(31.06)			
01/01/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2017-00004250	Contract Service - Foreign Language Service	Soft Close	Year End Soft Close	100.00			
				Account **601 - Contract Services** Totals		18	$600,100.00	$39,272.17
Account **602 - Contract Repairs**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2018-00000633	CONTRACT REPAIRS - Contract Repairs	Purchasing	PurchaseRequestEntry	1,500.00		
				Account **602 - Contract Repairs** Totals	1	$1,500.00	$0.00
Account **608 - Dues**							
01/02/2018					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000634	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,500.00		
				Account **608 - Dues** Totals	1	$1,500.00	$0.00
Account **702 - Supplies**							
01/02/2018					1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Purchasing	PurchaseRequestEntry	7,000.00		
01/09/2018					1	.00	18.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.58)		
01/10/2018					1	.00	51.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.47)		
01/23/2018					1	.00	34.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.96)		
01/30/2018					1	.00	33.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.56)		
02/06/2018					1	.00	66.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.10)		
02/09/2018					1	.00	26.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.49)			
02/22/2018						1	.00	119.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000635	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.04)			
				Account **702 - Supplies** Totals		8	$7,000.00	$350.20
Account **705 - Equipment**								
12/31/2017						51	.00	659,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Soft Close	Year End Soft Close	(4,000.00)			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	(900.00)			
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Soft Close	Year End Soft Close	(1,000.00)			
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Soft Close	Year End Soft Close	(1,125.00)			
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Soft Close	Year End Soft Close	(2,000.00)			
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Soft Close	Year End Soft Close	(450.00)			
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Soft Close	Year End Soft Close	(500.00)			
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Soft Close	Year End Soft Close	(675.00)			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Soft Close	Year End Soft Close	(1,500.00)			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Soft Close	Year End Soft Close	(3,000.00)			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Soft Close	Year End Soft Close	(360.00)			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Soft Close	Year End Soft Close	(500.00)			
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Soft Close	Year End Soft Close	(750.00)			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Soft Close	Year End Soft Close	(5,000.00)			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	(1,125.00)			
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Soft Close	Year End Soft Close	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Soft Close	Year End Soft Close	(1,125.00)		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Soft Close	Year End Soft Close	(5,000.00)		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Soft Close	Year End Soft Close	(11,000.00)		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Soft Close	Year End Soft Close	(4,600.00)		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Soft Close	Year End Soft Close	(1,980.00)		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Soft Close	Year End Soft Close	(11,000.00)		
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	(1,250.00)		
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Soft Close	Year End Soft Close	(4,656.00)		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Soft Close	Year End Soft Close	(360.00)		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Soft Close	Year End Soft Close	(500.00)		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Soft Close	Year End Soft Close	(1,500.00)		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Soft Close	Year End Soft Close	(360.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Soft Close	Year End Soft Close	(500.00)			
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(10,000.00)			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00004238	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(5,000.00)			
69001 - CENTURYLINK	2017-00004239	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(25,000.00)			
70051 - CENTURYLINK	2017-00004240	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(25,000.00)			
111486 - MOTOROLA SOLUTIONS INC	2017-00004241	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(101,000.00)			
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(100,000.00)			
39028 - ID NETWORKS INC	2017-00004243	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(175,000.00)			
7209 - APL ELECTRIC INC	2017-00004244	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(125,000.00)			
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	(8,910.00)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00004479	Equipment - 911 Dispatch Project Computers (32)	Soft Close	Year End Soft Close	(470.00)			
01/02/2018						1	750,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750,000.00			
01/03/2018						8	6,482.00	150,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(150,000.00)			
39028 - ID NETWORKS INC	2018-00000700	Equipment - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2018-00000702	Equipment - Sheriff CAD Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2018-00000705	Equipment - N Kingsville CAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2018-00000707	Equipment - Orwell PD CAD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000708	Equipment - Windsor CAD Maintenance	Purchasing	PurchaseRequestEntry	360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2018-00000709	Equipment - Saybrook CAD Maintenance	Purchasing	PurchaseRequestEntry	2,115.00		
39028 - ID NETWORKS INC	2018-00000710	Equipment - Ash City FD CAD Maintenance	Purchasing	PurchaseRequestEntry	1,278.00		
01/05/2018					39	81,395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village - CAD Mobile License (4)	Purchasing	PurchaseRequestEntry	4,000.00		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village Maintenance	Purchasing	PurchaseRequestEditEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000831	Equipment - CAD 911 Andover Village VPN Client (4)	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	2,000.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village Maintenance	Purchasing	PurchaseRequestEditEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000832	Equipment - CAD 911 Jefferson Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2018-00000836	Equipment - CAD 911 Conneaut City VPN Client PD (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village CAD Mobile License (3)	Purchasing	PurchaseRequestEntry	3,000.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2018-00000837	Equipment - CAD 911 Orwell Village VPN Client (3)	Purchasing	PurchaseRequestEntry	750.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD Tech Service (1)	Purchasing	PurchaseRequestEntry	11,000.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD Client (2)	Purchasing	PurchaseRequestEntry	11,000.00		
39028 - ID NETWORKS INC	2018-00000840	Equipment - CAD 911 Ashtabula City PD CAD WorkStation (2)	Purchasing	PurchaseRequestEntry	4,600.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD CAD Mobile Licence (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000842	Equipment - CAD 911 NAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000843	Equipment - CAD 911 Roaming Shores VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD CAD Mobile License (5)	Purchasing	PurchaseRequestEntry	5,000.00		
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2018-00000844	Equipment - CAD 911 SCAD VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2018-00000846	Equipment - CAD 911 Harpersfield VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00		
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2018-00000847	Equipment - CAD911 Morgan Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000848	Equipment - CAD 911 Rome Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township CAD Mobile License (2)	Purchasing	PurchaseRequestEntry	1,500.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2018-00000849	Equipment - CAD 911 Sheffield Township VPN Client (2)	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2018-00000710	Equipment - Ash City FD CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/31/2018						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2018-00001136	Equipment - Equipment new Dispatch	Purchasing	PurchaseRequestEntry	7,200.00			
02/13/2018						3	.00	11,545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,380.00)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(6,560.00)			
02/22/2018						3	1,250.00	3,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
VARIOUS VENDORS	2018-00000637	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
39028 - ID NETWORKS INC	2018-00001290	Equipment - Geneva City VPN Client (5)	Purchasing	PurchaseRequestEntry	1,250.00			
01/01/2018						51	659,441.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andiver Village CAD Mobile License	Soft Close	Year End Soft Close	4,000.00		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village Maintenance	Soft Close	Year End Soft Close	900.00		
39028 - ID NETWORKS INC	2017-00000362	Equipment - Andover Village VPN Client License	Soft Close	Year End Soft Close	1,000.00		
39028 - ID NETWORKS INC	2017-00000384	Equipment - GOTL Village Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village CAD Mobile	Soft Close	Year End Soft Close	2,000.00		
39028 - ID NETWORKS INC	2017-00000405	EQUIPMENT - Jefferson Village Maintenence	Soft Close	Year End Soft Close	450.00		
39028 - ID NETWORKS INC	2017-00000405	Equipment - Jefferson Village VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000465	Eqipment - Orwell Village Maintenance PD	Soft Close	Year End Soft Close	675.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile FD	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Cad Mobile PD	Soft Close	Year End Soft Close	3,000.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village Maintenance FD	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client FD	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000465	Equipment - Orwell Village VPN Client PD	Soft Close	Year End Soft Close	750.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores CAD Mobile	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000469	Equipment - Roaming Shores VPN Client	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD CAD Mobile	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD MAINTENANCE	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000475	Equipment - NAD VPN Client	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000476	Eqipment - SCAD Maintenance	Soft Close	Year End Soft Close	1,125.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD CAD Mobile	Soft Close	Year End Soft Close	5,000.00		
39028 - ID NETWORKS INC	2017-00000476	Equipment - SCAD VPN Client	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp CAD Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp Maintenance	Soft Close	Year End Soft Close	360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2017-00000477	Equipment - Rome Twp VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield CAD Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000482	Equipment - Sheffield VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000649	EQUIPMENT - Ash City PD CAD CAD Client	Soft Close	Year End Soft Close	11,000.00		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD CAD CAD WorkStations	Soft Close	Year End Soft Close	4,600.00		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD Maintenance	Soft Close	Year End Soft Close	1,980.00		
39028 - ID NETWORKS INC	2017-00000649	Equipment - Ash City PD TECh Service	Soft Close	Year End Soft Close	11,000.00		
39028 - ID NETWORKS INC	2017-00000657	EQUIPMENT - Conneaut City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000663	Equipment - Geneva City CAD 911 VPN Client Police	Soft Close	Year End Soft Close	1,250.00		
39028 - ID NETWORKS INC	2017-00000668	Equipment - Sheriff CAD 911	Soft Close	Year End Soft Close	4,656.00		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield CAD Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000675	EQUIPMENT - Harpersfield Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000675	Equipment - Harpersfield VPN Client	Soft Close	Year End Soft Close	500.00		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Cad Mobile	Soft Close	Year End Soft Close	1,500.00		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp Maintenance	Soft Close	Year End Soft Close	360.00		
39028 - ID NETWORKS INC	2017-00000679	Equipment - Morgan Twp VPN Client	Soft Close	Year End Soft Close	500.00		
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	10,000.00		
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00004238	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	5,000.00		
69001 - CENTURYLINK	2017-00004239	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	25,000.00		
70051 - CENTURYLINK	2017-00004240	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	25,000.00		
111486 - MOTOROLA SOLUTIONS INC	2017-00004241	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	101,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	100,000.00		
39028 - ID NETWORKS INC	2017-00004243	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	175,000.00		
7209 - APL ELECTRIC INC	2017-00004244	Equipment - CAD 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	125,000.00		
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Soft Close	Year End Soft Close	8,910.00		
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2017-00004479	Equipment - 911 Dispatch Project Computers (32)	Soft Close	Year End Soft Close	470.00		
01/09/2018					3	.00	39,220.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2017-00004237	Equipment - CAD 911 Dispatch Project Equipment	Accounts Payable	A/P InvoiceEntry	(4,540.00)		
111604 - XYBIX SYSTEMS INC	2017-00004242	Equipment - CAD 911 Dispatch Project Equipment	Accounts Payable	A/P InvoiceEntry	(34,085.90)		
111554 - FEDERAL ENGINEERING INC	2017-00004245	Equipment - 911 Dispatch Project Equipment	Accounts Payable	A/P InvoiceEntry	(595.00)		
				Account **705 - Equipment** Totals	161	$1,505,768.00	$864,302.90
				Division **112 - Emergency 911** Totals		$2,138,253.00	$907,437.96
				Department **001 - Commissioners' Office** Totals		$2,138,253.00	$907,437.96
				Fund **2088 - Emergency 911 Calling** Totals		$2,138,253.00	$907,437.96
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
Account **520.0003 - Travel Mileage**							
01/03/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00		
01/30/2018					1	.00	107.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(107.10)		
02/22/2018					1	.00	175.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000770	TRAVEL - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(175.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **520.0003 - Travel Mileage** Totals		3	$500.00	$282.15
Account **520.0004 - Travel Conference**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000771	Travel, Conference - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	500.00			
02/22/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000771	Travel, Conference - TRAVEL CONFERENCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520.0004 - Travel Conference** Totals		2	$500.00	$25.00
Account **601 - Contract Services**								
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2018						1	.00	163.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(163.13)			
02/22/2018						1	.00	101.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000772	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.54)			
				Account **601 - Contract Services** Totals		3	$1,500.00	$264.67
Account **622 - Utilities**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2018						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
01/23/2018						1	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(115.20)			
02/22/2018						1	.00	104.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000773	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.98)			
				Account **622 - Utilities** Totals		4	$1,000.00	$880.06
Account **702.0008 - Supplies Supplies - Office**								
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/30/2018						1	.00	974.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(974.14)			
02/22/2018						1	.00	103.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000774	SUPPLIES - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.59)			
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$1,500.00	$1,077.73
Account **705.0002 - Equipment Equipment - Purchases**								
01/03/2018						1	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000775	EQUIPMENT PURCHASES - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	3,150.00			
01/30/2018						1	.00	79.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000775	EQUIPMENT PURCHASES - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(79.21)			
02/22/2018						1	.00	23.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000775	EQUIPMENT PURCHASES - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(23.25)			
			Account **705.0002 - Equipment Equipment - Purchases** Totals			3	$3,150.00	$102.46
Account **705.0200 - Equipment Books**								
01/03/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/30/2018						2	.00	2,354.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(246.13)			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(2,108.20)			
02/22/2018						1	.00	1,026.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000776	EQUIPMENT BOOKS - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,026.55)			
			Account **705.0200 - Equipment Books** Totals			4	$10,000.00	$3,380.88
Account **705.0201 - Equipment Westlaw**								
12/31/2017						1	.00	115.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00004130	Equipment - Westlaw - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	(115.68)			
01/03/2018						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2018						1	.00	5,247.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(5,247.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
02/22/2018						1	.00	5,247.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2018-00000777	EQUIPMENT WESTLAW - WESTLAW ONLINE SERVICE	Accounts Payable	A/P InvoiceEntry	(5,247.18)			
01/01/2018						1	115.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2017-00004130	Equipment - Westlaw - ONLINE SUBSCRIPTION	Soft Close	Year End Soft Close	115.68			
			Account **705.0201 - Equipment Westlaw** Totals			5	$40,115.68	$10,610.04
Account **705.0202 - Equipment Lexis Nexis**								
12/31/2017						1	.00	230.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	(230.02)			
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2018						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2018-00000778	EQUIPMENT LEXIS NEXIS - LEXIS NEXIS ONLINE SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
01/01/2018						1	230.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00000916	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Soft Close	Year End Soft Close	230.02			
			Account **705.0202 - Equipment Lexis Nexis** Totals			4	$3,230.02	$630.02
Account **800 - Other Expense**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2018						2	.00	98.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2018-00000779	OTHER EXPENSE - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(88.14)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$98.14
Account **802 - Taxes, Levies & Assessments**								
01/03/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000781	Taxes Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/22/2018						1	.00	2,308.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000781	Taxes Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(2,308.82)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$5,000.00	$2,308.82
				Division **100 - General Administrative** Totals			$67,495.70	$19,659.97
Division **280 - Client Education**								
Account **525 - Training**								
01/03/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/23/2018						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/30/2018						1	.00	30.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000782	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(30.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
					Account **525 - Training** Totals	3	$4,000.00	$55.57
					Division **280 - Client Education** Totals		$4,000.00	$55.57
					Department **210 - Law Library** Totals		$71,495.70	$19,715.54
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$71,495.70	$19,715.54
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/08/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000889	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/23/2018						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000889	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/26/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001317	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **520 - Travel** Totals	3	$4,000.00	$350.00
Account **601 - Contract Services**								
01/08/2018						2	80,465.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000888	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	80,000.00			
56803 - INTERNATIONAL LANGUAGE BANK	2018-00000894	CONTRACT SERVICES - INTERPRETING SERVICES	Purchasing	PurchaseRequestEditEntry	465.00			
					Account **601 - Contract Services** Totals	2	$80,465.00	$0.00
Account **705 - Equipment**								
01/08/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48404 - MATTHEW BENDER & COMPANY INC	2018-00000886	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	150.00			
					Account **705 - Equipment** Totals	1	$150.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
					Division **100 - General Administrative** Totals		$84,615.00	$350.00
					Department **013 - EASTERN County Court** Totals		$84,615.00	$350.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$84,615.00	$350.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/31/2018						1	695.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2018-00001145	TRAVEL - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	695.40			
02/22/2018						1	.00	437.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2018-00001145	TRAVEL - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(437.00)			
					Account **520 - Travel** Totals	2	$695.40	$437.00
Account **601 - Contract Services**								
02/12/2018						1	2,544.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2018-00001235	CONTRACT SERVICES - 8 microsoft office licenses for WCC	Purchasing	PurchaseRequestEntry	2,544.00			
02/13/2018						1	4,184.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00001241	Contract Services - Imaging Maintenance Fees	Purchasing	PurchaseRequestEntry	4,184.00			
					Account **601 - Contract Services** Totals	2	$6,728.00	$0.00
					Division **100 - General Administrative** Totals		$7,423.40	$437.00
					Department **014 - WESTERN County Court** Totals		$7,423.40	$437.00
					Fund **2105 - Special Projects - Western Ct** Totals		$7,423.40	$437.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2018-00000895	CONTRACT SERVICES - MONITORING SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2018						1	.00	719.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2018-00000895	CONTRACT SERVICES - MONITORING SERVICES	Accounts Payable	A/P InvoiceEntry	(719.50)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$719.50
				Division **100 - General Administrative** Totals			$5,000.00	$719.50
				Department **013 - EASTERN County Court** Totals			$5,000.00	$719.50
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$5,000.00	$719.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2018						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000683	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPARTMENT EMPLOYER SHARE JAN - MAR	Purchasing	PurchaseRequestEntry	915.00			
01/18/2018						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000683	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPARTMENT EMPLOYER SHARE JAN - MAR	Accounts Payable	A/P InvoiceEntry	(305.00)			
02/22/2018						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000683	HEALTH INSURANCE - HEALTH INSURANCE TITLE DEPARTMENT EMPLOYER SHARE JAN - MAR	Accounts Payable	A/P InvoiceEntry	(305.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$915.00	$610.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
02/01/2018						1	541.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2018-00001155	CONTRACT REPAIRS - MICROFILM PRINTER/SCANNER AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	541.67			
Account **602 - Contract Repairs** Totals						1	$541.67	$0.00
Account **702 - Supplies**								
01/03/2018						2	1,130.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000678	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
110054 - SHRED RITE LLC	2018-00000691	SUPPLIES - SHREDDING AUTO TITLES	Purchasing	PurchaseRequestEntry	130.90			
01/30/2018						2	.00	606.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000678	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(495.91)			
110054 - SHRED RITE LLC	2018-00000691	SUPPLIES - SHREDDING AUTO TITLES	Accounts Payable	A/P InvoiceEntry	(110.35)			
02/09/2018						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107188 - PROFORMA GRAPHIC SERVICES	2018-00001228	SUPPLIES - LIEN CANCELLED STAMP / AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	90.00			
02/22/2018						1	.00	142.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000678	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(142.99)			
Account **702 - Supplies** Totals						6	$1,220.90	$749.25
Division **100 - General Administrative** Totals							$2,677.57	$1,359.25
Department **010 - Clerk of Courts** Totals							$2,677.57	$1,359.25
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,677.57	$1,359.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2017						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2017-00003746	TRAVEL - travel reimbursement	Soft Close	Year End Soft Close	(1,000.00)			
01/01/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51015 - MARTIN KOSIER , TERESA	2017-00003746	TRAVEL - travel reimbursement	Soft Close	Year End Soft Close	1,000.00			
				Account **520 - Travel** Totals		2	$1,000.00	$1,000.00
Account **601 - Contract Services**								
12/31/2017						2	.00	1,377.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP-server support & maintenance	Soft Close	Year End Soft Close	(1,327.32)			
111497 - CURVATURE INC	2017-00004625	CONTRACT SERVICES - CP-server support & maintenance	Soft Close	Year End Soft Close	(50.00)			
01/07/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2018-00000860	CONTRACT SERVICES - IMAGING SUPPORT MAINTENANCE	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2018						2	1,377.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP-server support & maintenance	Soft Close	Year End Soft Close	1,327.32			
111497 - CURVATURE INC	2017-00004625	CONTRACT SERVICES - CP-server support & maintenance	Soft Close	Year End Soft Close	50.00			
01/04/2018						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2017-00004201	CONTRACT SERVICE - SP-server support & maintenance	Accounts Payable	A/P InvoiceEntry	(510.00)			
				Account **601 - Contract Services** Totals		6	$26,377.32	$1,887.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
Account **705 - Equipment**							
12/31/2017					3	.00	11,007.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Soft Close	Year End Soft Close	(9,236.40)		
38386 - DELL MARKETING LP	2017-00004635	EQUIPMENT - AP- SQL server	Soft Close	Year End Soft Close	(692.00)		
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Soft Close	Year End Soft Close	(1,079.00)		
01/01/2018					3	11,007.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Soft Close	Year End Soft Close	9,236.40		
38386 - DELL MARKETING LP	2017-00004635	EQUIPMENT - AP- SQL server	Soft Close	Year End Soft Close	692.00		
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Soft Close	Year End Soft Close	1,079.00		
01/04/2018					4	.00	6,956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Accounts Payable	A/P InvoiceEntry	(6,080.00)		
38386 - DELL MARKETING LP	2017-00003786	CONTRACT SERVICES - CP-Server Project	Accounts Payable	A/P InvoiceEntry	(636.00)		
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Accounts Payable	A/P InvoiceEntry	(19.00)		
38386 - DELL MARKETING LP	2017-00004735	EQUIPMENT - laptop IT	Accounts Payable	A/P InvoiceEntry	(221.00)		
				Account **705 - Equipment** Totals	10	$11,007.40	$17,963.40
				Division **100 - General Administrative** Totals		$38,384.72	$20,850.72
Division **121 - Mediator**							
Account **520 - Travel**							
01/07/2018					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Purchasing	PurchaseRequestEditEntry	3,000.00		
01/18/2018					1	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(306.00)		
01/30/2018					2	.00	321.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(172.69)			
02/06/2018						3	.00	1,628.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(685.00)			
VARIOUS VENDORS	2018-00000861	TRAVEL - SP/MED- travel	Accounts Payable	A/P InvoiceEntry	(685.00)			
				Account **520 - Travel** Totals		7	$3,000.00	$2,255.69
Account **601 - Contract Services**								
12/31/2017						1	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004195	CONTRACT SERVICES - SP-Med. legal research material	Soft Close	Year End Soft Close	(1,071.00)			
01/07/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000862	CONTRACT SERVICES - SP/MED Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2018						1	.00	328.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000862	CONTRACT SERVICES - SP/MED Contract Services	Accounts Payable	A/P InvoiceEntry	(328.83)			
01/01/2018						1	1,071.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2017-00004195	CONTRACT SERVICES - SP-Med. legal research material	Soft Close	Year End Soft Close	1,071.00			
				Account **601 - Contract Services** Totals		4	$4,071.00	$1,399.83
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/07/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000864	contract service - SP/MED-monthly lease	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/07/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000863	OFFICE SUPPLIES - SP/MED-office supplies	Purchasing	PurchaseRequestEntry	2,400.00			
				Account **702 - Supplies** Totals		1	$2,400.00	$0.00
Account **702.0001 - Supplies Printing**								
12/31/2017						1	.00	99.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Soft Close	Year End Soft Close	(99.73)			
01/01/2018						1	99.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2017-00001397	supplies printing - MED-business cards	Soft Close	Year End Soft Close	99.73			
				Account **702.0001 - Supplies Printing** Totals		2	$99.73	$99.73
				Division **121 - Mediator** Totals			$12,570.73	$3,755.25
				Department **009 - Common Pleas** Totals			$50,955.45	$24,605.97
				Fund **2131 - Special Projects - Common Pleas** Totals			$50,955.45	$24,605.97
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/06/2018						2	.00	1,020.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(442.60)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(577.60)			
02/22/2018						3	.00	654.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
VARIOUS VENDORS	2018-00000526	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(218.00)			
				Account **520 - Travel** Totals		6	$10,000.00	$1,674.20
Account **601 - Contract Services**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000530	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **608 - Dues**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						2	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/22/2018						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000542	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		4	$5,000.00	$600.00
Account **702 - Supplies**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000544	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000548	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$35,000.00	$2,274.20
				Department **011 - Juvenile Court** Totals			$35,000.00	$2,274.20
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$35,000.00	$2,274.20
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
12/31/2017						2	.00	3,557.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Soft Close	Year End Soft Close	(125.00)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00004708	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(3,432.00)			
01/01/2018						2	3,557.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD TOXICOLOGY LABORATORY INC	2017-00001224	Contract Services - Drug Testing	Soft Close	Year End Soft Close	125.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2017-00004708	Cont Serv - Electric Monitoring - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	3,432.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		4	$3,557.00	$3,557.00
Account **705 - Equipment**								
12/31/2017						1	.00	988.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00004413	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	(988.73)			
02/16/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2018-00001258	Equipment - DUTY EQUIPMENT, UNIFORMS	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						1	988.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**							
Department **016 - Probation-Common Pleas**							
Division **100 - General Administrative**							
3304 - ATWELLS POLICE & FIRE EQUIP	2017-00004413	Equipment - DUTY EQUIPMENT, UNIFORMS	Soft Close	Year End Soft Close	988.73		
				Account **705 - Equipment** Totals	3	$1,988.73	$988.73
				Division **100 - General Administrative** Totals		$5,545.73	$4,545.73
				Department **016 - Probation-Common Pleas** Totals		$5,545.73	$4,545.73
Department **018 - Probation CP - Drug Crt**							
Division **100 - General Administrative**							
Account **702.0013 - Supplies Incentives**							
02/05/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102609 - BELCONIS, STEPHANIE	2018-00001179	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	1,000.00		
02/06/2018					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	3,500.00		
02/08/2018					2	200.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Purchasing	Change Purchase Order Processing	(200.00)		
57419 - AMAZON.COM LLC	2018-00001220	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	200.00		
02/22/2018					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102609 - BELCONIS, STEPHANIE	2018-00001186	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(100.00)		
				Account **702.0013 - Supplies Incentives** Totals	5	$4,700.00	$300.00
				Division **100 - General Administrative** Totals		$4,700.00	$300.00
				Department **018 - Probation CP - Drug Crt** Totals		$4,700.00	$300.00
				Fund **2141 - Special Probation - Common Pleas** Totals		$10,245.73	$4,845.73
Fund **2151 - Child Support Adjudication**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
01/07/2018						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Purchasing	PurchaseRequestEntry	6,500.00			
02/06/2018						1	.00	1,271.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000857	CONTRACT SERVICES - CS-contract services	Accounts Payable	A/P InvoiceEntry	(1,271.44)			
Account **601 - Contract Services** Totals						2	$6,500.00	$1,271.44
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2017						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Soft Close	Year End Soft Close	(2,000.00)			
01/07/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2018-00000854	CONTRACT SERVICES - CS-monthly lease	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Soft Close	Year End Soft Close	2,000.00			
02/06/2018						3	.00	1,700.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(32.13)			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(894.03)			
32935 - XEROX CORP	2017-00004196	Contract Service - CS- monthly lease	Accounts Payable	A/P InvoiceEntry	(774.70)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						6	$4,500.00	$3,700.86
Account **620 - Rent/Lease**								
01/07/2018						1	8,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000855	Rent / Lease - CS- RENT	Purchasing	PurchaseRequestEditEntry	8,200.00			
				Account **620 - Rent/Lease** Totals		1	$8,200.00	$0.00
Account **622 - Utilities**								
01/07/2018						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000856	UTILITIES - CS- utilities	Purchasing	PurchaseRequestEditEntry	2,200.00			
				Account **622 - Utilities** Totals		1	$2,200.00	$0.00
Account **702 - Supplies**								
12/31/2017						3	.00	1,575.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Soft Close	Year End Soft Close	(475.68)			
57419 - AMAZON.COM LLC	2017-00004630	OFFICE SUPPLIES - supplies	Soft Close	Year End Soft Close	(500.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004737	OFFICE SUPPLIES - chairs	Soft Close	Year End Soft Close	(600.00)			
01/07/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000858	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2018						3	1,575.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Soft Close	Year End Soft Close	475.68			
57419 - AMAZON.COM LLC	2017-00004630	OFFICE SUPPLIES - supplies	Soft Close	Year End Soft Close	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00004737	OFFICE SUPPLIES - chairs	Soft Close	Year End Soft Close	600.00			
02/06/2018						2	.00	423.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS- OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(365.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2017-00001105	OFFICE SUPPLIES - CS-OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.84)			
				Account **702 - Supplies** Totals		9	$3,075.68	$1,998.91
				Division **100 - General Administrative** Totals			$24,475.68	$6,971.21
				Department **009 - Common Pleas** Totals			$24,475.68	$6,971.21
				Fund **2151 - Child Support Adjudication** Totals			$24,475.68	$6,971.21
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000550	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **012 - Probate Court** Totals			$1,000.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,000.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2018						1	.00	158.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(158.63)			
01/30/2018						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000554	TRAVEL - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			
				Account **520 - Travel** Totals		3	$5,000.00	$515.63
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000558	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **601 - Contract Services** Totals		1	$20,000.00	$0.00
Account **608 - Dues**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/09/2018						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/18/2018						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/30/2018						2	.00	635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2018-00000566	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		7	$5,000.00	$1,160.00
Account **702 - Supplies**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000567	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000570	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
01/30/2018						1	.00	557.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000570	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(557.90)			
				Account **705 - Equipment** Totals		2	$10,000.00	$557.90
				Division **100 - General Administrative** Totals			$45,000.00	$2,233.53
				Department **012 - Probate Court** Totals			$45,000.00	$2,233.53
				Fund **2162 - Probate Dispute resolution** Totals			$45,000.00	$2,233.53
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000572	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000575	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000578	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,250.00	$0.00
				Department **011 - Juvenile Court** Totals			$15,250.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$15,250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000581	TRAVEL - tra	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/18/2018						1	.00	46.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000581	TRAVEL - tra	Accounts Payable	A/P InvoiceEntry	(46.80)			
				Account **520 - Travel** Totals		2	$1,000.00	$46.80
Account **601 - Contract Services**								
01/02/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000583	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **601 - Contract Services** Totals		1	$12,000.00	$0.00
				Division **100 - General Administrative** Totals			$13,000.00	$46.80
				Department **011 - Juvenile Court** Totals			$13,000.00	$46.80
				Fund **2172 - Indigent Guardianship** Totals			$13,000.00	$46.80
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
12/31/2017						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004721	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	Soft Close	Year End Soft Close	(900.00)			
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2018						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000344	CS HEALTH INSURANCE - CSEA HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(716.00)			
01/01/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004721	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	Soft Close	Year End Soft Close	900.00			
01/04/2018						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00004721	HEALTH INSURANCE - CSEA INSURANCE/EMPLOYER SHARE	Accounts Payable	A/P InvoiceEntry	(716.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$3,900.00	$2,332.00
Account **520 - Travel**								
01/02/2018						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
8096 - ANDOVER BANK	2018-00000362	CS TRAVEL - CSEA ANDOVER BANK CREDIT CARD	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						5	2,000.00	213.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(62.28)			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(129.47)			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2018						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/13/2018						2	.00	259.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000319	CS TRAVEL - CSEA TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2018-00001023	CS TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.87)			
				Account **520 - Travel** Totals		10	$3,500.00	$1,472.41
Account **601 - Contract Services**								
12/31/2017						2	.00	70,986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2017-00004678	2213.030.100-601	Soft Close	Year End Soft Close	(31,202.00)			
845 - ASHTABULA CO. COMMON PLEAS	2017-00004679	2213.030.100-601	Soft Close	Year End Soft Close	(39,784.00)			
01/02/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2018						1	.00	152.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.42)			
02/22/2018						1	.00	9.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000348	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.19)			
01/01/2018						2	70,986.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2017-00004678	2213.030.100-601	Soft Close	Year End Soft Close	31,202.00			
845 - ASHTABULA CO. COMMON PLEAS	2017-00004679	2213.030.100-601	Soft Close	Year End Soft Close	39,784.00			
02/09/2018						1	.00	12,497.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2017-00004678	2213.030.100-601	Accounts Payable	A/P InvoiceEntry	(12,497.09)			
				Account **601 - Contract Services** Totals		8	$73,986.00	$83,644.70
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Purchasing	PurchaseRequestEditEntry	300.00			
01/23/2018						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Accounts Payable	A/P InvoiceEntry	(104.00)			
02/06/2018						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000327	CS Contract Services/Filing Fees/Liens - CSEA CONTRACTT SERVICES/FILING FEES	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		3	$300.00	$136.00
Account **602 - Contract Repairs**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000315	CS CONTRACT REPAIRS - CSEA CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **701 - Materials**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000339	CS MATERIALS - CSEA MATERIALS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
					Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**									
01/02/2018							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000307	CS Supplies - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry		1,000.00			
01/18/2018							2	.00	468.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000307	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry		(220.32)			
VARIOUS VENDORS	2018-00000307	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry		(248.48)			
01/23/2018							1	.00	220.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000307	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry		(220.32)			
01/24/2018							1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00001024	CS Supplies - CSEA SUPPLIES	Purchasing	Change Purchase Order Processing		1,000.00			
					Account **702 - Supplies** Totals		5	$2,000.00	$689.12
Account **705 - Equipment**									
01/02/2018							1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Purchasing	PurchaseRequestEntry		200.00			
01/23/2018							1	.00	79.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Accounts Payable	A/P InvoiceEntry		(79.29)			
02/06/2018							1	.00	77.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*		*Amount*			
VARIOUS VENDORS	2018-00000311	CS EQUIPMENT - CSEA EQUIPMENT	Accounts Payable	A/P InvoiceEntry		(77.19)			
					Account **705 - Equipment** Totals		3	$200.00	$156.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **805 - Claims/Damages**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000334	CS CLAIMS/DAMAGES - CSEA CLAIMS/DAMAGES	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **805 - Claims/Damages** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$84,786.00	$88,430.71
				Department **030 - Job and Family Services** Totals			$84,786.00	$88,430.71
				Fund **2213 - Child Support Enforcement** Totals			$84,786.00	$88,430.71
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/16/2018						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00001000	TRAVEL - EXP. CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,750.00			
				Account **520 - Travel** Totals		1	$1,750.00	$0.00
Account **520.0006 - Travel Lodging**								
01/16/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00001001	TRAVEL LODGING - EXP. CONFERENCE, HOTEL	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2018						2	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20098 - GARAKOUEI, AMIR	2018-00001292	TRAVEL LODGING - EXP. INDIANA FOR ROLLER	Purchasing	PurchaseRequestEntry	140.00			
60846 - SLATER, JAMES	2018-00001293	TRAVEL LODGING - EXP. INDIANA FOR ROLLER	Purchasing	PurchaseRequestEntry	70.00			
				Account **520.0006 - Travel Lodging** Totals		3	$2,210.00	$0.00
				Division **300 - General Adminstrative** Totals			$3,960.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
12/31/2017						2	.00	14,334.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Soft Close	Year End Soft Close	(7,251.00)			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Soft Close	Year End Soft Close	(7,083.35)			
01/02/2018						8	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00000279	CONTRACT SERVICES - REPAIR RADIOS	Purchasing	PurchaseRequestEntry	1,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
61151 - KWIK KLEEN	2018-00000289	CONTRACT SERVICES - PARTS CLEANER	Purchasing	PurchaseRequestEntry	200.00			
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
100981 - VECTOR SECURITY	2018-00000302	CONTRACT SERVICES - FIRE MONITOR COV.BR.	Purchasing	PurchaseRequestEntry	450.00			
41224 - CINTAS	2018-00000306	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	750.00			
68822 - LAKE TRUCK SALES & SERVICE	2018-00000308	CONTRACT SERVICES - TRUCK REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
20149 - JOHN DEERE FINANCIAL	2018-00000328	CONTRACT SERVICES - PARTS	Purchasing	PurchaseRequestEntry	250.00			
01/05/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2018-00000828	CONTRACT SERVICES - FURNACE REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2018						2	3,500.00	112.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000306	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.45)			
52 - ORWELL TOWNSHIP	2018-00000942	CONTRACT SERVICES - SNOW REMOVAL PENNIMAN RD.	Purchasing	PurchaseRequestEntry	3,500.00			
01/17/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2018-00001009	CONTRACT SERVICES - REPAIRS	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax** Department **007 - Engineer** Division **301 - Roads**								
01/18/2018						1	.00	475.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(475.14)			
01/19/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2018-00001045	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	3,500.00			
01/23/2018						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2018-00000289	CONTRACT SERVICES - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(97.00)			
01/29/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00001117	CONTRACT SERVICES - SHOP TOWELS, FLOOR MATS	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2018						4	2,600.00	1,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2018-00000279	CONTRACT SERVICES - REPAIR RADIOS	Accounts Payable	A/P InvoiceEntry	(50.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(360.00)			
68983 - LBP LEASING INC	2018-00001045	CONTRACT SERVICES - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00001124	CONTRACT SERVICES - TOWING	Purchasing	PurchaseRequestEditEntry	2,600.00			
02/06/2018						2	.00	284.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000306	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.45)			
3796 - HAVE INC.	2018-00000828	CONTRACT SERVICES - FURNACE REPAIRS	Accounts Payable	A/P InvoiceEntry	(172.50)			
02/12/2018						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110563 - SNAP-ON INC	2018-00001237	CONTRACT SERVICES - UPDATE MACHINE	Purchasing	PurchaseRequestEntry	800.00			
02/22/2018						1	.00	112.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000306	CONTRACT SERVICES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(112.45)			
02/26/2018						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49240 - W W TOOL & CUTTER GRINDING INC	2018-00001320	CONTRACT SERVICES - PARTS & REPAIRS	Purchasing	PurchaseRequestEntry	650.00			
01/01/2018						2	14,334.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002511	CONTRACT SERVICE - ENVIRONMENT ENG.CAINE BR. TR579	Soft Close	Year End Soft Close	7,251.00			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Soft Close	Year End Soft Close	7,083.35			
01/04/2018						1	.00	496.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(496.30)			
02/13/2018						5	.00	2,736.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002512	CONTRACT SERVICE - ENVIRONMENT ENG.GRAHAM BR. CR343	Accounts Payable	A/P InvoiceEntry	(496.30)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(102.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000286	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(111.00)			
32490 - WASTE MANAGEMENT	2018-00000292	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(476.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00001124	CONTRACT SERVICES - TOWING	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
				Account **601 - Contract Services** Totals		35	$34,234.35	$20,093.88
Account **602 - Contract Repairs**								
12/31/2017						1	.00	317.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Soft Close	Year End Soft Close	(317.69)			
01/02/2018						6	11,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000257	CONTRACT REPAIRS - SUPPLEMENT TO P.O.#4272	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2018-00000275	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2508 - R. W. SIDLEY	2018-00000295	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
68853 - HENDERSON PRODUCTS INC.	2018-00000312	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
46233 - GREG SWEET FORD	2018-00000318	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/10/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2423 - NORTHERN MACHINE TOOL CO INC	2018-00000964	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	250.00			
01/11/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2018						2	.00	442.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000257	CONTRACT REPAIRS - SUPPLEMENT TO P.O.#4272	Accounts Payable	A/P InvoiceEntry	(161.61)			
2508 - R. W. SIDLEY	2018-00000295	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(280.82)			
01/29/2018						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2430 - BORTNICK TRACTOR SALES	2018-00001120	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/30/2018						3	.00	1,108.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00000295	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(776.20)			
2508 - R. W. SIDLEY	2018-00000295	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(105.48)			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(227.03)			
02/06/2018						3	.00	2,674.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000275	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(2,617.98)			
2508 - R. W. SIDLEY	2018-00000295	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(52.25)			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.00)			
02/13/2018						3	.00	310.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(53.60)			
2585 - FASTENAL COMPANY	2018-00000973	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(6.08)			
64634 - CHARLIES AUTO PARTS	2018-00001118	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(250.36)			
02/22/2018						2	.00	198.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00000295	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(28.84)			
2423 - NORTHERN MACHINE TOOL CO INC	2018-00000964	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(169.25)			
01/01/2018						1	317.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Soft Close	Year End Soft Close	317.69			
01/04/2018						1	.00	9.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(9.20)			
01/09/2018						2	.00	254.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2017-00004558	CONTRACT REPAIR - PARTS	Accounts Payable	A/P InvoiceEntry	(136.84)			
VARIOUS VENDORS	2018-00000358	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(117.86)			
				Account **602 - Contract Repairs** Totals		28	$15,767.69	$5,315.09
Account **604 - Advertising & Printing**								
02/27/2018						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001326	ADVERTISING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **604 - Advertising & Printing** Totals		1	$1,200.00	$0.00
Account **622 - Utilities**								
01/02/2018						5	13,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000272	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
62618 - WINDSTREAM CORP	2018-00000285	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2750 - OHIO EDISON COMPANY	2018-00000294	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10211 - VILLAGE OF JEFFERSON	2018-00000303	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	600.00			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/08/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2018						2	200.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000272	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
9782 - AT&T	2018-00000938	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/19/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00001033	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/22/2018						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00001056	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
01/30/2018						3	.00	6,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
2865 - DOMINION EAST OHIO	2018-00000333	UTILITIES - NATURAL GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
9782 - AT&T	2018-00000938	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/06/2018						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2018-00000285	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(650.00)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2018-00001056	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/13/2018						4	1,000.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(900.00)			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(350.00)			
2801 - AQUA OHIO, INC.	2018-00001243	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2018-00001281	UTILITIES - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
02/22/2018						2	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000912	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2801 - AQUA OHIO, INC.	2018-00001033	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **622 - Utilities** Totals	23	$50,000.00	$13,700.00
Account **701 - Materials**								
12/31/2017						1	.00	12,508.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Soft Close	Year End Soft Close	(12,508.56)			
01/29/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2018-00001116	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	15,000.00			
02/07/2018						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2018-00001195	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	18,000.00			
02/22/2018						1	.00	2,138.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2018-00001116	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(2,138.95)			
01/01/2018						1	12,508.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2017-00002403	MATERIALS - LIMESTONE PER BID LOT #2	Soft Close	Year End Soft Close	12,508.56			
					Account **701 - Materials** Totals	5	$45,508.56	$14,647.51
Account **701.0001 - Materials Safety**								
02/21/2018						1	9,103.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2018-00001282	Materials - Safety - VARIOUS SIGNS, SHEETING	Purchasing	PurchaseRequestEntry	9,103.20			
					Account **701.0001 - Materials Safety** Totals	1	$9,103.20	$0.00
Account **701.0002 - Materials Road materials**								
01/29/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001114	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/07/2018						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2018-00001193	Materials - Road Materials - ICE GRITS, SAND	Purchasing	PurchaseRequestEditEntry	13,000.00			
02/13/2018						1	.00	1,666.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2018-00001114	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,666.98)			
02/22/2018						1	.00	1,698.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2018-00001193	Materials - Road Materials - ICE GRITS, SAND	Accounts Payable	A/P InvoiceEntry	(1,698.50)			
02/23/2018						1	15,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - DJL MATERIAL & SUPPLY INC	2018-00001297	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	15,840.00			
Account **701.0002 - Materials Road materials** Totals						5	$33,840.00	$3,365.48
Account **702 - Supplies**								
12/31/2017						3	.00	918.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00002802	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(247.25)			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Soft Close	Year End Soft Close	(295.90)			
2846 - PRINTCRAFT	2017-00004004	SUPPLIES - WINDOW ENVELOPES	Soft Close	Year End Soft Close	(375.00)			
01/02/2018						7	5,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
8096 - ANDOVER BANK	2018-00000271	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2018-00000313	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
62459 - HOME DEPOT	2018-00000324	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
49239 - KIMBALL MIDWEST	2018-00000326	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Purchasing	PurchaseRequestEntry	2,500.00			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/08/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2018						2	500.00	23.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(23.63)			
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						2	.00	315.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2018-00000313	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.22)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000795	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.10)			
01/23/2018						1	.00	56.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.98)			
01/24/2018						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2018-00001088	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
20093 - KINZUA ENVIRONMENTAL INC.	2018-00001089	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/30/2018						5	.00	684.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.20)			
VARIOUS VENDORS	2018-00000352	SUPPLIES - SUPPLIS	Accounts Payable	A/P InvoiceEntry	(80.75)			
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.01)			
108691 - CHURCH TOWNE GAS & WELDING SUPPLY LLC	2018-00000911	SUPPLIES - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.40)			
51689 - LOWES HOME IMPROVEMENT	2018-00001005	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.87)			
01/31/2018						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2018-00001150	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
02/08/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2018-00001198	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/13/2018						3	.00	325.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.89)			
110103 - G & S SAFETY PRODUCTS INC	2018-00001088	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.10)			
8845 - DASCO PAPER INC	2018-00001150	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.15)			
02/20/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101509 - UNITED ALLOYS R & D, INC	2018-00001274	SUPPLIES - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
02/22/2018						4	.00	449.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000267	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
108558 - CINTAS CORPORATION NO 2	2018-00000361	SUPPLIES - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.66)			
110254 - CENTERRA CO-OP	2018-00000928	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.89)			
20093 - KINZUA ENVIRONMENTAL INC.	2018-00001089	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.59)			
01/01/2018						3	918.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2017-00002802	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	247.25			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Soft Close	Year End Soft Close	295.90			
2846 - PRINTCRAFT	2017-00004004	SUPPLIES - WINDOW ENVELOPES	Soft Close	Year End Soft Close	375.00			
01/04/2018						2	250.00	91.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2017-00003507	SUPPLIES - SAFETY SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.90)			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000795	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		39	$12,168.15	$2,864.79
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2018						2	10,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
01/03/2018						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000747	SUPPLIES FUEL/LUBRICANTS - FUEL - NEW LYME OP	Purchasing	PurchaseRequestEntry	11,500.00			
01/09/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/19/2018						1	.00	1,591.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,591.91)			
01/30/2018						3	.00	10,466.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2018-00000269	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(46.00)			
110254 - CENTERRA CO-OP	2018-00000747	SUPPLIES FUEL/LUBRICANTS - FUEL - NEW LYME OP	Accounts Payable	A/P InvoiceEntry	(8,512.30)			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,908.14)			
01/31/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2018-00001146	SUPPLIES FUEL/LUBRICANTS - MOTOR OIL, HYD. OIL	Purchasing	PurchaseRequestEntry	2,000.00			
02/08/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00001199	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	15,000.00			
02/09/2018						1	.00	2,744.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000281	SUPPLIES FUEL/LUBRICANTS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,744.71)			
02/13/2018						1	.00	1,043.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2018-00001146	SUPPLIES FUEL/LUBRICANTS - MOTOR OIL, HYD. OIL	Accounts Payable	A/P InvoiceEntry	(1,043.67)			
02/21/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00001285	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/22/2018						2	.00	10,144.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000747	SUPPLIES FUEL/LUBRICANTS - FUEL - NEW LYME OP	Accounts Payable	A/P InvoiceEntry	(2,455.75)			
110254 - CENTERRA CO-OP	2018-00000927	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(7,689.00)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						15	$62,250.00	$25,991.48
Account **705 - Equipment**								
12/31/2017						1	.00	24,491.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00003276	EQUIPMENT - 2 NEW DUMP BOXES	Soft Close	Year End Soft Close	(24,491.86)			
01/31/2018						1	14,466.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001151	EQUIPMENT - 2 NEW SNOW PLOWS, ACCESS.	Purchasing	PurchaseRequestEntry	14,466.38			
02/02/2018						2	70,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112117 - TRI-TECH MFG	2018-00001162	EQUIPMENT - 2 75" FLAIL SIDE MOUNT MOWERS	Purchasing	PurchaseRequestEntry	34,000.00			
68816 - RUDD EQUIPMENT COMPANY	2018-00001163	EQUIPMENT - FX225 HAMMER	Purchasing	PurchaseRequestEntry	36,250.00			
02/09/2018						1	61,951.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00001225	EQUIPMENT - 2 NEW HOLLAND TRACTORS	Purchasing	PurchaseRequestEntry	61,951.50			
02/14/2018						1	36,484.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00001245	EQUIPMENT - NEW CIMLINE DIESEL CRACK SEALER	Purchasing	PurchaseRequestEntry	36,484.88			
02/27/2018						1	43,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2546 - THE MCLEAN COMPANY	2018-00001328	EQUIPMENT - USED INGERSOLL RAND VIB.ROLLER	Purchasing	PurchaseRequestEntry	43,000.00			
01/01/2018						1	24,491.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00003276	EQUIPMENT - 2 NEW DUMP BOXES	Soft Close	Year End Soft Close	24,491.86			
				Account **705 - Equipment** Totals		8	$250,644.62	$24,491.86
Account **705.0001 - Equipment Maintenance**								
12/31/2017						5	.00	5,363.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Soft Close	Year End Soft Close	(602.51)			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Soft Close	Year End Soft Close	(280.76)			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Soft Close	Year End Soft Close	(1,500.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	(1,100.00)			
2532 - GCR TIRE CENTERS	2017-00004555	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Soft Close	Year End Soft Close	(1,880.25)			
01/02/2018						6	10,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00000245	EQUIPMENT MAINTENANCE - PARTS, STEEL	Purchasing	PurchaseRequestEntry	1,000.00			
64651 - MONTAGE ENTERPRISES INC	2018-00000276	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Purchasing	PurchaseRequestEntry	2,000.00			
106459 - LEGACY TRUCK CENTERS INC	2018-00000322	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2546 - THE MCLEAN COMPANY	2018-00000340	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,500.00			
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2546 - THE MCLEAN COMPANY	2018-00000750	EQUIPMENT MAINTENANCE - PAVER PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
01/05/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2018						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2018-00000961	EQUIPMENT MAINTENANCE - PARTS, REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
20149 - JOHN DEERE FINANCIAL	2018-00000962	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2532 - GCR TIRE CENTERS	2018-00000963	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00000972	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
01/17/2018						3	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2018-00001008	EQUIPMENT MAINTENANCE - REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
49239 - KIMBALL MIDWEST	2018-00001012	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00001013	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2018						1	.00	324.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
01/23/2018						2	.00	395.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00000245	EQUIPMENT MAINTENANCE - PARTS, STEEL	Accounts Payable	A/P InvoiceEntry	(305.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
01/25/2018						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001106	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	900.00			
01/29/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/30/2018						3	.00	5,512.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2018-00000299	EQUIPMENT MAINTENANCE - BATTERIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
2546 - THE MCLEAN COMPANY	2018-00000750	EQUIPMENT MAINTENANCE - PAVER PARTS	Accounts Payable	A/P InvoiceEntry	(4,963.93)			
20149 - JOHN DEERE FINANCIAL	2018-00000962	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(453.83)			
01/31/2018						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2018-00001147	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00			
106459 - LEGACY TRUCK CENTERS INC	2018-00001149	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
02/05/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2018-00001181	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	800.00			
02/06/2018						2	.00	1,992.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2018-00000245	EQUIPMENT MAINTENANCE - PARTS, STEEL	Accounts Payable	A/P InvoiceEntry	(450.34)			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(1,542.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/09/2018						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2018-00001223	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	10,000.00			
68834 - CANFIELD AUTO RADIATOR INC	2018-00001224	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/13/2018						6	.00	5,855.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68823 - YOUNGSTOWN KENWORTH INC	2018-00000277	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(133.48)			
2532 - GCR TIRE CENTERS	2018-00000853	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(864.50)			
2508 - R. W. SIDLEY	2018-00000972	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(350.26)			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001106	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(556.34)			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,861.49)			
106459 - LEGACY TRUCK CENTERS INC	2018-00001149	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,089.85)			
02/21/2018						2	6,297.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61115 - D & W DIESEL INC	2018-00001278	EQUIPMENT MAINTENANCE - PARTS, HOSES	Purchasing	PurchaseRequestEditEntry	2,497.85			
54783 - OHIO CAT/CAT RENTAL STORE	2018-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,800.00			
02/22/2018						2	700.00	166.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2018-00001119	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(166.78)			
2430 - BORTNICK TRACTOR SALES	2018-00001295	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	700.00			
01/01/2018						5	5,363.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Soft Close	Year End Soft Close	602.51			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Soft Close	Year End Soft Close	280.76			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Soft Close	Year End Soft Close	1,500.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Soft Close	Year End Soft Close	1,100.00			
2532 - GCR TIRE CENTERS	2017-00004555	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Soft Close	Year End Soft Close	1,880.25			
01/04/2018						5	.00	3,569.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN COMPANY	2017-00003360	EQUIPMENT MAINTENANCE - WHEELS FOR PAVER	Accounts Payable	A/P InvoiceEntry	(144.56)			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Accounts Payable	A/P InvoiceEntry	(42.67)			
68859 - SNODEPOT LLC	2017-00003905	EQUIPMENT MAINTENANCE - Parts	Accounts Payable	A/P InvoiceEntry	(1,046.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(675.90)			
2532 - GCR TIRE CENTERS	2017-00004555	EQUIPMENT MAINTENANCE - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,660.50)			
01/09/2018						2	.00	140.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2017-00003505	EQUIPMENT MAINTENANCE - FILTERS, PARTS	Accounts Payable	A/P InvoiceEntry	(56.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2017-00004449	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(84.68)			
Account **705.0001 - Equipment Maintenance** Totals						57	$70,361.37	$23,321.47
Division **301 - Roads** Totals							$585,077.94	$133,791.56
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2017						2	.00	8,167.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Soft Close	Year End Soft Close	(4,468.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Soft Close	Year End Soft Close	(3,698.40)			
01/01/2018						2	8,167.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Soft Close	Year End Soft Close	4,468.75			
27123 - HYDRO CONDUIT CORP	2017-00003025	CONTRACT PROJECTS - RCP PIPE PER BID#261	Soft Close	Year End Soft Close	3,698.40			
01/30/2018						1	.00	468.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2017-00002861	CONTRACT PROJECTS - SENTINAL HABITAT,CULTURAL SURVEY	Accounts Payable	A/P InvoiceEntry	(468.75)			
				Account **603 - Contract Projects** Totals		5	$8,167.15	$8,635.90
Account **604 - Advertising & Printing**								
02/27/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001327	ADVERTISING - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **701 - Materials**								
01/02/2018						2	26,036.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
2445 - AMERICAN TIMBER AND STEEL CO INC	2018-00000519	MATERIALS - TIMBER - MAPLE AVE.BR.	Purchasing	PurchaseRequestEntry	24,036.72			
01/11/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2018-00000970	MATERIALS - STEEL-MAPLE AVE.	Purchasing	PurchaseRequestEntry	3,000.00			
01/25/2018						1	7,243.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2018-00001092	MATERIALS - 42" X 96' RCP PIPE	Purchasing	PurchaseRequestEntry	7,243.20			
01/30/2018						4	10,000.00	2,486.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(.34)			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(57.84)			
20119 - CONTRACTORS STEEL COMPANY	2018-00000970	MATERIALS - STEEL-MAPLE AVE.	Accounts Payable	A/P InvoiceEntry	(2,428.71)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2018						1	.00	415.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20119 - CONTRACTORS STEEL COMPANY	2018-00000970	MATERIALS - STEEL-MAPLE AVE.	Accounts Payable	A/P InvoiceEntry	(415.31)			
02/22/2018						2	.00	1,109.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000354	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(123.26)			
68828 - CASHEN READY MIX & BUILDER SUPPLIES	2018-00001122	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(986.00)			
02/28/2018						1	3,010.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2018-00001332	MATERIALS - REBAR - MAPLE RD. BRIDGE	Purchasing	PurchaseRequestEntry	3,010.70			
				Account **701 - Materials** Totals		12	$49,290.62	$4,011.46
Account **701.0002 - Materials Road materials**								
01/30/2018						1	22,432.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001128	Materials - Road Materials - LIGHTS, MATERIALS - LIFT BR.	Purchasing	PurchaseRequestEntry	22,432.66			
				Account **701.0002 - Materials Road materials** Totals		1	$22,432.66	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
					Division **302 - Bridges and Culverts** Totals		$80,890.43	$12,647.36
					Department **007 - Engineer** Totals		$669,928.37	$146,438.92
					Fund **2222 - Engineer - MV&G Tax** Totals		$669,928.37	$146,438.92
Fund **2252 - Ashtabula Co QRT Grant**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2018						9	.00	4,837.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(1,151.16)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(772.16)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(253.60)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(147.24)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(420.75)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(618.24)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2018-00000679	QRT Reimbursement - Area Dept Reimbursement of OT	Accounts Payable	A/P InvoiceEntry	(114.64)			
					Account **601 - Contract Services** Totals	10	$25,000.00	$4,837.79
					Division **100 - General Administrative** Totals		$25,000.00	$4,837.79
					Department **008 - Sheriff** Totals		$25,000.00	$4,837.79
					Fund **2252 - Ashtabula Co QRT Grant** Totals		$25,000.00	$4,837.79
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000586	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000588	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/19/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001047	DUES - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2018						1	.00	1,490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001047	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(1,490.00)			
				Account **608 - Dues** Totals		2	$3,000.00	$1,490.00
Account **702.0011 - Supplies Program Supplies**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000591	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$1,500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000595	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$11,500.00	$1,490.00
Division **220 - Juvenile Court**								
Account **702.0013 - Supplies Incentives**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
01/24/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001087	Supplies - Incentives - Drug Court Incentives	Purchasing	PurchaseRequestEntry	3,500.00			
02/22/2018						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001087	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(135.00)			
			Account **702.0013 - Supplies Incentives** Totals			2	$3,500.00	$135.00
Account **705 - Equipment**								
01/10/2018						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
01/30/2018						3	.00	1,739.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
VARIOUS VENDORS	2018-00000960	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(56.41)			
			Account **705 - Equipment** Totals			4	$4,000.00	$1,739.41
			Division **220 - Juvenile Court** Totals				$7,500.00	$1,874.41
			Department **011 - Juvenile Court** Totals				$19,000.00	$3,364.41
			Fund **2260 - Juvenile Drug Court** Totals				$19,000.00	$3,364.41
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
Account **601 - Contract Services**								
12/31/2017						1	.00	2,920.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Soft Close	Year End Soft Close	(2,920.78)			
01/01/2018						1	2,920.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **605 - State Grant 5**								
4400 - COMMUNITY COUNSELING CENTER	2017-00001731	CONTRACT SERVICES - Truancy Project/BH YDC	Soft Close	Year End Soft Close	2,920.78			
				Account **601 - Contract Services** Totals		2	$2,920.78	$2,920.78
				Division **605 - State Grant 5** Totals			$2,920.78	$2,920.78
Division **606 - State Grant 6**								
Account **520.0003 - Travel Mileage**								
12/31/2017						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2017-00004302	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	(100.00)			
111084 - SAUNIER, STEPHEN	2017-00004311	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	(100.00)			
01/02/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/13/2018						10	.00	732.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(75.50)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(239.50)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(152.50)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2018-00000600	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
01/01/2018						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2017-00004302	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	100.00			
111084 - SAUNIER, STEPHEN	2017-00004311	Travel/Mileage - December Mileage	Soft Close	Year End Soft Close	100.00			
01/09/2018						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2017-00004302	Travel/Mileage - December Mileage	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **520.0003 - Travel Mileage** Totals		16	$5,200.00	$962.00
Account **520.0008 - Travel Meals - Overnight**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000607	Travel Meals - Overnight - Travel/JDAI	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2018						2	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000607	Travel Meals - Overnight - Travel/JDAI	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2018-00000607	Travel Meals - Overnight - Travel/JDAI	Accounts Payable	A/P InvoiceEntry	(119.00)			
				Account **520.0008 - Travel Meals - Overnight** Totals		3	$1,000.00	$238.00
Account **525 - Training**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000609	TRAINING - Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **525 - Training** Totals		1	$10,000.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/02/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000610	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEditEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
				Account **525.0003 - Training Fees / Coaching** Totals		1	$6,000.00	$0.00
Account **601 - Contract Services**								
01/02/2018						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2018-00000632	CONTRACT SERVICES - JDAI Contracts	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/03/2018						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Purchasing	Change Purchase Order Processing	(10,000.00)			
02/13/2018						1	.00	612.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000611	CONTRACT SERVICES - Contract Services	Accounts Payable	A/P InvoiceEntry	(612.00)			
				Account **601 - Contract Services** Totals		4	$30,000.00	$10,612.00
Account **601.0004 - Contract Services Transportation**								
01/02/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000612	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$10,000.00	$0.00
Account **620 - Rent/Lease**								
12/31/2017						1	.00	15,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002887	Rent/Lease - Rent/ Lease	Soft Close	Year End Soft Close	(15,722.66)			
01/02/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2018						1	.00	2,138.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
02/22/2018						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000617	Rent/Lease - Rent/ Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
01/01/2018						1	15,722.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00002887	Rent/Lease - Rent/ Lease	Soft Close	Year End Soft Close	15,722.66			
				Account **620 - Rent/Lease** Totals		5	$30,722.66	$20,000.00
Account **702.0011 - Supplies Program Supplies**								
01/02/2018						5	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000622	Supplies - Supplies/Diversion	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000627	Supplies - supplies/7challenges	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000630	Supplies - Supplies/Targeted	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2018-00000636	Supplies - Supplies/Resource Center	Purchasing	PurchaseRequestEditEntry	500.00			
01/23/2018						1	.00	232.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(232.42)			
02/06/2018						1	.00	40.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000630	Supplies - Supplies/Targeted	Accounts Payable	A/P InvoiceEntry	(40.70)			
02/22/2018						1	.00	41.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000629	Supplies - Supplies/Community Service	Accounts Payable	A/P InvoiceEntry	(41.28)			
				Account **702.0011 - Supplies Program Supplies** Totals		8	$4,000.00	$314.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
Account **702.0013 - Supplies Incentives**								
01/02/2018						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Purchasing	PurchaseRequestEditEntry	500.00			
02/13/2018						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000641	Supplies - Incentives - Incentives/Targeted	Accounts Payable	A/P InvoiceEntry	(12.50)			
02/22/2018						1	.00	27.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000640	Supplies - Incentives - Incentives/Substance Abuse	Accounts Payable	A/P InvoiceEntry	(27.86)			
Account **702.0013 - Supplies Incentives** Totals						4	$1,000.00	$40.36
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000639	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2018						1	.00	45.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000639	Supplies - Motor Vehicle - Car Repair/Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(45.45)			
Account **702.0100 - Supplies Motor Vehicle** Totals						2	$1,000.00	$45.45
Account **705 - Equipment**								
01/02/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/30/2018						4	.00	16,069.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **606 - State Grant 6**								
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(13,290.68)			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(2,544.00)			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(177.98)			
VARIOUS VENDORS	2018-00000642	EQUIPMENT - Equipment	Accounts Payable	A/P InvoiceEntry	(56.41)			
				Account **705 - Equipment** Totals		5	$20,000.00	$16,069.07
				Division **606 - State Grant 6** Totals			$118,922.66	$48,281.28
				Department **011 - Juvenile Court** Totals			$121,843.44	$51,202.06
				Fund **2371 - Youth Services** Totals			$121,843.44	$51,202.06
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2017						2	.00	36,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Soft Close	Year End Soft Close	(34,000.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004623	2610.030.100-601	Soft Close	Year End Soft Close	(2,000.00)			
01/02/2018						2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/30/2018						1	.00	258.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000278	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(258.10)			
02/13/2018						3	.00	53,203.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,910.58)		
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,198.36)		
VARIOUS VENDORS	2018-00000264	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA-CCMEP/YOUTH CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,095.00)		
01/01/2018					2	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Soft Close	Year End Soft Close	34,000.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2017-00004623	2610.030.100-601	Soft Close	Year End Soft Close	2,000.00		
01/04/2018					2	.00	5,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Accounts Payable	A/P InvoiceEntry	(3,500.00)		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2017-00004618	2610.030.100-601	Accounts Payable	A/P InvoiceEntry	(2,325.00)		
				Account **601 - Contract Services** Totals	12	$236,000.00	$95,287.04
Account **702 - Supplies**							
01/02/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000284	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
				Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **801 - Relief & Allowance**							
01/02/2018					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/06/2018						1	.00	684.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(684.00)			
02/13/2018						4	.00	9,671.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(596.85)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(74.62)			
02/16/2018						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001263	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	100,000.00			
02/22/2018						3	.00	23,953.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,233.65)			
VARIOUS VENDORS	2018-00000280	WIA Relief & Allowances - WIA RELEIF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(720.00)			
				Account **801 - Relief & Allowance** Totals		10	$200,000.00	$34,309.12
				Division **100 - General Administrative** Totals			$437,000.00	$129,596.16
				Department **030 - Job and Family Services** Totals			$437,000.00	$129,596.16
				Fund **2610 - Workforce Development** Totals			$437,000.00	$129,596.16

Fund **2667 - HUD Spec Housing Voucher**
Department **204 - MHRS/648 Board**
Division **100 - General Administrative**
Account **601 - Contract Services**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/02/2018						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Purchasing	PurchaseRequestEditEntry	360,000.00			
02/20/2018						1	.00	51,178.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2018-00000236	Contract Services - Contract Services Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(51,178.10)			
				Account **601 - Contract Services** Totals		2	$360,000.00	$51,178.10
				Division **100 - General Administrative** Totals			$360,000.00	$51,178.10
				Department **204 - MHRS/648 Board** Totals			$360,000.00	$51,178.10
				Fund **2667 - HUD Spec Housing Voucher** Totals			$360,000.00	$51,178.10
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000604	TRAVEL - Travel Expenses	Purchasing	PurchaseRequestEditEntry	12,000.00			
				Account **520 - Travel** Totals		1	$12,000.00	$0.00
Account **525 - Training**								
01/02/2018						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000608	Training - Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/02/2018						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000613	CONTRACT SERVICES - Contract Service Expenses	Purchasing	PurchaseRequestEditEntry	24,000.00			
02/23/2018						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2018-00000613	CONTRACT SERVICES - Contract Service Expenses	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
				Account **601 - Contract Services** Totals		2	$24,000.00	$5,666.68
Account **702 - Supplies**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/09/2018						1	.00	206.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000615	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.70)			
				Account **702 - Supplies** Totals		2	$2,000.00	$206.70
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$5,873.38
				Department **001 - Commissioners' Office** Totals			$45,000.00	$5,873.38
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$5,873.38
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **528 - ODSA FY16**								
Account **650.0103 - Grants/Allocations Activity 3**								
01/11/2018						1	32,667.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000971	Grant / Allocation - FY16 Demolitions	Purchasing	PurchaseRequestEditEntry	32,667.00			
01/23/2018						1	.00	9,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000971	Grant / Allocation - FY16 Demolitions	Accounts Payable	A/P InvoiceEntry	(9,845.00)			
02/20/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001268	Grant / Allocation - CDBG 16 Slum & Blight/W Prospect	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		3	$37,667.00	$9,845.00
Account **650.0120 - Grants/Allocations Administration**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **528 - ODSA FY16**								
01/02/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000156	Admin Equipment - Coper Charges	Purchasing	PurchaseRequestEntry	200.00			
01/04/2018						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000800	Administration - Admin Postage/Gas	Purchasing	PurchaseRequestEntry	150.00			
01/09/2018						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000156	Admin Equipment - Coper Charges	Accounts Payable	A/P InvoiceEntry	(34.00)			
01/19/2018						1	.00	76.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000800	Administration - Admin Postage/Gas	Accounts Payable	A/P InvoiceEntry	(76.20)			
02/06/2018						1	.00	125.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2018-00000156	Admin Equipment - Coper Charges	Accounts Payable	A/P InvoiceEntry	(125.15)			
02/09/2018						2	500.00	15.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000800	Administration - Admin Postage/Gas	Accounts Payable	A/P InvoiceEntry	(15.14)			
2998 - STAR BEACON	2018-00001231	Grants/Allocations Administration - Legal Ads CDBG	Purchasing	PurchaseRequestEntry	500.00			
02/22/2018						1	.00	437.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001231	Grants/Allocations Administration - Legal Ads CDBG	Accounts Payable	A/P InvoiceEntry	(437.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **528 - ODSA FY16**								
					Account **650.0120 - Grants/Allocations Administration** Totals	8	$850.00	$687.54
					Division **528 - ODSA FY16** Totals		$38,517.00	$10,532.54
Division **529 - ODSA FY17**								
Account **650.0120 - Grants/Allocations Administration**								
01/19/2018						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2018-00001036	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00			
					Account **650.0120 - Grants/Allocations Administration** Totals	1	$75.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
02/15/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001251	Grant/Allocation - Awareness Items/Material	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$1,000.00	$0.00
					Division **529 - ODSA FY17** Totals		$1,075.00	$0.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$39,592.00	$10,532.54
					Fund **2701 - Comm Dev - CDBG** Totals		$39,592.00	$10,532.54
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **527 - ODSA FY15**								
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2017						2	.00	4,324.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004731	Grant / Allocation - Soft costs for Gifford - OHTF	Soft Close	Year End Soft Close	(943.00)			
2 - ASHTABULA CITY	2017-00004732	Grant / Allocation - Soft costs for OHTF Home Repairs	Soft Close	Year End Soft Close	(3,381.00)			
01/01/2018						2	4,324.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004731	Grant / Allocation - Soft costs for Gifford - OHTF	Soft Close	Year End Soft Close	943.00			
2 - ASHTABULA CITY	2017-00004732	Grant / Allocation - Soft costs for OHTF Home Repairs	Soft Close	Year End Soft Close	3,381.00			
					Account **650.0102 - Grants/Allocations Activity 2** Totals	4	$4,324.00	$4,324.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
					Division **527 - ODSA FY15** Totals		$4,324.00	$4,324.00
Division **529 - ODSA FY17**								
Account **650.0102 - Grants/Allocations Activity 2**								
01/09/2018						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000925	grant / allocation - Inpections for Home Repair - OHTF	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2018-00000926	grant / allocation - Home Repair - OHTF	Purchasing	PurchaseRequestEntry	80,000.00			
					Account **650.0102 - Grants/Allocations Activity 2** Totals	2	$90,000.00	$0.00
					Division **529 - ODSA FY17** Totals		$90,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$94,324.00	$4,324.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2017						1	.00	2,917.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004682	Grant / Allocation - Soft Costs - admin for Adams, Gregory and Stalknaker	Soft Close	Year End Soft Close	(2,917.00)			
01/01/2018						1	2,917.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004682	Grant / Allocation - Soft Costs - admin for Adams, Gregory and Stalknaker	Soft Close	Year End Soft Close	2,917.00			
					Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$2,917.00	$2,917.00
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2017						2	.00	6,111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00004733	Grant / Allocation - Soft costs for CDBG Home Repair	Soft Close	Year End Soft Close	(2,521.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004734	Grant / Allocation - Soft Costs for CDBG Home Repair	Soft Close	Year End Soft Close	(3,590.00)			
01/01/2018						2	6,111.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **527 - ODSA FY15**							
2 - ASHTABULA CITY	2017-00004733	Grant / Allocation - Soft costs for CDBG Home Repair	Soft Close	Year End Soft Close	2,521.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004734	Grant / Allocation - Soft Costs for CDBG Home Repair	Soft Close	Year End Soft Close	3,590.00		
				Account **650.0102 - Grants/Allocations Activity 2** Totals	4	$6,111.00	$6,111.00
Account **650.0103 - Grants/Allocations Activity 3**							
12/31/2017					2	.00	2,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2017-00004687	Grant / Allocation - Soft Costs - Rental Home Repair	Soft Close	Year End Soft Close	(2,015.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004689	Grant / Allocation - Soft Costs - rental home repair	Soft Close	Year End Soft Close	(569.00)		
01/01/2018					2	2,584.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2017-00004687	Grant / Allocation - Soft Costs - Rental Home Repair	Soft Close	Year End Soft Close	2,015.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004689	Grant / Allocation - Soft Costs - rental home repair	Soft Close	Year End Soft Close	569.00		
				Account **650.0103 - Grants/Allocations Activity 3** Totals	4	$2,584.00	$2,584.00
Account **650.0120 - Grants/Allocations Administration**							
12/31/2017					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004712	Grant / Allocation - Admin - Salary	Soft Close	Year End Soft Close	(250.00)		
01/01/2018					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004712	Grant / Allocation - Admin - Salary	Soft Close	Year End Soft Close	250.00		
				Account **650.0120 - Grants/Allocations Administration** Totals	2	$250.00	$250.00
				Division **527 - ODSA FY15** Totals		$11,862.00	$11,862.00
Division **529 - ODSA FY17**							
Account **650.0102 - Grants/Allocations Activity 2**							
01/09/2018					2	197,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **529 - ODSA FY17**							
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000931	Grant / Allocation - Home Repair Inspections - CDBG	Purchasing	PurchaseRequestEntry	32,400.00		
VARIOUS VENDORS	2018-00000934	Grant / Allocation - Home Repairs - CDBG	Purchasing	PurchaseRequestEntry	165,000.00		
			Account **650.0102 - Grants/Allocations Activity 2** Totals		2	$197,400.00	$0.00
Account **650.0120 - Grants/Allocations Administration**							
01/02/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Purchasing	PurchaseRequestEntry	1,000.00		
01/08/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3 - CONNEAUT CITY	2018-00000902	grant / allocation - PY 17 CHIP Admin first half	Purchasing	PurchaseRequestEntry	10,000.00		
01/09/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4 - GENEVA CITY	2018-00000923	Grant / Allocation - PY 17 CHIP Admin - First Half	Purchasing	PurchaseRequestEntry	10,000.00		
01/19/2018					2	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33489 - GATES, DAWN N	2018-00001035	Grant / Allocation - Misc.	Purchasing	PurchaseRequestEntry	75.00		
44065 - GREAT LAKES CHEVROLET BUICK	2018-00001037	Grant / Allocation - Van Service	Purchasing	PurchaseRequestEntry	500.00		
01/30/2018					1	.00	333.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Accounts Payable	A/P InvoiceEntry	(333.30)		
02/06/2018					1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000211	Administration - Admin-supplies	Accounts Payable	A/P InvoiceEntry	(49.98)		
			Account **650.0120 - Grants/Allocations Administration** Totals		7	$21,575.00	$383.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **529 - ODSA FY17**								
Account **650.0121 - Grants/Allocations Fair Housing**								
02/22/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2018-00001294	grant / allocation - Fair Housing Money - First Half PY 17 CHIP	Purchasing	PurchaseRequestEntry	1,000.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$1,000.00	$0.00
Division **529 - ODSA FY17** Totals							$219,975.00	$383.28
Department **511 - 14.228 CDBG - Small Cities** Totals							$231,837.00	$12,245.28
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **527 - ODSA FY15**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2017						2	.00	9,128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00004722	Grant / Allocation - Soft Costs - Owner Rehab - Home dollars	Soft Close	Year End Soft Close	(6,128.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004723	Grant / Allocation - Soft Costs - Owner Rehab - Home Dollars	Soft Close	Year End Soft Close	(3,000.00)			
01/01/2018						2	9,128.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2017-00004722	Grant / Allocation - Soft Costs - Owner Rehab - Home dollars	Soft Close	Year End Soft Close	6,128.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00004723	Grant / Allocation - Soft Costs - Owner Rehab - Home Dollars	Soft Close	Year End Soft Close	3,000.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						4	$9,128.00	$9,128.00
Division **527 - ODSA FY15** Totals							$9,128.00	$9,128.00
Division **529 - ODSA FY17**								
Account **650.0101 - Grants/Allocations Activity 1**								
01/09/2018						2	402,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000929	Grant / Allocation - Owner Occupied Rehabilitation - HOME	Purchasing	PurchaseRequestEditEntry	350,000.00			
111947 - OH REGIONAL DEVELOPMENT CORPORATION	2018-00000930	Grant / Allocation - Inspections for Owner Occupied Rehabs - HOME	Purchasing	PurchaseRequestEntry	52,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **529 - ODSA FY17**								
					Account **650.0101 - Grants/Allocations Activity 1** Totals	2	$402,500.00	$0.00
					Division **529 - ODSA FY17** Totals		$402,500.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$411,628.00	$9,128.00
					Fund **2710 - Comm Dev - CHIP** Totals		$737,789.00	$25,697.28
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0140 - Grants/Allocations Private Rehab**								
01/05/2018						1	6,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108240 - C&S ROOFING AND CONSTRUCTION	2018-00000845	grant / allocation - Final Payment for Joanie Adams	Purchasing	PurchaseRequestEntry	6,325.00			
02/23/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001298	grant / allocation - misc payments	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **650.0140 - Grants/Allocations Private Rehab** Totals	2	$6,825.00	$0.00
					Division **520 - Ohio Dept of Development** Totals		$6,825.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$6,825.00	$0.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$6,825.00	$0.00
Fund **2758 - MHRS DRUG COURT GRANT**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **520 - Travel**								
02/06/2018						1	2,339.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2018-00001185	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,339.62			
02/21/2018						1	685.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32891 - ASHTABULA COUNTY COMMON PLEAS	2018-00001279	Travel - TRAINING	Purchasing	PurchaseRequestEntry	685.00			
					Account **520 - Travel** Totals	2	$3,024.62	$0.00
					Division **601 - State Grant 1** Totals		$3,024.62	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2758 - MHRS DRUG COURT GRANT**								
					Department **016 - Probation-Common Pleas** Totals		$3,024.62	$0.00
					Fund **2758 - MHRS DRUG COURT GRANT** Totals		$3,024.62	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000669	CONTRACT SERVICES - Placement	Purchasing	PurchaseRequestEntry	20,000.00			
					Account **601 - Contract Services** Totals	1	$20,000.00	$0.00
					Division **100 - General Administrative** Totals		$20,000.00	$0.00
					Department **011 - Juvenile Court** Totals		$20,000.00	$0.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$20,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000672	TRAVEL - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000671	CONTRACT SERVICES - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
					Account **601 - Contract Services** Totals	1	$20,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000673	Group & Liability Insurance - liability insurance	Purchasing	PurchaseRequestEditEntry	250.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2018						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000674	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**									
01/03/2018							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2018-00000675	EQUIPMENT - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
					Account **705 - Equipment** Totals		1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals			$32,250.00	$0.00
					Department **011 - Juvenile Court** Totals			$32,250.00	$0.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$32,250.00	$0.00
Fund **2790 - 503 Corp - CDBG Activity**									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
Account **601.0054 - Contract Services Administrative Fee**									
12/31/2017							2	.00	10,746.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Soft Close	Year End Soft Close	(9,746.70)			
	54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00003012	contract services administrative fee - Admin Fee	Soft Close	Year End Soft Close	(999.33)			
01/01/2018							2	10,746.03	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Soft Close	Year End Soft Close	9,746.70			
	54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00003012	contract services administrative fee - Admin Fee	Soft Close	Year End Soft Close	999.33			
01/23/2018							1	.00	275.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54812 - ASHTABULA COUNTY 503 CORPORATION	2017-00001905	Cont Serv - Admin Fee - Admin fee	Accounts Payable	A/P InvoiceEntry	(275.04)			
					Account **601.0054 - Contract Services Administrative Fee** Totals		5	$10,746.03	$11,021.07
					Division **100 - General Administrative** Totals			$10,746.03	$11,021.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
				Department **001 - Commissioners' Office** Totals			$10,746.03	$11,021.07
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$10,746.03	$11,021.07
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2018						1	12,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40834 - JOHNSON CONTROLS	2018-00000794	Contract Repair - Front End Control Upgrade	Purchasing	PurchaseRequestEntry	12,900.00			
01/05/2018						1	5,178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109488 - RABE ENVIRONMENTAL SYSTEMS INC	2018-00000826	Contract Repair - Replace Control Board	Purchasing	PurchaseRequestEditEntry	5,178.00			
01/09/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Purchasing	PurchaseRequestEntry	30,000.00			
01/23/2018						1	.00	1,881.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(1,881.00)			
01/30/2018						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(690.00)			
02/02/2018						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2523 - CARPET MART	2018-00001171	Contract Repair - Tile Work	Purchasing	PurchaseRequestEntry	3,250.00			
02/06/2018						2	.00	1,753.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(298.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
02/13/2018						1	.00	1,742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(1,742.00)			
02/22/2018						4	2,700.00	1,562.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(908.99)			
VARIOUS VENDORS	2018-00000943	Contract Repair - Sheriff Offices Waterline Break	Accounts Payable	A/P InvoiceEntry	(653.50)			
105264 - JRM CONSTRUCTION,	2018-00001289	Contract Repair - Sheriff Office Floor	Purchasing	PurchaseRequestEntry	2,200.00			
105264 - JRM CONSTRUCTION,	2018-00001291	Contract Repair - Additional work, sheriff office	Purchasing	PurchaseRequestEntry	500.00			
02/23/2018						1	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2018-00001296	Contract Repair - COC, Prosecutor Painting	Purchasing	PurchaseRequestEntry	9,900.00			
				Account **602 - Contract Repairs** Totals		14	$63,928.00	$7,629.19
				Division **100 - General Administrative** Totals			$63,928.00	$7,629.19
				Department **001 - Commissioners' Office** Totals			$63,928.00	$7,629.19
				Fund **4002 - Permanent Improvement** Totals			$63,928.00	$7,629.19
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2017						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2017-00004203	CONTRACT SERVICE - COC-13 Microsoft licenses	Soft Close	Year End Soft Close	(3,500.00)			
01/01/2018						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2017-00004203	CONTRACT SERVICE - COC-13 Microsoft licenses	Soft Close	Year End Soft Close	3,500.00			
				Account **702 - Supplies** Totals		2	$3,500.00	$3,500.00
				Division **100 - General Administrative** Totals			$3,500.00	$3,500.00
				Department **009 - Common Pleas** Totals			$3,500.00	$3,500.00
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$3,500.00	$3,500.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
01/08/2018						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000891	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	80,000.00			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		1	$80,000.00	$0.00
Account **702 - Supplies**								
12/31/2017						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004445	supplies - supplies	Soft Close	Year End Soft Close	(100.00)			
01/01/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2017-00004445	supplies - supplies	Soft Close	Year End Soft Close	100.00			
				Account **702 - Supplies** Totals		2	$100.00	$100.00
Account **702.0800 - Supplies ADDL FEE SUPPLIES**								
01/08/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000892	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/22/2018						1	.00	62.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000892	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.68)			
				Account **702.0800 - Supplies ADDL FEE SUPPLIES** Totals		2	$2,000.00	$62.68
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
01/08/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000890	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$87,100.00	$162.68
				Department **013 - EASTERN County Court** Totals			$87,100.00	$162.68
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$87,100.00	$162.68
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/12/2018						1	1,172.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL INC	2018-00001234	CONTRACT SERVICE - DIGITAL RECORDING RENEWAL	Purchasing	PurchaseRequestEntry	1,172.02			
				Account **601 - Contract Services** Totals		1	$1,172.02	$0.00
				Division **100 - General Administrative** Totals			$1,172.02	$0.00
				Department **014 - WESTERN County Court** Totals			$1,172.02	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$1,172.02	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
12/31/2017						2	.00	260,996.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2017-00003931	contract services insurance premiums - Health Insurance	Soft Close	Year End Soft Close	(260,941.76)			
56876 - DELTA DENTAL	2017-00004151	contract services insurance premiums - Insurance Premium	Soft Close	Year End Soft Close	(54.80)			
01/02/2018						2	2,680,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
61194 - COUNTY EMPLOYEE BENEFITS	2018-00000201	contract services insurance premiums - Health Inusrance Premiums	Purchasing	PurchaseRequestEditEntry	2,600,000.00			
56876 - DELTA DENTAL	2018-00000203	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/05/2018						1	.00	667,924.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2018-00000201	contract services insurance premiums - Health Inusrance Premiums	Accounts Payable	A/P InvoiceEntry	(667,924.22)			
01/09/2018						1	.00	20,775.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2018-00000203	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,775.11)			
01/30/2018						1	.00	20,685.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2018-00000203	contract services insurance premiums - Insurance Premiums	Accounts Payable	A/P InvoiceEntry	(20,685.22)			
02/01/2018						1	.00	680,321.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2018-00000201	contract services insurance premiums - Health Inusrance Premiums	Accounts Payable	A/P InvoiceEntry	(680,321.05)			
02/27/2018						2	2,580,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2018-00001322	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEditEntry	2,500,000.00			
56876 - DELTA DENTAL	2018-00001323	contract services insurance premiums - Insurance Premiums	Purchasing	PurchaseRequestEntry	80,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**							
Department **001 - Commissioners' Office**							
Division **106 - Employee Health Insurance**							
01/01/2018					2	260,996.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2017-00003931	contract services insurance premiums - Health Insurance	Soft Close	Year End Soft Close	260,941.76		
56876 - DELTA DENTAL	2017-00004151	contract services insurance premiums - Insurance Premium	Soft Close	Year End Soft Close	54.80		
Account **601.0300 - Contract Services Insurance Premiums** Totals					12	$5,520,996.56	$1,650,702.16
Account **601.0312 - Contract Services AFSCME Care Plan**							
12/31/2017					1	.00	2,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Soft Close	Year End Soft Close	(2,222.00)		
01/02/2018					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Purchasing	PurchaseRequestEditEntry	8,000.00		
01/09/2018					1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Accounts Payable	A/P InvoiceEntry	(1,830.00)		
02/06/2018					1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2018-00000204	contract services AFSCME - Care Plan Benefit Payment	Accounts Payable	A/P InvoiceEntry	(1,830.00)		
01/01/2018					1	2,222.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2017-00001403	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Soft Close	Year End Soft Close	2,222.00		
Account **601.0312 - Contract Services AFSCME Care Plan** Totals					5	$10,222.00	$5,882.00
Division **106 - Employee Health Insurance** Totals						$5,531,218.56	$1,656,584.16
Department **001 - Commissioners' Office** Totals						$5,531,218.56	$1,656,584.16
Fund **5020 - Health Insurance** Totals						$5,531,218.56	$1,656,584.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
Account **601 - Contract Services**				
12/31/2017		7	.00	5,474.35

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Soft Close	Year End Soft Close	(52.49)
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(41.03)
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(137.33)
3856 - TREASURER OF THE STATE OF OHIO	2017-00003468	CONTRACT SERVICES - ANNUAL DISCHARGE FEE PC	Soft Close	Year End Soft Close	(1,200.00)
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,648.34)
55838 - JACKSON, JOSEPH D	2017-00003622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(55.16)
42964 - TREASURER OF STATE	2017-00004109	CONTRACT SERVICES - SEWER GRAVITY	Soft Close	Year End Soft Close	(340.00)

01/03/2018						19	152,100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2018-00000087	CONTRACT SERVICES - REFUNDS	Purchasing	PurchaseRequestEditEntry	100.00
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00
4625 - ABCO FIRE PROTECTION INC.	2018-00000112	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
100866 - AQUA OH INC	2018-00000118	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,000.00
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
2844 - DOMINION EAST OHIO	2018-00000132	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000160	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00
45982 - PENNOHIO CORPORATION	2018-00000183	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000287	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000293	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
49067 - UNIVAR USA INC	2018-00000305	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	20,000.00		
2841 - POSTMASTER	2018-00000408	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	20,000.00		
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
107063 - U S BANK EQUIPMENT FINANCE	2018-00000568	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00		
01/05/2018					2	800.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	Change Purchase Order Processing	(20,000.00)		
10211 - VILLAGE OF JEFFERSON	2018-00000807	CONTRACT SERVICES - SEWER BILLS	Purchasing	PurchaseRequestEntry	800.00		
01/08/2018					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	100,000.00		
01/09/2018					1	.00	2,915.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,915.04)		
01/17/2018					1	1,715.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
927 - RONICKS SPORTS	2018-00000992	CONTRACT SERVICES - UNIFORMS	Purchasing	PurchaseRequestEntry	1,715.38		
01/23/2018					4	100,000.00	6,256.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,918.83)			
2844 - DOMINION EAST OHIO	2018-00000132	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(218.02)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2018-00000293	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
01/25/2018						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEditEntry	1,300.00			
2 - ASHTABULA CITY	2018-00001086	CONTRACT SERVICES - COLLECTIONS WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00001090	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/30/2018						3	.00	23,422.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.29)			
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(22,341.30)			
02/01/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001134	CONTRACT SERVICES - CONTRACT SERVICES - ENGINEERING RETAINER	Purchasing	PurchaseRequestEntry	6,000.00			
02/05/2018						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2018-00001175	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
02/06/2018						7	.00	2,739.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)			
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.12)			
107063 - U S BANK EQUIPMENT FINANCE	2018-00000568	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(115.48)			
107063 - U S BANK EQUIPMENT FINANCE	2018-00000698	CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(99.04)			
2750 - OHIO EDISON COMPANY	2018-00000763	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,469.75)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2018-00001069	CONTRACT SERVICES - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(153.48)			
02/08/2018						3	6,565.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2018-00001188	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001196	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	500.00			
71041 - BORT, TODD	2018-00001201	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	65.00			
02/09/2018						15	2,141.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34734 - KAPLAN, DAVE	2018-00001202	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	146.12			
67172 - DAVIS, LEROY	2018-00001203	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEditEntry	214.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
106340 - PARK, DAVID W	2018-00001204	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	162.50		
70510 - MAXWELL, CONNELL	2018-00001205	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	161.50		
55838 - JACKSON, JOSEPH D	2018-00001206	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	60.30		
111598 - PESKAR, MICHAEL	2018-00001207	CONTRACT SERVICES - PANTS - CONTRACT SERVICES - PANTS	Purchasing	PurchaseRequestEntry	47.00		
45859 - ZIMMERMAN, TIM	2018-00001208	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
71041 - BORT, TODD	2018-00001209	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
34734 - KAPLAN, DAVE	2018-00001210	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
67172 - DAVIS, LEROY	2018-00001211	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
106340 - PARK, DAVID W	2018-00001212	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
70510 - MAXWELL, CONNELL	2018-00001213	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
55838 - JACKSON, JOSEPH D	2018-00001214	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
111598 - PESKAR, MICHAEL	2018-00001215	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
47949 - SEVERINO, LARRY	2018-00001216	CONTRACT SERVICES - BOOTS - CONTRACT SERVICES - BOOTS	Purchasing	PurchaseRequestEntry	150.00		
02/13/2018					8	.00	40,012.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,611.56)		
2844 - DOMINION EAST OHIO	2018-00000132	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(394.07)		
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000160	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,593.00)		
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)		
45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(464.82)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.00)		
108896 - LINK COMPUTER CORPORATION	2018-00000482	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(31,655.70)		
02/21/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49067 - UNIVAR USA INC	2018-00001276	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
02/22/2018					6	.00	27,119.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,342.97)		
41224 - CINTAS	2018-00000126	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)		
VARIOUS VENDORS	2018-00000346	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)		
2 - ASHTABULA CITY	2018-00001051	CONTRACT SERVICES - SEWER COLLECTIONS REIMB	Accounts Payable	A/P InvoiceEntry	(24,498.41)		
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001196	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(27.99)		
02/28/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2750 - OHIO EDISON COMPANY	2018-00001324	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2018						7	5,474.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106340 - PARK, DAVID W	2017-00002904	CONTRACT SERVICES - UNIFORM ALLOWANCE	Soft Close	Year End Soft Close	52.49			
64643 - MATHESON TRI-GAS INC.	2017-00002911	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	41.03			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	137.33			
3856 - TREASURER OF THE STATE OF OHIO	2017-00003468	CONTRACT SERVICES - ANNUAL DISCHARGE FEE PC	Soft Close	Year End Soft Close	1,200.00			
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,648.34			
55838 - JACKSON, JOSEPH D	2017-00003622	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	55.16			
42964 - TREASURER OF STATE	2017-00004109	CONTRACT SERVICES - SEWER GRAVITY	Soft Close	Year End Soft Close	340.00			
01/04/2018						4	3,628.92	26.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
107063 - U S BANK EQUIPMENT FINANCE	2018-00000698	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	1,000.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2018-00000736	CONTRACT SERVICES - HEP FOR BUTCHER & JACKSON	Purchasing	PurchaseRequestEntry	125.00			
2750 - OHIO EDISON COMPANY	2018-00000763	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,503.92			
01/18/2018						7	.00	39,532.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2017-00003279	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
2841 - POSTMASTER	2017-00003521	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,199.97)			
2845 - ILLUMINATING COMPANY	2018-00000107	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,806.43)			
64643 - MATHESON TRI-GAS INC.	2018-00000320	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
100981 - VECTOR SECURITY	2018-00000323	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(838.50)		
45667 - VERIZON WIRELESS	2018-00000330	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(495.09)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2018-00000851	CONTRACT SERVICES - SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(33,146.34)		
				Account **601 - Contract Services** Totals	102	$426,225.07	$167,499.84
Account **602 - Contract Repairs**							
01/03/2018					4	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2018-00000121	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00000165	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2018-00000351	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
01/04/2018					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2660 - KINGSVILLE TOWING & REPAIR INC	2018-00000676	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00		
01/18/2018					1	.00	2,557.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2018-00000115	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,557.40)		
01/23/2018					2	.00	2,242.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2018-00000165	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,185.00)		
VARIOUS VENDORS	2018-00000351	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(57.50)		
02/13/2018					1	.00	35.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2018-00000351	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(35.02)			
				Account **602 - Contract Repairs** Totals		9	$17,000.00	$4,834.92
Account **603 - Contract Projects**								
12/31/2017						2	.00	13,513.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Soft Close	Year End Soft Close	(8,504.69)			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Soft Close	Year End Soft Close	(5,008.58)			
01/03/2018						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2018-00000146	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2018-00000178	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2018						2	54,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000974	CONTRACT PROJECTS - CC WWTP IMPROVEMENTS ENGR-G	Purchasing	PurchaseRequestEntry	14,800.00			
3415 - CT CONSULTANTS INC	2018-00000975	CONTRACT PROJECTS - CC WWTP EXPANSION BASIS OF DESIGN	Purchasing	PurchaseRequestEntry	40,000.00			
01/15/2018						3	50,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000976	CONTRACT PROJECTS - TALL TREES PROJECTS	Purchasing	PurchaseRequestEntry	3,900.00			
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Purchasing	PurchaseRequestEntry	11,700.00			
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Purchasing	PurchaseRequestEntry	34,500.00			
01/26/2018						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2018-00001091	CONTRACT PROJECTS - TALL TREES REHAB	Purchasing	PurchaseRequestEntry	100,000.00			
02/05/2018						2	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111658 - A.P. O'HORO COMPANY	2018-00001169	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP REHAB	Purchasing	PurchaseRequestEntry	75,000.00			
3415 - CT CONSULTANTS INC	2018-00001170	CONTRACT PROJECTS - CONTRACT PROJECTS - HOLIDAY WWTP ENGRG	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/06/2018						3	.00	3,676.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000976	CONTRACT PROJECTS - TALL TREES PROJECTS	Accounts Payable	A/P InvoiceEntry	(772.43)			
3415 - CT CONSULTANTS INC	2018-00000977	CONTRACT PROJECTS - LAKE RD WEST	Accounts Payable	A/P InvoiceEntry	(1,571.09)			
3415 - CT CONSULTANTS INC	2018-00000978	CONTRACT PROJECTS - MEADOWOOD ENGINEERING	Accounts Payable	A/P InvoiceEntry	(1,333.44)			
02/13/2018						1	5,809.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001233	CONTRACT PROJECTS - CONTRACT PROJECTS - TALL TREES LIFT STATION REHAB	Purchasing	PurchaseRequestEntry	5,809.77			
01/01/2018						2	13,513.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2017-00002358	CONTRACT PROJECTS - CARPENTER RD LS ENGINEERING	Soft Close	Year End Soft Close	8,504.69			
3415 - CT CONSULTANTS INC	2017-00002360	CONTRACT PROJECTS - HOLIDAY WWTP IMPROVEMENTS ENG'G	Soft Close	Year End Soft Close	5,008.58			
				Account **603 - Contract Projects** Totals		18	$311,223.04	$17,190.23
Account **604 - Advertising & Printing**								
12/31/2017						2	.00	490.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	(215.37)			
2998 - STAR BEACON	2017-00003536	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	(274.80)			
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000388	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						2	490.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2017-00002910	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	215.37			
2998 - STAR BEACON	2017-00003536	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	274.80			
				Account **604 - Advertising & Printing** Totals		5	$1,490.17	$490.17
Account **702 - Supplies**								
12/31/2017						11	.00	12,342.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Soft Close	Year End Soft Close	(429.27)			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(328.00)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,190.00)			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(140.25)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	(1,962.59)			
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,001.88)			
64208 - FASTENAL CO	2017-00002880	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(980.66)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00003288	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2532 - GCR TIRE CENTERS	2017-00003454	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,573.05)			
3004 - M-TECH COMPANY	2017-00003873	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(236.46)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00004493	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2018						16	42,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2555 - ARTHUR LOUIS STEEL COMPANY	2018-00000103	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000109	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2018-00000123	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	600.00			
64208 - FASTENAL CO	2018-00000147	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
2508 - R. W. SIDLEY	2018-00000288	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2018-00000296	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2018-00000309	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
2594 - VALLEY BUILDING CENTER INC	2018-00000316	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000337	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2018-00000357	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
3004 - M-TECH COMPANY	2018-00000395	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
01/08/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000841	SUPPLIES - DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2018						1	.00	113.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.98)			
01/17/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						2	.00	226.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2018-00000109	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(197.15)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.78)			
01/19/2018						3	.00	3,236.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,183.81)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(34.45)			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000841	SUPPLIES - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,018.14)			
01/23/2018						1	.00	250.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000109	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(250.62)			
01/25/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001085	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2018						2	.00	401.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(379.03)			
2594 - VALLEY BUILDING CENTER INC	2018-00000316	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.91)			
02/01/2018						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2018-00001133	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	190.00			
02/05/2018						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2018-00001172	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3513 - JEFFERSON MILLING	2018-00001173	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2018-00001174	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/06/2018						6	.00	1,268.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000109	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(478.55)			
64208 - FASTENAL CO	2018-00000147	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.06)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.85)			
64853 - STAPLES BUSINESS ADVANTAGE	2018-00000291	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.37)			
49238 - TRACTOR SUPPLY CO	2018-00000296	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.96)			
7376 - DASCO PAPER INC	2018-00000994	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.07)			
02/07/2018						1	1,171.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65847 - AQUAMARK INC	2018-00001187	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,171.50			
02/08/2018						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001190	SUPPLIES - GASOLINE - SUPPLIES- GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
02/09/2018						3	1,000.00	2,464.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000139	SUPPLIES - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,416.81)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000141	SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(47.20)			
49238 - TRACTOR SUPPLY CO	2018-00001217	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00001227	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/13/2018						2	.00	43.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000174	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
2484 - JEFFERSON AUTO PARTS	2018-00000175	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/16/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2018-00001255	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2018						1	.00	35.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY'S FEED COMPANY	2018-00001172	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.02)			
01/01/2018						11	12,342.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2017-00000221	SUPPLIES - SUPPLIES - POSTAGE	Soft Close	Year End Soft Close	429.27			
36795 - HERES YOUR SIGN	2017-00000449	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	328.00			
104645 - PAINESVILLE PUBLISHING, INC	2017-00000460	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,190.00			
3214 - HARE LOCK & KEY SERVICE	2017-00001660	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	140.25			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002102	SUPPLIES - DIESEL FUEL	Soft Close	Year End Soft Close	1,962.59			
44902 - ROCVEST INC	2017-00002256	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,001.88			
64208 - FASTENAL CO	2017-00002880	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	980.66			
104645 - PAINESVILLE PUBLISHING, INC	2017-00003288	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00			
2532 - GCR TIRE CENTERS	2017-00003454	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,573.05			
3004 - M-TECH COMPANY	2017-00003873	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	236.46			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00004493	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
				Account **702 - Supplies** Totals		70	$97,203.66	$20,383.89
Account **705 - Equipment**								
12/31/2017						7	.00	4,497.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(478.18)			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,501.15)			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(621.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(138.16)			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,161.29)			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003163	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(573.00)			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003166	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(25.00)			
01/03/2018						7	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00000119	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2018-00000124	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
39804 - DALIN TRUCK & AUTO SERVICE	2018-00000145	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - GCR TIRE CENTERS	2018-00000168	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2018-00000181	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
44902 - ROCVEST INC	2018-00000300	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,000.00			
01/23/2018						2	500.00	19.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00000171	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.82)			
2925 - NASSIEF AUTO GROUP INC	2018-00001053	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/24/2018						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2018-00001059	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2018-00001061	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/01/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2018-00001132	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/06/2018						1	.00	588.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001061	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(588.29)			
02/13/2018						1	.00	79.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00001053	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.39)			
02/16/2018						2	2,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2018-00001253	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,575.00			
7443 - GRAINGER	2018-00001256	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
01/01/2018						7	4,497.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2017-00000214	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	478.18			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00000285	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,501.15			
7443 - GRAINGER	2017-00001651	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	621.20			
108684 - SUEZ TREATMENT SOLUTIONS INC	2017-00002596	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	138.16			
3259 - GREENLEAF MOTOR EXPRESS INC	2017-00002803	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,161.29			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003163	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	573.00			
109812 - BUSINESS COMMUNICATION SPECIALISTS	2017-00003166	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	25.00			
				Account **705 - Equipment** Totals		30	$36,172.98	$5,185.48
				Division **150 - Sewer District** Totals			$889,314.92	$215,584.53
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
12/31/2017						1	.00	1,473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,473.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
01/03/2018						3	6,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000383	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,270.00			
2845 - ILLUMINATING COMPANY	2018-00000384	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000957	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2018						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/06/2018						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2018-00000387	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/13/2018						2	.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000383	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.00)			
2845 - ILLUMINATING COMPANY	2018-00000384	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.00)			
01/01/2018						1	1,473.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105432 - VECTOR SECURITY	2017-00000625	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,473.00			
				Account **601 - Contract Services** Totals		10	$10,493.00	$1,704.00
Account **702 - Supplies**								
01/03/2018						2	1,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2018-00000385	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2018-00000386	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/16/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00001254	SUPPLIES - AIRPORT - SUPPLIES - AIRPORT	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,600.00	$0.00
				Division **152 - Airport WWTP** Totals			$12,093.00	$1,704.00
Division **153 - Plant C**								
Account **601 - Contract Services**								
12/31/2017						4	.00	17,759.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,052.10)			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(278.00)			
7209 - APL ELECTRIC INC	2017-00003069	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,197.00)			
110065 - ESTABROOK CORP	2017-00003398	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Soft Close	Year End Soft Close	(1,232.06)			
01/03/2018						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2018-00000372	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000375	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/11/2018						4	455,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	185,000.00			
7209 - APL ELECTRIC INC	2018-00000948	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
45249 - HANNON ELECTRIC COMPANY	2018-00000949	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
02/01/2018						3	78,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEntry	2,500.00			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00001137	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2018-00001138	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Purchasing	PurchaseRequestEntry	75,000.00			
02/13/2018						3	.00	7,908.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104347 - NORTH COAST ENVIRONMENTAL LABS INC	2018-00000375	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(49.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,433.33)			
107019 - ARIS COMPANY	2018-00001135	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Accounts Payable	A/P InvoiceEntry	(425.80)			
01/01/2018						4	17,759.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00001514	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	6,052.10			
110065 - ESTABROOK CORP	2017-00001608	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	278.00			
7209 - APL ELECTRIC INC	2017-00003069	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,197.00			
110065 - ESTABROOK CORP	2017-00003398	CONTRACT SERVICES - CONTRACT SERVICES - PLANT C	Soft Close	Year End Soft Close	1,232.06			
02/06/2018						4	.00	117,934.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2017-00003069	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,409.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
7209 - APL ELECTRIC INC	2018-00000372	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,815.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000946	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106,000.00)			
110065 - ESTABROOK CORP	2018-00000951	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
				Account **601 - Contract Services** Totals		24	$556,759.16	$143,601.89
Account **702 - Supplies**								
12/31/2017						4	.00	2,795.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(575.44)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(1,500.00)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	(220.10)			
01/03/2018						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000369	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000381	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/18/2018						2	.00	362.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000369	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.32)			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.13)			
02/01/2018						3	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2018-00001139	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
VARIOUS VENDORS	2018-00001140	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	10,000.00			
64208 - FASTENAL CO	2018-00001143	SUPPLIES - SUPPLIES - PLANT C	Purchasing	PurchaseRequestEntry	500.00			
02/06/2018						3	.00	303.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000369	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.32)			
2484 - JEFFERSON AUTO PARTS	2018-00000379	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.00)			
52473 - USA BLUEBOOK	2018-00000380	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.69)			
02/13/2018						1	.00	618.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000377	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(618.45)			
01/01/2018						4	2,795.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00000609	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	500.00			
2484 - JEFFERSON AUTO PARTS	2017-00000999	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	575.44			
50196 - HOME DEPOT CREDIT SERVICES	2017-00001000	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	1,500.00			
2849 - A. LOUIS SUPPLY COMPANY	2017-00001001	SUPPLIES - SUPPLIES	Soft Close	Year End Soft Close	220.10			
				Account **702 - Supplies** Totals		22	$19,295.54	$4,079.45
Account **705 - Equipment**								
12/31/2017						2	.00	1,356.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,107.46)			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(249.46)			
02/01/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001142	EQUIPMENT - EQUIPMENT - PLANT C	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/01/2018						2	1,356.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00001152	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,107.46			
110065 - ESTABROOK CORP	2017-00002017	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	249.46			
				Account **705 - Equipment** Totals		5	$11,356.92	$1,356.92
				Division **153 - Plant C** Totals			$587,411.62	$149,038.26
				Department **001 - Commissioners' Office** Totals			$1,488,819.54	$366,326.79
				Fund **6001 - ACDES - Sewer** Totals			$1,488,819.54	$366,326.79
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
02/21/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2018-00001277	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
12/31/2017						8	.00	58,941.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Soft Close	Year End Soft Close	(47,171.51)			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Soft Close	Year End Soft Close	(558.25)			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,999.40)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Soft Close	Year End Soft Close	(1,772.49)			
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Soft Close	Year End Soft Close	(406.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00003227	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(488.24)			
41224 - CINTAS	2017-00003417	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			
54418 - AQUA OHIO INC	2017-00003959	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(5,445.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
01/03/2018					12	834,946.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	50,000.00
54418 - AQUA OHIO INC	2018-00000421	CONTRACT SERVICES - PLANNED	Purchasing	PurchaseRequestEntry	50,000.00
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00
100866 - AQUA OH INC	2018-00000473	CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	1,500.00
108896 - LINK COMPUTER CORPORATION	2018-00000486	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
104645 - PAINESVILLE PUBLISHING, INC	2018-00000491	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00
9 - ROCK CREEK VILLAGE	2018-00000502	CONTRACT SERVICES - LOAN # 4534	Purchasing	PurchaseRequestEntry	9,446.00
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
107063 - U S BANK EQUIPMENT FINANCE	2018-00000571	CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00

01/04/2018					6	42,600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2844 - DOMINION EAST OHIO	2018-00000657	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00
2845 - ILLUMINATING COMPANY	2018-00000660	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00
44896 - CALAWAY, TOM	2018-00000666	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,500.00
44065 - GREAT LAKES CHEVROLET BUICK	2018-00000667	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/05/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2018-00000402	CONTRACT SERVICES - POSTAGE FOR SMARTBILL	Purchasing	Change Purchase Order Processing	20,000.00			
01/17/2018						1	454.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2018-00000993	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	454.50			
01/23/2018						1	.00	3,127.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000660	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,127.23)			
01/24/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2018						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
01/30/2018						2	.00	5,115.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
2845 - ILLUMINATING COMPANY	2018-00000660	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,088.97)			
02/06/2018						5	.00	2,542.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(264.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2845 - ILLUMINATING COMPANY	2018-00000660	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,235.21)		
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.09)		
VARIOUS VENDORS	2018-00001083	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.14)		
02/08/2018					2	38,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2018-00001189	CONTRACT SERVICES - PLANNED TELEMETRY - CONTRACT SERVICES - PLANNED TELEMETRY	Purchasing	PurchaseRequestEntry	38,150.00		
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Purchasing	PurchaseRequestEntry	500.00		
02/09/2018					3	416.50	50.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	264.00		
VARIOUS VENDORS	2018-00001062	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.55)		
45992 - NORTHRUP, BARRY	2018-00001200	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	152.50		
02/12/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
02/13/2018					7	.00	6,227.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,587.30)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2018-00000459	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.59)		
108896 - LINK COMPUTER CORPORATION	2018-00000486	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(957.35)		
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2018-00000660	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,983.60)			
60779 - SMARTBILL LTD	2018-00000662	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(606.70)			
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.05)			
02/22/2018						7	25,000.00	107,778.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000445	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.46)			
54418 - AQUA OHIO INC	2018-00000453	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(106,083.04)			
110286 - SPECTRUM BUSINESS	2018-00000518	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.97)			
2845 - ILLUMINATING COMPANY	2018-00000660	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,451.79)			
4951 - OHIO UTILITIES PROTECTION SERVICE	2018-00001197	CONTRACT SERVICES - CALL OUTS - CONTRACT SERVICES - CALL OUTS	Accounts Payable	A/P InvoiceEntry	(28.01)			
VARIOUS VENDORS	2018-00001226	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
2845 - ILLUMINATING COMPANY	2018-00001283	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/23/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2018-00001288	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2018						8	58,941.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2017-00000934	CONTRACT SERVICES - UNPLANNED	Soft Close	Year End Soft Close	47,171.51			
3415 - CT CONSULTANTS INC	2017-00001219	CONTRACT SERVICES - RETAINER SERVICES	Soft Close	Year End Soft Close	558.25			
2845 - ILLUMINATING COMPANY	2017-00001724	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,999.40			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Soft Close	Year End Soft Close	1,772.49			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2017-00002312	CONTRACT SERVICES - PRINTING	Soft Close	Year End Soft Close	406.00			
44065 - GREAT LAKES CHEVROLET BUICK	2017-00003227	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	488.24			
41224 - CINTAS	2017-00003417	CONTRACT SERVICES - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00			
54418 - AQUA OHIO INC	2017-00003959	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	5,445.97			
01/18/2018						4	.00	2,902.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2017-00002091	CONTRACT SERVICES - WATER SUPPLY RT 84 & COUNTY LINE	Accounts Payable	A/P InvoiceEntry	(596.37)			
54418 - AQUA OHIO INC	2018-00000410	CONTRACT SERVICES - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,129.00)			
100981 - VECTOR SECURITY	2018-00000573	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.50)			
45667 - VERIZON WIRELESS	2018-00000663	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.76)			
				Account **601 - Contract Services** Totals		71	$1,042,108.86	$186,685.96
Account **602 - Contract Repairs**								
12/31/2017						4	.00	35,543.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(405.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(29,788.32)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00003492	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(1,000.00)			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00003549	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(4,350.00)			
01/03/2018						2	70,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2018-00000507	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	70,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/04/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC COMPANY INC	2018-00000668	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001068	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2018						4	35,543.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00000373	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	405.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	29,788.32			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2017-00003492	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,000.00			
101301 - SHEPP ELECTRIC COMPANY INC	2017-00003549	CONTRACT REPAIRS - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,350.00			
02/13/2018						2	.00	13,240.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2017-00002908	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,499.69)			
39579 - UNION INDUSTRIAL CONTRACTORS	2018-00000552	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,741.07)			
				Account **602 - Contract Repairs** Totals		14	$121,043.32	$48,784.08
Account **603 - Contract Projects**								
12/31/2017						4	.00	13,892.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002744	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Soft Close	Year End Soft Close	(92.74)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2017-00003473	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(3,800.00)			
44896 - CALAWAY, TOM	2017-00004315	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/03/2018						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00000414	CONTRACT PROJECTS - GOTL OLD LAKE RD	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2018						2	146,689.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2018-00001011	CONTRACT PROJECTS - JEFF SOUTH SPRUCE ST WATERLINE	Purchasing	PurchaseRequestEntry	20,000.00			
111706 - GRADE LINE INC	2018-00001014	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	126,689.75			
01/01/2018						4	13,892.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2017-00002744	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Soft Close	Year End Soft Close	92.74			
103714 - PRO-TECH SYSTEMS GROUP INC.	2017-00003473	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,800.00			
44896 - CALAWAY, TOM	2017-00004315	CONTRACT PROJECTS - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
01/04/2018						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2017-00003011	CONTRACT PRJECTS - CONTRACT PROJECTS`	Accounts Payable	A/P InvoiceEntry	(74.71)			
				Account **603 - Contract Projects** Totals		12	$169,582.49	$13,967.45
Account **604 - Advertising & Printing**								
12/31/2017						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003515	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	(390.00)			
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000534	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/04/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000664	ADVERTISING - ADVERTISING	Purchasing	PurchaseRequestEditEntry	500.00			
01/18/2018						1	.00	26.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00000534	ADVERTISING - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(26.20)			
01/01/2018						1	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2017-00003515	ADVERTISING - ADVERTISING	Soft Close	Year End Soft Close	390.00			
				Account **604 - Advertising & Printing** Totals		5	$1,390.00	$416.20
Account **701 - Materials**								
12/31/2017						10	.00	4,659.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(853.80)			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Soft Close	Year End Soft Close	(710.35)			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(203.17)			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(47.54)			
61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(274.79)			
106666 - SAYBROOK FEED & GARDEN LLC	2017-00002969	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(110.00)			
50196 - HOME DEPOT CREDIT SERVICES	2017-00003061	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(1,000.00)			
49238 - TRACTOR SUPPLY CO	2017-00003228	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
35190 - CARTER LUMBER	2017-00004120	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	(460.04)			
01/03/2018						8	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2018-00000424	MATERIALS - DIESEL FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER LUMBER	2018-00000431	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2018-00000449	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2018-00000497	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
106666 - SAYBROOK FEED & GARDEN LLC	2018-00000513	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000527	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
49238 - TRACTOR SUPPLY CO	2018-00000547	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
52473 - USA BLUEBOOK	2018-00000563	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2018						5	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	10,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000656	MATERIALS - POSTAGE - MAIL ROOM	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000665	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
01/19/2018						1	.00	698.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(698.36)			
01/23/2018						3	.00	254.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.96)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.23)			
2849 - A. LOUIS SUPPLY COMPANY	2018-00000665	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(74.13)			
01/24/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001066	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2018						2	.00	174.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(74.40)			
02/06/2018						2	.00	74.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.41)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.65)			
02/09/2018						2	.00	1,311.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000655	MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,264.28)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00000656	MATERIALS - POSTAGE - MAIL ROOM	Accounts Payable	A/P InvoiceEntry	(47.20)			
02/13/2018						2	.00	241.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(46.42)			
2484 - JEFFERSON AUTO PARTS	2018-00000661	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(194.63)			
02/22/2018						1	.00	9.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2018-00000658	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.59)			
01/01/2018						10	4,659.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2017-00000346	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2017-00000369	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	853.80			
2926 - ASHTABULA COUNTY ENGINEER	2017-00002101	MATERIALS - DIESEL FUEL	Soft Close	Year End Soft Close	710.35			
52473 - USA BLUEBOOK	2017-00002747	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	203.17			
3423 - GENEVA HARDWARE INC	2017-00002766	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	47.54			
61173 - OHIO CAT	2017-00002868	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	274.79			
106666 - SAYBROOK FEED & GARDEN LLC	2017-00002969	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	110.00			
50196 - HOME DEPOT CREDIT SERVICES	2017-00003061	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	1,000.00			
49238 - TRACTOR SUPPLY CO	2017-00003228	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	500.00			
35190 - CARTER LUMBER	2017-00004120	MATERIALS - MATERIALS	Soft Close	Year End Soft Close	460.04			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **701 - Materials** Totals	47	$34,159.69	$7,422.94
Account **705 - Equipment**								
12/31/2017						9	.00	6,719.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(262.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(147.46)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(328.41)			
2925 - NASSIEF AUTO GROUP INC	2017-00002859	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,768.91)			
107734 - NORTH COAST ELECTRONICS	2017-00002994	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(37.02)			
111004 - THE TROMBOLD EQUIPMENT COMPANY	2017-00003106	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(3,000.00)			
2849 - A. LOUIS SUPPLY COMPANY	2017-00003226	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
52473 - USA BLUEBOOK	2017-00003291	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(26.18)			
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003892	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	(150.00)			
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000440	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/04/2018						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000670	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/05/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00000799	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
64747 - CORE & MAIN LP	2018-00000979	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/19/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2018-00001022	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/23/2018						1	.00	170.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2018-00000799	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.84)			
01/24/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001067	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/06/2018						1	.00	382.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.31)			
02/13/2018						2	.00	1,202.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2018-00000659	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(501.98)			
102742 - RICHMOND TRAILER SALES	2018-00001022	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(700.95)			
01/01/2018						9	6,719.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2017-00001631	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	262.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2017-00001762	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	147.46			
2849 - A. LOUIS SUPPLY COMPANY	2017-00002266	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	328.41			
2925 - NASSIEF AUTO GROUP INC	2017-00002859	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,768.91			
107734 - NORTH COAST ELECTRONICS	2017-00002994	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	37.02			
111004 - THE TROMBOLD EQUIPMENT COMPANY	2017-00003106	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2849 - A. LOUIS SUPPLY COMPANY	2017-00003226	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00		
52473 - USA BLUEBOOK	2017-00003291	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	26.18		
5660 - EASTDALE OVERHEAD DOOR INC	2017-00003892	EQUIPMENT - EQUIPMENT	Soft Close	Year End Soft Close	150.00		
				Account **705 - Equipment** Totals	29	$36,719.98	$8,476.06
				Division **155 - Water District** Totals		$1,405,304.34	$265,752.69
				Department **001 - Commissioners' Office** Totals		$1,405,304.34	$265,752.69
				Fund **6002 - ACDES - Water** Totals		$1,405,304.34	$265,752.69
Fund **7001 - Children Service Board Trust**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/02/2018					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	10,000.00		
01/23/2018					1	.00	229.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000078	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(229.00)		
				Account **601 - Contract Services** Totals	2	$10,000.00	$229.00
				Division **100 - General Administrative** Totals		$10,000.00	$229.00
				Department **206 - Children's Services Board** Totals		$10,000.00	$229.00
				Fund **7001 - Children Service Board Trust** Totals		$10,000.00	$229.00
Fund **7012 - Bd of DD Trustees**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Account **702 - Supplies**							
01/02/2018					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00		
02/20/2018					1	.00	62.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000376	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(62.50)			
				Account **702 - Supplies** Totals		2	$1,000.00	$62.50
Account **705 - Equipment**								
12/31/2017						3	.00	123,477.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22175 - CARDINAL BUS SALES & SERVICE	2017-00003029	Donated Funds Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	(108,000.00)			
3569 - SECURITY TECHNOLOGIES	2017-00003942	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	(1,167.24)			
3569 - SECURITY TECHNOLOGIES	2017-00004277	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	(14,310.75)			
01/01/2018						3	123,477.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22175 - CARDINAL BUS SALES & SERVICE	2017-00003029	Donated Funds Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	108,000.00			
3569 - SECURITY TECHNOLOGIES	2017-00003942	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	1,167.24			
3569 - SECURITY TECHNOLOGIES	2017-00004277	Equipment - Equipment Donated Funds	Soft Close	Year End Soft Close	14,310.75			
				Account **705 - Equipment** Totals		6	$123,477.99	$123,477.99
				Division **100 - General Administrative** Totals			$124,477.99	$123,540.49
				Department **203 - MRDD/169 Board** Totals			$124,477.99	$123,540.49
				Fund **7012 - Bd of DD Trustees** Totals			$124,477.99	$123,540.49
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/24/2018						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001080	STATE REMITTANCE - Per Cent	Purchasing	PurchaseRequestEntry	1,000.00			
8497 - STATE OF OHIO / BBS TREASURER	2018-00001080	STATE REMITTANCE - Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **803 - State Remittance** Totals		2	$1,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **950 - Distribution - Agency fund**								
01/04/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2018						15	.00	3,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(215.50)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(264.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/06/2018						11	.00	3,519.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(169.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.88)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(380.25)			
VARIOUS VENDORS	2018-00000814	8111.001.107-950 - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(492.00)			
				Account **950 - Distribution - Agency fund** Totals		27	$25,000.00	$6,549.13
				Division **107 - Building Department** Totals			$26,600.00	$6,549.13
				Department **001 - Commissioners' Office** Totals			$26,600.00	$6,549.13
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$26,600.00	$6,549.13
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2018						1	.00	71.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000802	Travel Expense - PHEP Travel Expense	Accounts Payable	A/P InvoiceEntry	(71.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$3,000.00	$71.68
Account **601 - Contract Services**								
01/03/2018						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58699 - DEPARTMENT OF ADMINISTRATIVE SERVICES	2018-00000752	MARCS Radio Annual - MARCS Radio Annual	Purchasing	PurchaseRequestEntry	600.00			
					Account **601 - Contract Services** Totals	1	$600.00	$0.00
Account **620 - Rent/Lease**								
01/03/2018						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2018-00000745	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
					Account **620 - Rent/Lease** Totals	1	$1,020.00	$0.00
Account **622 - Utilities**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2018-00000465	Utilities - Telephone - Utilities - Hot Line Landline Phone Service	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/13/2018						1	.00	237.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000766	Utilities (Cell Phones) - Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(237.81)			
					Account **622 - Utilities** Totals	3	$5,000.00	$237.81
					Division **100 - General Administrative** Totals		$9,620.00	$309.49
					Department **920 - County Heath District** Totals		$9,620.00	$309.49
					Fund **9008 - Public Health Infrastructure** Totals		$9,620.00	$309.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2018-00000753	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **803 - State Remittance** Totals		1	$6,000.00	$0.00
				Division **100 - General Administrative** Totals			$6,000.00	$0.00
				Department **920 - County Heath District** Totals			$6,000.00	$0.00
				Fund **9010 - Solid Waste** Totals			$6,000.00	$0.00
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2018-00000444	TRAVEL EXPENSE - Travel Expense - AOHC Conference	Purchasing	PurchaseRequestEntry	700.00			
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000780	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/23/2018						1	.00	10.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.48)			
02/20/2018						2	.00	158.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000813	Travel Expense - General Health Travel Expense	Accounts Payable	A/P InvoiceEntry	(148.12)			
				Account **520 - Travel** Totals		6	$17,200.00	$168.68
Account **601 - Contract Services**								
01/02/2018						13	36,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Purchasing	PurchaseRequestEntry	1,500.00			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2018-00000427	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Purchasing	PurchaseRequestEntry	600.00			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	200.00			
108895 - AUTOMATION MAILING & SHIPPING SOLUTIONS INC	2018-00000446	CONTRACT SERVICE - Contract Service - Mailing Sealer & Supplies	Purchasing	PurchaseRequestEntry	400.00			
70051 - CENTURYLINK	2018-00000475	CONTRACT SERVICE - Contract Maintenance Agreement	Purchasing	PurchaseRequestEntry	1,700.00			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Purchasing	PurchaseRequestEntry	8,400.00			
65038 - FRANCOTYP-POSTALIA INC	2018-00000577	CONTRACT SERVICE - Contract Service - Mailing Machine	Purchasing	PurchaseRequestEntry	340.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Purchasing	PurchaseRequestEntry	8,100.00			
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Purchasing	PurchaseRequestEntry	8,300.00			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	4,800.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2018-00000606	CONTRACT SERVICE - Contract Service - Maintenance Agreement	Purchasing	PurchaseRequestEntry	700.00			
4957 - MCDONALD EQUIPMENT COMPANY	2018-00000616	Contract Service - Contract Services - Generator	Purchasing	PurchaseRequestEntry	1,100.00			
34856 - MILLARD, WILLIAM	2018-00000624	Contract Service - Contract Service - Lawn Service	Purchasing	PurchaseRequestEntry	600.00			
01/03/2018						4	4,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59783 - RYAN HEATING AND COOLING INC	2018-00000732	Contract Service - contract services	Purchasing	PurchaseRequestEditEntry	1,100.00			
3536 - SECURITY TECHNOLOGIES	2018-00000735	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	500.00			
111085 - SOLIX INC	2018-00000739	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	2,000.00			
106759 - THE BALDWIN GROUP INC	2018-00000749	CONTRACT SERVICE - contract services	Purchasing	PurchaseRequestEntry	1,200.00			
01/08/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56875 - TREASURER STATE OF OH	2018-00000899	Contract Service - State Elevator Service Inspection	Purchasing	PurchaseRequestEntry	300.00			
01/09/2018						2	.00	750.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Accounts Payable	A/P InvoiceEntry	(.58)			
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
01/17/2018						2	.00	819.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2018-00000423	CONTRACT SERVICE - Contract Services - Floor Mat	Accounts Payable	A/P InvoiceEntry	(129.66)			
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
01/23/2018						2	.00	1,181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
01/30/2018						1	.00	506.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(506.25)			
02/06/2018						2	.00	1,162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2018-00000602	CONTRACT SERVICE - Contract Service - Cleaning Service	Accounts Payable	A/P InvoiceEntry	(690.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(472.50)			
02/13/2018						2	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000590	CONTRACT SERVICES - Contract Service - IT Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/20/2018						3	.00	1,261.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL SERVICE LLC	2018-00000427	CONTRACT SERVICE - Contract Service - Rabies Surveillance	Accounts Payable	A/P InvoiceEntry	(80.00)			
40828 - COMDOC	2018-00000494	CONTRACT SERVICE - Contract Service - Copy Maintenance Agreement	Accounts Payable	A/P InvoiceEntry	(701.00)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
02/27/2018						2	.00	635.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2018-00000434	CONTRACT SERVICE - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(68.90)			
42874 - KELLY SERVICES INC	2018-00000603	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(566.25)			
				Account **601 - Contract Services** Totals		34	$41,840.00	$7,666.14
Account **602 - Contract Repairs**								
01/02/2018						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
37069 - BP OF JEFFERSON	2018-00000450	CONTRACT REPAIR - Contract Repairs - Nursing SUV	Purchasing	PurchaseRequestEntry	400.00		
2925 - NASSIEF AUTO GROUP INC	2018-00000626	CONTRACT REPAIR - Contract Repairs - Nursing SUV	Purchasing	PurchaseRequestEntry	400.00		
01/03/2018					4	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59783 - RYAN HEATING AND COOLING INC	2018-00000733	CONTRACT REPAIRS - contract repairs	Purchasing	PurchaseRequestEntry	1,000.00		
3536 - SECURITY TECHNOLOGIES	2018-00000737	Contract Repair - contract repairs	Purchasing	PurchaseRequestEntry	500.00		
2619 - THE KEY SHOP	2018-00000751	Contract Repair - contract repair	Purchasing	PurchaseRequestEntry	100.00		
4957 - MCDONALD EQUIPMENT COMPANY	2018-00000787	contract repair - contract repairs	Purchasing	PurchaseRequestEntry	500.00		
01/17/2018					1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2619 - THE KEY SHOP	2018-00000751	Contract Repair - contract repair	Accounts Payable	A/P InvoiceEntry	(22.50)		
01/30/2018					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59783 - RYAN HEATING AND COOLING INC	2018-00000733	CONTRACT REPAIRS - contract repairs	Accounts Payable	A/P InvoiceEntry	(75.00)		
02/13/2018					1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3536 - SECURITY TECHNOLOGIES	2018-00000737	Contract Repair - contract repairs	Accounts Payable	A/P InvoiceEntry	(55.00)		
02/15/2018					1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8215 - BUILDING TECHNICIANS CORP.	2018-00001250	Contract Repair - maintenance contract	Purchasing	PurchaseRequestEntry	900.00		
				Account **602 - Contract Repairs** Totals	10	$3,800.00	$152.50
Account **603 - Contract Projects**							
12/31/2017					1	.00	3,010.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2017-00004228	CONTRACT PROJECTS - 11/28/17 Contract Projects	Soft Close	Year End Soft Close	(3,010.00)			
01/01/2018						1	3,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2017-00004228	CONTRACT PROJECTS - 11/28/17 Contract Projects	Soft Close	Year End Soft Close	3,010.00			
01/30/2018						1	.00	1,430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2017-00004228	CONTRACT PROJECTS - 11/28/17 Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,430.00)			
				Account **603 - Contract Projects** Totals		3	$3,010.00	$4,440.00
Account **604 - Advertising & Printing**								
02/15/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2018-00001249	ADVERTISING - advertising	Purchasing	PurchaseRequestEntry	250.00			
				Account **604 - Advertising & Printing** Totals		1	$250.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2018						2	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70767 - FRANKENMUTH MUTUAL INSURANCE	2018-00000580	Group & Liability Insurance - Building & Auto Insurance	Purchasing	PurchaseRequestEntry	3,200.00			
106490 - INSURANCE PARTNERS AGENCY INC	2018-00000598	Insurance Group & Liability - Insurance Group & Liability	Purchasing	PurchaseRequestEntry	5,100.00			
01/03/2018						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
285 - PUBLIC ENTITIES POOL OF OHIO	2018-00000730	Insurance Group & Liability - insurances group & liability	Purchasing	PurchaseRequestEntry	6,200.00			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$14,500.00	$0.00
Account **608 - Dues**								
01/02/2018						1	970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
63959 - ASSOC. OHIO HEALTH COMMISSIONERS	2018-00000442	Dues - Dues - AOHC	Purchasing	PurchaseRequestEntry	970.00			
				Account **608 - Dues** Totals		1	$970.00	$0.00
Account **620 - Rent/Lease**								
01/03/2018						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66116 - SURLA PROPERTIES INC	2018-00000744	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/02/2018						5	43,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Purchasing	PurchaseRequestEntry	1,200.00			
2917 - CENTURY LINK	2018-00000471	Utilities - Telephone - Utilities - Landline Phone Service	Purchasing	PurchaseRequestEditEntry	11,000.00			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Purchasing	PurchaseRequestEntry	2,000.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Purchasing	PurchaseRequestEntry	9,000.00			
2845 - ILLUMINATING COMPANY	2018-00000596	UTILITIES - Utilities - Electric	Purchasing	PurchaseRequestEntry	20,000.00			
01/03/2018						3	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Purchasing	PurchaseRequestEntry	700.00			
10211 - VILLAGE OF JEFFERSON	2018-00000769	Utilities Sewer - utilities (sewer)	Purchasing	PurchaseRequestEntry	400.00			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2018						1	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
01/17/2018						2	.00	159.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2018-00000769	Utilities Sewer - utilities (sewer)	Accounts Payable	A/P InvoiceEntry	(.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(158.88)			
01/22/2018						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00001050	UTILITIES - Gas Utilities	Purchasing	PurchaseRequestEntry	1,400.00			
01/23/2018						2	.00	783.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.95)			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Accounts Payable	A/P InvoiceEntry	(725.05)			
02/06/2018						1	.00	1,506.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000596	UTILITIES - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,506.99)			
02/13/2018						5	739.00	1,695.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Void Payments	Void Payment	739.00			
38719 - GREATWAVE COMMUNICATIONS	2018-00000594	UTILITIES - Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(739.00)			
45667 - VERIZON WIRELESS	2018-00000768	Utilities (Cell Phones) - utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(56.71)			
32490 - WASTE MANAGEMENT	2018-00000785	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(160.53)			
02/20/2018						1	.00	57.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2018-00000432	Utilities - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(57.95)			
02/27/2018						1	.00	475.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2018-00000546	Utilities - Gas - Utilities- Gas Supply Cost	Accounts Payable	A/P InvoiceEntry	(475.41)			
				Account **622 - Utilities** Totals		22	$48,439.00	$5,417.35

Account **702.0010 - Supplies Supplies - Office**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/02/2018						5	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000458	Supplies (Office) - Supplies - Maintenance	Purchasing	PurchaseRequestEntry	100.00			
3760 - DICKMAN DIRECTORIES INC	2018-00000539	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	205.00			
49610 - DISCOUNT DRUG MART INC	2018-00000549	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
9077 - EASTON SERVICE INC.	2018-00000557	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Purchasing	PurchaseRequestEntry	350.00			
70509 - LABOR LAW COMPLIANCE CENTER	2018-00000605	OFFICE SUPPLIES - Office Supplies - Labor Law Poster	Purchasing	PurchaseRequestEntry	40.00			
01/03/2018						4	4,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00000729	Office Supplies - supplies-office	Purchasing	PurchaseRequestEntry	700.00			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000740	Supplies (Office) - supplies - office	Purchasing	PurchaseRequestEntry	3,000.00			
8558 - UNITED PARCEL SERVICE	2018-00000764	Supplies (Office) - supplies office	Purchasing	PurchaseRequestEntry	40.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2018-00000786	Supplies (Office) - supplies office	Purchasing	PurchaseRequestEntry	400.00			
01/30/2018						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49610 - DISCOUNT DRUG MART INC	2018-00000549	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/13/2018						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000557	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(34.50)			
02/20/2018						2	.00	1,173.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2018-00000729	Office Supplies - supplies-office	Accounts Payable	A/P InvoiceEntry	(524.14)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000740	Supplies (Office) - supplies - office	Accounts Payable	A/P InvoiceEntry	(649.51)			
				Account **702.0010 - Supplies Supplies - Office** Totals		13	$4,935.00	$1,220.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/10/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2018-00000947	EQUIPMENT - Microsoft Office for Performance Management System	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **705 - Equipment** Totals		1	$6,000.00	$0.00
Account **800 - Other Expense**								
01/02/2018						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47041 - INTERNATIONAL CODE COUNCIL	2018-00000601	OTHER EXPENSE - Other Expense - Governmental Member Dues	Purchasing	PurchaseRequestEntry	250.00			
				Account **800 - Other Expense** Totals		1	$250.00	$0.00
Account **803 - State Remittance**								
01/02/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2018-00000628	STATE REMITTANCE - Burial Permits State Remittance	Purchasing	PurchaseRequestEntry	500.00			
01/03/2018						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2018-00000756	STATE REMITTANCE - State remittance -vs quarterly	Purchasing	PurchaseRequestEntry	32,000.00			
02/21/2018						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2018-00000628	STATE REMITTANCE - Burial Permits State Remittance	Accounts Payable	A/P InvoiceEntry	(32.50)			
				Account **803 - State Remittance** Totals		3	$32,500.00	$32.50
				Division **100 - General Administrative** Totals			$174,714.00	$19,097.30
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2018						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
VARIOUS VENDORS	2018-00000803	Travel Expense - TB Travel Expense	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
				Division **910 - TB Control Services** Totals			$200.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/04/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000804	Travel Expense - ACCRED Travel Expense	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$500.00	$0.00
				Department **920 - County Heath District** Totals			$175,414.00	$19,097.30
				Fund **9011 - Health** Totals			$175,414.00	$19,097.30
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Purchasing	PurchaseRequestEntry	400.00			
01/03/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2018-00000783	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
01/04/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/17/2018						3	.00	208.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Accounts Payable	A/P InvoiceEntry	(33.18)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(82.32)			
02/06/2018						1	.00	39.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37069 - BP OF JEFFERSON	2018-00000455	TRAVEL EXPENSE - Travel Expense - Fuel for Nursing SUV	Accounts Payable	A/P InvoiceEntry	(39.55)			
02/20/2018						5	.00	734.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.40)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(154.08)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(284.16)			
VARIOUS VENDORS	2018-00000812	Travel Expense - Nursing Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.96)			
				Account **520 - Travel** Totals		12	$7,900.00	$982.65
Account **601 - Contract Services**								
01/02/2018						2	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2018-00000436	Contract Service - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	200.00			
71178 - CHAMP SOFTWARE INC	2018-00000477	CONTRACT SERVICE - Contract Service - Annual Support	Purchasing	PurchaseRequestEntry	3,600.00			
01/03/2018						4	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
107189 - SHONTZ, KATHLEEN ELIZABETH	2018-00000738	CONTRACT SERVICES - contract services (Well Child Clinics)	Purchasing	PurchaseRequestEntry	2,000.00		
62028 - BETH STEFURA MED RD LD	2018-00000741	CONTRACT SERVICES - contract services	Purchasing	PurchaseRequestEntry	2,000.00		
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Purchasing	PurchaseRequestEntry	1,800.00		
01/17/2018					1	.00	143.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Accounts Payable	A/P InvoiceEntry	(143.66)		
01/23/2018					1	.00	118.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Accounts Payable	A/P InvoiceEntry	(118.48)		
02/06/2018					1	.00	287.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50194 - STERICYCLE INC	2018-00000743	Contract Service - contract services (medical waste)	Accounts Payable	A/P InvoiceEntry	(287.32)		
02/20/2018					2	157.00	55.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65830 - QUADAX INC	2018-00000731	CONTRACT SERVICES - contract services-Medical Supplies	Accounts Payable	A/P InvoiceEntry	(55.57)		
71178 - CHAMP SOFTWARE INC	2018-00001270	0Contract Service - contract services	Purchasing	PurchaseRequestEntry	157.00		
				Account **601 - Contract Services** Totals	11	$10,557.00	$605.03
Account **702.0006 - Supplies Supplies - Medical**							
01/02/2018					4	7,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58020 - CITY OF CLEVELAND DEPARTMENT OF PUBLIC HEALTH	2018-00000483	Medical Supplies - Medical Supplies - Lab Test	Purchasing	PurchaseRequestEntry	400.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
49610 - DISCOUNT DRUG MART INC	2018-00000555	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	200.00			
71327 - MEDLINE INDUSTRIES INC	2018-00000619	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
222 - MERCK SHARP & DOHME CORP	2018-00000621	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	800.00			
01/03/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2018-00000734	Medical Supplies - supplies medical	Purchasing	PurchaseRequestEntry	25,000.00			
02/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/20/2018						1	.00	256.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(256.21)			
02/27/2018						3	.00	492.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2018-00000734	Medical Supplies - supplies medical	Accounts Payable	A/P InvoiceEntry	(348.20)			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(68.35)			
VARIOUS VENDORS	2018-00001178	Medical Supplies - Medical Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						10	$34,400.00	$748.76
Account **702.0007 - Supplies Supplies - Promotional**								
02/28/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001334	Supplies Promotional - 2/28/2018 requested	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$1,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/02/2018						4	6,255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000488	OFFICE SUPPLIES - Office Supplies - Copy Overages Expense	Purchasing	PurchaseRequestEntry	5,500.00			
3760 - DICKMAN DIRECTORIES INC	2018-00000543	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	205.00			
49610 - DISCOUNT DRUG MART INC	2018-00000551	OFFICE SUPPLIES - Office Supplies	Purchasing	PurchaseRequestEntry	200.00			
9077 - EASTON SERVICE INC.	2018-00000562	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Purchasing	PurchaseRequestEntry	350.00			
01/03/2018						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Purchasing	PurchaseRequestEntry	3,000.00			
45108 - UNITED STATES POSTAL SERVICE	2018-00000765	Supplies (Office) - supplies office	Purchasing	PurchaseRequestEntry	3,000.00			
01/17/2018						1	.00	21.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000562	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(21.50)			
01/30/2018						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2018-00000562	OFFICE SUPPLIES - Office Supplies - Water for Coolers	Accounts Payable	A/P InvoiceEntry	(28.00)			
02/20/2018						3	.00	1,517.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2018-00000488	OFFICE SUPPLIES - Office Supplies - Copy Overages Expense	Accounts Payable	A/P InvoiceEntry	(1,275.59)			
49610 - DISCOUNT DRUG MART INC	2018-00000551	OFFICE SUPPLIES - Office Supplies	Accounts Payable	A/P InvoiceEntry	(29.55)			
43108 - STAPLES BUSINESS ADVANTAGE	2018-00000746	Supplies (Office) - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.61)			
				Account **702.0010 - Supplies Supplies - Office** Totals		11	$12,255.00	$1,567.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
					Division **100 - General Administrative** Totals		$66,112.00	$3,903.69
					Department **920 - County Heath District** Totals		$66,112.00	$3,903.69
					Fund **9012 - Public Health Nursing** Totals		$66,112.00	$3,903.69
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2018						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - BETH STEFURA MED RD LD	2018-00000742	Travel Expense - travel expense	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/04/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Purchasing	PurchaseRequestEditEntry	12,000.00			
02/20/2018						4	.00	2,169.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(374.73)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(455.04)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(793.92)			
VARIOUS VENDORS	2018-00000805	Travel Expense - Food Service Travel Expense	Accounts Payable	A/P InvoiceEntry	(546.24)			
					Account **520 - Travel** Totals	6	$20,000.00	$2,169.93
Account **702.0010 - Supplies Supplies - Office**								
01/03/2018						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109819 - PASTER TRAINING INC	2018-00000723	Supplies (Office) - supplies-office	Purchasing	PurchaseRequestEntry	7,500.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$7,500.00	$0.00
Account **803 - State Remittance**								
01/03/2018						2	15,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Purchasing	PurchaseRequestEntry	12,000.00		
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Purchasing	PurchaseRequestEntry	3,600.00		
01/30/2018					2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Accounts Payable	A/P InvoiceEntry	(56.00)		
48601 - TREASURER, STATE OF OHIO	2018-00000757	STATE REMITTANCE - State remittance - RFE	Accounts Payable	A/P InvoiceEntry	(84.00)		
02/20/2018					1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Accounts Payable	A/P InvoiceEntry	(56.00)		
02/21/2018					2	56.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Void Payments	Void Payment	56.00		
269 - TREASURER, STATE OF OHIO	2018-00000728	State Remittance - state remittance-FSO	Accounts Payable	A/P InvoiceEntry	(56.00)		
				Account **803 - State Remittance** Totals	7	$15,656.00	$252.00
				Division **100 - General Administrative** Totals		$43,156.00	$2,421.93
				Department **920 - County Heath District** Totals		$43,156.00	$2,421.93
				Fund **9013 - Food Service Operation** Totals		$43,156.00	$2,421.93
Fund **9014 - CAMPGROUNDS**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **803 - State Remittance**							
01/08/2018					1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
269 - TREASURER, STATE OF OHIO	2018-00000897	STATE REMITTANCE - State Remittance - Camp Grounds	Purchasing	PurchaseRequestEntry	2,600.00		
				Account **803 - State Remittance** Totals	1	$2,600.00	$0.00
				Division **100 - General Administrative** Totals		$2,600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
				Department **920 - County Heath District** Totals			$2,600.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,600.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2018-00000429	CONTRACT SERVICE - Contract Service - Coliform Bacterial Test	Purchasing	PurchaseRequestEntry	4,500.00			
02/13/2018						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2018-00000429	CONTRACT SERVICE - Contract Service - Coliform Bacterial Test	Accounts Payable	A/P InvoiceEntry	(285.00)			
				Account **601 - Contract Services** Totals		2	$4,500.00	$285.00
Account **803 - State Remittance**								
01/03/2018						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000760	STATE REMITTANCE - state remittance - Well	Purchasing	PurchaseRequestEntry	3,200.00			
				Account **803 - State Remittance** Totals		1	$3,200.00	$0.00
				Division **100 - General Administrative** Totals			$7,700.00	$285.00
				Department **920 - County Heath District** Totals			$7,700.00	$285.00
				Fund **9015 - Water System** Totals			$7,700.00	$285.00
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2018						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9017 - Tobacco Program Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(10.50)			
02/06/2018						1	.00	23.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(23.15)			
02/20/2018						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000808	Travel Expense - Tobacco Travel Expense	Accounts Payable	A/P InvoiceEntry	(100.80)			
				Account **520 - Travel** Totals		4	$3,000.00	$134.45
Account **702.0010 - Supplies Supplies - Office**								
01/25/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2018						1	.00	7.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(7.26)			
02/13/2018						1	.00	32.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(32.98)			
02/20/2018						1	.00	28.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001101	office supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(28.53)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$500.00	$68.77
				Division **100 - General Administrative** Totals			$3,500.00	$203.22
				Department **920 - County Heath District** Totals			$3,500.00	$203.22
				Fund **9017 - Tobacco Program Grant** Totals			$3,500.00	$203.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9018 - Reproductive Health & Wellness**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2018						1	.00	21,008.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(21,008.68)			
02/27/2018						1	.00	19,911.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2018-00000564	Contract Service - Contract Service	Accounts Payable	A/P InvoiceEntry	(19,911.43)			
				Account **601 - Contract Services** Totals		3	$50,000.00	$40,920.11
				Division **100 - General Administrative** Totals			$50,000.00	$40,920.11
				Department **920 - County Heath District** Totals			$50,000.00	$40,920.11
				Fund **9018 - Reproductive Health & Wellness** Totals			$50,000.00	$40,920.11
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2018						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000761	STATE REMITTANCE - state remittance - swimming pool	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **803 - State Remittance** Totals		1	$3,600.00	$0.00
				Division **100 - General Administrative** Totals			$3,600.00	$0.00
				Department **920 - County Heath District** Totals			$3,600.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,600.00	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2018						1	60,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2018						1	.00	12,159.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(12,159.08)			
01/23/2018						2	.00	4,311.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(3,871.65)			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(439.70)			
02/06/2018						1	.00	3,379.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(3,379.15)			
02/20/2018						1	.00	4,534.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(4,534.57)			
02/27/2018						1	.00	928.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2018-00000425	CONTRACT SERVICE - Contract Services - Food Supply	Accounts Payable	A/P InvoiceEntry	(928.60)			
				Account **601 - Contract Services** Totals		7	$60,000.00	$25,312.75
				Division **100 - General Administrative** Totals			$60,000.00	$25,312.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
				Department **920 - County Heath District** Totals			$60,000.00	$25,312.75
				Fund **9028 - Child & Family Health 2000** Totals			$60,000.00	$25,312.75
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000809	Travel Expense - IAP Travel Expense	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **520 - Travel** Totals		1	$800.00	$0.00
Account **601 - Contract Services**								
02/06/2018						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2018-00001184	CONTRACT SER VICES - Services for IAP Grant	Purchasing	PurchaseRequestEntry	300.00			
02/20/2018						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2018-00001184	CONTRACT SER VICES - Services for IAP Grant	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		2	$300.00	$200.00
				Division **100 - General Administrative** Totals			$1,100.00	$200.00
				Department **920 - County Heath District** Totals			$1,100.00	$200.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$1,100.00	$200.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/20/2018						1	.00	621.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000810	Travel Expense - Plumbing Travel Expense	Accounts Payable	A/P InvoiceEntry	(621.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
				Account **520 - Travel** Totals		2	$5,000.00	$621.60
				Division **100 - General Administrative** Totals			$5,000.00	$621.60
				Department **920 - County Heath District** Totals			$5,000.00	$621.60
				Fund **9035 - Plumbing** Totals			$5,000.00	$621.60
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2018						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000811	Travel Expense - Sewage Travel Expense	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **520 - Travel** Totals		1	$10,000.00	$0.00
Account **803 - State Remittance**								
01/03/2018						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Purchasing	PurchaseRequestEditEntry	3,600.00			
02/20/2018						2	.00	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(32.50)			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(74.00)			
02/21/2018						4	106.50	106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Void Payments	Void Payment	32.50			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Void Payments	Void Payment	74.00			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(74.00)			
269 - TREASURER, STATE OF OHIO	2018-00000762	State Remittance - State remittance - sewage	Accounts Payable	A/P InvoiceEntry	(32.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	7	$3,706.50	$213.00
					Division **100 - General Administrative** Totals		$13,706.50	$213.00
					Department **920 - County Heath District** Totals		$13,706.50	$213.00
					Fund **9037 - Household Sewage Treatment** Totals		$13,706.50	$213.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2018						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/19/2018						1	.00	90.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(90.90)			
02/15/2018						1	.00	61.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000721	TRAVEL - TRAVEL/GASOLINE	Accounts Payable	A/P InvoiceEntry	(61.63)			
					Account **520 - Travel** Totals	3	$2,500.00	$152.53
Account **601 - Contract Services**								
12/31/2017						2	.00	748.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Soft Close	Year End Soft Close	(591.77)			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Soft Close	Year End Soft Close	(157.00)			
01/03/2018						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Purchasing	PurchaseRequestEntry	2,400.00			
01/17/2018						1	.00	123.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(123.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
01/23/2018						1	.00	47.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(47.74)			
02/27/2018						1	.00	119.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2018-00000722	CONTRACT SERVICES - BW/COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(119.51)			
01/01/2018						2	748.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2017-00000738	Contract Services - BW / COLOR COPIES	Soft Close	Year End Soft Close	591.77			
247 - TREASURER OF STATE	2017-00001551	CONTRACT SERVICE - STATE AUDIT	Soft Close	Year End Soft Close	157.00			
				Account **601 - Contract Services** Totals		8	$3,148.77	$1,039.13
Account **620 - Rent/Lease**								
01/03/2018						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/30/2018						2	.00	294.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.47)			
VARIOUS VENDORS	2018-00000720	RENT/LEASE - RENTAL COMUNNICATION	Accounts Payable	A/P InvoiceEntry	(147.47)			
				Account **620 - Rent/Lease** Totals		3	$12,000.00	$294.94
				Division **100 - General Administrative** Totals			$17,648.77	$1,486.60
				Department **930 - County Soil and Water** Totals			$17,648.77	$1,486.60
				Fund **9300 - Soil & Water Special** Totals			$17,648.77	$1,486.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/03/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/30/2018						2	.00	425.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Accounts Payable	A/P InvoiceEntry	(50.35)			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
02/13/2018						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000684	TRAINING - VARIOUS TRAINING	Accounts Payable	A/P InvoiceEntry	(124.00)			
				Account **525 - Training** Totals		4	$2,000.00	$549.35
Account **601 - Contract Services**								
01/02/2018						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2018-00000090	CONTRACT SERVICE - PARK FUEL FQ	Purchasing	PurchaseRequestEditEntry	4,000.00			
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/03/2018						2	195,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Purchasing	PurchaseRequestEditEntry	85,000.00			
VARIOUS VENDORS	2018-00000711	contract service - PORT AUTH MILL RD PROPERTY	Purchasing	PurchaseRequestEntry	110,000.00			
01/09/2018						3	.00	5,032.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(291.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(146.03)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(4,595.00)		
01/17/2018					4	.00	1,444.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(149.56)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
01/19/2018					1	.00	414.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(414.75)		
01/23/2018					2	.00	36,992.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(36,884.45)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(107.80)		
01/30/2018					1	.00	594.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(594.00)		
02/06/2018					1	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(308.00)		
02/13/2018					5	.00	3,996.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
110254 - CENTERRA CO-OP	2018-00000090	CONTRACT SERVICE - PARK FUEL FQ	Accounts Payable	A/P InvoiceEntry	(283.28)		
109312 - ASAP SANITARY SERVICES	2018-00000111	CONTRACT SERVICES - PARK RR FQ	Accounts Payable	A/P InvoiceEntry	(314.00)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(309.00)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(2,090.00)		
02/15/2018					1	.00	211.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(211.61)		
02/20/2018					1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(400.00)		
02/23/2018					6	37,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110974 - DAMM, DAVID J	2018-00001299	CONTRACT SERVICES - PARK KIOSKS DAMM CONSTRUCTION	Purchasing	PurchaseRequestEntry	20,000.00		
106947 - JIM BELDING MONUMENTS LLC	2018-00001300	CONTRACT SERVICES - PARK SIGNS	Purchasing	PurchaseRequestEntry	5,500.00		
35190 - CARTER LUMBER	2018-00001301	CONTRACT SERVICES - OPERATIONS EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2018-00001302	CONTRACT SERVICES - REDBROOK BRUSH REMOVAL	Purchasing	PurchaseRequestEntry	6,500.00		
62434 - COMDOC	2018-00001303	CONTRACT SERVICE - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,100.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001304	CONTRACT SERVICES - POSTAGE, PHONES	Purchasing	PurchaseRequestEntry	2,640.00		
02/27/2018					1	.00	4,850.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2018-00000685	contracct services - CONTRACT SERVICES FQ	Accounts Payable	A/P InvoiceEntry	(4,850.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	30	$237,740.00	$54,244.20
Account **601.0016 - Contract Services Credit Card**								
01/03/2018						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00000681	Contract Services Credit Card - EXP CCARD FQ	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/20/2018						1	.00	436.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110309 - HUNTINGTON NATIONAL BANK	2018-00000681	Contract Services Credit Card - EXP CCARD FQ	Accounts Payable	A/P InvoiceEntry	(436.45)			
					Account **601.0016 - Contract Services Credit Card** Totals	2	$3,000.00	$436.45
Account **604 - Advertising & Printing**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2018						1	.00	112.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000687	Advertise/printing - ADVERTISING PRINT FQ	Accounts Payable	A/P InvoiceEntry	(112.50)			
					Account **604 - Advertising & Printing** Totals	2	$500.00	$112.50
Account **606.0001 - Insurances Group & Liability**								
01/03/2018						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/06/2018						1	.00	274.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(274.00)			
02/20/2018						2	.00	11,641.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2018-00000689	Group & Liability Insurance - INSURANCE	Accounts Payable	A/P InvoiceEntry	(11,541.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$20,000.00	$11,915.00
Account **611 - Legal Fees**								
01/03/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/17/2018						1	.00	872.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(872.50)			
02/13/2018						1	.00	227.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64823 - RIEDEL, KATHERINE	2018-00000694	LEGAL FEES - LEGAL FQ	Accounts Payable	A/P InvoiceEntry	(227.50)			
				Account **611 - Legal Fees** Totals		3	$5,000.00	$1,100.00
Account **620 - Rent/Lease**								
02/20/2018						1	2,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2018-00001271	Rent - Rent 2nd quarter	Purchasing	PurchaseRequestEntry	2,760.00			
				Account **620 - Rent/Lease** Totals		1	$2,760.00	$0.00
Account **622 - Utilities**								
01/03/2018						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/09/2018						2	.00	607.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(205.04)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(402.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/17/2018						2	.00	138.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(122.58)			
01/30/2018						1	.00	270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(270.96)			
02/06/2018						2	.00	399.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(189.47)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(210.18)			
02/13/2018						1	.00	100.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(100.04)			
02/20/2018						2	.00	38.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(22.49)			
02/23/2018						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00001305	UTILITIES - PARKS ELECTRIC	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2018						1	.00	234.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000690	UTILITIES - UTILITIES FQ	Accounts Payable	A/P InvoiceEntry	(234.65)			
				Account **622 - Utilities** Totals		13	$11,000.00	$1,789.11
Account **702 - Supplies**								
01/03/2018						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/17/2018						2	.00	63.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.33)			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.97)			
02/06/2018						1	.00	73.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.71)			
02/13/2018						2	.00	27.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.71)			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.75)			
02/20/2018						1	.00	75.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000692	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.67)			
				Account **702 - Supplies** Totals		7	$1,000.00	$240.14
Account **705 - Equipment**								
02/20/2018						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/27/2018						2	.00	654.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2018-00001272	Equipment - Equipment Parks	Accounts Payable	A/P InvoiceEntry	(215.00)			
				Account **705 - Equipment** Totals		3	$25,000.00	$654.96
Account **808 - Contingency**								
01/03/2018						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000695	Contingency - LAND ACQUISITION	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **808 - Contingency** Totals		1	$15,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
					Division **100 - General Administrative** Totals		$323,000.00	$71,041.71
					Department **910 - Metroparks** Totals		$323,000.00	$71,041.71
					Fund **9402 - Metropolitan Park** Totals		$323,000.00	$71,041.71
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622.0004 - Utilities MetroParks WRG Tunnel I-90**								
01/03/2018						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2018						1	.00	80.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(80.61)			
01/23/2018						1	.00	79.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(79.93)			
02/27/2018						1	.00	78.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2018-00000696	Utilities MetroParks WRG Tunnel I-90 - WRG TUNNEL	Accounts Payable	A/P InvoiceEntry	(78.88)			
					Account **622.0004 - Utilities MetroParks WRG Tunnel I-90** Totals	4	$500.00	$239.42
					Division **100 - General Administrative** Totals		$500.00	$239.42
					Department **910 - Metroparks** Totals		$500.00	$239.42
					Fund **9404 - MetroParks Restricted Grant** Totals		$500.00	$239.42
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/23/2018						2	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111727 - CXT INC	2018-00001306	CONTRACT SERVICES - CAMP PEET VAULT RR	Purchasing	PurchaseRequestEntry	21,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9405 - Metro Park Camp Peet Trust**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00001307	CONTRACT SERVICES - CAMP PEET MAINTENANCE	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		2	$26,000.00	$0.00
				Division **100 - General Administrative** Totals			$26,000.00	$0.00
				Department **910 - Metroparks** Totals			$26,000.00	$0.00
				Fund **9405 - Metro Park Camp Peet Trust** Totals			$26,000.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2018						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2018						1	.00	15.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(15.81)			
02/14/2018						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000079	Travel - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(38.25)			
				Account **520 - Travel** Totals		3	$2,000.00	$54.06
Account **601 - Contract Services**								
01/02/2018						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEditEntry	2,300.00			
01/18/2018						4	.00	1,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/14/2018						3	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2018-00000080	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **601 - Contract Services** Totals						8	$2,300.00	$1,180.00
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2018						1	14,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000081	Cont Serv - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	14,800.00			
Account **601.0121 - Contract Services Family Centered SS** Totals						1	$14,800.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2018						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000082	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	4,500.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$4,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/31/2018						1	6,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Purchasing	PurchaseRequestEntry	6,575.00			
02/14/2018						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00001129	Contract Service - HMG outreach activities	Accounts Payable	A/P InvoiceEntry	(395.00)			
Account **601.0123 - Contract Services Other funding** Totals						2	$6,575.00	$395.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/17 - 02/28/18
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
01/02/2018						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Purchasing	PurchaseRequestEditEntry	240.00			
01/18/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/14/2018						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000083	Utilities - Telephone - ee Cell Phone Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		3	$240.00	$40.00
Account **702 - Supplies**								
01/02/2018						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000084	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	400.00			
02/14/2018						2	.00	54.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000084	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2018-00000084	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
				Account **702 - Supplies** Totals		3	$400.00	$54.97
Account **705 - Equipment**								
01/02/2018						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2018-00000085	Equipment - Computer	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$32,315.00	$1,724.03
				Department **206 - Children's Services Board** Totals			$32,315.00	$1,724.03
				Fund **9590 - Family and Children First** Totals			$32,315.00	$1,724.03
* = Prior Fiscal Year Activity				Grand Totals			$28,769,128.88	$8,838,379.44