Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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 **520 - Travel**								
01/01/2024						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO	2023-00003478	Travel Expense - Summer Symposium 8-16/8-17	Soft Close	Year End Soft Close	3.00			
				Account **520 - Travel** Totals		1	$3.00	$0.00
Account **601 - Contract Services**								
01/02/2024						2	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000105	Contract Services - copy machine charges	Purchasing	PurchaseRequestEditEntry	900.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Purchasing	PurchaseRequestEditEntry	550.00			
01/09/2024						1	.00	274.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000105	Contract Services - copy machine charges	Accounts Payable	A/P InvoiceEntry	(274.66)			
01/18/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000929	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	300.00			
01/19/2024						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123204 - CURRY & PASQUALONE	2024-00000955	Contract Services - Annexation	Purchasing	PurchaseRequestEntry	145.00			
01/23/2024						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000109	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/30/2024						2	.00	472.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000105	Contract Services - copy machine charges	Accounts Payable	A/P InvoiceEntry	(327.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
123204 - CURRY & PASQUALONE	2024-00000955	Contract Services - Annexation	Accounts Payable	A/P InvoiceEntry	(145.00)			
01/01/2024						2	2,597.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00001888	Contract Services - PD-Heating system	Soft Close	Year End Soft Close	2,593.75			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00002728	Contract Services - copy machine lease	Soft Close	Year End Soft Close	4.15			
				Account **601 - Contract Services** Totals		10	$4,492.90	$923.93
Account **601.0018 - Contract Services Professional Services**								
01/04/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00000630	Contract Services - legal services	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						1	.00	1,881.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00000630	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(1,881.76)			
01/01/2024						1	4,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Soft Close	Year End Soft Close	4,860.00			
01/09/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(260.00)			
01/30/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123102 - HOLLAND & MUIRDEN, ATTORNEYS AT LAW	2023-00003643	Contract Services - Humane Agent Issue	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **601.0018 - Contract Services Professional Services** Totals		5	$24,860.00	$2,306.76
Account **604 - Advertising & Printing**								
01/02/2024						2	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000112	Advertising/Printing - advertising	Purchasing	PurchaseRequestEditEntry	200.00			
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Purchasing	PurchaseRequestEntry	200.00			
01/23/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(170.70)			
01/01/2024						1	50.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002073	Advertising/Printing - Ads	Soft Close	Year End Soft Close	50.44			
			Account **604 - Advertising & Printing** Totals			4	$450.44	$170.70
Account **702 - Supplies**								
01/02/2024						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00000121	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000124	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	150.00			
01/16/2024						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00000879	Supplies - IT Computer Supplies	Purchasing	PurchaseRequestEntry	255.00			
01/23/2024						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00000975	Supplies - IT Computer Supplies	Purchasing	PurchaseRequestEntry	255.00			
01/30/2024						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00000121	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						1	32.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003227	Supplies - suplies	Soft Close	Year End Soft Close	32.04			
				Account **702 - Supplies** Totals		6	$892.04	$174.00
Account **705 - Equipment**								
01/01/2024						1	604.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001455	Equipment - Lisa monitors and docks	Soft Close	Year End Soft Close	604.00			
				Account **705 - Equipment** Totals		1	$604.00	$0.00
				Division **100 - General Administrative** Totals			$31,302.38	$3,575.39
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2024						3	45,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00000130	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000268	Contract Services - wage study/ policy manual	Purchasing	PurchaseRequestEntry	500.00			
4 - GENEVA CITY	2024-00000276	Contract Services - WCC lease	Purchasing	PurchaseRequestEntry	45,000.00			
01/01/2024						5	17,108.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2023-00000564	Contract Services - website	Soft Close	Year End Soft Close	12,000.00			
5264 - TREASURER, STATE OF OHIO	2023-00000566	Contract Services - purchasing program	Soft Close	Year End Soft Close	300.00			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Soft Close	Year End Soft Close	2,855.00			
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Soft Close	Year End Soft Close	1,075.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Soft Close	Year End Soft Close	878.50			
01/09/2024						1	.00	175.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		9	$62,908.50	$175.00
Account **601.0012 - Contract Services Audit**								
01/02/2024						2	42,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2024-00000136	Contract Services - Audit - CARF	Purchasing	PurchaseRequestEntry	6,800.00			
64761 - AUDITOR OF STATE	2024-00000139	Contract Services - Audit - financial audit	Purchasing	PurchaseRequestEntry	36,000.00			
01/01/2024						1	13,703.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Soft Close	Year End Soft Close	13,703.60			
01/09/2024						1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(328.00)			
				Account **601.0012 - Contract Services Audit** Totals		4	$56,503.60	$328.00
Account **601.0200 - Contract Services County Airport**								
01/01/2024						1	2,738.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003518	Contract Services - airport	Soft Close	Year End Soft Close	2,738.86			
01/10/2024						1	.00	1,664.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003518	Contract Services - airport	Accounts Payable	A/P InvoiceEntry	(1,664.62)			
				Account **601.0200 - Contract Services County Airport** Totals		2	$2,738.86	$1,664.62
Account **650.0050 - Grants/Allocations OSU Extension**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
13433 - IGM COPY PRODUCTS INC	2024-00000143	Grants/Allocations - OSU Extension - maint lease agreement	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2024						1	631.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00002892	Grants/Allocations - OSU Ext lease agreement	Soft Close	Year End Soft Close	631.72			
01/18/2024						1	.00	119.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00002892	Grants/Allocations - OSU Ext lease agreement	Accounts Payable	A/P InvoiceEntry	(119.60)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						3	$3,131.72	$119.60
Account **800 - Other Expense**								
01/01/2024						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00003800	Other Expense - Drug test/physicals	Soft Close	Year End Soft Close	310.00			
01/09/2024						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00003800	Other Expense - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(142.00)			
Account **800 - Other Expense** Totals						2	$310.00	$142.00
Account **802 - Taxes, Levies & Assessments**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2024-00000145	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **802 - Taxes, Levies & Assessments** Totals						1	$2,000.00	$0.00
Division **101 - County Obligations** Totals							$127,592.68	$2,429.22
Division **103 - Planning Commission**								
Account **525 - Training**								
01/25/2024						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Purchasing	PurchaseRequestEntry	60.00			
				Account **525 - Training** Totals		1	$60.00	$0.00
Account **601 - Contract Services**								
01/25/2024						1	152.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00001001	Contract Services - Account Clerk 3 - New Hire Pre-Screen - Hiltz	Purchasing	PurchaseRequestEntry	152.00			
01/01/2024						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00001883	Contract Services - GIS Address Digitizing	Soft Close	Year End Soft Close	22,500.00			
				Account **601 - Contract Services** Totals		2	$22,652.00	$0.00
Account **604 - Advertising & Printing**								
01/01/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2023-00003769	Advertising/Printing - Monthly Printing Charges	Soft Close	Year End Soft Close	300.00			
				Account **604 - Advertising & Printing** Totals		1	$300.00	$0.00
				Division **103 - Planning Commission** Totals			$23,012.00	$0.00
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/01/2024						2	4,000.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2023-00001975	Supplies - lease	Soft Close	Year End Soft Close	.78			
1088 - POSTMASTER	2023-00003578	Supplies - Postage - postage refill	Soft Close	Year End Soft Close	4,000.00			
01/04/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00003578	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **702.0002 - Supplies Postage** Totals		3	$4,000.78	$4,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						2	75,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
01/30/2024						1	.00	19,775.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000158	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(19,775.69)			
01/01/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2023-00003523	Supplies - Fuels/Lubricants - fuel	Soft Close	Year End Soft Close	25,000.00			
01/09/2024						1	.00	20,049.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55157 - MELZERS FUEL SERVICE INC	2023-00003523	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(20,049.15)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						5	$100,250.00	$39,824.84
Division **105 - Purchasing** Totals							$104,250.78	$43,824.84
Division **107 - Building Department**								
Account **525 - Training**								
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00000969	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	150.00			
01/01/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00002685	Training - Builders Meetings	Soft Close	Year End Soft Close	50.00			
Account **525 - Training** Totals						2	$200.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/04/2024						5	14,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00000636	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	900.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00000638	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	3,000.00			
117891 - SMITH, RICHARD J	2024-00000640	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00000644	Contract Services - Software/ CF	Purchasing	PurchaseRequestEditEntry	1,400.00			
01/23/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00000966	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	100.00			
01/01/2024						8	19,128.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Soft Close	Year End Soft Close	164.00			
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	522.22			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00002684	Contract Services - Plan Review	Soft Close	Year End Soft Close	4,050.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002686	Contract Services - Managed Print	Soft Close	Year End Soft Close	190.00			
3633 - COMDOC OFFICE SYSTEM	2023-00002853	Contract Services - Copier	Soft Close	Year End Soft Close	99.10			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00002894	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	302.97			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00003186	Contract Services - Xerox Machine	Soft Close	Year End Soft Close	1.98			
102495 - LAKE COUNTY	2023-00003793	Contract Services - Admin Fees	Soft Close	Year End Soft Close	13,797.73			
				Account **601 - Contract Services** Totals		14	$33,328.00	$0.00
Account **602 - Contract Repairs**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00000634	Contract Repairs - Inspector Truck Maintenance	Purchasing	PurchaseRequestEditEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
					Account **602 - Contract Repairs** Totals	1	$600.00	$0.00
Account **608 - Dues**								
01/23/2024						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56402 - INTERNATIONAL CODE COUNCIL INC	2024-00000967	Dues - Member Dues	Purchasing	PurchaseRequestEntry	500.00			
34426 - BOCONEO	2024-00000968	Contract Services - Membership	Purchasing	PurchaseRequestEditEntry	300.00			
					Account **608 - Dues** Totals	2	$800.00	$0.00
Account **702 - Supplies**								
01/04/2024						2	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00000635	Supplies - Water	Purchasing	PurchaseRequestEntry	215.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Purchasing	PurchaseRequestEntry	700.00			
01/01/2024						3	272.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003072	Supplies - Business Cards	Soft Close	Year End Soft Close	11.00			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003340	Supplies - Water	Soft Close	Year End Soft Close	211.50			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00003797	Supplies - Water	Soft Close	Year End Soft Close	50.00			
					Account **702 - Supplies** Totals	5	$1,187.50	$0.00
Account **705 - Equipment**								
01/04/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Purchasing	PurchaseRequestEntry	1,300.00			
01/23/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56402 - INTERNATIONAL CODE COUNCIL INC	2024-00000972	Equipment - Caris Test & Books	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						1	.00	981.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(981.05)			
01/01/2024						2	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002353	Equipment - Adobe Licensing	Soft Close	Year End Soft Close	117.00			
38386 - DELL MARKETING LP	2023-00003554	Equipment - Shys Doc Station	Soft Close	Year End Soft Close	57.00			
				Account **705 - Equipment** Totals		5	$2,074.00	$981.05
				Division **107 - Building Department** Totals			$38,189.50	$981.05
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2024						7	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000161	Contract Services - snow plowing/removal	Purchasing	PurchaseRequestEntry	1,000.00			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	2,600.00			
67212 - STATE OF OHIO COMMERCE	2024-00000175	Contract Services - boiler and elevator inspections	Purchasing	PurchaseRequestEntry	2,500.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00000181	Contract Services - fire extinguisher services	Purchasing	PurchaseRequestEntry	1,200.00			
117118 - PROTEGIS HOLDINGS LLC	2024-00000184	Contract Services - sheriff kitchen inspection	Purchasing	PurchaseRequestEntry	400.00			
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,500.00			
01/19/2024						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2024-00000949	Contract Services - Grease Trap Pump Out	Purchasing	PurchaseRequestEntry	240.00			
01/23/2024						1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00000188	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
01/24/2024						1	.00	482.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000161	Contract Services - snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(482.00)			
01/30/2024						2	.00	628.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2024-00000167	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(43.11)			
01/01/2024						4	8,746.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Soft Close	Year End Soft Close	334.00			
117118 - PROTEGIS HOLDINGS LLC	2023-00001384	Contract Services - Sheriff Kitchen Insp.	Soft Close	Year End Soft Close	100.00			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Soft Close	Year End Soft Close	5,607.82			
9154 - GARDINER SERVICE COMPANY	2023-00002938	Contract Services - monthly service and services	Soft Close	Year End Soft Close	2,705.00			
01/09/2024						2	.00	3,428.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(2,286.41)			
100981 - VECTOR SECURITY	2024-00000173	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(1,141.84)			
				Account **601 - Contract Services** Totals		18	$21,986.82	$5,554.86
Account **602 - Contract Repairs**								
01/01/2024						7	11,110.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Soft Close	Year End Soft Close	194.00			
110053 - YOHAR SUPPLY	2023-00002037	Contract Repairs - PD South Door	Soft Close	Year End Soft Close	3,850.00			
119034 - COOLING SYSTEMS INC	2023-00002124	Contract Repairs - Jail-Refrigerator	Soft Close	Year End Soft Close	1,036.88			
9154 - GARDINER SERVICE COMPANY	2023-00002934	Contract Repairs - call out and Proposal P01223	Soft Close	Year End Soft Close	920.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
117663 - MONTROSE ASHTABULA, LLC	2023-00003314	Contract Repairs - Main. truck power steering	Soft Close	Year End Soft Close	104.56			
122926 - Shoreside Plumbing, LLC	2023-00003555	Contract Repairs - jail repairs	Soft Close	Year End Soft Close	5.25			
9154 - GARDINER SERVICE COMPANY	2023-00003727	Contract Repairs - Misc	Soft Close	Year End Soft Close	5,000.00			
01/09/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00003727	Contract Repairs - Misc	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/18/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00003727	Contract Repairs - Misc	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **602 - Contract Repairs** Totals		9	$11,110.69	$750.00
Account **622 - Utilities**								
01/02/2024						9	117,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000194	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Purchasing	PurchaseRequestEntry	11,000.00			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Purchasing	PurchaseRequestEntry	28,000.00			
43214 - FIRST COMMUNICATIONS	2024-00000200	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Purchasing	PurchaseRequestEntry	40,000.00			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Purchasing	PurchaseRequestEntry	9,500.00			
10211 - VILLAGE OF JEFFERSON	2024-00000206	Utilities - sewer	Purchasing	PurchaseRequestEntry	12,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000207	Utilities - phone	Purchasing	PurchaseRequestEntry	3,000.00			
45982 - PENN OHIO CORPORATION	2024-00000209	Utilities - trash	Purchasing	PurchaseRequestEntry	2,300.00			
01/09/2024						3	.00	7,866.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(1,267.64)			
116054 - VERIZON WIRELESS	2024-00000204	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,273.62)			
10211 - VILLAGE OF JEFFERSON	2024-00000206	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(4,325.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/18/2024						1	.00	370.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2024-00000200	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(370.36)			
01/23/2024						1	.00	1,851.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000194	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,851.42)			
01/30/2024						3	.00	4,431.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00000196	Utilities - phone	Accounts Payable	A/P InvoiceEntry	(3,670.72)			
2844 - DOMINION EAST OHIO	2024-00000198	Utilities - gas heating	Accounts Payable	A/P InvoiceEntry	(474.82)			
2845 - ILLUMINATING COMPANY	2024-00000201	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(286.19)			
01/01/2024						1	172.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Soft Close	Year End Soft Close	172.16			
				Account **622 - Utilities** Totals		18	$117,972.16	$14,519.94
Account **702 - Supplies**								
01/02/2024						4	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY COMPANY INC	2024-00000215	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/04/2024						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/18/2024						5	2,100.00	57.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(11.66)			
110254 - CENTERRA CO-OP	2024-00000623	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.97)			
2619 - THE KEY SHOP	2024-00000624	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.68)			
68170 - EQUIPARTS CORPORATION	2024-00000937	Supplies - Plumbing Supplies	Purchasing	PurchaseRequestEntry	2,100.00			
01/01/2024						3	1,248.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00003111	Supplies - supplies	Soft Close	Year End Soft Close	148.38			
51689 - LOWES HOME IMPROVEMENT	2023-00003337	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
68170 - EQUIPARTS CORPORATION	2023-00003761	Supplies - MIsc supplies	Soft Close	Year End Soft Close	100.00			
01/09/2024						1	.00	381.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00003337	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(381.21)			
				Account **702 - Supplies** Totals		16	$7,898.38	$438.52
				Division **108 - Maintenance and Operations** Totals			$158,968.05	$21,263.32
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/03/2024						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	309.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	591.00			
01/18/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/23/2024						2	.00	210.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000603	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(40.12)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000605	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/01/2024						1	170.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003061	Contract Services - lease	Soft Close	Year End Soft Close	170.10			
Account **601 - Contract Services** Totals						6	$1,070.10	$380.02
Division **111 - Risk Management** Totals							$1,070.10	$380.02
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	18,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$18,000.00	$0.00
Division **115 - Ashtabula Municipal Court** Totals							$18,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2024-00000278	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	15,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$15,000.00	$0.00
Division **117 - Conneaut Municipal Court** Totals							$15,000.00	$0.00
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/02/2024						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2024-00000228	Contract Services - services	Purchasing	PurchaseRequestEditEntry	1,875.00			
				Account **601 - Contract Services** Totals		1	$1,875.00	$0.00
				Division **125 - Humane Society** Totals			$1,875.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
01/01/2024						1	18.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00003060	Travel Expense - Mileage - mileage reimb	Soft Close	Year End Soft Close	18.43			
				Account **520.0003 - Travel Mileage** Totals		1	$18.43	$0.00
				Division **126 - Apiary Inspector** Totals			$18.43	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000015	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **128 - Tax Map** Totals			$500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$519,778.92	$72,453.84
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2024-00000654	Contract Services - 2024 Fiscal Consulting	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/30/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2024-00000654	Contract Services - 2024 Fiscal Consulting	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$1,000.00
				Division **100 - General Administrative** Totals			$1,500.00	$1,000.00
				Department **002 - Auditor's Office** Totals			$1,500.00	$1,000.00

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G/L Date Range 01/01/24 - 01/31/24
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**								
Account **601 - Contract Services**								
01/10/2024						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	22,000.00			
01/23/2024						2	.00	185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(15.03)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
01/30/2024						3	.00	4,581.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(26.90)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(784.24)			
VARIOUS VENDORS	2024-00000761	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
Account **601 - Contract Services** Totals						6	$22,000.00	$4,766.17
Account **601.0060 - Contract Services Consulting**								
01/10/2024						1	13,000.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Purchasing	PurchaseRequestEntry	13,000.84			
01/23/2024						2	.00	3,038.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000760	Contract Services - Bank Fees	Accounts Payable	A/P InvoiceEntry	(538.20)			
01/01/2024						2	449.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Soft Close	Year End Soft Close	349.16			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Soft Close	Year End Soft Close	100.00			

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G/L Date Range 01/01/24 - 01/31/24
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**								
				Account **601.0060 - Contract Services Consulting** Totals		5	$13,450.00	$3,038.20
Account **608 - Dues**								
01/10/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000758	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/10/2024						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Purchasing	PurchaseRequestEntry	850.00			
01/23/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
01/30/2024						1	.00	38.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000757	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.40)			
				Account **702 - Supplies** Totals		3	$850.00	$56.40
Account **705 - Equipment**								
01/10/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000756	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$39,800.00	$7,860.77
				Department **003 - Treasurer's Office** Totals			$39,800.00	$7,860.77
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/01/2024						4	3,498.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00003649	Supplies - Computer Supplies	Soft Close	Year End Soft Close	392.11			
38386 - DELL MARKETING LP	2023-00003652	Supplies - Computer Supplies	Soft Close	Year End Soft Close	287.54			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
112103 - Amazon Capital Services Inc NSQ	2023-00003805	Supplies - Supplies	Soft Close	Year End Soft Close	1,943.08			
112103 - Amazon Capital Services Inc NSQ	2023-00004007	Supplies - Ink and Office Supplies	Soft Close	Year End Soft Close	876.00			
01/30/2024						2	.00	2,717.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003805	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,931.87)			
112103 - Amazon Capital Services Inc NSQ	2023-00004007	Supplies - Ink and Office Supplies	Accounts Payable	A/P InvoiceEntry	(785.42)			
				Account **702 - Supplies** Totals		6	$3,498.73	$2,717.29
				Division **100 - General Administrative** Totals			$3,498.73	$2,717.29
				Department **004 - Prosecuting Attorney** Totals			$3,498.73	$2,717.29
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2024						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Purchasing	PurchaseRequestEntry	625.00			
				Account **702 - Supplies** Totals		1	$625.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Soft Close	Year End Soft Close	1,000.00			
01/04/2024						1	.00	671.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(671.68)			
01/09/2024						1	.00	255.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43108 - STAPLES BUSINESS ADVANTAGE	2023-00003624	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(255.95)			
					Account **705 - Equipment** Totals		4	$1,500.00	$927.63
Account **800 - Other Expense**									
01/02/2024							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2024-00000303	Other Expense	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **800 - Other Expense** Totals		1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals			$4,125.00	$927.63
					Department **005 - County Recorder** Totals			$4,125.00	$927.63
Department **006 - Coroner**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/01/2024							1	56.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Soft Close	Year End Soft Close	56.00			
					Account **520 - Travel** Totals		1	$56.00	$0.00
Account **520.0003 - Travel Mileage**									
01/23/2024							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2024-00000977	Travel Expense - Mileage Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
					Account **520.0003 - Travel Mileage** Totals		1	$100.00	$0.00
Account **601 - Contract Services**									
01/15/2024							1	303.90	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	111157 - WELLS FARGO BANK N.A.	2024-00000824	Contract Services - printer lease	Purchasing	PurchaseRequestEditEntry	303.90			
01/23/2024							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00000976	Contract Services - Autopsy	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
01/30/2024						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2024-00000824	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
01/01/2024						2	179.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Soft Close	Year End Soft Close	26.91			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Soft Close	Year End Soft Close	152.10			
01/04/2024						2	.00	170.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(18.80)			
111157 - WELLS FARGO BANK N.A.	2023-00003212	Contract Services - copier lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
				Account **601 - Contract Services** Totals		7	$4,482.91	$322.70
Account **702 - Supplies**								
01/09/2024						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Purchasing	PurchaseRequestEntry	280.00			
01/30/2024						1	.00	272.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Accounts Payable	A/P InvoiceEntry	(272.16)			
				Account **702 - Supplies** Totals		2	$280.00	$272.16
Account **705 - Equipment**								
01/01/2024						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00000903	Equipment - Id Cards	Soft Close	Year End Soft Close	20.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$20.00	$0.00
					Division **100 - General Administrative** Totals		$4,938.91	$594.86
					Department **006 - Coroner** Totals		$4,938.91	$594.86
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **520 - Travel** Totals	1	$2,000.00	$0.00
Account **525 - Training**								
01/03/2024						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Purchasing	PurchaseRequestEditEntry	6,250.00			
01/18/2024						2	.00	1,702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(852.00)			
VARIOUS VENDORS	2024-00000569	Training - Training	Accounts Payable	A/P InvoiceEntry	(850.00)			
					Account **525 - Training** Totals	3	$6,250.00	$1,702.00
Account **601 - Contract Services**								
01/03/2024						1	33,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	33,750.00			
01/18/2024						4	.00	851.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(713.19)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.94)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/23/2024						2	.00	398.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(368.93)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/30/2024						2	.00	455.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00000570	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(414.18)			
01/01/2024						3	6,613.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Soft Close	Year End Soft Close	1,128.35			
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Soft Close	Year End Soft Close	4,985.33			
111486 - MOTOROLA SOLUTIONS INC	2023-00004102	Contract Services - Contract Service	Soft Close	Year End Soft Close	500.00			
01/04/2024						2	.00	1,842.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(30.00)			
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,812.44)			
01/09/2024						1	.00	773.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(773.00)			
				Account **601 - Contract Services** Totals		15	$40,363.68	$4,321.45
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000575	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/18/2024						4	.00	703.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(154.95)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(248.85)			
01/23/2024						1	.00	48.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(48.94)			
01/30/2024						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
01/01/2024					4	22,059.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - BOB SUMEREL TIRE CO INC	2023-00002882	Contract Repairs - Cruiser Repair/Maintenance - Contract Service	Soft Close	Year End Soft Close	4,559.32		
120472 - HOMETOWN AUTO PARTS, LLC	2023-00003487	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Soft Close	Year End Soft Close	5,000.00		
45929 - AUTO ZONE #1741	2023-00003488	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Soft Close	Year End Soft Close	2,500.00		
2795 - NORTHEASTERN COMMUNICATIONS	2023-00003636	Equipment - Equipment	Soft Close	Year End Soft Close	10,000.00		
01/04/2024					1	.00	849.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45929 - AUTO ZONE #1741	2023-00003488	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(849.60)		
01/09/2024					3	.00	3,656.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - BOB SUMEREL TIRE CO INC	2023-00002882	Contract Repairs - Cruiser Repair/Maintenance - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,568.88)		
120472 - HOMETOWN AUTO PARTS, LLC	2023-00003487	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(978.14)		
VARIOUS VENDORS	2024-00000577	Contract Repairs - Cruiser Repair/Maintenance - Contract Repair	Accounts Payable	A/P InvoiceEntry	(109.67)		
			Account **602.0010 - Contract Repairs Vehicles** Totals		16	$52,059.32	$5,634.03
Account **702 - Supplies**							
01/03/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00		
01/18/2024					2	.00	883.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(765.00)		
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/19/2024						1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.49)			
01/23/2024						3	.00	201.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.97)			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.04)			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.00)			
01/30/2024						2	.00	187.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2024-00000581	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.60)			
01/01/2024						1	1,566.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Soft Close	Year End Soft Close	1,566.01			
01/04/2024						3	.00	350.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(134.95)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(90.78)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(124.59)			
01/09/2024						1	.00	696.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(696.50)			
				Account **702 - Supplies** Totals		14	$6,566.01	$2,338.47
Account **705 - Equipment**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000583	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/18/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/23/2024						2	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(237.50)			
01/30/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/01/2024						4	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00003528	Equipment - Equipment	Soft Close	Year End Soft Close	5,000.00			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00003529	Equipment - Equipment	Soft Close	Year End Soft Close	5,000.00			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00003631	Equipment - Equipment	Soft Close	Year End Soft Close	8,000.00			
118164 - ERIEBANK	2023-00003817	Equipment - Equipment	Soft Close	Year End Soft Close	1,500.00			
01/04/2024						1	.00	3,080.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00003528	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,080.37)			
01/09/2024						2	.00	2,736.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00003529	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,580.37)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(156.62)			
				Account **705 - Equipment** Totals		12	$59,500.00	$6,450.86

Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/01/2024						3	126,803.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Soft Close	Year End Soft Close	49,437.75			
7261 - NORTHEASTERN COMMUNICATIONS	2023-00002510	Equipment - Cruiser upfit @ 8	Soft Close	Year End Soft Close	30,365.48			
117085 - CLASSIC EAST INC	2023-00003342	Equipment - Cruisers - Cruiser	Soft Close	Year End Soft Close	47,000.00			
01/04/2024						2	.00	49,785.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(49,437.75)			
7261 - NORTHEASTERN COMMUNICATIONS	2023-00002510	Equipment - Cruiser upfit @ 8	Accounts Payable	A/P InvoiceEntry	(347.81)			
01/09/2024						1	.00	12,365.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7261 - NORTHEASTERN COMMUNICATIONS	2023-00002510	Equipment - Cruiser upfit @ 8	Accounts Payable	A/P InvoiceEntry	(12,365.79)			
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals						6	$126,803.23	$62,151.35
Division **100 - General Administrative** Totals							$294,042.24	$82,598.16
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000585	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **525 - Training** Totals						1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	48,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000586	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	48,750.00			
Account **601 - Contract Services** Totals						1	$48,750.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2024						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/23/2024						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(372.00)			
01/30/2024						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000588	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
01/01/2024						4	16,402.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Soft Close	Year End Soft Close	1,452.91			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Soft Close	Year End Soft Close	13,588.51			
112133 - GENOA HEALTHCARE LLC	2023-00002898	Contract Services - Inmate Medical - Contract Service	Soft Close	Year End Soft Close	1,011.51			
118164 - ERIEBANK	2023-00003845	Supplies - Supplies	Soft Close	Year End Soft Close	350.00			
01/04/2024						2	.00	227.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(139.23)			
118164 - ERIEBANK	2023-00003845	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.88)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		9	$56,402.93	$673.11
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000589	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **702 - Supplies**								
01/03/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/18/2024						2	.00	5,024.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,980.64)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,043.61)			
01/30/2024						3	.00	5,545.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,491.25)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(850.43)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(203.72)			
01/01/2024						2	11,923.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Soft Close	Year End Soft Close	2,391.47			
44434 - GORDON FOOD SERVICE INC	2023-00003626	Supplies - Jail Food - Jail Supplies	Soft Close	Year End Soft Close	9,531.75			
01/04/2024						4	.00	10,251.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(353.45)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(366.40)			
44434 - GORDON FOOD SERVICE INC	2023-00003626	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,340.85)			
44434 - GORDON FOOD SERVICE INC	2023-00003626	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,190.90)			
01/09/2024						3	.00	2,230.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(295.60)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,819.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(115.53)			
01/23/2024						3	.00	5,752.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,071.66)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,121.12)			
				Account **702 - Supplies** Totals		18	$61,923.22	$28,804.49
Account **705 - Equipment**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
01/23/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **705 - Equipment** Totals		2	$2,500.00	$125.00
				Division **210 - County Jail** Totals			$171,076.15	$29,602.60
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000599	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	13,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000600	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	13,750.00			
01/30/2024						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000600	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
					Account **601 - Contract Services** Totals	2	$13,750.00	$4,500.00
Account **705 - Equipment**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						1	.00	354.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.99)			
					Account **705 - Equipment** Totals	2	$500.00	$354.99
					Division **212 - County Dispatch** Totals		$15,250.00	$4,854.99
					Department **008 - Sheriff** Totals		$480,368.39	$117,055.75
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
					Account **520 - Travel** Totals	1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						2	.00	1,625.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.18)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2024						2	.00	1,470.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
01/30/2024						3	.00	3,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2024-00000348	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,220.00)			
01/01/2024						4	6,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003681	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,000.00			
108329 - LOEBICK, MARCIA	2023-00003683	Contract Services - Interpreter Services	Soft Close	Year End Soft Close	500.00			
9077 - EASTON SERVICE INC.	2023-00003687	Contract Services - Contract Services	Soft Close	Year End Soft Close	25.00			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004125	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,500.00			
				Account **601 - Contract Services** Totals		12	$26,025.00	$6,716.13
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		3	$5,000.00	$200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000354	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						1	8,676.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Soft Close	Year End Soft Close	8,676.63			
01/23/2024						1	.00	8,560.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113155 - KRUEGER INTERNATIONAL INC	2023-00003103	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(8,560.56)			
				Account **705 - Equipment** Totals		3	$13,676.63	$8,560.56
				Division **100 - General Administrative** Totals			$52,201.63	$15,476.69
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000356	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						2	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.04)			
01/23/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		4	$1,500.00	$355.54
Account **608 - Dues**								
01/02/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000359	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000361	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$3,400.00	$355.54
Division **122 - Probation**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000363	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
01/09/2024						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
01/30/2024						2	.00	749.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2024-00000364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.95)			
01/01/2024						4	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2023-00003696	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,100.00			
3633 - COMDOC OFFICE SYSTEM	2023-00003697	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2023-00003702	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004124	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,500.00			
Account **601 - Contract Services** Totals						8	$13,800.00	$2,722.24
Account **602 - Contract Repairs**								
01/02/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEditEntry	750.00			
01/30/2024						1	.00	11.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(11.42)			
Account **602 - Contract Repairs** Totals						2	$750.00	$11.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **702 - Supplies**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000368	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **702 - Supplies** Totals		1	$1,200.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000370	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **122 - Probation** Totals			$18,500.00	$2,733.66
				Department **009 - Common Pleas** Totals			$74,101.63	$18,565.89
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
01/30/2024						1	.00	223.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(223.17)			
				Account **520 - Travel** Totals		4	$1,500.00	$337.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
Account **601 - Contract Services**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2024-00000655	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/24/2024						1	1,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00000997	Contract Services	Purchasing	PurchaseRequestEditEntry	1,590.00			
01/30/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2024-00000655	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		3	$2,090.00	$500.00
Account **702 - Supplies**								
01/02/2024						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/11/2024						1	4,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2024-00000769	Supplies - Legal Department Time Stamps	Purchasing	PurchaseRequestEditEntry	4,870.00			
01/01/2024						3	2,719.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Soft Close	Year End Soft Close	270.71			
115594 - AMAZON.COM SERVICES, INC.	2023-00003332	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Soft Close	Year End Soft Close	1,448.51			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
115594 - AMAZON.COM SERVICES, INC.	2023-00003388	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Soft Close	Year End Soft Close	1,000.00			
01/09/2024						2	.00	732.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003332	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(679.49)			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
				Account **702 - Supplies** Totals		8	$9,889.22	$732.04
				Division **100 - General Administrative** Totals			$13,479.22	$1,569.21
				Department **010 - Clerk of Courts** Totals			$13,479.22	$1,569.21
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/02/2024						2	18,329.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
121613 - SATELLITE SHELTERS INC	2024-00000402	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,329.00			
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000772	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						3	.00	4,818.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.66)			
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
121613 - SATELLITE SHELTERS INC	2024-00000402	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
01/30/2024						2	.00	1,457.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(332.35)			
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.90)			
01/01/2024						5	7,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003164	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,700.00			
40828 - COMDOC	2023-00003165	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
71044 - LOVELAND, PAMELA	2023-00003166	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,400.00			
3536 - SECURITY TECHNOLOGIES	2023-00003167	Contract Services - Contract Services	Soft Close	Year End Soft Close	60.00			
54429 - STATE ROAD OCCUPATIONAL	2023-00003820	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
01/04/2024						4	.00	591.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(73.73)			
3633 - COMDOC OFFICE SYSTEM	2023-00003164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(253.63)			
40828 - COMDOC	2023-00003165	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
54429 - STATE ROAD OCCUPATIONAL	2023-00003820	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
01/09/2024						1	.00	57.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003164	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.34)			
01/18/2024						4	.00	1,668.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2023-00003166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2024-00000399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
				Account **601 - Contract Services** Totals		22	$30,589.00	$8,592.66
Account **601.0040 - Contract Services YDC BED DAYS**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000412	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	17,000.00			
01/01/2024						2	17,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2023-00003665	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,140.00			
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00003666	Contract Services - Contract Services	Soft Close	Year End Soft Close	15,060.00			
01/09/2024						1	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00003666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
01/23/2024						1	.00	1,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113291 - MAHONING COUNTY JUVENILE COURT	2023-00003665	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,284.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		5	$34,200.00	$4,684.00
Account **602 - Contract Repairs**								
01/02/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000410	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **602 - Contract Repairs** Totals		1	$1,250.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00		
01/18/2024						1	.00	198.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(198.01)		
01/30/2024						1	.00	101.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000403	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.07)		
01/01/2024						1	1,843.39	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Soft Close	Year End Soft Close	1,843.39		
01/04/2024						2	.00	552.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(325.88)		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(226.88)		
01/09/2024						1	.00	297.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(297.01)		
01/23/2024						1	.00	76.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003248	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(76.31)		
				Account **604 - Advertising & Printing** Totals		8	$4,843.39	$1,225.16
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000774	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	9,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000414	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	9,223.00			
01/18/2024						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000414	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
01/01/2024						1	77.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00002306	Rent/Lease - Rent / Lease	Soft Close	Year End Soft Close	77.70			
				Account **620 - Rent/Lease** Totals		3	$9,300.70	$3,074.10
Account **622 - Utilities**								
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	80.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000773	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.65)			
				Account **622 - Utilities** Totals		2	$5,000.00	$80.65
Account **702 - Supplies**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000407	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	147.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000407	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.67)			
				Account **702 - Supplies** Totals		2	$2,000.00	$147.67
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000417	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **800.0004 - Other Expense Juvenile Court FLOOD**								
01/01/2024						1	6,732.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,732.00			
01/04/2024						1	.00	4,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
				Account **800.0004 - Other Expense Juvenile Court FLOOD** Totals		2	$6,732.00	$4,443.00
				Division **220 - Juvenile Court** Totals			$94,665.09	$22,247.24
				Department **011 - Juvenile Court** Totals			$94,665.09	$22,247.24
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000775	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	203.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.50)		
01/23/2024						1	.00	169.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000422	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		
01/01/2024						2	790.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003353	Contract Services - Contract Services	Soft Close	Year End Soft Close	340.00		
	40828 - COMDOC	2023-00003357	Contract Services - Contract Services	Soft Close	Year End Soft Close	450.00		
01/04/2024						1	.00	169.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003353	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		
					Account **601 - Contract Services** Totals	7	$5,290.00	$543.40
Account **604 - Advertising & Printing**								
01/11/2024						1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000776	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00		
01/01/2024						1	205.50	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000515	Advertising/Printing - Advertising / Printing	Soft Close	Year End Soft Close	205.50		
01/04/2024						1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000515	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(40.00)		
					Account **604 - Advertising & Printing** Totals	3	$405.50	$40.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000777	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$5,945.50	$583.40
				Department **012 - Probate Court** Totals			$5,945.50	$583.40
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000480	Contract Services - 2024 CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/18/2024						3	.00	785.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000480	Contract Services - 2024 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.50)			
VARIOUS VENDORS	2024-00000480	Contract Services - 2024 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(379.40)			
VARIOUS VENDORS	2024-00000480	Contract Services - 2024 CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **601 - Contract Services** Totals		4	$1,500.00	$785.85
Account **608 - Dues**								
01/03/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Purchasing	PurchaseRequestEditEntry	1,250.00			
01/18/2024						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		2	$1,250.00	$395.00
Account **702 - Supplies**								
01/03/2024						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000479	Supplies - 2024 SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **800 - Other Expense**								
01/01/2024						1	.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Soft Close	Year End Soft Close	.08			
				Account **800 - Other Expense** Totals		1	$0.08	$0.00
				Division **100 - General Administrative** Totals			$4,750.08	$1,180.85
				Department **013 - EASTERN County Court** Totals			$4,750.08	$1,180.85
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2024						2	25.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - travel expenses	Soft Close	Year End Soft Close	12.62			
67841 - MIHALICK MICHELE L	2023-00003508	Travel Expense - travel expenses	Soft Close	Year End Soft Close	12.53			
				Account **520 - Travel** Totals		2	$25.15	$0.00
Account **601 - Contract Services**								
01/18/2024						1	612.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000938	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	612.50			
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Purchasing	PurchaseRequestEntry	150.00			
01/01/2024						8	2,398.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003093	Contract Services - whereby	Soft Close	Year End Soft Close	125.00			
118164 - ERIEBANK	2023-00003094	Contract Services - whereby subscription	Soft Close	Year End Soft Close	100.00			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00003577	Membership Dues - 2024 MEMBERSHIP DUES	Soft Close	Year End Soft Close	150.00			
121182 - FIRST FORMS LLC	2023-00003591	Contract Services - ENVELOPES	Soft Close	Year End Soft Close	548.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003783	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	525.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003819	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	700.00			
01/04/2024						4	100.00	744.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003094	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(69.90)			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00003577	Membership Dues - 2024 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003783	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(525.00)			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Purchasing	PurchaseRequestEntry	100.00			
01/09/2024						2	.00	1,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2023-00003591	Contract Services - ENVELOPES	Accounts Payable	A/P InvoiceEntry	(548.00)			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003819	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(700.00)			
Account **601 - Contract Services** Totals						16	$3,260.50	$1,992.90
Account **602 - Contract Repairs**								
01/17/2024						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2024-00000927	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEntry	287.22			
Account **602 - Contract Repairs** Totals						1	$287.22	$0.00
Account **608 - Dues**								
01/08/2024						1	395.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00000700	Dues - 2024 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	395.00			
01/11/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2024-00000767	Dues - 2024 DUES	Purchasing	PurchaseRequestEntry	150.00			
01/30/2024						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2024-00000700	Dues - 2024 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
44413 - OACA	2024-00000767	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2023-00003804	Dues - 2024 DUES	Soft Close	Year End Soft Close	250.00			
01/09/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2023-00003804	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		6	$795.00	$795.00
Account **702 - Supplies**								
01/17/2024						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Purchasing	PurchaseRequestEntry	400.00			
01/01/2024						4	643.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Soft Close	Year End Soft Close	76.61			
121182 - FIRST FORMS LLC	2023-00001661	Supplies - ENVELOPES AND CHECKS	Soft Close	Year End Soft Close	45.50			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Soft Close	Year End Soft Close	133.12			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Soft Close	Year End Soft Close	387.91			
01/04/2024						3	.00	414.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(53.33)			
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(79.79)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.74)			
01/23/2024						1	.00	89.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.52)			
01/30/2024						1	.00	11.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003502	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.99)			
				Account **702 - Supplies** Totals		11	$1,543.14	$516.37
Account **705 - Equipment**								
01/01/2024						1	633.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003779	Equipment - printer cartridges	Soft Close	Year End Soft Close	633.82			
01/04/2024						1	.00	221.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003779	Equipment - printer cartridges	Accounts Payable	A/P InvoiceEntry	(221.67)			
01/18/2024						1	.00	74.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
115594 - AMAZON.COM SERVICES, INC.	2023-00003779	Equipment - printer cartridges	Accounts Payable	A/P InvoiceEntry	(74.58)			
					Account **705 - Equipment** Totals	3	$633.82	$296.25
					Division **100 - General Administrative** Totals		$6,544.83	$3,600.52
					Department **014 - WESTERN County Court** Totals		$6,544.83	$3,600.52
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/03/2024						1	9,273.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2024-00000596	Contract Services - Hardware Maintenance - 2024 Equipment Maint	Purchasing	PurchaseRequestEntry	9,273.60			
01/23/2024						1	.00	2,318.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2024-00000596	Contract Services - Hardware Maintenance - 2024 Equipment Maint	Accounts Payable	A/P InvoiceEntry	(2,318.40)			
01/25/2024						1	17,211.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001000	Contract Services - Hardware Maintenance - Support agreement-SC5020 drive array	Purchasing	PurchaseRequestEntry	17,211.09			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	3	$26,484.69	$2,318.40
Account **601.0009 - Contract Services Internet**								
01/02/2024						3	9,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00000413	Contract Services - Internet - Jan-Mar24	Purchasing	PurchaseRequestEditEntry	3,600.00			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00000419	Contract Services - Internet - Secondary ISP	Purchasing	PurchaseRequestEntry	2,460.00			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00000429	Contract Services - Jan-Mar24	Purchasing	PurchaseRequestEditEntry	3,750.00			
01/18/2024						2	.00	2,396.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4811 - GREATWAVE COMMUNICATIONS	2024-00000413	Contract Services - Internet - Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(1,200.00)
111489 - EVERSTREAM SOLUTIONS LLC	2024-00000429	Contract Services - Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(1,196.78)

Account **601.0009 - Contract Services Internet** Totals	5	$9,810.00	$2,396.78

Account **601.0010 - Contract Services Software/Upgrades**

01/01/2024	1	300.07	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
118164 - ERIEBANK	2023-00001916	Contract Services - GoDaddy SSL	Soft Close	Year End Soft Close	300.07

Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$300.07	$0.00

Account **601.0017 - Contract Services Phone System**

01/01/2024	2	771.84	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Soft Close	Year End Soft Close	346.84
109812 - MARKETING SALES SOLUTIONS INC	2023-00002645	Contract Services - phones	Soft Close	Year End Soft Close	425.00

Account **601.0017 - Contract Services Phone System** Totals	2	$771.84	$0.00

Account **705 - Equipment**

01/02/2024	1	45.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2024-00000416	Equipment - Service Agreement Jan-Mar24	Purchasing	PurchaseRequestEntry	45.00

01/18/2024	1	.00	15.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2024-00000416	Equipment - Service Agreement Jan-Mar24	Accounts Payable	A/P InvoiceEntry	(15.00)

01/01/2024	2	94.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Soft Close	Year End Soft Close	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
38386 - DELL MARKETING LP	2023-00002730	Equipment - USB-C 130 W AC Adapter with 1meter Power Cord	Soft Close	Year End Soft Close	64.00			
				Account **705 - Equipment** Totals		4	$139.00	$15.00
				Division **100 - General Administrative** Totals			$37,505.60	$4,730.18
				Department **017 - Data Board** Totals			$37,505.60	$4,730.18
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/05/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/30/2024						5	.00	6,911.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(393.75)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,122.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,954.00)			
VARIOUS VENDORS	2024-00000647	Transcripts - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(342.00)			
				Account **610 - Transcripts** Totals		6	$50,000.00	$6,911.75
Account **611 - Legal Fees**								
01/05/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/30/2024						25	.00	46,235.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,574.35)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(795.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(255.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(489.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(543.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(356.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,433.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(785.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(545.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(3,786.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(346.03)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,719.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,421.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,155.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(810.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(1,871.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(6,171.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(7,069.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(215.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(210.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(883.00)			
VARIOUS VENDORS	2024-00000648	Legal Fees - Transcripts Expert Witness	Accounts Payable	A/P InvoiceEntry	(780.00)			
				Account **611 - Legal Fees** Totals		26	$150,000.00	$46,235.38
				Division **131 - Public Defender** Totals			$200,000.00	$53,147.13
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/01/2024						1	47.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2023-00001494	Contract Services - TB Meds	Soft Close	Year End Soft Close	47.54			
				Account **601 - Contract Services** Totals		1	$47.54	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$47.54	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	4,316.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,316.92)			
01/01/2024						1	9,074.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Soft Close	Year End Soft Close	9,074.24			
01/09/2024						1	.00	7,025.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00003253	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(7,025.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
					Account **601 - Contract Services** Totals	4	$49,074.24	$11,342.49
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$49,074.24	$11,342.49
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000797	Contract Services - Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **601 - Contract Services** Totals	1	$3,000.00	$0.00
					Division **135 - Veterans Svc Other Expenses** Totals		$3,000.00	$0.00
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/05/2024						1	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2024-00000650	Grants/Allocations - Grants Allocations	Purchasing	PurchaseRequestEditEntry	145,000.00			
					Account **650 - Grants/Allocations** Totals	1	$145,000.00	$0.00
					Division **136 - ACDJFS Allocation** Totals		$145,000.00	$0.00
					Department **020 - Mandates** Totals		$397,121.78	$64,489.62
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/18/2024						4	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00000932	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
119046 - HEASLEY, PHILLIP L	2024-00000933	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
120341 - HANCOCK, SHANNON	2024-00000934	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
107605 - SCIBONA, TINA	2024-00000935	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
01/24/2024						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00000992	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
119044 - LEDENKO, MICHAEL J	2024-00000994	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **520.0003 - Travel Mileage** Totals		7	$2,600.00	$0.00
Account **601 - Contract Services**								
01/03/2024						3	4,073.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	2,320.00			
119137 - RELX INC	2024-00000618	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	1,627.62			
100981 - VECTOR SECURITY	2024-00000620	Contract Services - Monthly security monitoring service	Purchasing	PurchaseRequestEditEntry	126.00			
01/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						3	500.00	542.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2024-00000617	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
100981 - VECTOR SECURITY	2024-00000620	Contract Services - Monthly security monitoring service	Accounts Payable	A/P InvoiceEntry	(42.00)			
13433 - IGM COPY PRODUCTS INC	2024-00000931	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						2	.00	142.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00000743	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(126.25)			
13433 - IGM COPY PRODUCTS INC	2024-00000931	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(15.95)			
				Account **601 - Contract Services** Totals		9	$5,573.62	$684.20
Account **620 - Rent/Lease**								
01/03/2024						1	16,254.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000619	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	16,254.00			
01/19/2024						1	.00	5,418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000619	Rent - Monthly rent	Accounts Payable	A/P InvoiceEntry	(5,418.00)			
				Account **620 - Rent/Lease** Totals		2	$16,254.00	$5,418.00
Account **702 - Supplies**								
01/18/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/30/2024						1	.00	377.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00000930	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(377.10)			
				Account **702 - Supplies** Totals		2	$1,000.00	$377.10
Account **702.0002 - Supplies Postage**								
01/24/2024						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000991	Supplies - Quarterly Postage Expenditures	Purchasing	PurchaseRequestEditEntry	500.00			
119032 - HARPER, JENNY	2024-00000995	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0002 - Supplies Postage** Totals		2	$700.00	$0.00
				Division **100 - General Administrative** Totals			$26,127.62	$6,479.30
				Department **050 - Public Defender** Totals			$26,127.62	$6,479.30
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000692	SALARIES AND WAGES - EXTRA HELP WAGES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
					Account **500.0018 - Salaries and Wages Non W-2** Totals	1	$2,000.00	$0.00
Account **520 - Travel**								
01/08/2024						1	1,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000691	Travel Expense - Mileage - BW MILEAGE	Purchasing	PurchaseRequestEntry	1,225.00			
					Account **520 - Travel** Totals	1	$1,225.00	$0.00
Account **520.0001 - Travel Staff**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
01/30/2024						2	.00	676.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.69)			
VARIOUS VENDORS	2024-00000688	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(390.57)			
					Account **520.0001 - Travel Staff** Totals	3	$1,500.00	$676.26
Account **520.0003 - Travel Mileage**								
01/08/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000690	Travel Expense - Mileage - EXTRA HELP MILEAGE	Purchasing	PurchaseRequestEntry	750.00			
					Account **520.0003 - Travel Mileage** Totals	1	$750.00	$0.00
Account **601 - Contract Services**								
01/02/2024						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date Range 01/01/24 - 01/31/24

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**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000684	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						6	.00	1,252.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.52)			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(261.57)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
8865 - PITNEY BOWES	2024-00000281	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/18/2024						1	.00	1,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,637.00)			
01/23/2024						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Purchasing	PurchaseRequestEntry	5,200.00			
01/30/2024						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
01/01/2024						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2023-00004108	Contract Services - Nov7, 2023 Charge Backs	Soft Close	Year End Soft Close	5,200.00			

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G/L Date Range 01/01/24 - 01/31/24
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**								
				Account **601 - Contract Services** Totals		14	$15,900.00	$3,089.97
Account **604 - Advertising & Printing**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000104	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/22/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2024						6	6,170.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Soft Close	Year End Soft Close	.34			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Soft Close	Year End Soft Close	122.47			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,500.00			
117559 - RAKES FLOORING	2023-00003729	Supplies - CARPET	Soft Close	Year End Soft Close	547.20			
51689 - LOWES HOME IMPROVEMENT	2023-00003732	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
117192 - DIRECT MARKETING SOLUTIONS	2023-00004109	Supplies - Postage	Soft Close	Year End Soft Close	3,000.00			
01/04/2024						2	.00	585.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(444.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.68)			
01/09/2024						2	.00	515.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00003732	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.68)			
VARIOUS VENDORS	2024-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.31)			
01/18/2024						6	.00	4,449.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117192 - DIRECT MARKETING SOLUTIONS	2023-00004109	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.61)			
VARIOUS VENDORS	2024-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.75)			
VARIOUS VENDORS	2024-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,026.24)			
VARIOUS VENDORS	2024-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.07)			
01/30/2024						3	.00	166.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.54)			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.12)			
VARIOUS VENDORS	2024-00000681	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.98)			
				Account **702 - Supplies** Totals		22	$13,170.01	$5,718.02
Account **702.0002 - Supplies Postage**								
01/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000685	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117192 - DIRECT MARKETING SOLUTIONS	2023-00004049	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	7,000.00			
01/18/2024						2	.00	10,000.00

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G/L Date Range 01/01/24 - 01/31/24
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*			
117192 - DIRECT MARKETING SOLUTIONS	2023-00004049	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2024-00000685	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **702.0002 - Supplies Postage** Totals		4	$10,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$46,045.01	$19,484.25
				Department **201 - Board of Elections** Totals			$46,045.01	$19,484.25
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000798	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/12/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000794	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520.0003 - Travel Mileage** Totals		1	$5,000.00	$0.00
Account **520.0006 - Travel Lodging**								
01/12/2024						1	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000793	Travel Expense - Lodging - Travel	Purchasing	PurchaseRequestEntry	10,500.00			
				Account **520.0006 - Travel Lodging** Totals		1	$10,500.00	$0.00
Account **520.0009 - Travel Per Diem**								
01/12/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000795	Travel Expense - Meals - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520.0009 - Travel Per Diem** Totals		1	$5,000.00	$0.00
Account **525 - Training**								
01/02/2024						1	1,000.00	.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000224	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						3	.00	1,207.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(317.35)			
01/12/2024						4	11,514.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,439.00			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,575.00			
01/23/2024						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
01/01/2024						1	642.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00003595	Fuel - Contract Services	Soft Close	Year End Soft Close	642.65			

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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**								
01/18/2024						1	.00	189.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00003595	Fuel - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.54)			
Account **601 - Contract Services** Totals						11	$22,156.65	$1,642.59
Account **601.0004 - Contract Services Transportation**								
01/10/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2024						2	.00	195.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000739	Transportation - VSC - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.24)			
Account **601.0004 - Contract Services Transportation** Totals						3	$10,000.00	$195.24
Account **602 - Contract Repairs**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(445.00)			
01/23/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000151	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/01/2024						3	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
122100 - U-HAUL INTERNATIONAL INC	2023-00003598	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	500.00			
121837 - O'SNAP CLEANING SERVICES LLC	2023-00003599	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	275.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003600	Contract Repairs - Contract Repair	Soft Close	Year End Soft Close	200.00			
01/04/2024						3	.00	713.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122100 - U-HAUL INTERNATIONAL INC	2023-00003598	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			
121837 - O'SNAP CLEANING SERVICES LLC	2023-00003599	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(275.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003600	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
				Account **602 - Contract Repairs** Totals		9	$1,975.00	$1,308.72
Account **604 - Advertising & Printing**								
01/02/2024						3	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						3	.00	4,029.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,979.86)			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(700.00)			
01/12/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/18/2024						2	.00	1,541.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(55.69)			
2998 - STAR BEACON	2024-00000197	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,485.57)			
01/30/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000192	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **604 - Advertising & Printing** Totals		10	$24,000.00	$5,611.12
Account **608 - Dues**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000205	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2023-00003780	Membership Dues - Dues	Soft Close	Year End Soft Close	250.00			
01/04/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6940 - OSACVSO	2023-00003780	Membership Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		3	$1,250.00	$250.00
Account **620 - Rent/Lease**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2024						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00000221	Rent for VSC office - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		2	$20,000.00	$2,990.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/05/2024						2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	600.00			
01/10/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2024						2	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Purchasing	PurchaseRequestEntry	5,600.00			
01/30/2024						2	.00	287.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
01/01/2024						5	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Soft Close	Year End Soft Close	150.00			
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	225.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2023-00003605	Utilities - Sewer - Utilities	Soft Close	Year End Soft Close	60.00			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Soft Close	Year End Soft Close	450.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00003607	Utilities - Utilities	Soft Close	Year End Soft Close	90.00			
01/04/2024						6	.00	645.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(31.41)			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(28.71)			
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.85)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00003606	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(366.63)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00003607	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.23)			
01/18/2024						5	.00	833.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00003603	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(124.90)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2023-00003605	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(55.76)			
2845 - ILLUMINATING COMPANY	2024-00000653	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(532.58)			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(17.30)			
2844 - DOMINION EAST OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(102.86)			
01/23/2024						2	.00	99.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003602	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(18.42)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.23)			
				Account **622 - Utilities** Totals		26	$13,175.00	$1,866.80
Account **702 - Supplies**								
01/02/2024						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						3	.00	1,361.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)			
01/10/2024						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						2	.00	429.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(354.03)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.70)			
01/23/2024						1	.00	115.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.58)			
01/30/2024						4	.00	611.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.22)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.96)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.80)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/01/2024						2	179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71239 - VETERANS INFORMATION SERVICE	2023-00003782	Supplies - Supplies	Soft Close	Year End Soft Close	38.00			
108464 - IDENTIPHOTO COMPANY LTD	2023-00003807	Supplies - Supplies	Soft Close	Year End Soft Close	141.00			
01/04/2024						2	.00	178.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71239 - VETERANS INFORMATION SERVICE	2023-00003782	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
108464 - IDENTIPHOTO COMPANY LTD	2023-00003807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.89)			
				Account **702 - Supplies** Totals		18	$12,779.00	$2,698.04
Account **705 - Equipment**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		1	$4,000.00	$0.00
Account **800 - Other Expense**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000202	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2023-00003633	Other Expense - Commission Expense	Soft Close	Year End Soft Close	400.00			
01/04/2024						1	.00	344.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115289 - SCHWARTFIGURE, BENJAMIN	2023-00003633	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(344.91)			
				Account **800 - Other Expense** Totals		3	$900.00	$344.91
Account **801 - Relief & Allowance**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	10,000.00			
01/23/2024						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,551.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,948.82)			
01/01/2024						2	11,749.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	8,438.08			
3479 - GENEVA GIANT EAGLE	2023-00003659	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	3,311.35			
01/04/2024						2	.00	7,118.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(350.00)			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(6,768.74)			
01/09/2024						7	.00	9,768.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00003658	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,319.34)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,431.00)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(192.75)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(5,867.58)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(628.92)			
VARIOUS VENDORS	2024-00000306	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(78.57)			
01/18/2024						2	5,000.00	3,311.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3479 - GENEVA GIANT EAGLE	2023-00003659	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(3,311.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000936	Relief & Allowances - Miscellaneous - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **801 - Relief & Allowance** Totals	16	$26,749.43	$23,698.25
Account **801.001 - Relief & Allowance NEXUS Letters**								
01/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000796	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **801.001 - Relief & Allowance NEXUS Letters** Totals	1	$3,000.00	$0.00
Account **801.002 - Relief & Allowance Veteran Food**								
01/10/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000738	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **801.002 - Relief & Allowance Veteran Food** Totals	1	$10,000.00	$0.00
Account **801.003 - Relief & Allowance Veteran Utilities**								
01/10/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						4	.00	269.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(99.32)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)			
					Account **801.003 - Relief & Allowance Veteran Utilities** Totals	5	$6,000.00	$269.32
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent**								
01/10/2024						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						1	.00	543.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(543.19)			
01/23/2024						1	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(473.90)			
01/30/2024						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000733	Rents & Mortgages for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(700.00)			
Account **801.004 - Relief & Allowance Veteran Mortgage/Rent** Totals						4	$15,000.00	$1,717.09
Account **801.005 - Relief & Allowance Holiday Voucher Program**								
01/10/2024						1	4,213.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2024-00000731	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	4,213.16			
01/18/2024						1	.00	4,213.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2024-00000731	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(4,213.16)			
Account **801.005 - Relief & Allowance Holiday Voucher Program** Totals						2	$4,213.16	$4,213.16
Division **100 - General Administrative** Totals							$199,698.24	$46,805.24
Department **205 - Veterans Services** Totals							$199,698.24	$46,805.24
Fund **1001 - General Fund** Totals							$1,959,994.55	$392,345.84
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/02/2024						5	41,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,600.00			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	1,300.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2024-00000292	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	612.00			
01/09/2024						2	.00	3,545.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,510.34)			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)			
01/18/2024						1	.00	105.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)			
01/30/2024						3	.00	3,083.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)			
				Account **601 - Contract Services** Totals		11	$41,012.00	$6,733.82
Account **705 - Equipment**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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** Totals		$44,012.00	$6,733.82
					Department **005 - County Recorder** Totals		$44,012.00	$6,733.82
					Fund **1011 - Recorders' Technology** Totals		$44,012.00	$6,733.82
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Purchasing	PurchaseRequestEntry	26,000.00			
01/09/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00000254	Contract Services - general gov support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
					Account **601 - Contract Services** Totals	2	$26,000.00	$4,000.00
Account **650 - Grants/Allocations**								
01/02/2024						4	36,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2024-00000239	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2024-00000245	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	30,000.00			
110439 - NATIONAL ASSOCIATION OF COUNTIES	2024-00000249	Grants/Allocations - county membership dues	Purchasing	PurchaseRequestEditEntry	2,030.00			
118951 - GovOS, Inc.	2024-00000253	Grants/Allocations - lodging tax software	Purchasing	PurchaseRequestEntry	3,200.00			
01/01/2024						3	64,685.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Soft Close	Year End Soft Close	57,585.11			
122497 - Rink Management Services Corporation	2023-00002800	Grants/Allocations - Spire	Soft Close	Year End Soft Close	4,000.00			
118951 - GovOS, Inc.	2023-00003799	Grants/Allocations - Lodging tax software	Soft Close	Year End Soft Close	3,100.00			
01/09/2024						2	.00	4,088.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00003799	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(2,058.30)			
110439 - NATIONAL ASSOCIATION OF COUNTIES	2024-00000249	Grants/Allocations - county membership dues	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
01/18/2024						2	.00	11,835.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(10,793.52)			
118951 - GovOS, Inc.	2024-00000253	Grants/Allocations - lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
				Account **650 - Grants/Allocations** Totals		11	$101,415.11	$15,923.48
				Division **100 - General Administrative** Totals			$127,415.11	$19,923.48
				Department **001 - Commissioners' Office** Totals			$127,415.11	$19,923.48
				Fund **1040 - Economic Development** Totals			$127,415.11	$19,923.48
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00000255	Contract Services - contract seervices	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
Account **602 - Contract Repairs**								
01/19/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Purchasing	PurchaseRequestEntry	150.00			
01/30/2024						1	.00	44.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00000956	Contract Repairs - Oil Change Rotate	Accounts Payable	A/P InvoiceEntry	(44.99)			
01/01/2024						2	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000621	Contract Repairs - repairs	Soft Close	Year End Soft Close	200.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000623	Contract Repairs - repairs	Soft Close	Year End Soft Close	500.00			
				Account **602 - Contract Repairs** Totals		4	$850.00	$44.99
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000257	Insurances - Group & Liabilities - liability insurance	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2024-00000259	Dues - annual dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Purchasing	PurchaseRequestEntry	600.00			
01/11/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2024-00000765	Supplies - Dog Warden Badge	Purchasing	PurchaseRequestEntry	150.00			
01/12/2024						1	66.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00000788	Supplies	Purchasing	PurchaseRequestEntry	66.00			
				Account **702 - Supplies** Totals		3	$816.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000261	Supplies - Fuels/Lubricants - dog warden gasoline	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000744	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2024						1	.00	359.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000744	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(359.06)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						3	$4,500.00	$359.06
Account **705 - Equipment**								
01/18/2024						1	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2024-00000940	Equipment - Equipment Sheriff	Purchasing	PurchaseRequestEntry	12,300.00			
Account **705 - Equipment** Totals						1	$12,300.00	$0.00
Account **800 - Other Expense**								
01/10/2024						1	845.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Purchasing	PurchaseRequestEntry	845.00			
01/23/2024						1	.00	839.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Accounts Payable	A/P InvoiceEntry	(839.76)			
Account **800 - Other Expense** Totals						2	$845.00	$839.76
Division **100 - General Administrative** Totals							$70,561.00	$1,243.81
Department **001 - Commissioners' Office** Totals							$70,561.00	$1,243.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **601 - Contract Services**								
01/08/2024						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2024-00000697	Contract Services - 2024	Purchasing	PurchaseRequestEntry	2,400.00			
01/23/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2024-00000697	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601 - Contract Services** Totals						2	$2,400.00	$1,200.00
Division **100 - General Administrative** Totals							$2,400.00	$1,200.00
Department **002 - Auditor's Office** Totals							$2,400.00	$1,200.00
Fund **2005 - Dog and Kennel** Totals							$72,961.00	$2,443.81
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	42,000.00			
01/18/2024						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,943.00)			
01/01/2024						1	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003871	PA HEALTH INSURANCE - PA HEALTH INSURANCE - AFSME	Soft Close	Year End Soft Close	2,550.00			
01/04/2024						1	.00	2,524.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003871	PA HEALTH INSURANCE - PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,524.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **507.0010 - Insurance Health - Employer share** Totals		4	$44,550.00	$5,467.50
Account **510.0010 - Other Benefits Unemployment**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000153	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT-OTHER	Purchasing	PurchaseRequestEntry	125.00			
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$125.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/09/2024						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(7.00)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$125.00	$7.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						2	.00	95.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.23)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.66)			
01/01/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Soft Close	Year End Soft Close	200.00			
01/04/2024						1	.00	119.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/24 - 01/31/24

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**								
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.71)			
01/09/2024						4	.00	209.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00003872	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.74)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.22)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.42)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.55)			
				Account **520 - Travel** Totals		9	$5,200.00	$425.53
Account **525 - Training**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(49.00)			
				Account **525 - Training** Totals		2	$1,000.00	$49.00
Account **601 - Contract Services**								
01/02/2024						2	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,300,000.00			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	700,000.00			
01/24/2024						1	.00	3,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.00)			
01/01/2024						24	397,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Soft Close	Year End Soft Close	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Soft Close	Year End Soft Close	45,000.00		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Soft Close	Year End Soft Close	3,500.00		
70027 - SHRED-IT USA INC	2023-00003876	PA Contract Services - SHRED	Soft Close	Year End Soft Close	150.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Soft Close	Year End Soft Close	5,700.00		
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	330.00		
42929 - BLACK EAGLE TRANSFER COMPANY	2023-00003879	PA Contract Services - BLACK EAGLE	Soft Close	Year End Soft Close	48,000.00		
4811 - GREATWAVE COMMUNICATIONS	2023-00003880	PA Contract Services - GREATWAVE CONSULT LABOR	Soft Close	Year End Soft Close	7,800.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Soft Close	Year End Soft Close	55,100.00		
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	2,000.00		
54429 - STATE ROAD OCCUPATIONAL	2023-00003883	PA Contract Services - STATE RD OCCUPATIONAL	Soft Close	Year End Soft Close	128.00		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00003884	PA Contract Services - PITNEY	Soft Close	Year End Soft Close	830.00		
62396 - RICOH USA INC	2023-00003885	PA Contract Services - RICOH	Soft Close	Year End Soft Close	1,600.00		
62921 - TELELANGUAGE INC	2023-00003886	PA Contract Services - PROPIO/TELEANGUAGE	Soft Close	Year End Soft Close	1,500.00		
8469 - KRONOS SaaShr INC.	2023-00003887	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	450.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Soft Close	Year End Soft Close	165.00		
105045 - RICHMOND TRANSPORTATION	2023-00003889	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	47,000.00		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2023-00003890	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	47,000.00		
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	7,000.00		
5414 - LAKE AREA RECOVERY CENTER	2023-00003892	PA Contract Services - LARC	Soft Close	Year End Soft Close	4,497.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Soft Close	Year End Soft Close	21,000.00		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Soft Close	Year End Soft Close	8,000.00		
100686 - AMERICAN FINANCIAL NETWORK INC	2023-00003895	PA Contract Services - AFN	Soft Close	Year End Soft Close	2,100.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Soft Close	Year End Soft Close	80,000.00		
01/04/2024					11	.00	65,612.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Accounts Payable	A/P InvoiceEntry	(2,371.08)		
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(161.68)		
4811 - GREATWAVE COMMUNICATIONS	2023-00003880	PA Contract Services - GREATWAVE CONSULT LABOR	Accounts Payable	A/P InvoiceEntry	(7,800.00)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(3,723.72)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(25,066.60)		
54429 - STATE ROAD OCCUPATIONAL	2023-00003883	PA Contract Services - STATE RD OCCUPATIONAL	Accounts Payable	A/P InvoiceEntry	(117.00)		
62396 - RICOH USA INC	2023-00003885	PA Contract Services - RICOH	Accounts Payable	A/P InvoiceEntry	(168.83)		
8469 - KRONOS SaaShr INC.	2023-00003887	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(442.00)		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(153.50)		
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(4,680.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003893	PA Contract Services - ESC	Accounts Payable	A/P InvoiceEntry	(20,928.36)		
01/09/2024					16	.00	95,955.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(4,174.40)		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003873	PA Contract Services - PA COMMUNITY ACTON	Accounts Payable	A/P InvoiceEntry	(2,638.25)		
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(507.94)		
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003874	PA Contract Services - ACTS - HRT-ERT	Accounts Payable	A/P InvoiceEntry	(27,063.77)		
70027 - SHRED-IT USA INC	2023-00003876	PA Contract Services - SHRED	Accounts Payable	A/P InvoiceEntry	(32.34)		
41224 - CINTAS	2023-00003878	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(161.68)		
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,199.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
115272 - SIGNATURE HEALTH	2023-00003882	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(800.13)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003894	PA Contract Services - ATECH	Accounts Payable	A/P InvoiceEntry	(6,254.42)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(45,493.16)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(945.33)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
01/18/2024						10	.00	68,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
62921 - TELELANGUAGE INC	2023-00003886	PA Contract Services - PROPIO/TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,010.22)			
105045 - RICHMOND TRANSPORTATION	2023-00003889	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(46,808.41)			
5414 - LAKE AREA RECOVERY CENTER	2023-00003892	PA Contract Services - LARC	Accounts Payable	A/P InvoiceEntry	(4,497.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.68)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,798.58)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(708.05)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**				
01/23/2024		4	.00	3,270.66

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(374.46)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(761.82)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003877	PA Contract Services - CATH CHARITIES-PA	Accounts Payable	A/P InvoiceEntry	(672.84)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,461.54)

01/30/2024	20	.00	246,692.86

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5032 - ACMC REGIONAL HOME HEALTH	2023-00003875	PA Contract Services - ACMC HOME HEALTH-PA	Accounts Payable	A/P InvoiceEntry	(1,128.92)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(3,190.01)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003881	PA Contract Services - PA CNP	Accounts Payable	A/P InvoiceEntry	(23,119.67)
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2023-00003888	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(11.50)
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2023-00003890	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(47,000.00)
102623 - BEATITUDE HOUSE	2023-00003891	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(2,320.00)
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003898	PA/TANF/CCMEP CONTRACT SERVICES - ATECH-TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(34,506.84)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(970.26)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(563.64)
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57,715.21)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.78)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(715.99)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.50)			
VARIOUS VENDORS	2024-00000162	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,331.81)			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(66,416.40)			
				Account **601 - Contract Services** Totals		88	$3,397,850.00	$483,040.00
Account **602 - Contract Repairs**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(165.00)			
01/23/2024						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000168	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(310.00)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$475.00
Account **604 - Advertising & Printing**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	6,000.00			
01/09/2024						1	.00	229.80

Purchase Order By G/L Distribution Report

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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	2024-00000171	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(229.80)		
01/01/2024							2	753.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003901	PA ADVERTISING/PRINTING - GAZETTE	Soft Close	Year End Soft Close	482.00		
	104645 - PAINESVILLE PUBLISHING, INC	2023-00003903	PA ADVERTISING/PRINTING - PAINESVILLE PUBLISHING	Soft Close	Year End Soft Close	271.00		
01/04/2024							2	.00	752.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003901	PA ADVERTISING/PRINTING - GAZETTE	Accounts Payable	A/P InvoiceEntry	(481.53)		
	104645 - PAINESVILLE PUBLISHING, INC	2023-00003903	PA ADVERTISING/PRINTING - PAINESVILLE PUBLISHING	Accounts Payable	A/P InvoiceEntry	(271.00)		
				Account **604 - Advertising & Printing** Totals			6	$6,753.00	$982.33
Account **607 - Premiums Official Bonds**								
01/02/2024							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000179	PA Bond Int payment - PREMIUM/OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00		
				Account **607 - Premiums Official Bonds** Totals			1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024							1	75,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	75,000.00		
01/09/2024							1	.00	6,136.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)		
01/18/2024							1	.00	3,891.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/30/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
				Account **620 - Rent/Lease** Totals		4	$75,000.00	$16,164.23
Account **622 - Utilities**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/01/2024						6	11,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Soft Close	Year End Soft Close	175.00			
2801 - AQUA OHIO, INC.	2023-00003907	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	450.00			
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	2,500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2023-00003909	PA UTILITIES - WASTEWATER	Soft Close	Year End Soft Close	500.00			
4811 - GREATWAVE COMMUNICATIONS	2023-00003910	PA UTILITIES - GREATWAVE	Soft Close	Year End Soft Close	3,600.00			
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Soft Close	Year End Soft Close	4,000.00			
01/04/2024						5	.00	5,206.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(158.60)			
2801 - AQUA OHIO, INC.	2023-00003907	PA UTILITIES - AQUA	Accounts Payable	A/P InvoiceEntry	(320.39)			
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(374.58)			
4811 - GREATWAVE COMMUNICATIONS	2023-00003910	PA UTILITIES - GREATWAVE	Accounts Payable	A/P InvoiceEntry	(3,546.09)			
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(806.82)			
01/09/2024						4	.00	4,821.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(2,008.19)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.35)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)			
01/18/2024						3	.00	2,470.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(1,261.85)			
2674 - CITY OF ASHTABULA SERVICE BILLING	2023-00003909	PA UTILITIES - WASTEWATER	Accounts Payable	A/P InvoiceEntry	(468.23)			
2845 - ILLUMINATING COMPANY	2023-00003911	PA UTILITIES - CEI	Accounts Payable	A/P InvoiceEntry	(740.39)			
01/30/2024						5	.00	1,093.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2023-00003905	PA UTILITIES - AT T	Accounts Payable	A/P InvoiceEntry	(16.40)			
5138 - DOMINION EAST OHIO	2023-00003908	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(438.30)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(313.11)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
				Account **622 - Utilities** Totals		24	$86,225.00	$13,591.63
Account **702 - Supplies**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2024						2	.00	391.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.80)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.48)			
01/30/2024						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.00)			
01/01/2024						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Soft Close	Year End Soft Close	75.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	1,300.00			
9077 - EASTON SERVICE INC.	2023-00003914	PA SUPPLIES - EASTON-CULLIGAN	Soft Close	Year End Soft Close	75.00			

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G/L Date Range 01/01/24 - 01/31/24
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**								
01/04/2024						2	.00	1,195.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Accounts Payable	A/P InvoiceEntry	(51.54)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(1,143.72)			
01/09/2024						6	.00	7,017.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003912	PA SUPPLIES - AMAZON	Accounts Payable	A/P InvoiceEntry	(17.99)			
9077 - EASTON SERVICE INC.	2023-00003914	PA SUPPLIES - EASTON-CULLIGAN	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.31)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.86)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
01/18/2024						3	.00	1,560.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003913	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(527.63)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.72)			
Account **702 - Supplies** Totals						18	$76,450.00	$10,724.33
Account **705 - Equipment**								
01/02/2024						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000195	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
Account **705 - Equipment** Totals						1	$12,500.00	$0.00
Account **801 - Relief & Allowance**								
01/02/2024						1	337,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	337,500.00			
01/09/2024						6	.00	19,195.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.01)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,175.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,747.22)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(924.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
01/18/2024						2	.00	2,995.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,845.00)		
01/23/2024						2	.00	6,312.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,262.82)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
01/30/2024						1	.00	2,200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,200.00)		
01/01/2024						4	5,455.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	121299 - 3583 AUSTIN, LLC	2023-00003915	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,080.00		
	119645 - LILLY, DAVID L.	2023-00003916	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,650.00		

Purchase Order By G/L Distribution Report

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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**								
121407 - HOENIGMAN, ERIC	2023-00003917	PA PRC SSI RELIEF AND ALLOWANCE - PRC RENT	Soft Close	Year End Soft Close	1,425.00			
123135 - DAUGHTERS, BROOKE	2023-00003918	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	1,300.00			
01/04/2024						4	.00	5,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121299 - 3583 AUSTIN, LLC	2023-00003915	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
119645 - LILLY, DAVID L.	2023-00003916	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
121407 - HOENIGMAN, ERIC	2023-00003917	PA PRC SSI RELIEF AND ALLOWANCE - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
123135 - DAUGHTERS, BROOKE	2023-00003918	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
				Account **801 - Relief & Allowance** Totals		20	$342,955.00	$36,158.05
Account **810 - Child Care Refunds**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000203	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **810 - Child Care Refunds** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,051,933.00	$567,084.60
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2024						1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Purchasing	PurchaseRequestEntry	2,000,000.00			
01/09/2024						1	.00	31,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(31,800.00)			
01/30/2024						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **315 - JFS Building Expansion Project**								
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
01/01/2024						1	41,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119778 - ZISKA ARCHITECTURE	2023-00003899	Contract Projects - DONAHOE EXPANSION	Soft Close	Year End Soft Close	41,340.00			
01/04/2024						1	.00	41,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119778 - ZISKA ARCHITECTURE	2023-00003899	Contract Projects - DONAHOE EXPANSION	Accounts Payable	A/P InvoiceEntry	(41,340.00)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						5	$2,041,340.00	$74,740.00
Division **315 - JFS Building Expansion Project** Totals							$2,041,340.00	$74,740.00
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601 - Contract Services** Totals						1	$5,000.00	$0.00
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2024						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,200,000.00			
01/01/2024						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Soft Close	Year End Soft Close	240,000.00			
01/04/2024						1	.00	106,019.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2023-00003940	Purchased Transportation - ACTS - ACTS- PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(106,019.03)			
			Account **601.0050 - Contract Services ACTS Contract Services** Totals			3	$1,440,000.00	$106,019.03
Account **622 - Utilities**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2024						1	.00	161.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(161.48)			
01/23/2024						1	.00	153.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000233	Utilities - ACTS - ACTS-UTILITIES	Accounts Payable	A/P InvoiceEntry	(153.91)			
01/01/2024						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2023-00003941	Utilities - ACTS - ACTS OFFICE SUITE	Soft Close	Year End Soft Close	225.00			
01/04/2024						1	.00	163.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2023-00003941	Utilities - ACTS - ACTS OFFICE SUITE	Accounts Payable	A/P InvoiceEntry	(163.45)			
				Account **622 - Utilities** Totals		5	$2,725.00	$478.84
				Division **450 - ACTS** Totals			$1,447,725.00	$106,497.87
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2024						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			

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G/L Date Range 01/01/24 - 01/31/24
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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**				
01/01/2024		9	358,209.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Soft Close	Year End Soft Close	88,205.00
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Soft Close	Year End Soft Close	4,616.00
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	11,997.00
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Soft Close	Year End Soft Close	27,709.00
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Soft Close	Year End Soft Close	18,486.00
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Soft Close	Year End Soft Close	12,355.00
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	181,046.00
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Soft Close	Year End Soft Close	7,633.00
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	6,162.00

01/04/2024	7	.00	79,125.06

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Accounts Payable	A/P InvoiceEntry	(2,676.14)
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(11,755.29)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(3,587.50)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,360.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(19,029.65)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2023-00003925	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(35,686.48)
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(4,030.00)

01/09/2024	3	.00	24,550.76

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

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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**								
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2023-00003919	S/L CONTRACT SERVICES - S/L COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(17,451.50)			
21759 - ASHTABULA CO. TRANSPORTATION	2023-00003921	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2023-00003927	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,323.42)			
01/18/2024						5	.00	17,341.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(5,382.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003923	S/L CONTRACT SERVICES - S/L CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(3,009.60)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2023-00003924	S/L CONTRACT SERVICES - S/L CHRC	Accounts Payable	A/P InvoiceEntry	(3,027.50)			
58470 - GENEVA AREA SENIORS CORP	2023-00003926	S/L CONTRACT SERVICES - S/L GASC	Accounts Payable	A/P InvoiceEntry	(3,602.40)			
01/30/2024						2	.00	13,266.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2023-00003920	S/L CONTRACT SERVICES - COUNCIL ON AGING	Accounts Payable	A/P InvoiceEntry	(1,939.54)			
5032 - ACMC REGIONAL HOME HEALTH	2023-00003922	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(11,326.55)			
				Account **601 - Contract Services** Totals		27	$1,358,209.00	$134,283.41
Account **604 - Advertising & Printing**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000237	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		1	$3,000.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,361,209.00	$134,283.41
				Department **030 - Job and Family Services** Totals			$8,902,207.00	$882,605.88
				Fund **2006 - Job and Family Services** Totals			$8,902,207.00	$882,605.88

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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 **601 - Contract Services**								
01/02/2024						6	73,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Purchasing	PurchaseRequestEntry	37,500.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2024-00000469	Contract Services - 2024 Consulting	Purchasing	PurchaseRequestEntry	10,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Purchasing	PurchaseRequestEntry	1,000.00			
116031 - QUAYLE CONSULTING INC	2024-00000471	Contract Services - 2024	Purchasing	PurchaseRequestEntry	2,900.00			
71043 - ENVIRONMENTAL SYST RESEARCH	2024-00000472	Contract Services - 2024	Purchasing	PurchaseRequestEntry	20,000.00			
111479 - S HOLLEY LUMBER CO LLC	2024-00000473	Contract Services - 2024 Forestry	Purchasing	PurchaseRequestEntry	2,000.00			
01/08/2024						1	559.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000678	Contract Services - Zoom24	Purchasing	PurchaseRequestEntry	559.90			
01/18/2024						1	.00	559.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000678	Contract Services - Zoom24	Accounts Payable	A/P InvoiceEntry	(559.90)			
01/01/2024						2	2,961.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00003384	Contract Services - Remainder of 2023 Contract	Soft Close	Year End Soft Close	625.00			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00003842	Contract Services - 2022 New Construction Retainage	Soft Close	Year End Soft Close	2,336.00			
01/09/2024						1	.00	2,336.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00003842	Contract Services - 2022 New Construction Retainage	Accounts Payable	A/P InvoiceEntry	(2,336.00)			
				Account **601 - Contract Services** Totals		11	$76,920.90	$2,895.90
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2024						1	851.87	.00

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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*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00000475	Contract Services - Copier/Printer Lease - Inv 517839262	Purchasing	PurchaseRequestEditEntry	851.87			
01/18/2024						1	.00	851.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00000475	Contract Services - Copier/Printer Lease - Inv 517839262	Accounts Payable	A/P InvoiceEntry	(851.87)			
01/01/2024						2	2,065.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Soft Close	Year End Soft Close	65.29			
113236 - US BANK NATIONAL ASSOCIATION	2023-00002855	Contract Services - Copier/Printer Lease - Copier Lease Oct-Dec	Soft Close	Year End Soft Close	2,000.00			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$2,917.16	$851.87
Account **601.0010 - Contract Services Software/Upgrades**								
01/19/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Purchasing	PurchaseRequestEntry	1,200.00			
01/30/2024						1	.00	399.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Accounts Payable	A/P InvoiceEntry	(399.96)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$1,200.00	$399.96
Account **602 - Contract Repairs**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000436	Contract Repairs - Vehicles - Vehicle Repairs	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00

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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 **604 - Advertising & Printing**								
01/02/2024						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000411	Advertising/Printing - BOR Legal Ad	Purchasing	PurchaseRequestEntry	70.00			
				Account **604 - Advertising & Printing** Totals		1	$70.00	$0.00
Account **608 - Dues**								
01/09/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000713	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/11/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000768	Dues - Tara-Notary	Purchasing	PurchaseRequestEntry	100.00			
				Account **608 - Dues** Totals		2	$2,100.00	$0.00
Account **702 - Supplies**								
01/02/2024						6	3,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Purchasing	PurchaseRequestEntry	500.00			
2998 - STAR BEACON	2024-00000442	Supplies	Purchasing	PurchaseRequestEntry	175.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000443	Supplies	Purchasing	PurchaseRequestEntry	175.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00000449	Supplies - Monthly Meter- 2024	Purchasing	PurchaseRequestEntry	500.00			
01/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000676	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						4	.00	703.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.98)			
112103 - Amazon Capital Services Inc NSQ	2024-00000432	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.02)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(410.10)			
9077 - EASTON SERVICE INC.	2024-00000440	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(96.00)			
01/23/2024						1	.00	36.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000433	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.28)			
01/24/2024						1	198.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000990	Supplies - Supplies & First Aid	Purchasing	PurchaseRequestEntry	198.17			
01/01/2024						2	429.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00003352	Supplies - 2023 Water Service	Soft Close	Year End Soft Close	269.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00004128	Supplies - 2024 CAUV Renewals	Soft Close	Year End Soft Close	160.00			
01/30/2024						1	.00	154.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00004128	Supplies - 2024 CAUV Renewals	Accounts Payable	A/P InvoiceEntry	(154.77)			
				Account **702 - Supplies** Totals		16	$8,977.17	$894.15
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/16/2024						1	124.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000840	Equipment - Battery Backup	Purchasing	PurchaseRequestEntry	124.17			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/22/2024						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000957	Equipment - HP Designjet T1600	Purchasing	PurchaseRequestEntry	6,500.00			
01/23/2024						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.00)			
01/30/2024						1	.00	124.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000840	Equipment - Battery Backup	Accounts Payable	A/P InvoiceEntry	(124.17)			
				Account **705 - Equipment** Totals		5	$8,624.17	$188.17
				Division **100 - General Administrative** Totals			$101,309.40	$5,230.05
Division **250 - Auditor GIS**								
Account **525 - Training**								
01/01/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113055 - OHIO CHAPTER OF URISA	2023-00003116	Training - 2023 GIS Conference	Soft Close	Year End Soft Close	500.00			
				Account **525 - Training** Totals		1	$500.00	$0.00
				Division **250 - Auditor GIS** Totals			$500.00	$0.00
				Department **002 - Auditor's Office** Totals			$101,809.40	$5,230.05
				Fund **2014 - Real Estate Assessment** Totals			$101,809.40	$5,230.05
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/02/2024						4	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00000461	Contract Services - 2024 SWD Landfill Inspection Fees	Purchasing	PurchaseRequestEntry	25,000.00			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEditEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	100,000.00			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2024						2	.00	24,563.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(16,365.63)			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(8,198.19)			
01/19/2024						1	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00000461	Contract Services - 2024 SWD Landfill Inspection Fees	Accounts Payable	A/P InvoiceEntry	(12,500.00)			
01/01/2024						5	10,247.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Soft Close	Year End Soft Close	410.50			
45982 - PENN OHIO CORPORATION	2023-00002565	Contract Services - Contract Services - Cardboard	Soft Close	Year End Soft Close	1,317.15			
2 - ASHTABULA CITY	2023-00003122	Contract Services - Saturday Staff Collection	Soft Close	Year End Soft Close	3,520.00			
45982 - PENN OHIO CORPORATION	2023-00003231	Contract Services - Recycling Bin Sticker/Paint	Soft Close	Year End Soft Close	2,500.00			
45982 - PENN OHIO CORPORATION	2023-00003594	Contract Services - Cardboard	Soft Close	Year End Soft Close	2,500.00			
01/09/2024						4	.00	2,655.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00002565	Contract Services - Contract Services - Cardboard	Accounts Payable	A/P InvoiceEntry	(613.80)			
45982 - PENN OHIO CORPORATION	2023-00002565	Contract Services - Contract Services - Cardboard	Accounts Payable	A/P InvoiceEntry	(703.35)			
2 - ASHTABULA CITY	2023-00003122	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
45982 - PENN OHIO CORPORATION	2023-00003594	Contract Services - Cardboard	Accounts Payable	A/P InvoiceEntry	(138.45)			
01/23/2024						3	.00	36,490.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00003594	Contract Services - Cardboard	Accounts Payable	A/P InvoiceEntry	(588.27)			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(15,994.69)			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)			
				Account **601 - Contract Services** Totals		19	$210,247.65	$76,210.38
Account **602 - Contract Repairs**								
01/01/2024						1	2,002.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00002360	Contract Repairs - Transfer Trailer Maintenance-New Tires & Hydraulic Lines	Soft Close	Year End Soft Close	2,002.50			
				Account **602 - Contract Repairs** Totals		1	$2,002.50	$0.00
Account **702 - Supplies**								
01/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/23/2024						1	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.55)			
				Account **702 - Supplies** Totals		2	$100.00	$87.55
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2024						1	418.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001676	Supplies - Fuels/Lubricants - Supplies Fuels/Lubricants	Soft Close	Year End Soft Close	418.60			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/19/2024						1	.00	97.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001676	Supplies - Fuels/Lubricants - Supplies Fuels/Lubricants	Accounts Payable	A/P InvoiceEntry	(97.69)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						2	$418.60	$97.69
Account **705 - Equipment**								
01/16/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00000900	Equipment - 2024 Reconyx - Recycling Camera Subscription	Purchasing	PurchaseRequestEntry	250.00			
Account **705 - Equipment** Totals						1	$250.00	$0.00
Division **110 - Solid Waste Planning** Totals							$213,018.75	$76,395.62
Department **001 - Commissioners' Office** Totals							$213,018.75	$76,395.62
Fund **2015 - Solid Waste Planning** Totals							$213,018.75	$76,395.62
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$5,000.00	$312.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(349.19)			
01/01/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121768 - CADOVEC, REGINA	2023-00003968	Travel Expense - travel	Soft Close	Year End Soft Close	1,300.00			
				Account **520 - Travel** Totals		3	$6,300.00	$349.19
Account **601 - Contract Services**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
01/18/2024						23	.00	18,200.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(176.67)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,723.50)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,424.37)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,607.10)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,176.25)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(822.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(113.05)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(287.55)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(498.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**							
01/24/2024					1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(240.00)		
01/30/2024					4	.00	6,180.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,951.66)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,429.96)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(261.62)		
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(537.00)		
01/01/2024					18	157,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Soft Close	Year End Soft Close	2,000.00		
110977 - COMPTECH PC'S LLC	2023-00003944	Contract Services - service	Soft Close	Year End Soft Close	2,030.00		
112823 - JOHNSON CONTROLS FIRE PROTECTION	2023-00003945	Contract Services - service	Soft Close	Year End Soft Close	3,000.00		
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Soft Close	Year End Soft Close	10,500.00		
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2023-00003947	Contract Services - service	Soft Close	Year End Soft Close	1,000.00		
119494 - DANIELS SHARPSMART, INC.	2023-00003948	Contract Services - service	Soft Close	Year End Soft Close	1,400.00		
119010 - EASTON TELECOM SERVICES LLC	2023-00003949	Contract Services - service	Soft Close	Year End Soft Close	1,500.00		
121785 - PREMIER THERAPY LLC	2023-00003950	Contract Services - service	Soft Close	Year End Soft Close	75,000.00		
122693 - Harbor Medical Equipment, LLC	2023-00003951	Contract Services - service	Soft Close	Year End Soft Close	5,000.00		
2910 - ASHTABULA CO. MEDICAL CENTER	2023-00003952	Contract Services - service	Soft Close	Year End Soft Close	1,400.00		
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Soft Close	Year End Soft Close	2,000.00		
3281 - COMMUNITY CARE AMBULANCE NETWORK	2023-00003954	Contract Services - service	Soft Close	Year End Soft Close	2,000.00		
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2023-00003955	Contract Services - service	Soft Close	Year End Soft Close	40,000.00		
61805 - MOBILEX USA	2023-00003956	Contract Services - service	Soft Close	Year End Soft Close	1,500.00		
60754 - PRO CUTS LAWNCARE	2023-00003957	Contract Services - service	Soft Close	Year End Soft Close	4,000.00		
62165 - ASHTABULA COUNTY MEDICAL CNTR	2023-00003959	Contract Services - service	Soft Close	Year End Soft Close	3,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Soft Close	Year End Soft Close	1,110.00			
8469 - KRONOS SaaShr INC.	2023-00003961	Contract Services - service	Soft Close	Year End Soft Close	1,200.00			
01/04/2024						6	.00	10,090.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(220.00)			
110977 - COMPTECH PC'S LLC	2023-00003944	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
113999 - DIETARY SOLUTIONS INC	2023-00003946	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,013.96)			
119494 - DANIELS SHARPSMART, INC.	2023-00003948	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
8469 - KRONOS SaaShr INC.	2023-00003961	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(931.90)			
01/09/2024						3	.00	2,857.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(122.92)			
60754 - PRO CUTS LAWNCARE	2023-00003957	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,230.00)			
7850 - COUNTY WASTE SERVICES LTD	2023-00003960	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
01/23/2024						26	200,000.00	142,391.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2023-00003943	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(50.00)			
115676 - TRIDENT USA MOBILE INFUSION SERVICES LLC	2023-00003947	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(960.00)			
121785 - PREMIER THERAPY LLC	2023-00003950	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(71,244.10)			
122693 - Harbor Medical Equipment, LLC	2023-00003951	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2023-00003952	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2023-00003953	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,195.50)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2023-00003954	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2023-00003955	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(37,325.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
62165 - ASHTABULA COUNTY MEDICAL CNTR	2023-00003959	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,682.13)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(539.20)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,641.18)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,192.84)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,140.30)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(227.49)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,660.67)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(910.29)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,580.99)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.94)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000176	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2024-00000974	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **601 - Contract Services** Totals		82	$557,640.00	$179,961.64
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	95,501.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000262	Indirect Costs - indirect costs	Purchasing	PurchaseRequestEditEntry	95,501.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$95,501.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
01/29/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**							
01/30/2024					2	.00	41,655.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(41,422.03)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(233.12)		
01/01/2024					3	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	100,000.00		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2023-00003966	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	20,000.00		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	25,000.00		
01/04/2024					2	.00	55,267.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(50,454.68)		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,812.44)		
01/09/2024					1	.00	23,499.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(23,499.04)		
01/18/2024					3	.00	1,133.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120481 - PREMIER NURSING NETWORK LLC	2023-00003967	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(758.88)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)		
01/23/2024					5	.00	64,087.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
114865 - INTELY CARE, INC.	2023-00003965	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(25,533.96)			
120238 - SAYLOR RIGBY LOGISTICS, LLC	2023-00003966	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000180	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(18,353.75)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		18	$445,000.00	$185,642.90
Account **602 - Contract Repairs**								
01/02/2024						2	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
117762 - MITCHELL, JASON	2024-00000246	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	8,500.00			
01/18/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/23/2024						3	.00	8,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
117762 - MITCHELL, JASON	2024-00000246	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/29/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001019	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	497.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(497.12)			
01/01/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2023-00003896	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
117699 - MITCHELL, JASON K	2023-00003900	Contract Repairs - repairs	Soft Close	Year End Soft Close	8,500.00			
3796 - HAVE INC.	2023-00003986	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
01/09/2024						1	.00	377.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2023-00003896	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(377.50)			
				Account **602 - Contract Repairs** Totals		12	$41,000.00	$9,979.62
Account **604 - Advertising & Printing**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001016	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			
2998 - STAR BEACON	2023-00003964	Advertising/Printing - ADS	Soft Close	Year End Soft Close	1,000.00			
01/04/2024						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00003964	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(416.00)			
01/09/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/23/2024						2	.00	1,186.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003963	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000229	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(936.00)			
				Account **604 - Advertising & Printing** Totals		8	$12,000.00	$1,902.00
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	2,001.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,001.65)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **608 - Dues** Totals		4	$10,000.00	$2,276.65
Account **622 - Utilities**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2024						4	1,274.36	2,884.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.73)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Void Payments	Void Payment	1,274.36			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
01/23/2024						4	.00	20,639.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,547.97)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,626.38)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,144.58)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,321.06)			
01/01/2024						3	12,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00003902	Utilities - utilities	Soft Close	Year End Soft Close	3,325.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003904	Utilities - utilities	Soft Close	Year End Soft Close	5,025.00			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Soft Close	Year End Soft Close	4,000.00			
01/04/2024						4	.00	11,697.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00003902	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,221.29)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00003904	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,021.12)			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,319.71)			
100866 - AQUA OH INC	2023-00003906	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,135.41)			
				Account **622 - Utilities** Totals		16	$113,624.36	$35,221.97
Account **702 - Supplies**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
01/22/2024						2	899.00	899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Void Payments	Void Payment	899.00			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(899.00)			
01/30/2024						15	.00	47,635.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.48)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.67)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.88)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(320.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(453.91)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.01)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.70)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,632.27)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,730.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.54)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(634.01)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,836.51)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27,359.78)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(362.64)			
01/01/2024						17	100,242.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Soft Close	Year End Soft Close	35,000.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2023-00003970	Supplies - supplies	Soft Close	Year End Soft Close	1,800.00			
103639 - BLUE TECHNOLOGIES INC	2023-00003971	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2023-00003972	Supplies - supplies	Soft Close	Year End Soft Close	23,000.00			
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Soft Close	Year End Soft Close	6,000.00			
108521 - UNITED MEDICAL SUPPLY COMPANY	2023-00003974	Supplies - supplies	Soft Close	Year End Soft Close	20,000.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Soft Close	Year End Soft Close	1,300.00			
116639 - ECOLAB INC	2023-00003976	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Soft Close	Year End Soft Close	1,800.00			
3547 - ASHTABULA COUNTY NURSING HOME	2023-00003978	Supplies - supplies	Soft Close	Year End Soft Close	1,400.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00			
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2023-00003981	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			
59046 - MILL DISTRIBUTORS INC	2023-00003982	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
934 - ALFRED NICKLES BAKERY INC	2023-00003983	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
9884 - DIRECT SUPPLY	2023-00003984	Supplies - supplies	Soft Close	Year End Soft Close	1,700.00		
20852 - ORIENTAL TRADING COMPANY	2023-00003985	Supplies - supplies	Soft Close	Year End Soft Close	242.99		
01/04/2024					8	.00	21,657.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,047.26)		
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(835.94)		
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(778.04)		
3547 - ASHTABULA COUNTY NURSING HOME	2023-00003978	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(896.70)		
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.06)		
51689 - LOWES HOME IMPROVEMENT	2023-00003981	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(424.84)		
934 - ALFRED NICKLES BAKERY INC	2023-00003983	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.68)		
20852 - ORIENTAL TRADING COMPANY	2023-00003985	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(242.99)		
01/09/2024					8	.00	30,540.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,872.44)		
103639 - BLUE TECHNOLOGIES INC	2023-00003971	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(919.15)		
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,391.25)		
108521 - UNITED MEDICAL SUPPLY COMPANY	2023-00003974	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,368.68)		
115594 - AMAZON.COM SERVICES, INC.	2023-00003975	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.19)		
116639 - ECOLAB INC	2023-00003976	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(261.62)		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,202.22)		
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
01/18/2024					17	.00	13,544.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(941.89)		
107017 - McKESSON MEDICAL-SURGICAL INC	2023-00003973	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,516.66)		
117305 - NEW DAIRY OPCO, LLC	2023-00003977	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(473.39)		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003979	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.38)		
59046 - MILL DISTRIBUTORS INC	2023-00003982	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,398.23)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.13)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(138.25)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.80)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(705.68)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.12)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(312.13)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(695.30)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(197.78)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.44)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,815.47)		
01/23/2024					21	200,000.00	48,733.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2023-00003969	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,374.06)		
103094 - RESPIRATORY CARE PARTNERS, INC	2023-00003970	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,643.14)		
104100 - ACCU SCRIPTS PHARMACY LLC	2023-00003972	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23,000.00)		
50577 - HOME DEPOT CREDIT SERVICES	2023-00003980	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(194.53)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,911.38)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(698.46)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.81)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(580.49)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.89)		
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(407.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.58)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.44)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.61)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,382.25)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(489.39)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.65)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(329.16)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,063.33)			
VARIOUS VENDORS	2024-00000178	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,437.09)			
VARIOUS VENDORS	2024-00000973	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **702 - Supplies** Totals		89	$501,141.99	$163,009.61
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(945.00)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001015	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2023-00003869	Equipment - equipment	Soft Close	Year End Soft Close	2,000.00			
9884 - DIRECT SUPPLY	2023-00003870	Equipment - equipment	Soft Close	Year End Soft Close	2,000.00			
01/04/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2023-00003869	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/09/2024						1	.00	1,988.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
9884 - DIRECT SUPPLY	2023-00003870	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,988.59)			
				Account **705 - Equipment** Totals		7	$14,000.00	$3,433.59
Account **801 - Relief & Allowance**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						2	.00	994.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(571.65)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(422.73)			
01/23/2024						1	.00	417.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(417.33)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						2	.00	592.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(481.46)			
VARIOUS VENDORS	2024-00000210	Relief & Allowances - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(110.69)			
				Account **801 - Relief & Allowance** Totals		7	$10,000.00	$2,003.86
				Division **100 - General Administrative** Totals			$1,811,207.35	$584,093.03
				Department **025 - Nursing Home** Totals			$1,811,207.35	$584,093.03
				Fund **2033 - Nursing Home** Totals			$1,811,207.35	$584,093.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						3	222,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	217,500.00			
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	525.00			
119873 - BASIC PVR	2024-00000286	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	4,000.00			
01/23/2024						1	.00	304.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00000285	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(304.39)			
01/30/2024						2	.00	66,935.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(66,571.92)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(363.72)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$222,025.00	$67,240.03
Account **520 - Travel**								
01/02/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/01/2024						5	4,655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Soft Close	Year End Soft Close	2,955.00			
107072 - BIDWELL, SARAH J	2023-00004004	Travel Expense - Travel	Soft Close	Year End Soft Close	500.00			
114214 - HRNYAK, KRYSTINA	2023-00004014	Travel Expense - Travel	Soft Close	Year End Soft Close	600.00			
105564 - KISTER, MIRIAH E	2023-00004019	Travel Expense - Travel	Soft Close	Year End Soft Close	300.00			
66667 - KUSH, STEPHANIE	2023-00004024	Travel Expense - Travel	Soft Close	Year End Soft Close	300.00			
01/09/2024						3	.00	2,605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2023-00003547	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000287	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		9	$16,655.00	$2,605.00
Account **525 - Training**								
01/05/2024						3	13,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Purchasing	PurchaseRequestEditEntry	5,000.00			
120114 - EAGLE CONSULTING PARTNERS INC.	2024-00000658	Training - Conferences	Purchasing	PurchaseRequestEntry	6,200.00			
118164 - ERIEBANK	2024-00000659	Training - Conferences	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	448.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(448.77)			
				Account **525 - Training** Totals		4	$13,200.00	$448.77
Account **601 - Contract Services**								
01/02/2024						24	948,475.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
117679 - ACHIEVING DREAMS LLC	2024-00000293	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00000294	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
318 - ASH/CRAFT INDUSTRIES	2024-00000297	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,700.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,126.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,182.00			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000307	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	650.00			
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
13433 - IGM COPY PRODUCTS INC	2024-00000311	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
116409 - SUNSHINE TRAINING CENTER	2024-00000319	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00000320	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/05/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000660	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,500.00			
01/11/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000783	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						5	.00	12,795.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
122954 - STEWART EXCAVATING LLC	2024-00000318	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
116054 - VERIZON WIRELESS	2024-00000322	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.60)			
01/23/2024						3	.00	2,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/26/2024						3	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
318 - ASH/CRAFT INDUSTRIES	2024-00001006	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
01/30/2024						1	.00	163.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.66)			
01/01/2024						4	22,547.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,600.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002442	Contract Services - Contract Services	Soft Close	Year End Soft Close	7,400.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002443	Contract Services - Contract Services	Soft Close	Year End Soft Close	9,947.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003368	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
01/09/2024						5	.00	9,053.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,508.97)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,975.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00003368	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
318 - ASH/CRAFT INDUSTRIES	2024-00000296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.20)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000310	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
Account **601 - Contract Services** Totals						48	$1,003,022.40	$24,631.43
Account **601.0100 - Contract Services Family and Children First Progra**								
01/02/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000324	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	7,500.00			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$7,500.00	$0.00
Account **601.0600 - Contract Services DD - Provider Relations**								
01/02/2024						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	21,250.00			
01/18/2024						1	.00	987.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(987.25)			
01/30/2024						1	.00	56.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(56.22)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						3	$21,250.00	$1,043.47
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000327	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	16,097.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	3,097.00			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Soft Close	Year End Soft Close	13,000.00			
01/09/2024						2	.00	1,901.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(373.49)			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,528.49)			
01/18/2024						2	.00	1,355.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(539.69)			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(815.51)			
01/23/2024						2	.00	354.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(89.92)			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(264.49)			
01/30/2024						2	.00	3,503.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(261.45)			
112103 - Amazon Capital Services Inc NSQ	2023-00004042	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(3,242.17)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				12	$26,097.00	$7,115.21
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	12,948.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00004044	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	3,000.00			
3569 - SECURITY TECHNOLOGIES	2023-00004047	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	9,948.00			
				Account **602 - Contract Repairs** Totals		3	$17,948.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	600.00			
01/18/2024						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/30/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(185.00)			
				Account **604 - Advertising & Printing** Totals		4	$4,600.00	$312.95
Account **608 - Dues**								
01/02/2024						1	24,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2024-00000334	Dues - Dues	Purchasing	PurchaseRequestEntry	24,180.00			
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000785	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		2	$25,180.00	$0.00
Account **622 - Utilities**								
01/02/2024						1	23,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,750.00			
01/09/2024						3	.00	2,220.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(424.10)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,630.62)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.27)			
01/18/2024						1	.00	523.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(523.51)			
01/30/2024						3	.00	2,202.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(306.55)			
VARIOUS VENDORS	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,727.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000337	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.66)			
				Account **622 - Utilities** Totals		8	$23,750.00	$4,946.59
Account **702 - Supplies**								
01/02/2024						6	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00000339	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2024-00000343	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/05/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	145.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.17)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.97)			
01/23/2024						2	.00	59.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)			
01/30/2024						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)			
				Account **702 - Supplies** Totals		12	$10,500.00	$414.37
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000345	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	69.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(69.45)			
01/30/2024						1	.00	829.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000345	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(829.31)			
				Account **705 - Equipment** Totals		3	$2,000.00	$898.76
				Division **100 - General Administrative** Totals			$1,393,727.40	$109,656.58
				Department **203 - MRDD/169 Board** Totals			$1,393,727.40	$109,656.58
				Fund **2035 - MRDD-169 Board** Totals			$1,393,727.40	$109,656.58
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/26/2024						1	106.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2024-00001013	Contract Services - Legal Research/ Contract Services	Purchasing	PurchaseRequestEntry	106.09			
				Account **601 - Contract Services** Totals		1	$106.09	$0.00
Account **604 - Advertising & Printing**								
01/01/2024						2	6,261.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003802	Advertising/Printing - Tax Sale Legal Notice	Soft Close	Year End Soft Close	742.50			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003816	Advertising/Printing - Tax Sale Legal Notices	Soft Close	Year End Soft Close	5,519.22			
01/30/2024						2	.00	6,261.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003802	Advertising/Printing - Tax Sale Legal Notice	Accounts Payable	A/P InvoiceEntry	(742.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003816	Advertising/Printing - Tax Sale Legal Notices	Accounts Payable	A/P InvoiceEntry	(5,519.22)			
				Account **604 - Advertising & Printing** Totals		4	$6,261.72	$6,261.72
Account **705 - Equipment**								
01/01/2024						1	2,649.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003806	Equipment - Furniture	Soft Close	Year End Soft Close	2,649.63			
01/30/2024						1	.00	2,649.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003806	Equipment - Furniture	Accounts Payable	A/P InvoiceEntry	(2,649.63)			
				Account **705 - Equipment** Totals		2	$2,649.63	$2,649.63
				Division **100 - General Administrative** Totals			$9,017.44	$8,911.35
				Department **004 - Prosecuting Attorney** Totals			$9,017.44	$8,911.35
				Fund **2040 - DRETAC - Prosecutor** Totals			$9,017.44	$8,911.35
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2024						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(680.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$680.00
				Division **100 - General Administrative** Totals			$10,000.00	$680.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2024						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 01/01/24 - 01/31/24
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**								
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601.0391 - Contract Services CCW** Totals		2	$10,000.00	$100.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2024						1	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(334.00)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$20,000.00	$334.00
				Division **213 - Sheriff Fingerprinting** Totals			$30,000.00	$434.00
				Department **008 - Sheriff** Totals			$40,000.00	$1,114.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$40,000.00	$1,114.00
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000428	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,500.00	$0.00
				Department **012 - Probate Court** Totals			$1,500.00	$0.00
				Fund **2061 - Community Assisted Commitment** Totals			$1,500.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2024						3	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2024-00000987	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
118252 - BATTAGLIOLI, LISA	2024-00000989	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						4	5,478.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2023-00000278	Travel Expense - Travel	Soft Close	Year End Soft Close	1,000.00			
730 - WALTON, MIRIAM	2023-00001862	Travel Expense - Travel	Soft Close	Year End Soft Close	1,478.13			
66397 - HART, KAITLIN	2023-00003208	Travel Expense - Travel	Soft Close	Year End Soft Close	2,500.00			
118252 - BATTAGLIOLI, LISA	2023-00003349	Travel Expense - Travel	Soft Close	Year End Soft Close	500.00			
				Account **520 - Travel** Totals		7	$11,978.13	$0.00
Account **601 - Contract Services**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/23/2024						1	.00	72.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.50)			
01/30/2024						2	.00	1,823.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.28)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,603.50)			
01/01/2024						2	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116076 - CLARK, SCHAEFER, HACKETT & CO	2023-00003613	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
51179 - FRIEDMAN, PAUL M	2023-00003614	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
01/18/2024						2	.00	2,491.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116076 - CLARK, SCHAEFER, HACKETT & CO	2023-00003613	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2024-00000137	Grants/Allocations - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.79)			
Account **601 - Contract Services** Totals						8	$106,200.00	$4,388.07
Account **604 - Advertising & Printing**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2023-00003988	Advertising/Printing - Advertising/Printing	Soft Close	Year End Soft Close	180.00			
01/18/2024						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
105111 - THRYV	2023-00003988	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(59.15)			
				Account **604 - Advertising & Printing** Totals		3	$10,180.00	$59.15
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	600.00			
01/23/2024						1	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00000110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(197.47)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$600.00	$197.47
Account **620 - Rent/Lease**								
01/02/2024						1	6,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000107	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	6,120.00			
01/18/2024						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000107	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
01/24/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2024-00000985	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	300.00			
				Account **620 - Rent/Lease** Totals		3	$6,420.00	$2,040.00
Account **622 - Utilities**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
01/01/2024						1	1,472.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00002779	Utilities - Telephone - Telephone	Soft Close	Year End Soft Close	1,472.70			
01/18/2024						2	.00	651.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00002779	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(517.19)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.04)			
01/30/2024						1	.00	514.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00002779	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(514.25)			
				Account **622 - Utilities** Totals		5	$3,472.70	$1,165.48
Account **702 - Supplies**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2024						3	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00000983	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Purchasing	PurchaseRequestEntry	3,000.00			
32449 - UNITED STATES POSTAL SERVICE	2024-00000986	Supplies - Postage	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		4	$14,600.00	$0.00
Account **820 - Organizational Support**								
01/02/2024						1	122,301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000108	Grants/Allocations - Organizational Support - Forensic Center	Purchasing	PurchaseRequestEditEntry	122,301.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/18/2024						1	.00	61,150.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00000108	Grants/Allocations - Organizational Support - Forensic Center	Accounts Payable	A/P InvoiceEntry	(61,150.50)			
			Account **820 - Organizational Support** Totals			2	$122,301.00	$61,150.50
			Division **100 - General Administrative** Totals				$275,751.83	$69,000.67
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/02/2024						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	500,000.00			
01/18/2024						16	1,673.00	33,029.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(15,496.05)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,496.68)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,699.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Void Payments	Void Payment	1,673.00			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,673.00)			
01/23/2024						3	.00	23,859.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,316.08)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,586.17)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,957.04)			
01/30/2024						2	.00	1,474.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000116	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						22	$501,673.00	$58,363.02
Account **650.0303 - Grants/Allocations SA Local Match**								
01/02/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	300,000.00			
01/18/2024						1	.00	5,333.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(5,333.34)			
01/30/2024						1	.00	7,875.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,875.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						3	$300,000.00	$13,208.34
Division **516 - Local Match** Totals							$801,673.00	$71,571.36
Department **204 - MHRS/648 Board** Totals							$1,077,424.83	$140,572.03
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2024						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/18/2024						5	.00	13,620.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,278.37)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,042.60)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,905.70)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,305.83)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,087.62)			
01/23/2024						1	.00	2,174.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,174.84)			
01/30/2024						1	.00	2,094.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,094.23)			
Account **650 - Grants/Allocations** Totals						8	$77,000.00	$17,889.19
Division **508 - STATE Mental Health** Totals							$77,000.00	$17,889.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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** Totals			$77,000.00	$17,889.19
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/02/2024						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	240,000.00			
01/19/2024						1	.00	211.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(211.52)			
01/23/2024						4	.00	11,933.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(772.20)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,209.39)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
01/30/2024						4	.00	4,790.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,488.00)			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/31/2024						1	.00	423.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(423.04)			
01/01/2024						2	60,000.00	.00

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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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	30,000.00		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Soft Close	Year End Soft Close	30,000.00		
01/18/2024					11	.00	8,656.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(309.17)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(22.54)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003998	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20.00)		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(316.67)		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.01)		
4413 - LAKE AREA RECOVERY CENTER	2023-00004000	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(744.45)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(685.79)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,658.09)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
VARIOUS VENDORS	2024-00000120	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20.00)		
				Account **650 - Grants/Allocations** Totals	24	$300,000.00	$26,015.09
				Division **511 - SA STATE** Totals		$300,000.00	$26,015.09
Division **515 - MH STATE**							
Account **650 - Grants/Allocations**							
01/02/2024					1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	500,000.00		
01/01/2024					3	46,000.00	.00

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G/L Date Range 01/01/24 - 01/31/24
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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003991	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	15,000.00		
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	20,000.00		
63092 - FAMILY PRIDE	2023-00003993	Grants/Allocations - MH State - MH State	Soft Close	Year End Soft Close	11,000.00		
01/18/2024					13	.00	48,798.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,923.90)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(881.58)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,136.61)		
4400 - COMMUNITY COUNSELING CENTER	2023-00003992	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(497.42)		
63092 - FAMILY PRIDE	2023-00003993	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(956.22)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(747.48)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,301.35)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,673.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,400.00)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,154.56)		
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,159.83)		
01/23/2024					7	.00	17,815.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00003991	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,525.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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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**								
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(102.31)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,039.99)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,585.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,428.33)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(233.38)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,901.38)			
01/30/2024						4	.00	18,900.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63092 - FAMILY PRIDE	2023-00003993	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(303.31)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2024-00000114	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,630.49)			
				Account **650 - Grants/Allocations** Totals		28	$546,000.00	$85,515.02
				Division **515 - MH STATE** Totals			$546,000.00	$85,515.02
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$846,000.00	$111,530.11
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/18/2024						1	.00	19,497.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(19,497.75)			
01/23/2024						2	.00	6,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,000.00)
VARIOUS VENDORS	2024-00000119	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,750.00)

Account **650 - Grants/Allocations** Totals	4	$200,000.00	$26,247.75
Division **508 - STATE Mental Health** Totals		$200,000.00	$26,247.75
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$200,000.00	$26,247.75

Department **566 - 93.959 FE Blk Grant-Prev /TX SA**
Division **503 - SUBSTANCE ABUSE**
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**

01/24/2024	1	263,750.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	263,750.00

Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	1	$263,750.00	$0.00

Account **650.0305 - Grants/Allocations Federal Per Capita**

01/02/2024	1	140,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEntry	140,000.00

01/30/2024	1	.00	11,519.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(11,519.50)

01/01/2024	1	20,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Soft Close	Year End Soft Close	20,000.00

01/18/2024	4	.00	19,275.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,190.34)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 - SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,085.91)			
4413 - LAKE AREA RECOVERY CENTER	2023-00004001	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,699.30)			
VARIOUS VENDORS	2024-00000129	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(15,300.00)			
				Account **650.0305 - Grants/Allocations Federal Per Capita** Totals		7	$160,000.00	$30,795.05
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/02/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						3	.00	3,842.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,544.13)			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,041.39)			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)			
01/23/2024						1	.00	1,544.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000127	Grants/Allocations - Fed Prev - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,544.13)			
				Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals		5	$40,000.00	$5,386.50
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/02/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Purchasing	PurchaseRequestEntry	200,000.00			
01/23/2024						2	.00	37,772.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(30,420.00)			
VARIOUS VENDORS	2024-00000134	Grants/Allocations - SOR	Accounts Payable	A/P InvoiceEntry	(7,352.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 - SUBSTANCE ABUSE**								
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						3	$200,000.00	$37,772.72
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003987	Grants/Allocations - HRSA RCORP	Soft Close	Year End Soft Close	6,000.00			
01/18/2024						1	.00	2,465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003987	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,465.00)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						3	$106,000.00	$2,465.00
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000131	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	15,000.00			
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals						1	$15,000.00	$0.00
Division **503 - SUBSTANCE ABUSE** Totals							$784,750.00	$76,419.27
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$784,750.00	$76,419.27
Fund **2068 - MHRS-648 Board** Totals							$2,985,174.83	$372,658.35
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000019	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **520.0003 - Travel Mileage**							
01/02/2024					2	143,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEntry	28,000.00		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	115,000.00		
01/18/2024					28	.00	11,943.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(800.41)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(474.61)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(237.11)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,896.89)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(944.51)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(424.93)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(371.49)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(267.90)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,062.41)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.12)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.12)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(465.84)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(577.12)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.13)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.77)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(341.26)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(232.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(767.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(161.13)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(473.05)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(253.75)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(70.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(6.55)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.54)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(277.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(374.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(128.97)			
				Account **520.0003 - Travel Mileage** Totals		30	$143,000.00	$11,943.81
Account **520.0005 - Travel Meals**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2024						9	.00	307.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.32)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.78)			
				Account **520.0005 - Travel Meals** Totals		10	$2,000.00	$307.08
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000022	Travel Expense - Lodging	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00004094	Travel Expense - Lodging - Overnight Stay	Soft Close	Year End Soft Close	140.00			
01/09/2024						1	.00	136.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00004094	Travel Expense - Lodging - Overnight Stay	Accounts Payable	A/P InvoiceEntry	(136.25)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,140.00	$136.25
Account **520.0007 - Travel Fuel**								
01/02/2024						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	9,500.00			
01/18/2024						2	.00	714.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(23.80)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(690.27)			
01/01/2024						1	540.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
111599 - WEX BANK	2023-00004098	Travel Expense - Fuel	Soft Close	Year End Soft Close	540.00			
01/09/2024						1	.00	537.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2023-00004098	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(537.33)			
				Account **520.0007 - Travel Fuel** Totals		5	$10,040.00	$1,251.40
Account **520.0008 - Travel Meals - Overnight**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,500.00	$0.00
Account **525.0001 - Training Staff**								
01/02/2024						2	3,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Purchasing	PurchaseRequestEntry	350.00			
01/18/2024						1	.00	13.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000025	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(13.95)			
				Account **525.0001 - Training Staff** Totals		3	$3,350.00	$13.95
Account **525.0004 - Training Travel**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						2	.00	354.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(316.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(37.73)			
				Account **525.0004 - Training Travel** Totals		3	$7,000.00	$354.10
Account **601 - Contract Services**								
01/02/2024						12	419,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Purchasing	PurchaseRequestEntry	28,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Purchasing	PurchaseRequestEditEntry	15,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2024-00000032	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	800.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000033	Contract Services - Mandated MSY Allocation	Purchasing	PurchaseRequestEntry	26,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00000034	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000035	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	40,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000036	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
5414 - LAKE AREA RECOVERY CENTER	2024-00000037	Contract Services - Contract for Peer Mentor	Purchasing	PurchaseRequestEntry	48,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00000038	Contract Services - CSB - Investigator Agreement	Purchasing	PurchaseRequestEntry	105,000.00			
01/09/2024						1	.00	1,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(1,062.50)			
01/01/2024						5	66,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00004063	Contract Services - Legal Counsel	Soft Close	Year End Soft Close	26,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00004064	Contract Services - Dedicated Investigator Agreement	Soft Close	Year End Soft Close	28,000.00			
5414 - LAKE AREA RECOVERY CENTER	2023-00004065	Contract Services - Contracts for Peer Mentors	Soft Close	Year End Soft Close	6,000.00			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00004066	Contract Services - Admin	Soft Close	Year End Soft Close	4,000.00			
121643 - LENNON, SMITH, SOULERET ENGINEERING INC	2023-00004101	Contract Services - Admin	Soft Close	Year End Soft Close	2,600.00			
01/18/2024						9	.00	14,213.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2023-00004065	Contract Services - Contracts for Peer Mentors	Accounts Payable	A/P InvoiceEntry	(5,142.46)			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00004066	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,825.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(272.63)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(602.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,217.76)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(325.60)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/19/2024						2	.00	44,271.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00004063	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(21,682.56)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00004064	Contract Services - Dedicated Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(22,588.87)			
				Account **601 - Contract Services** Totals		29	$486,400.00	$59,547.43
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2024						3	.00	7,906.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(11.60)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$9,000.00	$7,906.57
Account **601.0013 - Contract Services Events**								
01/02/2024						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	9,500.00			
VARIOUS VENDORS	2024-00000041	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						4	.00	336.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(156.79)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(93.61)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/01/2024						1	81.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Contract Services - Events - Admin	Soft Close	Year End Soft Close	81.00			
01/09/2024						1	.00	80.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(80.75)			
				Account **601.0013 - Contract Services Events** Totals		8	$10,581.00	$417.63
Account **602 - Contract Repairs**								
01/02/2024						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000042	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2024						4	.00	2,050.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.11)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
				Account **602 - Contract Repairs** Totals		6	$46,600.00	$2,050.73
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2024						1	.00	51.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.74)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		2	$15,000.00	$51.74
Account **604 - Advertising & Printing**								
01/02/2024						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **604 - Advertising & Printing** Totals		3	$14,500.00	$164.00
Account **620 - Rent/Lease**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		2	$7,000.00	$576.00
Account **622.0001 - Utilities Telephone**								
01/02/2024						4	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,800.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	10,000.00			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Agency Cell Phones START	Purchasing	PurchaseRequestEntry	3,000.00			
116054 - VERIZON WIRELESS	2024-00000048	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	11,700.00			
01/18/2024						6	.00	951.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						3	1,192.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Soft Close	Year End Soft Close	1,000.00			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - START Grant Phones	Soft Close	Year End Soft Close	140.00			
116054 - VERIZON WIRELESS	2023-00004096	Utilities - Telephone - EE Cell Reimbursement	Soft Close	Year End Soft Close	52.00			
01/09/2024						5	.00	1,091.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(177.06)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(416.11)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(358.77)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(55.48)			
116054 - VERIZON WIRELESS	2023-00004095	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(84.50)			
			Account **622.0001 - Utilities Telephone** Totals			18	$27,692.00	$2,043.80
Account **622.0002 - Utilities Water/Sewer**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/01/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00004097	Utilities - Water/Sewer - Agency Water/Sewer	Soft Close	Year End Soft Close	400.00			
01/18/2024						4	.00	883.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00004097	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(50.87)			
114086 - AQUA OHIO INC	2023-00004097	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(349.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(312.13)			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(171.10)			
				Account **622.0002 - Utilities Water/Sewer** Totals		6	$6,400.00	$883.23
Account **622.0003 - Utilities Gas/Electric**								
01/02/2024						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						2	.00	2,373.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(794.09)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,579.79)			
01/01/2024						2	1,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2023-00004099	Utilities - Gas/Electric - Agency Service	Soft Close	Year End Soft Close	430.00			
2865 - DOMINION EAST OHIO	2023-00004100	Utilities - Gas/Electric - Agency Service	Soft Close	Year End Soft Close	750.00			
01/09/2024						2	.00	1,168.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2023-00004099	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(423.71)			
2865 - DOMINION EAST OHIO	2023-00004100	Utilities - Gas/Electric - Agency Service	Accounts Payable	A/P InvoiceEntry	(745.14)			
				Account **622.0003 - Utilities Gas/Electric** Totals		7	$29,180.00	$3,542.73
Account **702.0002 - Supplies Postage**								
01/02/2024						3	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	9,000.00			

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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**								
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2024						3	.00	515.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00000053	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(60.90)			
				Account **702.0002 - Supplies Postage** Totals		6	$11,600.00	$515.10
Account **702.0008 - Supplies Supplies - Office**								
01/02/2024						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						6	.00	781.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(424.94)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(209.50)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(32.54)			
				Account **702.0008 - Supplies Supplies - Office** Totals		9	$29,000.00	$781.85
Account **705 - Equipment**								
01/02/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/24 - 01/31/24
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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	2024-00000057	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						4	34,000.00	667.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(258.73)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(289.63)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Purchasing	PurchaseRequestEntry	34,000.00			
01/30/2024						1	.00	32,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Accounts Payable	A/P InvoiceEntry	(32,775.00)			
				Account **705 - Equipment** Totals		6	$74,000.00	$33,442.36
				Division **100 - General Administrative** Totals			$936,983.00	$125,929.76
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000058	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2024						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000059	Cont Serv - client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2024-00000060	Cont Serv - client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2024-00000061	Cont Serv - client Support - Travel - START	Purchasing	PurchaseRequestEntry	2,000.00			

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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	2024-00000062	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	4,800.00			
01/18/2024						4	.00	1,121.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000061	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000062	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(731.45)			
				Account **520 - Travel** Totals		8	$8,000.00	$1,121.45
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2024						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000063	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						3	.00	2,075.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(111.10)			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(464.00)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		6	$8,000.00	$2,075.10
Account **601.0102 - Contract Services CSB - Foster Parents**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/02/2024						3	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2024-00000068	Cont Serv - client Support - FP Recertification Incentive	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						5	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						8	$19,000.00	$225.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2024						2	49,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Purchasing	PurchaseRequestEntry	41,000.00			
01/01/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00004067	Cont Serv - client Support - Drug Screens	Soft Close	Year End Soft Close	1,500.00			
01/09/2024						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00004067	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(82.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
01/18/2024					4	.00	531.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00004067	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(94.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(236.25)		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals					8	$50,500.00	$613.25
Account **601.0104 - Contract Services CSB - Daycare**							
01/02/2024					1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	70,000.00		
01/01/2024					3	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111525 - GREAT DAY OF MADISON INC	2023-00004069	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	1,000.00		
6736 - BURNS KIDS COLLEGE	2023-00004070	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	2,400.00		
70865 - KNIGHT AND DAY DAYCARE	2023-00004071	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	1,300.00		
01/18/2024					9	.00	5,077.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111525 - GREAT DAY OF MADISON INC	2023-00004069	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)		
70865 - KNIGHT AND DAY DAYCARE	2023-00004071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,192.20)		
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(585.00)		
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(61.14)		
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(280.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.82)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(460.29)			
VARIOUS VENDORS	2024-00000071	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(549.13)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		13	$74,700.00	$5,077.58
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2024						3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2024-00000073	Cont Serv - client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Purchasing	PurchaseRequestEntry	17,000.00			
01/09/2024						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(104.00)			
01/18/2024						13	.00	1,606.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(133.17)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.88)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(40.72)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.58)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(39.82)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(760.84)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.66)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(84.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.15)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		17	$28,500.00	$1,710.12
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2024						3	35,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						4	.00	2,404.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(518.80)			
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(599.87)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,042.25)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(243.44)			
01/01/2024						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Clothing - Local	Soft Close	Year End Soft Close	160.00			
01/09/2024						1	.00	158.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(158.69)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						9	$35,660.00	$2,563.05
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2024						5	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	38,000.00			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2024-00000080	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Purchasing	PurchaseRequestEntry	24,000.00			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/09/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/18/2024						7	.00	6,155.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(182.29)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(265.70)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,365.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(865.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/30/2024						1	.00	375.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000079	Cont Serv - client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(375.26)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						14	$100,000.00	$6,831.25
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2024						5	64,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2024-00000084	Cont Serv - client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2024						9	.00	2,076.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(92.74)			
VARIOUS VENDORS	2024-00000086	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(257.09)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(929.61)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(36.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/30/2024						2	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
01/01/2024						2	431.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services	Soft Close	Year End Soft Close	305.00			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services - START	Soft Close	Year End Soft Close	126.00			
01/09/2024						2	.00	429.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services	Accounts Payable	A/P InvoiceEntry	(304.80)			
47217 - WAL-MART	2023-00004093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(125.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						20	$64,931.00	$2,716.65
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2024						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/04/2024						80	.00	11,259.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.98)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.62)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(111.83)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.16)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.60)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(239.75)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(119.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.64)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.26)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.95)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(355.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(541.56)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.59)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.36)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(427.50)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(547.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(38.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.15)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.90)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.40)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(276.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.03)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(354.80)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(461.70)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(791.88)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.00)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.84)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(218.88)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.30)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(316.35)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.04)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.77)		
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(177.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(324.90)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(180.70)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.50)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.80)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.40)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(195.62)			
VARIOUS VENDORS	2024-00000088	Cont Serv - client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.10)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				81	$120,000.00	$11,259.84
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2024						3	3,480,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,000,000.00			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	460,000.00			
01/04/2024						23	.00	31,899.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(883.08)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(956.67)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.66)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
01/01/2024						21	331,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2023-00004072	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	24,800.00			
36658 - CADENCE CARE NETWORK	2023-00004073	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	2,900.00			
46117 - THE VILLAGE NETWORK	2023-00004074	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	18,800.00			
46361 - BELLEFAIRE JEWISH CHILDRENS	2023-00004075	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	22,500.00			
46460 - BEECH BROOK	2023-00004076	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	3,100.00			
69792 - REDEMPTION INC	2023-00004077	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	29,700.00			
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2023-00004078	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	2,400.00			
56146 - FOUNDATIONS FOR LIVING	2023-00004079	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,000.00			
116617 - LUTHERAN HOMES SOCIETY INC	2023-00004080	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	14,300.00			
101141 - GRAND RIVER ACADEMY	2023-00004081	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	4,800.00			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2023-00004082	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	31,800.00			
119907 - YOUNG STAR ACADEMY LLC	2023-00004083	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	65,400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
47451 - APPLEWOOD CENTERS INC	2023-00004084	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	20,900.00		
47874 - BELMONT PINES HOSPITAL	2023-00004085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	12,000.00		
110456 - BHC FOX RUN HOSPITAL INC	2023-00004086	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,750.00		
101595 - CARING FOR KIDS INC	2023-00004087	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	4,500.00		
112783 - OHIO MENTOR INC	2023-00004088	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	7,000.00		
105041 - SAFY OF OHIO INC	2023-00004089	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	3,500.00		
122628 - Skyfall Residential Homes	2023-00004090	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	19,500.00		
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00004091	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	11,200.00		
900 - THE BAIR FOUNDATION	2023-00004092	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	10,000.00		
01/09/2024					1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00004091	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,000.00)		
01/18/2024					22	.00	301,448.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2023-00004072	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,703.38)		
36658 - CADENCE CARE NETWORK	2023-00004073	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**							
46361 - BELLEFAIRE JEWISH CHILDRENS	2023-00004075	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,297.37)		
46460 - BEECH BROOK	2023-00004076	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,960.50)		
69792 - REDEMPTION INC	2023-00004077	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,512.00)		
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2023-00004078	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(375.20)		
56146 - FOUNDATIONS FOR LIVING	2023-00004079	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,881.00)		
116617 - LUTHERAN HOMES SOCIETY INC	2023-00004080	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
101141 - GRAND RIVER ACADEMY	2023-00004081	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2023-00004082	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,486.08)		
119907 - YOUNG STAR ACADEMY LLC	2023-00004083	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(65,224.00)		
47451 - APPLEWOOD CENTERS INC	2023-00004084	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)		
47874 - BELMONT PINES HOSPITAL	2023-00004085	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,875.00)		
110456 - BHC FOX RUN HOSPITAL INC	2023-00004086	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)		
101595 - CARING FOR KIDS INC	2023-00004087	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)		
112783 - OHIO MENTOR INC	2023-00004088	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,930.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
105041 - SAFY OF OHIO INC	2023-00004089	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
122628 - Skyfall Residential Homes	2023-00004090	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,127.00)			
113053 - TRUMBULL COUNTY FAMILY COURT	2023-00004091	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
900 - THE BAIR FOUNDATION	2023-00004092	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,126.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(778.89)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						70	$3,811,850.00	$339,348.09
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	326.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.72)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(42.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						4	$3,000.00	$326.72
Division **281 - Client Support** Totals							$4,324,141.00	$373,868.10
Department **206 - Children's Services Board** Totals							$5,261,324.00	$499,797.86
Fund **2078 - Children's Services Board** Totals							$5,261,324.00	$499,797.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Account **520 - Travel**								
01/02/2024						2	13,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	11,920.00			
				Account **520 - Travel** Totals		2	$13,920.00	$0.00
Account **525 - Training**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						2	.00	39.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.88)			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.46)			
01/30/2024						1	.00	45.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(45.44)			
				Account **525 - Training** Totals		4	$6,000.00	$84.78
Account **601 - Contract Services**								
01/02/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2024						3	.00	12,239.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(11,859.20)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						2	.00	265.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
Account **601 - Contract Services** Totals						7	$30,000.00	$12,564.88
Account **602 - Contract Repairs**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
Account **602 - Contract Repairs** Totals						1	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000135	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/18/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		3	$1,200.00	$259.00
Account **622 - Utilities**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						2	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
01/19/2024						1	.00	961.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(961.95)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
01/01/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2023-00003856	Supplies - Water Tea Pop for Office	Soft Close	Year End Soft Close	200.00			
01/04/2024						1	.00	110.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2023-00003856	Supplies - Water Tea Pop for Office	Accounts Payable	A/P InvoiceEntry	(110.35)			
				Account **702 - Supplies** Totals		7	$15,200.00	$1,263.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
Account **705 - Equipment**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$93,820.00	$14,171.98
				Department **001 - Commissioners' Office** Totals			$93,820.00	$14,171.98
				Fund **2080 - Emergency Mgmt Agency** Totals			$93,820.00	$14,171.98
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
01/01/2024						1	4,068.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2023-00003293	Equipment - Sheriff Portable Radio with accessories	Soft Close	Year End Soft Close	4,068.00			
				Account **705 - Equipment** Totals		1	$4,068.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$4,068.00	$0.00
				Department **001 - Commissioners' Office** Totals			$4,068.00	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$4,068.00	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000163	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	600.00			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		2	$4,600.00	$0.00
Account **525 - Training**								
01/02/2024						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 01/01/24 - 01/31/24
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	2024-00000166	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00		
				Account **525 - Training** Totals	1	$10,000.00	$0.00
Account **601 - Contract Services**							
01/02/2024					35	239,604.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00		
39028 - ID NETWORKS INC	2024-00000218	Contract Services - Andover FD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000218	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00		
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD RMS	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	3,552.00		
39028 - ID NETWORKS INC	2024-00000265	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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	2024-00000269	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000326	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	1,080.00		
39028 - ID NETWORKS INC	2024-00000329	Contract Services - CAD Monroe Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000333	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000335	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	720.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	2,160.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	6,000.00		
39028 - ID NETWORKS INC	2024-00000350	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,800.00		
39028 - ID NETWORKS INC	2024-00000352	Contract Services - CAD Plymouth Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000355	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		
39028 - ID NETWORKS INC	2024-00000357	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000362	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00		
39028 - ID NETWORKS INC	2024-00000365	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000367	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2024-00000369	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000372	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2024-00000373	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/18/2024						4	.00	5,744.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(71.60)			
01/23/2024						3	.00	1,182.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						4	.00	2,381.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
39028 - ID NETWORKS INC	2024-00000260	Contract Services - CAD GOTL PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)			
01/01/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00003863	Contract Services - 911 wireless Dec 16 to Jan 15	Soft Close	Year End Soft Close	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/04/2024						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00003863	Contract Services - 911 wireless Dec 16 to Jan 15	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		48	$240,204.00	$9,909.02
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000174	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000183	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	151.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.99)			
01/19/2024						1	.00	44.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.37)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
				Account **702 - Supplies** Totals		5	$8,000.00	$235.38
Account **705 - Equipment**								
01/02/2024						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	45,000.00			
				Account **705 - Equipment** Totals		1	$45,000.00	$0.00
				Division **112 - Emergency 911** Totals			$316,304.00	$10,144.40
				Department **001 - Commissioners' Office** Totals			$316,304.00	$10,144.40
				Fund **2088 - Emergency 911 Calling** Totals			$316,304.00	$10,144.40
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00000664	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **520.0004 - Travel Conference** Totals		2	$200.00	$25.00
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$1,000.00	$20.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						2	1,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Soft Close	Year End Soft Close	481.10			
32935 - XEROX CORP	2023-00003771	Cont Serv - Copier/Printer Maintenance	Soft Close	Year End Soft Close	925.90			
01/18/2024						1	.00	81.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(81.44)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		4	$1,907.00	$81.44
Account **601.0009 - Contract Services Internet**								
01/05/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						1	377.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Soft Close	Year End Soft Close	377.61			
01/18/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
Account **601.0009 - Contract Services Internet** Totals						3	$1,077.61	$59.99
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	467.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2023-00003770	Equipment - Westlaw - software subscription	Soft Close	Year End Soft Close	467.72			
01/18/2024						3	.00	10,022.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2023-00003770	Equipment - Westlaw - software subscription	Accounts Payable	A/P InvoiceEntry	(467.72)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(6,032.28)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(3,522.88)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$10,467.72	$10,022.88
Account **702.0008 - Supplies Supplies - Office**								
01/05/2024						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000671	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						2	1,054.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Soft Close	Year End Soft Close	54.88			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Soft Close	Year End Soft Close	1,000.00			
01/18/2024						2	.00	552.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(159.46)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003772	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(392.99)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$2,054.88	$552.45
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00003773	Equipment - Computers/Monitors	Soft Close	Year End Soft Close	3,800.00			
01/18/2024						1	.00	3,742.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2023-00003773	Equipment - Computers/Monitors	Accounts Payable	A/P InvoiceEntry	(3,742.96)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$8,800.00	$3,742.96
Account **705.0200 - Equipment Books**								
01/05/2024						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 01/01/24 - 01/31/24
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	2024-00000673	Equipment - Books - books	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						1	.00	4,151.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000673	Equipment - Books - books	Accounts Payable	A/P InvoiceEntry	(4,151.16)			
				Account **705.0200 - Equipment Books** Totals		2	$5,000.00	$4,151.16
Account **800 - Other Expense**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Accounts Payable	A/P InvoiceEntry	(25.50)			
				Account **800 - Other Expense** Totals		2	$200.00	$25.50
Account **802 - Taxes, Levies & Assessments**								
01/05/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000675	Taxes, Levies & Assessments - assessments	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **802 - Taxes, Levies & Assessments** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$33,207.21	$18,681.38
				Department **210 - Law Library** Totals			$33,207.21	$18,681.38
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$33,207.21	$18,681.38
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/08/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000701	Grants/Allocations - Septic Replacement HSTS	Purchasing	PurchaseRequestEditEntry	50,000.00			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
				Division **517 - OHIO EPA** Totals			$50,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
					Department **001 - Commissioners' Office** Totals		$50,000.00	$0.00
					Fund **2101 - Community Development Cost Ctr** Totals		$50,000.00	$0.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2024-00000103	Travel Expense - lodging expenses	Purchasing	PurchaseRequestEntry	268.00			
01/18/2024						1	.00	268.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51681 - EMBASSY SUITES COLUMBUS/DUBLIN	2024-00000103	Travel Expense - lodging expenses	Accounts Payable	A/P InvoiceEntry	(268.00)			
					Account **520 - Travel** Totals	2	$268.00	$268.00
					Division **100 - General Administrative** Totals		$268.00	$268.00
					Department **014 - WESTERN County Court** Totals		$268.00	$268.00
					Fund **2105 - Special Projects - Western Ct** Totals		$268.00	$268.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2024						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
					Account **601 - Contract Services** Totals	2	$5,000.00	$372.00
					Division **100 - General Administrative** Totals		$5,000.00	$372.00
					Department **013 - EASTERN County Court** Totals		$5,000.00	$372.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$5,000.00	$372.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/23/2024						1	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(194.00)			
Account **601 - Contract Services** Totals						2	$7,000.00	$194.00
Division **100 - General Administrative** Totals							$7,000.00	$194.00
Department **014 - WESTERN County Court** Totals							$7,000.00	$194.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$7,000.00	$194.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
01/23/2024						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000223	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(114.00)			
01/30/2024						1	.00	223.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00000219	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(223.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
					Account **520 - Travel** Totals	4	$1,500.00	$337.16
Account **601 - Contract Services**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00000651	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2024						1	151.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Soft Close	Year End Soft Close	151.47			
01/04/2024						1	.00	36.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(36.04)			
					Account **601 - Contract Services** Totals	3	$651.47	$36.04
Account **702 - Supplies**								
01/02/2024						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEntry	100.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000147	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						4	2,448.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Soft Close	Year End Soft Close	348.15			
9077 - EASTON SERVICE INC.	2023-00002881	Supplies - CULLIGAN WATER	Soft Close	Year End Soft Close	100.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00003332	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
115594 - AMAZON.COM SERVICES, INC.	2023-00003388	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Soft Close	Year End Soft Close	1,000.00			
01/09/2024						2	.00	401.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00003332	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(363.48)			
9077 - EASTON SERVICE INC.	2024-00000142	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
01/18/2024						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **702 - Supplies** Totals		9	$3,548.15	$430.98
				Division **100 - General Administrative** Totals			$5,699.62	$804.18
				Department **010 - Clerk of Courts** Totals			$5,699.62	$804.18
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$5,699.62	$804.18
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
				Account **520 - Travel** Totals		2	$4,000.00	$19.80
Account **601 - Contract Services**								
01/02/2024						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
VARIOUS VENDORS	2024-00000375	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2024						2	30,623.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Soft Close	Year End Soft Close	20,623.60			
101183 - JURY SYSTEMS INCORPORATED	2023-00003713	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
Account **601 - Contract Services** Totals						4	$60,623.60	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000376	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
Account **602 - Contract Repairs** Totals						1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000378	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	1,500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$1,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000377	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
Account **705 - Equipment** Totals						1	$20,000.00	$0.00
Division **100 - General Administrative** Totals							$91,123.60	$19.80
Division **121 - Mediator**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000379	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						1	50.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116129 - DIFRANCO, CARL	2023-00003714	Travel Expense - Travel	Soft Close	Year End Soft Close	50.00			
				Account **520 - Travel** Totals		2	$2,050.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000381	Contract Services - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000382	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000383	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **121 - Mediator** Totals			$16,550.00	$0.00
				Department **009 - Common Pleas** Totals			$107,673.60	$19.80
				Fund **2131 - Special Projects - Common Pleas** Totals			$107,673.60	$19.80
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000395	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000778	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						3	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(52.80)			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	98.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000395	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(98.78)			
				Account **520 - Travel** Totals		6	$5,500.00	$329.08
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						2	620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2023-00003425	Contract Services - Contract Services	Soft Close	Year End Soft Close	120.00			
117600 - WADSWORTH SOLUTIONS	2023-00003663	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
01/09/2024						1	.00	56.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
69921 - DISTILLATA COMPANY	2023-00003425	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.75)			
				Account **601 - Contract Services** Totals		4	$1,620.00	$56.75
Account **608 - Dues**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000391	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		4	$3,000.00	$750.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000393	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$10,620.00	$1,135.83
				Department **011 - Juvenile Court** Totals			$10,620.00	$1,135.83
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$10,620.00	$1,135.83
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000384	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2024						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$25,000.00	$0.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2024-00000392	Contract Services - Drug Screens/Testing	Purchasing	PurchaseRequestEntry	250.00			
				Account **601.0164 - Contract Services Confirm Drug Test** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000394	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000396	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$28,250.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$28,250.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$28,250.00	$0.00
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **525 - Training** Totals		1	$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	3,500.00			
				Account **601 - Contract Services** Totals		1	$3,500.00	$0.00
Account **705 - Equipment**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000720	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$9,500.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$9,500.00	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$9,500.00	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000398	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$384.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000401	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$3,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000406	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	600.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$600.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	362.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(362.57)			
				Account **705 - Equipment** Totals		2	$5,000.00	$362.57
				Division **100 - General Administrative** Totals			$31,600.00	$746.57
				Department **009 - Common Pleas** Totals			$31,600.00	$746.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2151 - Child Support Adjudication** Totals			$31,600.00	$746.57
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000431	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/22/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000961	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		2	$1,100.00	$0.00
				Division **100 - General Administrative** Totals			$1,100.00	$0.00
				Department **012 - Probate Court** Totals			$1,100.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$1,100.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/11/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000771	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **012 - Probate Court** Totals			$10,000.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$10,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	135.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **520 - Travel** Totals		2	$3,000.00	$135.00
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2023-00003426	Contract Services - Contract Services	Soft Close	Year End Soft Close	120.00			
01/09/2024						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2023-00003426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		3	$2,120.00	$12.00
Account **608 - Dues**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						4	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2024-00000424	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/01/2024						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37217 - OHIO STATE BAR ASSOCIATION	2023-00003611	Dues - Dues	Soft Close	Year End Soft Close	330.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	6	$3,330.00	$1,080.00
Account **702 - Supplies**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **702 - Supplies** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$11,450.00	$1,227.00
					Department **012 - Probate Court** Totals		$11,450.00	$1,227.00
					Fund **2164 - Probate Court - Special Projects** Totals		$11,450.00	$1,227.00
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000386	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	333.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003373	Contract Services - Contract Services	Soft Close	Year End Soft Close	333.20			
01/04/2024						1	.00	118.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00003373	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.45)			
					Account **601 - Contract Services** Totals	3	$1,333.20	$118.45
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000388	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$1,833.20	$118.45
					Department **011 - Juvenile Court** Totals		$1,833.20	$118.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2171 - Child Support Adjudication** Totals			$1,833.20	$118.45
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000420	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2023-00003376	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	500.00			
				Account **520 - Travel** Totals		2	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000421	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2023-00003514	Contract Services - Contract Services	Soft Close	Year End Soft Close	800.00			
				Account **601 - Contract Services** Totals		3	$2,800.00	$0.00
				Division **100 - General Administrative** Totals			$3,800.00	$0.00
				Department **011 - Juvenile Court** Totals			$3,800.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$3,800.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
01/01/2024						1	693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003932	CSEA HEALTH I NS - AFSME	Soft Close	Year End Soft Close	693.00			
01/04/2024						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00003932	CSEA HEALTH I NS - AFSME	Accounts Payable	A/P InvoiceEntry	(693.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$8,693.00	$1,510.50
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						2	.00	135.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.22)			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.43)			
01/01/2024						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51457 - CSEHI, JASON	2023-00003931	CSEA TRAVEL - TRAVEL	Soft Close	Year End Soft Close	30.00			
01/04/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
51457 - CSEHI, JASON	2023-00003931	CSEA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **520 - Travel** Totals		5	$2,530.00	$165.65
Account **601 - Contract Services**								
01/02/2024						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/18/2024						1	.00	103.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000243	CS Contract Services - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.17)			
01/01/2024						4	89,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Soft Close	Year End Soft Close	12,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Soft Close	Year End Soft Close	45,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Soft Close	Year End Soft Close	32,400.00			
61043 - OCDA	2023-00003933	CSEA CONTRACT SERVICES - CSEA CLEAR FRAUD	Soft Close	Year End Soft Close	120.00			
01/05/2024						1	.00	3,293.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(3,293.73)			
01/09/2024						1	.00	5,267.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003930	CSEA CONTRACT SERVICES - EMRP	Accounts Payable	A/P InvoiceEntry	(5,267.81)			
01/10/2024						1	.00	18,162.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2023-00003929	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(18,162.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/31/2024						1	.00	4,674.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2023-00003928	CSEA CONTRACT SERVICES - CSEA JUV CT	Accounts Payable	A/P InvoiceEntry	(4,674.41)			
				Account **601 - Contract Services** Totals		10	$339,520.00	$31,502.07
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000244	CS Contract Services/Filing Fees/Liens - CSEA FILING FEES,LIENS	Purchasing	PurchaseRequestEntry	100.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$100.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000247	CS ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2024-00000271	NOC COG-ADVERTISING/PRINTING - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **604 - Advertising & Printing** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
				Account **702 - Supplies** Totals		1	$2,250.00	$0.00
Account **999 - Transfers Out**								
01/02/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000250	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
01/24/2024						1	.00	109,935.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000250	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(109,935.03)			
				Account **999 - Transfers Out** Totals		2	$300,000.00	$109,935.03
				Division **100 - General Administrative** Totals			$653,893.00	$143,113.25
				Department **030 - Job and Family Services** Totals			$653,893.00	$143,113.25
				Fund **2213 - Child Support Enforcement** Totals			$653,893.00	$143,113.25
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2024						3	.00	159.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(51.01)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(67.73)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(40.42)			
				Account **520.0006 - Travel Lodging** Totals		4	$2,500.00	$159.16
				Division **300 - General Adminstrative** Totals			$4,500.00	$159.16
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2024						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
52 - ORWELL TOWNSHIP	2024-00000008	Contract Services - Snow Removal on Penniman	Purchasing	PurchaseRequestEntry	3,500.00			
01/09/2024						4	.00	4,851.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(352.76)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(649.00)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
52 - ORWELL TOWNSHIP	2024-00000008	Contract Services - Snow Removal on Penniman	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
01/18/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/23/2024						2	.00	928.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.38)			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(751.82)			
01/30/2024						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000002	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **601 - Contract Services** Totals		10	$23,500.00	$6,409.96
Account **602 - Contract Repairs**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.00)			
01/18/2024						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/23/2024						3	.00	674.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(377.99)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.59)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(124.82)			
01/30/2024						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(243.00)			
				Account **602 - Contract Repairs** Totals		7	$20,000.00	$1,071.90
Account **603 - Contract Projects**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2024-00000009	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **603 - Contract Projects** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
01/02/2024						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/09/2024						3	.00	11,172.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(172.75)			
01/23/2024						2	.00	2,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/30/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000014	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **622 - Utilities** Totals		7	$60,000.00	$14,172.75
Account **701 - Materials**								
01/02/2024						1	65,556.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Purchasing	PurchaseRequestEntry	65,556.00			
01/18/2024						1	.00	5,468.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,468.84)			
01/23/2024						1	.00	5,073.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,073.70)			
01/30/2024						1	.00	10,152.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2024-00000258	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(10,152.38)			
				Account **701 - Materials** Totals		4	$65,556.00	$20,694.92
Account **701.0002 - Materials Road materials**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						1	.00	1,066.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(1,066.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **701.0002 - Materials Road materials** Totals		2	$10,000.00	$1,066.15
Account **702 - Supplies**								
01/02/2024						2	25,838.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00000046	Supplies - Timothy Martin Membership Dues	Purchasing	PurchaseRequestEntry	5,838.85			
01/09/2024						4	5,460.42	9,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,814.81)			
2490 - COUNTY ENGINEERS ASSOCIATION OF OHIO	2024-00000046	Supplies - Timothy Martin Membership Dues	Accounts Payable	A/P InvoiceEntry	(5,838.85)			
46263 - DLT SOLUTIONS LLC	2024-00000703	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,460.42			
01/18/2024						3	.00	458.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.60)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.27)			
01/23/2024						3	.00	910.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(749.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.93)			
01/30/2024						4	.00	1,592.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.34)			
VARIOUS VENDORS	2024-00000003	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(555.45)			
				Account **702 - Supplies** Totals		16	$31,299.27	$12,684.42
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						3	82,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000007	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEditEntry	30,000.00			
VARIOUS VENDORS	2024-00000012	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	1,240.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000001	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,240.33)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		4	$82,000.00	$1,240.33
Account **705 - Equipment**								
01/02/2024						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2024-00000010	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	68,000.00			
01/26/2024						1	144,674.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123197 - LANDPRO EQUIPMENT LLC	2024-00001011	Equipment - 2023 John Deere 6105 tractor & mower	Purchasing	PurchaseRequestEntry	144,674.78			
				Account **705 - Equipment** Totals		2	$212,674.78	$0.00
Account **705.0001 - Equipment Maintenance**								
01/02/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/09/2024						2	.00	311.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(69.34)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(242.47)			
01/18/2024						2	.00	616.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(232.26)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(384.29)			
01/23/2024						6	.00	1,779.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.50)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,574.21)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(27.56)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.95)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(18.75)			
01/30/2024						4	.00	1,209.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(297.68)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(152.07)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(754.88)			
VARIOUS VENDORS	2024-00000006	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **705.0001 - Equipment Maintenance** Totals		15	$30,000.00	$3,917.96
				Division **301 - Roads** Totals			$540,530.05	$61,258.39
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
01/01/2024						1	306,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	306,396.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/30/2024						1	.00	28,509.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(28,509.17)			
				Account **603 - Contract Projects** Totals		2	$306,396.00	$28,509.17
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000018	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						1	.00	1,301.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
01/22/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
01/23/2024						2	.00	2,461.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
01/30/2024						2	.00	446.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2024-00000004	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(288.50)			
				Account **701 - Materials** Totals		7	$50,000.00	$4,209.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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		$356,896.00	$32,718.26
					Department **007 - Engineer** Totals		$901,926.05	$94,135.81
					Fund **2222 - Engineer - MV&G Tax** Totals		$901,926.05	$94,135.81
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
01/01/2024						1	6.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Soft Close	Year End Soft Close	6.95			
					Account **702 - Supplies** Totals	1	$6.95	$0.00
					Division **601 - State Grant 1** Totals		$6.95	$0.00
					Department **004 - Prosecuting Attorney** Totals		$6.95	$0.00
					Fund **2245 - Ohio Crime Victims** Totals		$6.95	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000779	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/01/2024						2	646.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Soft Close	Year End Soft Close	296.00			
101601 - FAENZA, LORA	2023-00003372	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	350.00			
					Account **520 - Travel** Totals	3	$1,146.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
01/01/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2023-00003361	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
Account **601 - Contract Services** Totals						2	$1,600.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000273	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0013 - Supplies Incentives** Totals						1	$500.00	$0.00
Division **220 - Juvenile Court** Totals							$3,246.00	$0.00
Department **111 - Juv Drg Court MHRS** Totals							$3,246.00	$0.00
Fund **2260 - Juvenile Drug Court** Totals							$3,246.00	$0.00
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000439	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **520 - Travel** Totals						1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	124.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.48)			
01/23/2024						1	.00	124.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.56)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$249.04
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000451	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/09/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00000452	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **620 - Rent/Lease** Totals		2	$10,000.00	$2,000.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000454	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$25,000.00	$2,249.04
				Department **016 - Probation-Common Pleas** Totals			$25,000.00	$2,249.04
				Fund **2355 - T-CAP** Totals			$25,000.00	$2,249.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000437	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000780	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
Account **520.0003 - Travel Mileage** Totals						2	$1,500.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/02/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/23/2024						2	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2024-00000438	Training - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(625.00)			
Account **525.0003 - Training Fees / Coaching** Totals						3	$3,500.00	$1,875.00
Account **601 - Contract Services**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000704	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/23/2024						1	.00	169.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)		
01/30/2024						1	.00	648.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(648.00)		
01/01/2024						1	2,171.02	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,171.02		
01/04/2024						1	.00	350.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)		
01/18/2024						4	.00	14,818.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	36658 - CADENCE CARE NETWORK	2023-00003399	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,821.02)		
	VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,917.00)		
	VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,800.00)		
	VARIOUS VENDORS	2024-00000441	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(280.00)		
					Account **601 - Contract Services** Totals	10	$72,171.02	$15,985.97
Account **620 - Rent/Lease**								
01/02/2024						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2 - ASHTABULA CITY	2024-00000444	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	5,000.00		
01/30/2024						1	.00	1,954.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2 - ASHTABULA CITY	2024-00000444	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(1,954.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
					Account **620 - Rent/Lease** Totals	2	$5,000.00	$1,954.68
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000781	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2024						2	.00	54.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.04)			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.00)			
01/30/2024						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000445	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
					Account **702 - Supplies** Totals	5	$1,500.00	$184.03
Account **702.0011 - Supplies Program Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000446	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702.0011 - Supplies Program Supplies** Totals	1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000782	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/18/2024						2	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/30/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000447	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **702.0013 - Supplies Incentives** Totals		5	$1,000.00	$190.00
Account **702.0100 - Supplies Motor Vehicle**								
01/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000667	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/23/2024						1	.00	664.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000667	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(664.79)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		2	$1,500.00	$664.79
				Division **603 - State Grant 3** Totals			$86,671.02	$20,854.47
				Department **011 - Juvenile Court** Totals			$86,671.02	$20,854.47
				Fund **2371 - Youth Services** Totals			$86,671.02	$20,854.47
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						2	290,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	280,000.00			
VARIOUS VENDORS	2024-00000270	NOC COG CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	89,797.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Soft Close	Year End Soft Close	89,797.00			
01/09/2024						1	.00	23,791.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(23,791.19)			
01/30/2024						1	.00	33,505.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003934	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(33,505.36)			
				Account **601 - Contract Services** Totals		5	$379,797.00	$57,296.55
Account **801 - Relief & Allowance**								
01/02/2024						1	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	83,000.00			
01/01/2024						5	16,124.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003935	NOC COG-RELIEF AND ALLOWANCES - NOC COG TUITION	Soft Close	Year End Soft Close	6,000.00			
120992 - OHIO MEDICAL UNIFORMS	2023-00003936	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	1,000.00			
47227 - KENT STATE UNIVERSITY	2023-00003937	NOC COG-RELIEF AND ALLOWANCES - TUITION	Soft Close	Year End Soft Close	1,724.00			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00003938	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	4,000.00			
123106 - GRAND RIVER RUBBER & PLASTICS CO.	2023-00003939	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Soft Close	Year End Soft Close	3,400.00			
01/04/2024						3	.00	5,676.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2023-00003935	NOC COG-RELIEF AND ALLOWANCES - NOC COG TUITION	Accounts Payable	A/P InvoiceEntry	(2,953.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
120992 - OHIO MEDICAL UNIFORMS	2023-00003936	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Accounts Payable	A/P InvoiceEntry	(999.45)			
47227 - KENT STATE UNIVERSITY	2023-00003937	NOC COG-RELIEF AND ALLOWANCES - TUITION	Accounts Payable	A/P InvoiceEntry	(1,723.60)			
				Account **801 - Relief & Allowance** Totals		9	$99,124.00	$5,676.05
Account **999 - Transfers Out**								
01/02/2024						1	127,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Purchasing	PurchaseRequestEditEntry	127,500.00			
01/19/2024						1	.00	10,640.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(10,640.32)			
01/24/2024						1	.00	38,317.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000274	WIA TRANSFER OUT - WIOA TF OUT	Accounts Payable	A/P InvoiceEntry	(38,317.43)			
				Account **999 - Transfers Out** Totals		3	$127,500.00	$48,957.75
				Division **100 - General Administrative** Totals			$606,421.00	$111,930.35
				Department **030 - Job and Family Services** Totals			$606,421.00	$111,930.35
				Fund **2610 - Workforce Development** Totals			$606,421.00	$111,930.35
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
Account **705 - Equipment**								
01/08/2024						2	6,684.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Purchasing	PurchaseRequestEntry	2,184.00			
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Purchasing	PurchaseRequestEntry	4,500.00			
01/18/2024						1	.00	2,183.03

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G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Accounts Payable	A/P InvoiceEntry	(2,183.03)			
				Account **705 - Equipment** Totals		3	$6,684.00	$2,183.03
				Division **618 - State Grant 8** Totals			$6,684.00	$2,183.03
				Department **201 - Board of Elections** Totals			$6,684.00	$2,183.03
				Fund **2618 - Board of Elections Federal Grant** Totals			$6,684.00	$2,183.03
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/01/2024						1	767.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2023-00002884	Contract Services - APD NBI Reimbursement	Soft Close	Year End Soft Close	767.38			
				Account **601 - Contract Services** Totals		1	$767.38	$0.00
				Division **201 - Ashtabula City Police** Totals			$767.38	$0.00
				Department **008 - Sheriff** Totals			$767.38	$0.00
				Fund **2651 - Northern Border Initiative** Totals			$767.38	$0.00
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	210,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEntry	210,000.00			
01/23/2024						1	.00	27,862.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00000106	Contract Services - Continuum of Care	Accounts Payable	A/P InvoiceEntry	(27,862.58)			
				Account **601 - Contract Services** Totals		2	$210,000.00	$27,862.58
				Division **100 - General Administrative** Totals			$210,000.00	$27,862.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
					Department **204 - MHRS/648 Board** Totals		$210,000.00	$27,862.58
					Fund **2667 - HUD Continuum of Care** Totals		$210,000.00	$27,862.58
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000149	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
					Account **601 - Contract Services** Totals	1	$17,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2023-00003855	Supplies - December LEPC Meeting	Soft Close	Year End Soft Close	400.00			
					Account **702 - Supplies** Totals	2	$1,400.00	$0.00
					Division **104 - Emergency Management Agency** Totals		$18,400.00	$0.00
					Department **001 - Commissioners' Office** Totals		$18,400.00	$0.00
					Fund **2680 - Special Emergency Planning** Totals		$18,400.00	$0.00
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/22/2024						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000962	Contract Services - GOTL Siphon Sewer RLF	Purchasing	PurchaseRequestEntry	44,000.00			
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals	1	$44,000.00	$0.00
					Division **635 - Competitive Set Aside #2** Totals		$44,000.00	$0.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$44,000.00	$0.00
					Fund **2703 - ODSA – OCD – CDBG Competitive** Totals		$44,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **001 - Commissioners' Office**							
Division **601 - State Grant 1**							
Account **650.0101 - Grants/Allocations Activity 1.1**							
01/12/2024					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2024-00000787	Grants/Allocations - Melissa Hurd Owner Occupied Rehab - Lead Abatement	Purchasing	PurchaseRequestEntry	25,000.00		
01/23/2024					1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111911 - ABSOLUTE CONSTRUCTION SERVICES INC	2024-00000787	Grants/Allocations - Melissa Hurd Owner Occupied Rehab - Lead Abatement	Accounts Payable	A/P InvoiceEntry	(25,000.00)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					2	$25,000.00	$25,000.00
Division **601 - State Grant 1** Totals						$25,000.00	$25,000.00
Department **001 - Commissioners' Office** Totals						$25,000.00	$25,000.00
Department **511 - 14.228 CDBG - Small Cities**							
Division **533 - ODSA FY21**							
Account **650.0120 - Grants/Allocations Admin 1.0**							
01/10/2024					2	11,831.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000752	Grants/Allocations - 4th Qtr CHIP reimbursement	Purchasing	PurchaseRequestEntry	3,331.03		
4 - GENEVA CITY	2024-00000754	Grants/Allocations - CHIP Admin reimbursement	Purchasing	PurchaseRequestEditEntry	8,500.00		
01/17/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Purchasing	PurchaseRequestEntry	500.00		
01/23/2024					1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4 - GENEVA CITY	2024-00000754	Grants/Allocations - CHIP Admin reimbursement	Accounts Payable	A/P InvoiceEntry	(8,500.00)		
01/24/2024					1	.00	3,331.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **533 - ODSA FY21**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000752	Grants/Allocations - 4th Qtr CHIP reimbursement	Accounts Payable	A/P InvoiceEntry	(3,331.03)			
01/30/2024						2	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(20.00)			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000920	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$12,331.03	$12,101.03
Account **650.0121 - Grants/Allocations Fair Housing**								
01/10/2024						1	159.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000753	Grants/Allocations - 4th Qtr CHIP reimbursement - Fair Housing	Purchasing	PurchaseRequestEntry	159.04			
01/17/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106309 - ASHTABULA COUNTY CHAMBERS OF COMMERCE	2024-00000917	Grants/Allocations - 2024 Home Show	Purchasing	PurchaseRequestEntry	100.00			
01/24/2024						2	2,500.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000753	Grants/Allocations - 4th Qtr CHIP reimbursement - Fair Housing	Accounts Payable	A/P InvoiceEntry	(159.04)			
47754 - THE LAMAR COMPANIES	2024-00000996	Grants/Allocations - FH Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2023-00002805	Grants/Allocations - FH Cost for PY 21 CHIP	Soft Close	Year End Soft Close	1,500.00			
01/23/2024						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **533 - ODSA FY21**								
4 - GENEVA CITY	2023-00002805	Grants/Allocations - FH Cost for PY 21 CHIP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		6	$4,259.04	$1,659.04
				Division **533 - ODSA FY21** Totals			$16,590.07	$13,760.07
				Department **511 - 14.228 CDBG - Small Cities** Totals			$16,590.07	$13,760.07
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/10/2024						2	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2024						1	.00	5,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(5,690.00)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		3	$155,000.00	$5,690.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/10/2024						2	11,831.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000751	Grants/Allocations - 4th Qtr CHIP reimbursement	Purchasing	PurchaseRequestEntry	3,331.02			
4 - GENEVA CITY	2024-00000755	Grants/Allocations - Admin Reimbursement CHIP grant	Purchasing	PurchaseRequestEntry	8,500.00			
01/16/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000848	Grants/Allocations - notary stamps accessories	Purchasing	PurchaseRequestEntry	200.00			
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000919	Grants/Allocations - Meetings	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **533 - ODSA FY21**								
01/24/2024						1	.00	3,331.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000751	Grants/Allocations - 4th Qtr CHIP reimbursement	Accounts Payable	A/P InvoiceEntry	(3,331.02)			
01/01/2024						2	1,479.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Soft Close	Year End Soft Close	1,051.50			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003295	Grants/Allocations - Supplies	Soft Close	Year End Soft Close	427.62			
01/23/2024						2	.00	8,611.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003295	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(111.47)			
4 - GENEVA CITY	2024-00000755	Grants/Allocations - Admin Reimbursement CHIP grant	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
01/30/2024						2	.00	37.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003295	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(17.26)			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00000919	Grants/Allocations - Meetings	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						11	$14,010.14	$11,979.75
Division **533 - ODSA FY21** Totals							$169,010.14	$17,669.75
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$169,010.14	$17,669.75
Fund **2710 - Comm Dev - CHIP** Totals							$210,600.21	$56,429.82
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000275	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
01/01/2024					2	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00003374	Contract Services - Contract Services	Soft Close	Year End Soft Close	920.00		
69633 - JBI LTD . Justice Benefits Inc	2023-00003375	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00		
Account **601 - Contract Services** Totals					3	$5,120.00	$0.00
Division **100 - General Administrative** Totals						$5,120.00	$0.00
Department **011 - Juvenile Court** Totals						$5,120.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals						$5,120.00	$0.00
Fund **4002 - Permanent Improvement**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **602 - Contract Repairs**							
01/01/2024					2	85,692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122078 - MTA Excavating, Mark Ashcraft	2023-00002125	Contract Repairs - North South	Soft Close	Year End Soft Close	26,400.00		
122367 - RGT Services LLC DBA The Fowler Company	2023-00002710	Contract Repairs - Automatic Transfer Switch	Soft Close	Year End Soft Close	59,292.00		
Account **602 - Contract Repairs** Totals					2	$85,692.00	$0.00
Account **603 - Contract Projects**							
01/18/2024					1	38,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Purchasing	PurchaseRequestEntry	38,700.00		
01/19/2024					1	1,285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2024-00000953	Contract Projects - New Main Entrance FOB	Purchasing	PurchaseRequestEntry	1,285.00		
01/24/2024					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51441 - CONRAD SIGNS INC	2024-00000998	Contract Projects - Main Courthouse Door Sign	Purchasing	PurchaseRequestEntry	400.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/26/2024						1	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Purchasing	PurchaseRequestEditEntry	76,000.00			
01/30/2024						1	.00	15,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(15,910.00)			
01/01/2024						2	22,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121715 - GOLD DEAL SPRAY FOAM INSULATION LLC	2023-00002067	Contract Projects - ACDES-Insulation	Soft Close	Year End Soft Close	12,400.00			
44435 - BROADSTREET ELECTRIC	2023-00003962	Contract Projects - Elev. Project	Soft Close	Year End Soft Close	10,000.00			
Account **603 - Contract Projects** Totals						7	$138,785.00	$15,910.00
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
01/01/2024						3	59,601.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Soft Close	Year End Soft Close	25,501.00			
3536 - SECURITY TECHNOLOGIES	2023-00002679	Contract Projects - A/B Wing alarm panel	Soft Close	Year End Soft Close	14,100.00			
115186 - SECURITY TECHNOLOGIES LLC	2023-00003738	Contract Projects - Elevator Repairs	Soft Close	Year End Soft Close	20,000.00			
01/09/2024						1	.00	11,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Accounts Payable	A/P InvoiceEntry	(11,475.00)			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						4	$59,601.00	$11,475.00
Account **705 - Equipment**								
01/04/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/18/2024						1	.00	2,968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Accounts Payable	A/P InvoiceEntry	(2,968.00)			
				Account **705 - Equipment** Totals		2	$3,000.00	$2,968.00
				Division **100 - General Administrative** Totals			$287,078.00	$30,353.00
				Department **001 - Commissioners' Office** Totals			$287,078.00	$30,353.00
				Fund **4002 - Permanent Improvement** Totals			$287,078.00	$30,353.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/02/2024						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000349	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	6,500.00			
01/05/2024						1	53,753.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2024-00000662	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	53,753.25			
01/26/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122318 - HBM ARCHITECTS LLC	2024-00001008	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	5,500.00			
01/01/2024						2	811,382.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	805,792.00			
122318 - HBM ARCHITECTS LLC	2023-00003551	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	5,590.00			
01/09/2024						1	.00	75,307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(75,307.50)			
01/23/2024						1	.00	144,818.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(144,818.23)			
				Account **603 - Contract Projects** Totals		7	$877,135.25	$220,125.73
				Division **100 - General Administrative** Totals			$877,135.25	$220,125.73
				Department **203 - MRDD/169 Board** Totals			$877,135.25	$220,125.73
				Fund **4012 - Bd of DD Renovation** Totals			$877,135.25	$220,125.73
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/02/2024						1	58,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	58,000.00			
01/09/2024						1	.00	66.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(66.21)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		2	$58,000.00	$66.21
				Division **100 - General Administrative** Totals			$58,000.00	$66.21
				Department **205 - Veterans Services** Totals			$58,000.00	$66.21
				Fund **4016 - VSC Capital Projects** Totals			$58,000.00	$66.21
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/01/2024						2	92,766.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,766.68			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Soft Close	Year End Soft Close	89,000.00			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						2	$92,766.68	$0.00
Division **100 - General Administrative** Totals							$92,766.68	$0.00
Department **206 - Children's Services Board** Totals							$92,766.68	$0.00
Fund **4078 - Children Services Capital Proj** Totals							$92,766.68	$0.00
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2024						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.90)			
Account **520 - Travel** Totals						2	$500.00	$25.90
Account **601 - Contract Services**								
01/02/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/09/2024						7	3,043.27	7,901.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,814.67)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	2,551.97			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	491.30			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
				Account **601 - Contract Services** Totals		8	$53,043.27	$7,901.21
Account **702 - Supplies**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000458	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000459	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$65,043.27	$7,927.11
				Department **022 - COUNTY Court** Totals			$65,043.27	$7,927.11
				Fund **4106 - County Court Computer** Totals			$65,043.27	$7,927.11
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2024						3	3,102,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Purchasing	PurchaseRequestEntry	3,000,000.00			
56876 - DELTA DENTAL	2024-00000612	Contract Services - dental	Purchasing	PurchaseRequestEntry	90,000.00			
56876 - DELTA DENTAL	2024-00000613	Contract Services - vision	Purchasing	PurchaseRequestEntry	12,000.00			
01/18/2024						3	.00	792,931.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00000611	Contract Services - Health Ins	Accounts Payable	A/P InvoiceEntry	(762,816.62)			
56876 - DELTA DENTAL	2024-00000612	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(25,580.24)			
56876 - DELTA DENTAL	2024-00000613	Contract Services - vision	Accounts Payable	A/P InvoiceEntry	(4,534.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
					Account **601.0300 - Contract Services Insurance Premiums** Totals	6	$3,102,000.00	$792,931.01
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2024						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000610	Contract Services - care plan	Purchasing	PurchaseRequestEntry	5,700.00			
01/18/2024						1	.00	2,074.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000610	Contract Services - care plan	Accounts Payable	A/P InvoiceEntry	(2,074.00)			
					Account **601.0312 - Contract Services AFSCME Care Plan** Totals	2	$5,700.00	$2,074.00
					Division **106 - Employee Health Insurance** Totals		$3,107,700.00	$795,005.01
					Department **001 - Commissioners' Office** Totals		$3,107,700.00	$795,005.01
					Fund **5020 - Health Insurance** Totals		$3,107,700.00	$795,005.01
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
01/24/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2024-00000999	Contract Services - True - Up	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
					Division **111 - Risk Management** Totals		$10,000.00	$0.00
					Department **001 - Commissioners' Office** Totals		$10,000.00	$0.00
					Fund **5030 - Workers' Compensation** Totals		$10,000.00	$0.00
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/04/2024						12	236,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000490	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000558	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2024-00000564	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	5,500.00			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEditEntry	2,500.00			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2024						5	16,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000813	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEditEntry	500.00			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						3	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2024-00000912	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/22/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,500.00)			
01/23/2024						7	.00	41,027.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(206.44)			
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,998.78)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,760.38)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17,054.77)			
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,749.60)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
01/29/2024						1	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,575.00			
01/30/2024						2	.00	3,164.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*		
45982 - PENN OHIO CORPORATION	2024-00000516	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,140.08)		
3415 - CT CONSULTANTS INC	2024-00000607	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,024.11)		
01/01/2024					17	18,451.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Soft Close	Year End Soft Close	2,306.72		
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Soft Close	Year End Soft Close	201.84		
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Soft Close	Year End Soft Close	1,386.87		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,739.42		
111598 - PESKAR, MICHAEL	2023-00000717	Contract Services - contract services-boots	Soft Close	Year End Soft Close	200.00		
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Soft Close	Year End Soft Close	263.40		
2660 - KINGSVILLE TOWING & REPAIR INC	2023-00000775	Contract Services - contract services	Soft Close	Year End Soft Close	500.00		
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Soft Close	Year End Soft Close	1,443.40		
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Soft Close	Year End Soft Close	44.04		
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Soft Close	Year End Soft Close	55.04		
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Soft Close	Year End Soft Close	2,250.00		
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Soft Close	Year End Soft Close	104.99		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Soft Close	Year End Soft Close	333.70		
108896 - LINK COMPUTER CORPORATION	2023-00003754	Contract Services - contract services	Soft Close	Year End Soft Close	3,000.00		
41224 - CINTAS	2023-00003755	Contract Services - contract services	Soft Close	Year End Soft Close	22.23		
927 - RONICKS SPORTS	2023-00003814	Contract Services - contract services	Soft Close	Year End Soft Close	1,000.00		
927 - RONICKS SPORTS	2023-00004110	Contract Services - contract services	Soft Close	Year End Soft Close	600.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/09/2024						5	.00	3,785.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.51)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
108896 - LINK COMPUTER CORPORATION	2023-00003754	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,083.31)			
41224 - CINTAS	2023-00003755	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
Account **601 - Contract Services** Totals						55	$277,976.65	$51,021.71
Account **601.0002 - Contract Services Dues/Fees**								
01/18/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						2	$2,000.00	$112.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						1	1,944.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,944.00			
01/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$4,269.00	$122.30
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	180.00			
01/01/2024						3	402.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	5.82			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003492	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	127.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003573	Contract Services - contract services-software upgrade	Soft Close	Year End Soft Close	270.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$582.82	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/04/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Purchasing	PurchaseRequestEntry	800.00			
01/15/2024						1	880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000821	Contract Services - contract services	Purchasing	PurchaseRequestEntry	880.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/18/2024						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000579	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(304.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						3	$1,680.00	$304.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/29/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	35,000.00			
01/01/2024						1	8,606.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Soft Close	Year End Soft Close	8,606.16			
01/09/2024						1	.00	4,813.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,813.71)			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						3	$43,606.16	$4,813.71
Account **601.0412 - Contract Services GIS Services**								
01/01/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Soft Close	Year End Soft Close	1,800.00			
Account **601.0412 - Contract Services GIS Services** Totals						1	$1,800.00	$0.00
Account **602 - Contract Repairs**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000476	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/04/2024						8	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00000499	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00		
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00		
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2024-00000553	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00		
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00		
120460 - GRADE 8 SOLUTIONS, LLC	2024-00000563	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00		
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00		
01/23/2024					1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116724 - North East Site Development	2024-00000963	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00		
01/01/2024					9	26,809.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000761	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,000.00		
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,057.00		
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000888	Contract Repairs - CONTRACT REPAIRS-K	Soft Close	Year End Soft Close	5,000.00		
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,451.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Soft Close	Year End Soft Close	550.00		
100243 - XENO ENTRO INC	2023-00001383	Contract Repairs - CONTRACT REPAIRS - K	Soft Close	Year End Soft Close	2,500.00		
120460 - GRADE 8 SOLUTIONS, LLC	2023-00002946	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,122.94		
121759 - WINWATER AKRON OH CO.	2023-00004111	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	4,655.58		
2926 - ASHTABULA COUNTY ENGINEER	2023-00004113	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	472.50		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/09/2024						1	.00	1,684.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000888	Contract Repairs - CONTRACT REPAIRS-K	Accounts Payable	A/P InvoiceEntry	(1,684.00)			
01/10/2024						1	.00	447.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00004113	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(447.75)			
01/30/2024						2	.00	6,760.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00004111	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,490.80)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2024-00000499	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,270.00)			
				Account **602 - Contract Repairs** Totals		23	$104,809.02	$8,892.55
Account **603 - Contract Projects**								
01/04/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000561	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2024						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	37,000.00			
01/01/2024						10	177,318.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000759	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00			
116724 - North East Site Development	2023-00001583	Contract Projects - contract projects - K	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Soft Close	Year End Soft Close	1,555.00		
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002414	Contract Projects - contract projects	Soft Close	Year End Soft Close	313.38		
117307 - KLINGINSMITH ENTERPRISES INC	2023-00002887	Contract Projects - contract projects	Soft Close	Year End Soft Close	36,000.00		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Soft Close	Year End Soft Close	16,500.00		
100102 - AMERICAN ELECTRIC LLC	2023-00003305	Contract Projects - contract projects	Soft Close	Year End Soft Close	10,000.00		
106918 - DRENIK, CHRISTOPHER C	2023-00003560	Contract Projects - contract projects	Soft Close	Year End Soft Close	40,950.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00003656	Contract Projects - contract projects	Soft Close	Year End Soft Close	36,000.00		
8215 - BUILDING TECHNICIANS CORPORATION	2023-00003803	Contract Projects - contract projects	Soft Close	Year End Soft Close	30,000.00		
01/09/2024					1	.00	1,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
01/23/2024					2	.00	27,067.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003079	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,767.00)		
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,300.00)		
				Account **603 - Contract Projects** Totals	17	$226,818.38	$28,187.00
Account **604 - Advertising & Printing**							
01/17/2024					2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	500.00		
01/24/2024					1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	180.00			
01/30/2024						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(74.25)			
			Account **604 - Advertising & Printing** Totals			4	$1,180.00	$74.25
Account **622.0001 - Utilities Telephone**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	1,679.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,679.85			
01/09/2024						1	.00	1,080.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,080.01)			
			Account **622.0001 - Utilities Telephone** Totals			3	$11,679.85	$1,080.01
Account **622.0002 - Utilities Water/Sewer**								
01/17/2024						2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEditEntry	3,000.00			
114086 - AQUA OHIO INC	2024-00000890	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						3	.00	717.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(438.63)			
114086 - AQUA OHIO INC	2024-00000890	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(253.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
114086 - AQUA OHIO INC	2024-00000890	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.61)			
01/01/2024						1	2,480.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Soft Close	Year End Soft Close	2,480.22			
01/09/2024						1	.00	29.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.44)			
Account **622.0002 - Utilities Water/Sewer** Totals						7	$6,080.22	$747.18
Account **622.0003 - Utilities Gas/Electric**								
01/16/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2024-00000887	Utilities - Gas/Electric - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						3	15,317.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Soft Close	Year End Soft Close	6,829.85			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	8,322.28			
2845 - ILLUMINATING COMPANY	2023-00003507	Utilities - UTILITIES-GAS/ELECTRIC	Soft Close	Year End Soft Close	165.14			
01/09/2024						4	.00	2,593.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(86.76)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.46)			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,282.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2023-00003507	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(165.14)			
01/18/2024						1	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(254.85)			
01/23/2024						2	.00	178.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.15)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.66)			
01/30/2024						3	.00	7,358.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(116.10)			
2750 - OHIO EDISON COMPANY	2023-00003319	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,523.12)			
2845 - ILLUMINATING COMPANY	2024-00000885	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,719.64)			
			Account **622.0003 - Utilities Gas/Electric** Totals			15	$75,317.27	$10,386.46
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
01/01/2024						1	796.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Soft Close	Year End Soft Close	796.81			
			Account **622.0005 - Utilities Security/Monitoring/Notification** Totals			3	$10,796.81	$1,047.29
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
01/04/2024					9	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00		
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
47209 - SIMAK TRUCKING	2024-00000593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
01/23/2024					4	.00	5,051.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,906.33)		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,962.35)		
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)		
68767 - GRAINGER	2024-00000591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(813.12)		
01/30/2024					1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2024-00000530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)		
01/01/2024					8	13,661.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,450.24		
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	962.00		
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Soft Close	Year End Soft Close	345.57		
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Soft Close	Year End Soft Close	2,880.89		
3423 - GENEVA HARDWARE INC	2023-00001488	Supplies - SUPPLIES	Soft Close	Year End Soft Close	180.92		
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Soft Close	Year End Soft Close	2,500.00		
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,341.76		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
2508 - R. W. SIDLEY	2023-00003640	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/09/2024						2	.00	4,027.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,385.09)			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(1,642.40)			
				Account **702 - Supplies** Totals		24	$55,661.38	$9,114.24
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						2	.00	779.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(438.31)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.77)			
01/01/2024						1	4,445.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,445.55			
01/24/2024						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
				Account **702.0002 - Supplies Postage** Totals		6	$25,045.55	$939.82
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						2	12,752.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	8,281.31			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	4,470.71			
01/24/2024						2	.00	8,266.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(6,975.72)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,290.50)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$47,752.02	$8,266.22
Account **702.0008 - Supplies Supplies - Office**								
01/17/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000906	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/01/2024						1	1,244.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,244.99			
01/23/2024						1	.00	153.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.87)			
Account **702.0008 - Supplies Supplies - Office** Totals						3	$1,994.99	$153.87
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						1	3,306.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,306.16			
01/18/2024						2	.00	308.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.96)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.88)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$8,306.16	$308.84
Account **705 - Equipment**								
01/04/2024						16	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2024-00000556	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
3004 - M-TECH COMPANY	2024-00000592	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
01/11/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/19/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						3	.00	5,765.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,641.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.88)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,055.00)			
01/01/2024						13	69,229.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	15,350.69			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,962.50			
49238 - TRACTOR SUPPLY CO	2023-00000763	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	432.06			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000792	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	820.00			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Soft Close	Year End Soft Close	3,334.60			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,948.11			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	658.52			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,525.00			
119320 - THE HENRY P. THOMPSON COMPANY	2023-00001754	Equipment - EQUIPMENT KYLE	Soft Close	Year End Soft Close	1,524.23			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,389.86			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00003330	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	32,825.00			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003610	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,458.48			
01/09/2024						3	.00	4,746.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,332.49)			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(368.71)			
01/18/2024						1	.00	19.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.36)			
01/23/2024						2	.00	481.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.16)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.51)			
				Account **705 - Equipment** Totals		41	$133,229.05	$11,013.86
Account **705.0001 - Equipment Maintenance**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2024-00000482	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/04/2024						3	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
3259 - GREENLEAF MOTOR EXPRESS INC	2024-00000502	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
119356 - PETRO, ZACHARY R	2024-00000572	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
41157 - GREG SWEET FORD INC	2024-00000576	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	800.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	.50			
41157 - GREG SWEET FORD INC	2023-00002069	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	800.00			
				Account **705.0001 - Equipment Maintenance** Totals		6	$13,300.50	$0.00
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/01/2024						5	1,336.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - TONY'S DELI & CATERING	2023-00003812	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
21 - ATECH	2023-00003813	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
118139 - PUGH, BRETT FRANK	2023-00003848	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00			
121553 - SCHERZER, KYLE	2023-00003849	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00			
114094 - PIERCE, NOAH R	2023-00003850	Other Expense - OTHER EXPENSE-TESTING REIMBURSEMENT	Soft Close	Year End Soft Close	112.00			
				Account **800 - Other Expense** Totals		7	$1,636.00	$125.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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** Totals		$1,055,521.83	$136,710.31
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Purchasing	PurchaseRequestEntry	500.00			
01/30/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
01/01/2024						4	3,041.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,026.48			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Soft Close	Year End Soft Close	466.95			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Soft Close	Year End Soft Close	663.51			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Soft Close	Year End Soft Close	885.00			
01/09/2024						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)			
01/18/2024						1	.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(394.00)			
					Account **601 - Contract Services** Totals	8	$3,541.94	$768.59
Account **702 - Supplies**								
01/01/2024						2	1,710.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000788	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Soft Close	Year End Soft Close	710.05			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
					Account **702 - Supplies** Totals	2	$1,710.05	$0.00
					Division **152 - Airport WWTP** Totals		$5,251.99	$768.59
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/11/2024						2	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2024-00000729	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/23/2024						1	.00	379.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(379.50)			
01/01/2024						1	2,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000736	Contract Services - contract services	Soft Close	Year End Soft Close	2,421.00			
					Account **601 - Contract Services** Totals	4	$34,021.00	$379.50
Account **702 - Supplies**								
01/11/2024						4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						3	3,445.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Soft Close	Year End Soft Close	76.66			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000699	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,368.74			
				Account **702 - Supplies** Totals		7	$23,445.40	$0.00
Account **705 - Equipment**								
01/15/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	1,277.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,277.54			
				Account **705 - Equipment** Totals		2	$11,277.54	$0.00
				Division **153 - Plant C** Totals			$68,743.94	$379.50
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						2	198,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	3,000.00			
2 - ASHTABULA CITY	2024-00000831	Contract Services - contract services-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	195,000.00			
01/01/2024						1	90,017.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Soft Close	Year End Soft Close	90,017.38			
01/09/2024						1	.00	27,810.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(27,810.14)			
01/23/2024						1	.00	26,863.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(26,863.94)			
				Account **806 - Refunds/Reimbursement** Totals		5	$288,017.38	$54,674.08
				Division **154 - Ashtabula City Reimbursement** Totals			$288,017.38	$54,674.08
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						2	279,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Purchasing	PurchaseRequestEditEntry	4,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Purchasing	PurchaseRequestEntry	275,000.00			
01/24/2024						1	3,734.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Purchasing	Change Purchase Order Processing	3,734.08			
01/30/2024						2	.00	17,402.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000882	Refunds/Reimbursements - REIMBURSEMENTS-OUTFALL	Accounts Payable	A/P InvoiceEntry	(7,734.08)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00000883	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(9,668.72)			
				Account **806 - Refunds/Reimbursement** Totals		5	$282,734.08	$17,402.80
				Division **156 - GOTL Sewer Reimbursement** Totals			$282,734.08	$17,402.80
				Department **001 - Commissioners' Office** Totals			$1,700,269.22	$209,935.28
				Fund **6001 - ACDES - Sewer** Totals			$1,700,269.22	$209,935.28
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000877	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		2	$300.00	$25.00
Account **525 - Training**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2024						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2023-00004119	Training - TRAINING	Soft Close	Year End Soft Close	500.00			
115712 - SANTIAGO, JOSHUA	2023-00004120	Training - TRAINING	Soft Close	Year End Soft Close	100.00			
01/09/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115712 - SANTIAGO, JOSHUA	2023-00004120	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **525 - Training** Totals		4	$3,600.00	$35.00
Account **601 - Contract Services**								
01/04/2024						2	109,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/15/2024						6	19,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000810	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						8	22,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000858	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000859	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000868	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000869	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000873	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
44896 - CALAWAY, TOM	2024-00000880	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
01/18/2024						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2024-00000922	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	100.00			
01/22/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,500.00			
01/23/2024						3	.00	1,280.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.58)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
01/30/2024						4	.00	9,966.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,190.05)			
3415 - CT CONSULTANTS INC	2024-00000608	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,536.18)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(49.04)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,191.40)			
01/31/2024						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
01/01/2024						14	35,936.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Soft Close	Year End Soft Close	2,306.74			
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Soft Close	Year End Soft Close	340.86			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000555	Contract Services - contract services-BULK WATER	Soft Close	Year End Soft Close	10,000.00			
100102 - AMERICAN ELECTRIC LLC	2023-00000822	Contract Services - contract services	Soft Close	Year End Soft Close	2,500.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000847	Contract Services - contract services	Soft Close	Year End Soft Close	3,500.00			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Soft Close	Year End Soft Close	2,250.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000994	Contract Services - contract services	Soft Close	Year End Soft Close	5,265.00			
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Soft Close	Year End Soft Close	105.01			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Soft Close	Year End Soft Close	1,746.96			
100929 - AQUA PENNSYLVANIA INC	2023-00002714	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
41224 - CINTAS	2023-00003756	Contract Services - contract services	Soft Close	Year End Soft Close	22.24			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00003757	Contract Services - contract services	Soft Close	Year End Soft Close	5,000.00			
63991 - SPOOR, EDWIN LEVI	2023-00004115	Contract Services - contract services-BOOTS	Soft Close	Year End Soft Close	200.00			
117584 - WARDROP, ROBERT	2023-00004116	Contract Services - contract services-BOOTS	Soft Close	Year End Soft Close	200.00			
01/09/2024						4	.00	2,370.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.51)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(742.00)			
41224 - CINTAS	2023-00003756	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
				Account **601 - Contract Services** Totals		45	$189,886.81	$13,627.33
Account **601.0002 - Contract Services Dues/Fees**								
01/17/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000871	Contract Services - contract services-CLASS/TESTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
01/01/2024						1	1,944.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,944.00			
01/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$4,269.00	$122.30
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2024						2	58.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001317	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	52.46			
112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Soft Close	Year End Soft Close	5.80			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$58.26	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/15/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000822	Contract Services - contract services-	Purchasing	PurchaseRequestEntry	450.00			
01/01/2024						1	113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00002911	Contract Services - contract services-DRUG/ALCOHOL TESTING	Soft Close	Year End Soft Close	113.00			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$563.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **601.0412 - Contract Services GIS Services**				
01/01/2024		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Soft Close	Year End Soft Close	2,000.00

Account **601.0412 - Contract Services GIS Services** Totals	1	$2,000.00	$0.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**			
01/17/2024	1	4,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00000828	Contract Services - contract services	Purchasing	PurchaseRequestEntry	4,500.00

Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals	1	$4,500.00	$0.00
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**			
01/17/2024	1	1,200,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200,000.00

01/01/2024	1	391,587.38	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Soft Close	Year End Soft Close	391,587.38

01/18/2024	1	.00	124,504.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(124,504.65)

Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals	3	$1,591,587.38	$124,504.65
Account **601.0418 - Contract Services Aqua Operational Services**			
01/17/2024	1	60,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2024-00000829	Contract Services - contract services	Purchasing	PurchaseRequestEntry	60,000.00

01/01/2024	1	3,548.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Soft Close	Year End Soft Close	3,548.00			
Account **601.0418 - Contract Services Aqua Operational Services** Totals						2	$63,548.00	$0.00
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/17/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,400.50)			
Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals						2	$40,000.00	$2,400.50
Account **602 - Contract Repairs**								
01/16/2024						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00000860	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
01/17/2024						4	321,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000844	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
118544 - HULSINGER ELECTRIC	2024-00000853	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						8	193,411.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	8,363.90			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**							
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	85,288.26		
107195 - KELLY'S WELDING & FABRICATION	2023-00001714	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,000.00		
117548 - MILLS, MITCHELL A	2023-00002528	Contract Repairs - CONTRACT REPAIRS-RESTORATIONS	Soft Close	Year End Soft Close	938.91		
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,820.00		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00004114	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	75,000.00		
118544 - HULSINGER ELECTRIC	2023-00004118	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00004122	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00		
01/09/2024					1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118544 - HULSINGER ELECTRIC	2023-00003245	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(775.00)		
01/18/2024					2	.00	32,489.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(29,686.81)		
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00004122	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,803.07)		
				Account **602 - Contract Repairs** Totals	16	$525,911.07	$33,264.88
Account **603 - Contract Projects**							
01/01/2024					4	1,935.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002415	Contract Projects - contract projects	Soft Close	Year End Soft Close	313.37		
3229 - J & W PAINT COMPANY	2023-00003056	Contract Projects - contract projects	Soft Close	Year End Soft Close	21.44		
51441 - CONRAD SIGNS INC	2023-00003638	Contract Projects - contract projects	Soft Close	Year End Soft Close	142.50		
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003639	Contract Projects - contract projects	Soft Close	Year End Soft Close	1,458.48		
01/18/2024					1	.00	137.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2023-00003638	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(137.50)			
				Account **603 - Contract Projects** Totals		5	$1,935.79	$137.50
Account **604 - Advertising & Printing**								
01/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$0.00
Account **622.0001 - Utilities Telephone**								
01/17/2024						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEditEntry	1,200.00			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,000.00			
01/30/2024						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
01/01/2024						2	2,693.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Soft Close	Year End Soft Close	941.16			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
116054 - VERIZON WIRELESS	2023-00003513	Utilities - UTILITIES-TELEPHONE	Soft Close	Year End Soft Close	1,752.44			
01/09/2024						2	.00	544.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2023-00003513	Utilities - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(444.36)			
Account **622.0001 - Utilities Telephone** Totals						7	$9,893.60	$644.34
Account **622.0002 - Utilities Water/Sewer**								
01/01/2024						1	600.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	600.55			
01/09/2024						1	.00	24.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.65)			
01/23/2024						1	.00	24.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.72)			
Account **622.0002 - Utilities Water/Sewer** Totals						3	$600.55	$49.37
Account **622.0003 - Utilities Gas/Electric**								
01/17/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00			
01/30/2024						1	.00	638.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00000886	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(638.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/01/2024						1	7,159.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Soft Close	Year End Soft Close	7,159.67			
			Account **622.0003 - Utilities Gas/Electric** Totals			3	$57,159.67	$638.67
Account **702 - Supplies**								
01/17/2024						12	19,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000835	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000837	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER LUMBER	2024-00000845	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000854	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000864	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
28370 - TREASURER OF STATE, OHIO EPA	2024-00000865	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2024						14	45,224.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Soft Close	Year End Soft Close	575.56			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	499.47			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Soft Close	Year End Soft Close	97.36			
35190 - CARTER LUMBER	2023-00000834	Supplies - SUPPLIES	Soft Close	Year End Soft Close	400.00			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Soft Close	Year End Soft Close	680.54			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000841	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
47174 - NIZEN MOTOR PARTS	2023-00000844	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,813.46			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,561.11			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Soft Close	Year End Soft Close	778.29			
122252 - C&S SOLUTIONS INC	2023-00002535	Supplies - SUPPLIES-EPA GRANT	Soft Close	Year End Soft Close	319.01			
64747 - CORE & MAIN LP	2023-00003827	Supplies - SUPPLIES	Soft Close	Year End Soft Close	12,000.00			
121759 - WINWATER AKRON OH CO.	2023-00003829	Supplies - SUPPLIES	Soft Close	Year End Soft Close	10,000.00			
121759 - WINWATER AKRON OH CO.	2023-00004117	Supplies - SUPPLIES	Soft Close	Year End Soft Close	10,000.00			
01/18/2024						2	.00	2,852.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.90)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,841.78)			
				Account **702 - Supplies** Totals		28	$64,624.80	$2,852.68
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						1	.00	22.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.57)			
01/01/2024						1	5,145.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Soft Close	Year End Soft Close	5,145.56			
01/24/2024						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
			Account **702.0002 - Supplies Postage** Totals			5	$25,745.56	$183.31
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2024						2	16,657.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	12,896.89			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Soft Close	Year End Soft Close	3,760.91			
01/24/2024						2	.00	5,055.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(4,555.11)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(500.08)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			6	$51,657.80	$5,055.19
Account **702.0008 - Supplies Supplies - Office**								
01/16/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000907	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000876	Supplies - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2024						1	1,495.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,495.16			
01/23/2024						1	.00	153.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.87)			
			Account **702.0008 - Supplies Supplies - Office** Totals			4	$12,245.16	$153.87
Account **702.0100 - Supplies Motor Vehicle**								
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
			Account **702.0100 - Supplies Motor Vehicle** Totals			2	$1,400.00	$0.00
Account **705 - Equipment**								
01/08/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/17/2024						7	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000842	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
8599 - NELSON SAND & GRAVEL	2024-00000855	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
61173 - OHIO CAT	2024-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2024						17	24,195.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,025.11			
61173 - OHIO CAT	2023-00000846	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000850	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	434.78			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00001701	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	500.00			
121756 - ZENNER USA INC	2023-00001795	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	253.03			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00001815	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,394.04			
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	291.45			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	900.53			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00002250	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	947.97			
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	5,623.74			
52473 - USA BLUEBOOK	2023-00002734	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,017.25			
101481 - FERGUSON ENTERPRISES INC.	2023-00002735	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
70701 - MIHELY'S AUTO BODY LLC	2023-00002902	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	782.45			
117665 - MONTROSE KINGSVILLE, LLC	2023-00002904	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,768.30			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
119356 - PETRO, ZACHARY R	2023-00003005	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,756.36			
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
01/09/2024						1	.00	557.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(557.34)			
01/18/2024						2	.00	2,227.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,136.30)			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,090.80)			
01/30/2024						3	.00	4,240.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,491.43)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(384.37)			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,364.69)			
				Account **705 - Equipment** Totals		34	$86,695.01	$7,024.93
Account **705.0001 - Equipment Maintenance**								
01/17/2024						4	6,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119031 - GAGE-IT INC	2024-00000851	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
102742 - RICHMOND TRAILER SALES	2024-00000861	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2024-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2024						5	5,419.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	376.30			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
119031 - GAGE-IT INC	2023-00000839	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	200.00			
102742 - RICHMOND TRAILER SALES	2023-00000849	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,000.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,505.50			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,337.83			
				Account **705.0001 - Equipment Maintenance** Totals		9	$12,119.63	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/17/2024						2	102,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000849	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100,000.00			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	1,949.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,949.94)			
01/01/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2023-00000837	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	50,000.00			
				Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals		4	$152,000.00	$1,949.94
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **800 - Other Expense** Totals		2	$300.00	$125.00
Account **901 - Principal Payment**								
01/23/2024						1	95,000.00	.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2024-00000964	Loan Payment - Principal - PRINCIPAL-CCAO POOL SERIES 2004	Purchasing	PurchaseRequestEntry	95,000.00			
				Account **901 - Principal Payment** Totals		1	$95,000.00	$0.00
Account **910 - Interest Payment**								
01/23/2024						1	60,131.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2024-00000964	Loan Payment - Interest - INTEREST- CCAO POOL SERIES 2004	Purchasing	PurchaseRequestEntry	60,131.40			
				Account **910 - Interest Payment** Totals		1	$60,131.40	$0.00
				Division **155 - Water District** Totals			$3,060,732.49	$192,794.46
				Department **001 - Commissioners' Office** Totals			$3,060,732.49	$192,794.46
				Fund **6002 - ACDES - Water** Totals			$3,060,732.49	$192,794.46
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	4,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2024-00000939	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(4,240.00)			
01/01/2024						1	2,391.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2023-00003668	Contract Services - Legal Services	Soft Close	Year End Soft Close	2,391.25			
01/09/2024						1	.00	2,276.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
121755 - Bricker Graydon LLP	2023-00003668	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(2,276.11)			
				Account **601 - Contract Services** Totals		4	$12,391.25	$6,516.11
				Division **100 - General Administrative** Totals			$12,391.25	$6,516.11
				Department **001 - Commissioners' Office** Totals			$12,391.25	$6,516.11
				Fund **6003 - Geneva State Park Lodge** Totals			$12,391.25	$6,516.11
Fund **6004 - Geneva State Park Lodge Grant**								
Department **001 - Commissioners' Office**								
Division **422 - Lodge Deferred Maintenance**								
Account **602 - Contract Repairs**								
01/18/2024						1	80,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100833 - ROYAL HEATING & A/C SERVICE	2024-00000941	Contract Services - Lodge Repairs	Purchasing	PurchaseRequestEntry	80,225.00			
01/01/2024						1	5,626.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2023-00003385	Contract Repairs - Lodge Emer water main	Soft Close	Year End Soft Close	5,626.00			
				Account **602 - Contract Repairs** Totals		2	$85,851.00	$0.00
				Division **422 - Lodge Deferred Maintenance** Totals			$85,851.00	$0.00
				Department **001 - Commissioners' Office** Totals			$85,851.00	$0.00
				Fund **6004 - Geneva State Park Lodge Grant** Totals			$85,851.00	$0.00
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
71437 - SPIRE INSTITUTE	2023-00004106	Contract Services - Trust Fund Expenditures	Soft Close	Year End Soft Close	2,000.00			
01/18/2024						1	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - SPIRE INSTITUTE	2023-00004106	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
				Account **601 - Contract Services** Totals		4	$12,000.00	$1,950.00
				Division **100 - General Administrative** Totals			$12,000.00	$1,950.00
				Department **206 - Children's Services Board** Totals			$12,000.00	$1,950.00
				Fund **7001 - Children Service Board Trust** Totals			$12,000.00	$1,950.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
01/24/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000980	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **800 - Other Expense** Totals		1	$1,500.00	$0.00
				Division **150 - Sewer District** Totals			$1,500.00	$0.00
				Department **605 - Ashtabula City** Totals			$1,500.00	$0.00
				Fund **8019 - SEWER Permit Fees** Totals			$1,500.00	$0.00
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
01/23/2024						1	3,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Purchasing	PurchaseRequestEntry	3,965.00			
				Account **800 - Other Expense** Totals		1	$3,965.00	$0.00
				Fund **8030 - Ohio Elections Commission** Totals			$3,965.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **803 - State Remittance**								
01/01/2024						1	3,882.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00003304	State Remittance - State Reimb.	Soft Close	Year End Soft Close	3,882.93			
				Account **803 - State Remittance** Totals		1	$3,882.93	$0.00
				Division **107 - Building Department** Totals			$3,882.93	$0.00
				Department **001 - Commissioners' Office** Totals			$3,882.93	$0.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$3,882.93	$0.00
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.88)			
				Account **520 - Travel** Totals		2	$2,500.00	$14.88
Account **601 - Contract Services**								
01/03/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000487	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **601 - Contract Services** Totals		1	$4,500.00	$0.00
Account **620 - Rent/Lease**								
01/03/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000489	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/03/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000491	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,100.00	$14.88
				Department **920 - County Heath District** Totals			$11,100.00	$14.88
				Fund **9008 - Public Health Infrastructure** Totals			$11,100.00	$14.88
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	78,000.00			
01/18/2024						1	.00	60,754.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(60,754.02)			
01/30/2024						1	.00	1,292.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,292.37)			
				Account **803 - State Remittance** Totals		3	$78,000.00	$62,046.39
				Division **100 - General Administrative** Totals			$78,000.00	$62,046.39
				Department **920 - County Heath District** Totals			$78,000.00	$62,046.39
				Fund **9010 - Solid Waste** Totals			$78,000.00	$62,046.39
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **520 - Travel** Totals	1	$8,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/03/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/09/2024						2	.00	3,812.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,117.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
01/18/2024						7	.00	2,145.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.59)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.73)			
01/23/2024						6	.00	1,558.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.05)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.98)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.60)			
01/30/2024						2	.00	516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
				Account **601 - Contract Services** Totals		19	$102,000.00	$8,032.00
Account **602 - Contract Repairs**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(192.50)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$192.50
Account **606 - Insurances**								
01/03/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000498	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
				Account **606 - Insurances** Totals		1	$17,000.00	$0.00
Account **608 - Dues**								
01/03/2024						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2024						2	.00	1,612.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,478.77)			
				Account **608 - Dues** Totals		3	$4,000.00	$1,612.71
Account **620 - Rent/Lease**								
01/03/2024						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000504	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **620 - Rent/Lease** Totals		1	$1,100.00	$0.00
Account **622 - Utilities**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
01/09/2024						1	.00	67.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(67.31)			
01/18/2024						6	.00	4,025.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,334.26)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(337.13)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,080.28)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.18)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.75)			
01/30/2024						2	.00	462.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(11.60)			
VARIOUS VENDORS	2024-00000505	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(451.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **622 - Utilities** Totals	10	$40,000.00	$4,556.14
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$5,000.00	$0.00
Account **800 - Other Expense**								
01/03/2024						1	34,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	34,185.00			
01/18/2024						1	.00	34,184.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(34,184.18)			
					Account **800 - Other Expense** Totals	2	$34,185.00	$34,184.18
Account **803 - State Remittance**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						2	.00	10,631.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,594.48)			
					Account **803 - State Remittance** Totals	3	$40,000.00	$10,631.98
Account **806 - Refunds/Reimbursement**								
01/03/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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	2024-00000511	Refunds/Reimbursements - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	300.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$300.00	$0.00
				Division **100 - General Administrative** Totals			$254,585.00	$59,209.51
Division **911 - Public Health Accreditation**								
Account **608 - Dues**								
01/03/2024						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000514	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$5,600.00	$0.00
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.92)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.94)			
				Account **520 - Travel** Totals		3	$3,000.00	$94.86
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	393.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(373.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
					Account **702.0010 - Supplies Supplies - Office** Totals	3	$8,000.00	$393.69
					Division **919 - COVID 19 Enhanced Operations** Totals		$11,000.00	$488.55
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **520 - Travel** Totals		1	$10,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.94)			
01/30/2024						1	.00	196.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000533	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.20)			
					Account **702.0010 - Supplies Supplies - Office** Totals	3	$5,000.00	$238.14
					Division **922 - Public Health Workforce** Totals		$15,000.00	$238.14
					Department **920 - County Heath District** Totals		$286,185.00	$59,936.20
					Fund **9011 - Health** Totals		$286,185.00	$59,936.20
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$1,000.00	$0.00
					Department **920 - County Heath District** Totals		$1,000.00	$0.00
					Fund **9012 - Public Health Nursing** Totals		$1,000.00	$0.00
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						2	.00	1,101.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.74)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(744.00)			
					Account **520 - Travel** Totals	3	$20,000.00	$1,101.74
Account **803 - State Remittance**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	14,000.00			
01/30/2024						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
					Account **803 - State Remittance** Totals	3	$14,000.00	$140.00
					Division **100 - General Administrative** Totals		$34,000.00	$1,241.74
					Department **920 - County Heath District** Totals		$34,000.00	$1,241.74
					Fund **9013 - Food Service Operation** Totals		$34,000.00	$1,241.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000541	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
01/18/2024						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
				Account **601 - Contract Services** Totals		3	$3,000.00	$1,209.00
Account **803 - State Remittance**								
01/03/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
				Account **803 - State Remittance** Totals		2	$7,000.00	$1,012.00
				Division **100 - General Administrative** Totals			$10,000.00	$2,221.00
				Department **920 - County Heath District** Totals			$10,000.00	$2,221.00
				Fund **9015 - Water System** Totals			$10,000.00	$2,221.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000546	State Remittance - State Remittance	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 **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$0.00
				Department **920 - County Heath District** Totals			$2,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$2,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	127.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(127.72)			
				Account **520 - Travel** Totals		2	$3,000.00	$127.72
				Division **100 - General Administrative** Totals			$3,000.00	$127.72
				Department **920 - County Heath District** Totals			$3,000.00	$127.72
				Fund **9027 - Naloxone Grant** Totals			$3,000.00	$127.72
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2024						3	.00	22,810.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(104.31)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(13,424.64)			
VARIOUS VENDORS	2024-00000552	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(9,281.15)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		4	$50,000.00	$22,810.10
				Division **100 - General Administrative** Totals			$50,000.00	$22,810.10
				Department **920 - County Heath District** Totals			$50,000.00	$22,810.10
				Fund **9032 - Private Health Insurance Billing** Totals			$50,000.00	$22,810.10
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000555	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$5,500.00	$0.00
				Department **920 - County Heath District** Totals			$5,500.00	$0.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$5,500.00	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/09/2024						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/18/2024						2	.00	1,306.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(550.56)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(756.40)			
				Account **520 - Travel** Totals		5	$12,000.00	$1,506.96
				Division **100 - General Administrative** Totals			$12,000.00	$1,506.96
				Department **920 - County Heath District** Totals			$12,000.00	$1,506.96
				Fund **9035 - Plumbing** Totals			$12,000.00	$1,506.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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 **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						2	.00	1,536.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(559.86)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(976.50)			
				Account **520 - Travel** Totals		3	$10,000.00	$1,536.36
Account **803 - State Remittance**								
01/03/2024						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	19,000.00			
01/18/2024						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(296.00)			
				Account **803 - State Remittance** Totals		2	$19,000.00	$296.00
				Division **100 - General Administrative** Totals			$29,000.00	$1,832.36
				Department **920 - County Heath District** Totals			$29,000.00	$1,832.36
				Fund **9037 - Household Sewage Treatment** Totals			$29,000.00	$1,832.36
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	3,500.00			
01/30/2024						1	.00	855.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(855.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/31/2024						1	.00	375.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(375.16)			
				Account **520 - Travel** Totals		3	$3,500.00	$1,230.60
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000463	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2024						2	.00	1,376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000463	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,276.00)			
VARIOUS VENDORS	2024-00000463	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		3	$2,500.00	$1,376.00
Account **620 - Rent/Lease**								
01/02/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	13,000.00			
01/30/2024						1	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(197.31)			
				Account **620 - Rent/Lease** Totals		2	$13,000.00	$197.31
Account **702.0050 - Supplies Education/Awareness**								
01/02/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000466	Supplies - Education/Awareness - SUPPLIES - EDUCATION	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$4,500.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/02/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,500.00			
01/18/2024						1	.00	4,043.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,043.70)			
01/30/2024						2	.00	1,088.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(463.80)			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.75)			
				Account **705 - Equipment** Totals		4	$5,500.00	$5,132.25
				Division **100 - General Administrative** Totals			$29,000.00	$7,936.16
				Department **930 - County Soil and Water** Totals			$29,000.00	$7,936.16
				Fund **9300 - Soil & Water Special** Totals			$29,000.00	$7,936.16
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/18/2024						1	.00	65.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.50)			
				Account **520 - Travel** Totals		2	$2,500.00	$65.50
Account **601 - Contract Services**								
01/02/2024						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24
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**								
01/18/2024						4	.00	142.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
Account **601 - Contract Services** Totals						5	$3,250.00	$142.07
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000098	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0121 - Contract Services Family Centered SS** Totals						1	$2,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000099	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000100	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601.0123 - Contract Services Other funding** Totals						1	$5,000.00	$0.00
Account **622 - Utilities**								
01/02/2024						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

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**								
01/09/2024						1	.00	50.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.89)			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		3	$900.00	$70.89
Account **702 - Supplies**								
01/02/2024						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000102	Supplies	Purchasing	PurchaseRequestEntry	50.00			
VARIOUS VENDORS	2024-00000609	Supplies	Purchasing	PurchaseRequestEditEntry	450.00			
				Account **702 - Supplies** Totals		2	$500.00	$0.00
				Division **100 - General Administrative** Totals			$15,150.00	$278.46
				Department **206 - Children's Services Board** Totals			$15,150.00	$278.46
				Fund **9590 - Family and Children First** Totals			$15,150.00	$278.46
				Grand Totals			$36,377,788.16	$5,093,176.49

* = Prior Fiscal Year Activity