Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/04/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000636	Travel Expense - NACO Conference Kathryn and JP	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2023						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000636	Travel Expense - NACO Conference Kathryn and JP	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
01/24/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001052	Travel Expense - Casey- CCAO 1/20, 2/27, 3/24	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		3	$4,300.00	$1,350.00
Account **601 - Contract Services**								
01/04/2023						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000547	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	800.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000548	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	550.00			
01/19/2023						2	.00	456.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000547	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(279.71)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000548	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
01/24/2023						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000548	Contract Services - copy machine lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		5	$1,350.00	$633.61
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/04/2023						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000550	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	200.00			
2998 - STAR BEACON	2023-00000551	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	200.00			
01/01/2023						2	259.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001692	Advertising/Printing - ads	Soft Close	Year End Soft Close	89.80			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Soft Close	Year End Soft Close	170.06			
01/05/2023						1	.00	20.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00002272	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(20.63)			
			Account **604 - Advertising & Printing** Totals			5	$659.86	$20.63
Account **608 - Dues**								
01/04/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOCIATION OF OHIO	2023-00000554	Dues - admin dues	Purchasing	PurchaseRequestEntry	400.00			
				Account **608 - Dues** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
01/04/2023						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000560	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00000561	Supplies - water	Purchasing	PurchaseRequestEntry	150.00			
01/19/2023						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00000728	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
01/01/2023						4	950.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2022-00002378	Supplies - coffee	Soft Close	Year End Soft Close	200.00			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00002502	Supplies - water	Soft Close	Year End Soft Close	100.35			
7443 - GRAINGER	2022-00003274	Supplies - posters	Soft Close	Year End Soft Close	250.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003374	Supplies - supplies	Soft Close	Year End Soft Close	400.00			
01/05/2023						2	200.00	204.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003374	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.37)			
115594 - AMAZON.COM SERVICES, INC.	2023-00000728	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
01/24/2023						1	.00	42.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2022-00003274	Supplies - posters	Accounts Payable	A/P InvoiceEntry	(42.48)			
				Account **702 - Supplies** Totals		10	$1,500.35	$296.83
				Division **100 - General Administrative** Totals			$8,210.21	$2,301.07
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/04/2023						4	64,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2023-00000564	Contract Services - website	Purchasing	PurchaseRequestEntry	12,000.00			
4 - GENEVA CITY	2023-00000565	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			
5264 - TREASURER, STATE OF OHIO	2023-00000566	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000567	Contract Services - wage study/ policy manual	Purchasing	PurchaseRequestEntry	500.00			
01/11/2023						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 01/01/23 - 01/31/23
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**								
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2023						1	.00	61.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000567	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(61.25)			
01/01/2023						4	34,062.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2022-00000141	Contract Services - Purchasing program	Soft Close	Year End Soft Close	300.00			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00002651	Contract Services - EOC Microphones	Soft Close	Year End Soft Close	7,500.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Soft Close	Year End Soft Close	13,368.75			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Soft Close	Year End Soft Close	12,893.60			
01/05/2023						2	6,000.00	807.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(807.50)			
119343 - ISAAC WILES & BURKHOLDER, LLC	2023-00000716	Contract Services - lodge legal services- Jan	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
01/24/2023						1	.00	807.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119343 - ISAAC WILES & BURKHOLDER, LLC	2022-00003322	Contract Services - lodge legal services	Accounts Payable	A/P InvoiceEntry	(807.50)			
				Account **601 - Contract Services** Totals		14	$109,162.35	$7,676.25
Account **601.0012 - Contract Services Audit**								
01/01/2023						2	20,372.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*			
105972 - JULIAN & GRUBE INC	2022-00002280	Contract Services - CARF	Soft Close	Year End Soft Close	6,767.00			
64761 - AUDITOR OF STATE	2022-00002827	Contract Services - Financial Audit	Soft Close	Year End Soft Close	13,605.00			
Account **601.0012 - Contract Services Audit** Totals						2	$20,372.00	$0.00
Account **601.0200 - Contract Services County Airport**								
01/04/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00000568	Contract Services - wastewater	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/20/2023						1	.00	1,081.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00000568	Contract Services - wastewater	Accounts Payable	A/P InvoiceEntry	(1,081.86)			
01/01/2023						1	1,320.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Soft Close	Year End Soft Close	1,320.90			
01/06/2023						1	.00	1,214.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002077	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,214.74)			
Account **601.0200 - Contract Services County Airport** Totals						4	$5,320.90	$2,296.60
Account **650.0050 - Grants/Allocations OSU Extension**								
01/04/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00000570	Grants/Allocations - Lease Agreement	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	115.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00000570	Grants/Allocations - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(115.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		2	$2,000.00	$115.01
Account **800 - Other Expense**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00000572	Other Expense - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
01/01/2023						1	387.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00002139	Other Expense - drug test/physicals	Soft Close	Year End Soft Close	387.00			
				Account **800 - Other Expense** Totals		2	$887.00	$0.00
Account **800.0002 - Other Expense Wellness**								
01/01/2023						1	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00003538	Other Expense - wellness	Soft Close	Year End Soft Close	7,800.00			
01/05/2023						1	.00	7,464.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00003538	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(7,464.66)			
				Account **800.0002 - Other Expense Wellness** Totals		2	$7,800.00	$7,464.66
Account **802 - Taxes, Levies & Assessments**								
01/04/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2023-00000574	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **802 - Taxes, Levies & Assessments** Totals		1	$7,000.00	$0.00
				Division **101 - County Obligations** Totals			$152,542.25	$17,552.52
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/04/2023						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 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
45074 - HOSPITAL PURCHASING SERVICE	2023-00000575	Supplies - membership	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00000732	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	.00	134.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00000732	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.88)			
				Account **702 - Supplies** Totals		3	$2,500.00	$134.88
Account **702.0002 - Supplies Postage**								
01/04/2023						1	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2023-00000576	Supplies - Postage - lease	Purchasing	PurchaseRequestEntry	2,050.00			
01/10/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00000912	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702.0002 - Supplies Postage** Totals		2	$6,050.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/04/2023						2	75,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000578	Supplies - Gasoline - gas	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000579	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	75,000.00			
01/19/2023						1	.00	28,307.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000579	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(28,307.44)			
01/24/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2023-00001043	Supplies - Fuels/Lubricants - fuel	Purchasing	PurchaseRequestEntry	6,000.00			
01/31/2023						1	.00	25,480.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000579	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(25,480.50)			
01/01/2023						1	241.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00002104	Supplies - Fuels/Lubricants - Gas	Soft Close	Year End Soft Close	241.63			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$81,741.63	$53,787.94
Division **105 - Purchasing** Totals							$90,291.63	$53,922.82
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/20/2023						8	43,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2023-00001000	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	4,100.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001003	Contract Services - Managed Print	Purchasing	PurchaseRequestEditEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00001009	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	7,500.00			
102495 - LAKE COUNTY	2023-00001010	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	25,000.00			
117891 - SMITH, RICHARD J	2023-00001011	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00001019	Contract Services - Cancelled Permits	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2023						6	22,323.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001849	Contract Services - copier	Soft Close	Year End Soft Close	303.20			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Soft Close	Year End Soft Close	4,460.00			
102495 - LAKE COUNTY	2022-00002268	Contract Services - Admin Fees	Soft Close	Year End Soft Close	14,508.67			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00002400	Contract Services - software	Soft Close	Year End Soft Close	1,457.50			
117054 - CIT BANK, N.A.	2022-00002401	Contract Services - xerox	Soft Close	Year End Soft Close	593.88			
3633 - COMDOC OFFICE SYSTEM	2022-00002584	Contract Services - copier	Soft Close	Year End Soft Close	1,000.00			
01/31/2023						2	.00	699.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00001946	Contract Services - plan review	Accounts Payable	A/P InvoiceEntry	(400.00)			
117054 - CIT BANK, N.A.	2023-00001000	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)			
				Account **601 - Contract Services** Totals		16	$65,673.25	$699.01
Account **602 - Contract Repairs**								
01/20/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Purchasing	PurchaseRequestEntry	500.00			
01/01/2023						1	94.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003016	Contract Repairs - Truck Repairs	Soft Close	Year End Soft Close	94.60			
				Account **602 - Contract Repairs** Totals		2	$594.60	$0.00
Account **608 - Dues**								
01/20/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001013	Dues - Dues Misc	Purchasing	PurchaseRequestEntry	800.00			
				Account **608 - Dues** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/13/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/20/2023						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001014	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00		
106324 - SUNRISE SPRINGS WATER CO INC	2023-00001015	Supplies - Water	Purchasing	PurchaseRequestEntry	50.00		
01/24/2023					1	35.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115013 - MILLER, STEPHEN BRADLEY	2023-00001038	Refunds/Reimbursements - Reimbursement	Purchasing	PurchaseRequestEntry	35.35		
01/31/2023					1	.00	117.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001014	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.03)		
				Account **702 - Supplies** Totals	5	$785.35	$117.03
				Division **107 - Building Department** Totals		$67,853.20	$816.04
Division **108 - Maintenance and Operations**							
Account **601 - Contract Services**							
01/04/2023					10	21,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44905 - METCALF GLASS	2023-00000539	Contract Services - Mailroom, Clerk window	Purchasing	PurchaseRequestEntry	960.00		
2926 - ASHTABULA COUNTY ENGINEER	2023-00000580	Contract Services - plowing	Purchasing	PurchaseRequestEntry	500.00		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2023-00000581	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00		
7850 - COUNTY WASTE SERVICES LTD	2023-00000583	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	300.00		
100981 - VECTOR SECURITY	2023-00000584	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	1,200.00		
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Purchasing	PurchaseRequestEntry	3,500.00		
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Purchasing	PurchaseRequestEntry	350.00		
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00000587	Contract Services - Fire Extinguisher Services	Purchasing	PurchaseRequestEntry	2,000.00		
112823 - JOHNSON CONTROLS FIRE PROTECTION	2023-00000588	Contract Services - Fire Protections	Purchasing	PurchaseRequestEntry	2,000.00		
9154 - GARDINER SERVICE COMPANY	2023-00000601	Contract Services - system	Purchasing	PurchaseRequestEntry	9,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
01/10/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00000924	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000984	Contract Services - plowing	Purchasing	PurchaseRequestEntry	1,500.00			
01/19/2023						2	.00	1,354.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00000584	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(1,054.24)			
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00000587	Contract Services - Fire Extinguisher Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
01/24/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
01/25/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2023-00001061	Contract Services - Prosecutors Office Furniture Move	Purchasing	PurchaseRequestEntry	400.00			
01/26/2023						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000580	Contract Services - plowing	Accounts Payable	A/P InvoiceEntry	(358.00)			
01/31/2023						1	.00	585.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2023-00000581	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
01/01/2023						6	7,316.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Soft Close	Year End Soft Close	235.75			
117118 - PROTEGIS HOLDINGS LLC	2022-00002192	Contract Services - Kitchen Inspections- 2nd half	Soft Close	Year End Soft Close	375.00			
119977 - KONE INC	2022-00002279	Contract Services - services	Soft Close	Year End Soft Close	724.00			
56229 - BROBST MAINTENANCE INC.	2022-00002672	Contract Services - Port Auth bldg	Soft Close	Year End Soft Close	5,000.00			
9154 - GARDINER SERVICE COMPANY	2022-00003284	Contract Services - services	Soft Close	Year End Soft Close	737.00			
119977 - KONE INC	2022-00003540	Contract Services - services	Soft Close	Year End Soft Close	245.00			
01/05/2023						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2022-00003284	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601 - Contract Services** Totals		26	$35,826.75	$3,490.80
Account **602 - Contract Repairs**								
01/04/2023						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000542	Contract Repairs - Public Defender water damage	Purchasing	PurchaseRequestEntry	1,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
01/09/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106327 - JM&J WELDING INC	2023-00000894	Contract Repairs - Jail plumbing hatch door	Purchasing	PurchaseRequestEntry	450.00			
01/18/2023						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000990	Contract Repairs - shower heads- Jail	Purchasing	PurchaseRequestEntry	1,060.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
01/27/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00001072	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2023						6	10,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Soft Close	Year End Soft Close	236.00			
119977 - KONE INC	2022-00002235	Contract Repairs - A B Wing Pass Elev	Soft Close	Year End Soft Close	3,700.00			
3796 - HAVE INC.	2022-00002346	Contract Repairs - repairs	Soft Close	Year End Soft Close	289.00			
3796 - HAVE INC.	2022-00003017	Contract Repairs - variable air volume box C bldg	Soft Close	Year End Soft Close	4,000.00			
3796 - HAVE INC.	2022-00003186	Contract Repairs - exhaust fan - Jail	Soft Close	Year End Soft Close	1,285.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003541	Contract Repairs - heater motors	Soft Close	Year End Soft Close	1,300.00			
01/05/2023						1	.00	1,229.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00003541	Contract Repairs - heater motors	Accounts Payable	A/P InvoiceEntry	(1,229.30)			
				Account **602 - Contract Repairs** Totals		12	$15,070.00	$1,229.30
Account **622 - Utilities**								
01/04/2023						10	130,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000590	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00000591	Utilities - phones	Purchasing	PurchaseRequestEntry	10,695.00			
2844 - DOMINION EAST OHIO	2023-00000592	Utilities - gas	Purchasing	PurchaseRequestEntry	28,000.00			
43214 - FIRST COMMUNICATIONS	2023-00000594	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2023-00000596	Utilities - electric	Purchasing	PurchaseRequestEntry	25,000.00			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
10211 - VILLAGE OF JEFFERSON	2023-00000598	Utilities - sewer	Purchasing	PurchaseRequestEditEntry	20,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2023-00000599	Utilities - phones	Purchasing	PurchaseRequestEntry	3,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000602	Utilities - energy	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
45982 - PENN OHIO CORPORATION	2023-00000603	Utilities - trash	Purchasing	PurchaseRequestEntry	2,300.00			
01/18/2023						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000991	Utilities - gas	Purchasing	PurchaseRequestEntry	10,000.00			
114086 - AQUA OHIO INC	2023-00000992	Utilities - water	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						4	.00	18,588.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000596	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(4,757.07)			
10211 - VILLAGE OF JEFFERSON	2023-00000598	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(6,604.51)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00000599	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(850.55)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000602	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(6,376.51)			
01/24/2023						4	.00	21,661.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000590	Utilities - water	Accounts Payable	A/P InvoiceEntry	(7,247.81)			
2844 - DOMINION EAST OHIO	2023-00000592	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(13,562.19)			
2845 - ILLUMINATING COMPANY	2023-00000596	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(61.45)			
45982 - PENN OHIO CORPORATION	2023-00000603	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
01/31/2023						4	.00	9,496.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000590	Utilities - water	Accounts Payable	A/P InvoiceEntry	(28.11)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00000591	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,564.45)			
2845 - ILLUMINATING COMPANY	2023-00000596	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(1,271.08)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000602	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(4,632.98)			
01/01/2023						2	27,342.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00002411	Utilities - electric	Soft Close	Year End Soft Close	19,842.78			
114086 - AQUA OHIO INC	2022-00002497	Utilities - water	Soft Close	Year End Soft Close	7,499.54			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/05/2023						1	.00	3,618.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00002497	Utilities - water	Accounts Payable	A/P InvoiceEntry	(3,618.54)			
				Account **622 - Utilities** Totals		27	$173,337.32	$53,365.25
Account **702 - Supplies**								
01/04/2023						4	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000604	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000607	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2023-00000608	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/19/2023						1	.00	12.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(12.08)			
01/24/2023						2	2,500.00	75.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000633	Supplies - misc supplies	Accounts Payable	A/P InvoiceEntry	(75.30)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00001042	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/26/2023						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001070	Supplies - supplies	Purchasing	PurchaseRequestEntry	270.00			
01/30/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00001078	Supplies - Plumbing Supplies	Purchasing	PurchaseRequestEntry	700.00			
01/01/2023						10	3,007.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Soft Close	Year End Soft Close	160.47			
112258 - SANDER'S MARKETS	2022-00002038	Supplies - Maint. Supplies	Soft Close	Year End Soft Close	360.15			
48395 - JANITOR SUPPLY COMPANY INC	2022-00002331	Supplies - supplies	Soft Close	Year End Soft Close	243.50			
51689 - LOWES HOME IMPROVEMENT	2022-00002592	Supplies - Supplies	Soft Close	Year End Soft Close	565.38			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002720	Supplies - supplies	Soft Close	Year End Soft Close	413.69			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00002789	Supplies - gas piping	Soft Close	Year End Soft Close	100.00			
7443 - GRAINGER	2022-00002969	Supplies - supplies	Soft Close	Year End Soft Close	200.00			
7443 - GRAINGER	2022-00003259	Supplies - Supplies	Soft Close	Year End Soft Close	239.55			
4076 - FAMOUS ENTERPRISES INC	2022-00003268	Supplies - PDO Circ Pump	Soft Close	Year End Soft Close	620.00			
2619 - THE KEY SHOP	2022-00003572	Supplies - keys	Soft Close	Year End Soft Close	105.00			
01/05/2023						1	.00	313.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00002592	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.60)			
				Account **702 - Supplies** Totals		20	$8,727.74	$400.98
				Division **108 - Maintenance and Operations** Totals			$232,961.81	$58,486.33
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/01/2023						2	650.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001813	Contract Services - meter charges	Soft Close	Year End Soft Close	589.77			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00002277	Contract Services - lease	Soft Close	Year End Soft Close	60.60			
				Account **601.0135 - Contract Services Risk Management Company** Totals		2	$650.37	$0.00
Account **702 - Supplies**								
01/01/2023						1	387.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002794	Supplies - supplies	Soft Close	Year End Soft Close	387.15			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
					Account **702 - Supplies** Totals	1	$387.15	$0.00
					Division **111 - Risk Management** Totals		$1,037.52	$0.00
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/01/2023						1	5,168.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Soft Close	Year End Soft Close	5,168.52			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$5,168.52	$0.00
					Division **115 - Ashtabula Municipal Court** Totals		$5,168.52	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000676	Equipment - Supplies/Equipment	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		$558,565.14	$133,078.78
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000667	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						2	.00	380.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000667	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
VARIOUS VENDORS	2023-00000667	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
					Account **601 - Contract Services** Totals	3	$10,000.00	$380.78
Account **601.0060 - Contract Services Consulting**								
01/04/2023						2	8,500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00000665	Contract Fees - service fees	Purchasing	PurchaseRequestEntry	6,000.00			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Purchasing	PurchaseRequestEntry	2,500.00			
01/17/2023						2	.00	2,252.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00000665	Contract Fees - service fees	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(452.19)			
				Account **601.0060 - Contract Services Consulting** Totals		4	$8,500.00	$2,252.19
Account **702 - Supplies**								
01/04/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2023						1	.00	90.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.59)			
01/31/2023						1	.00	105.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000669	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.80)			
				Account **702 - Supplies** Totals		3	$1,000.00	$196.39
Account **705 - Equipment**								
01/04/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000670	Equipment - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$20,500.00	$2,829.36
				Department **003 - Treasurer's Office** Totals			$20,500.00	$2,829.36

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2023						1	558.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Soft Close	Year End Soft Close	558.80			
01/19/2023						1	.00	441.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00002505	Cont Serv - Copier / Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(441.27)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$558.80	$441.27
Account **702 - Supplies**								
01/24/2023						3	951.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001036	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	301.07			
3633 - COMDOC OFFICE SYSTEM	2023-00001037	Supplies - Office Supplies	Purchasing	PurchaseRequestEditEntry	380.00			
112103 - Amazon Capital Services Inc NSQ	2023-00001039	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	269.98			
Account **702 - Supplies** Totals						3	$951.05	$0.00
Account **705 - Equipment**								
01/01/2023						1	1,169.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119394 - THE CITY DESK COMPANY	2022-00003498	Equipment - Office - Office Furniture	Soft Close	Year End Soft Close	1,169.48			
Account **705 - Equipment** Totals						1	$1,169.48	$0.00
Account **801 - Relief & Allowance**								
01/10/2023						1	75,372.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000899	Relief & Allowances - FOJ - FOJ FUNDING	Purchasing	PurchaseRequestEditEntry	75,372.00			
01/24/2023						1	.00	75,372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000899	Relief & Allowances - FOJ - FOJ FUNDING	Accounts Payable	A/P InvoiceEntry	(75,372.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
				Account **801 - Relief & Allowance** Totals		2	$75,372.00	$75,372.00
				Division **100 - General Administrative** Totals			$78,051.33	$75,813.27
				Department **004 - Prosecuting Attorney** Totals			$78,051.33	$75,813.27
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2023						1	2,932.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8446 - OHIO RECORDERS ASSOCIATION	2023-00000214	Dues	Purchasing	PurchaseRequestEditEntry	2,932.00			
				Account **608 - Dues** Totals		1	$2,932.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000192	Supplies	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **702 - Supplies** Totals		1	$800.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
01/01/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003418	Equipment	Soft Close	Year End Soft Close	500.00			
01/10/2023						1	.00	483.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003418	Equipment	Accounts Payable	A/P InvoiceEntry	(483.06)			
				Account **705 - Equipment** Totals		3	$1,250.00	$483.06
Account **800 - Other Expense**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000206	Supplies - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,982.00	$483.06
				Department **005 - County Recorder** Totals			$5,982.00	$483.06
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2023						7	16,474.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000652	Contract Services - Managed Print 1st QTR	Purchasing	PurchaseRequestEntry	93.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000653	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	100.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00000654	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	8,500.00			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00000658	Contract Services - tox	Purchasing	PurchaseRequestEntry	6,000.00			
114165 - SUMMIT SOLUTIONS - FORENSIC FILER	2023-00000659	Contract Services - Date Input	Purchasing	PurchaseRequestEntry	925.00			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Purchasing	PurchaseRequestEntry	400.00			
111157 - WELLS FARGO BANK N.A.	2023-00000661	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	456.00			
01/10/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000898	Contract Services - Pre emp testing	Purchasing	PurchaseRequestEntry	200.00			
01/24/2023						2	500.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000898	Contract Services - Pre emp testing	Accounts Payable	A/P InvoiceEntry	(78.00)			
3569 - SECURITY TECHNOLOGIES	2023-00001041	Contract Services - Answering Service/Monitoring	Purchasing	PurchaseRequestEntry	500.00			
01/31/2023						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
111157 - WELLS FARGO BANK N.A.	2023-00000661	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
01/01/2023						5	12,771.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Soft Close	Year End Soft Close	147.40			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00002476	Contract Services - autopsy & toxicology	Soft Close	Year End Soft Close	375.00			
3569 - SECURITY TECHNOLOGIES	2022-00002862	Contract Services - answering service/monitoring	Soft Close	Year End Soft Close	249.34			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00003209	Contract Services - tox	Soft Close	Year End Soft Close	2,000.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00003414	Contract Services - Autopsy & Tox	Soft Close	Year End Soft Close	10,000.00			
01/05/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00003209	Contract Services - tox	Accounts Payable	A/P InvoiceEntry	(900.00)			
01/19/2023						2	.00	751.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2022-00003209	Contract Services - tox	Accounts Payable	A/P InvoiceEntry	(600.00)			
111157 - WELLS FARGO BANK N.A.	2023-00000661	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
				Account **601 - Contract Services** Totals		19	$29,945.74	$1,881.90
Account **608 - Dues**								
01/04/2023						1	3,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8467 - OHIO STATE CORONERS ASSOC.	2023-00000662	Dues - Due	Purchasing	PurchaseRequestEntry	3,650.00			
				Account **608 - Dues** Totals		1	$3,650.00	$0.00
Account **702 - Supplies**								
01/01/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
57419 - AMAZON.COM LLC	2022-00002841	Supplies - 8K HDMI 2.1 Cable 4ft.	Soft Close	Year End Soft Close	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
Account **705 - Equipment**								
01/10/2023						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00000903	Equipment - Id Cards	Purchasing	PurchaseRequestEntry	20.00			
				Account **705 - Equipment** Totals		1	$20.00	$0.00
				Division **100 - General Administrative** Totals			$33,715.74	$1,881.90
				Department **006 - Coroner** Totals			$33,715.74	$1,881.90
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2023						2	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **525 - Training** Totals		3	$5,000.00	$405.00
Account **601 - Contract Services**								
01/03/2023						7	29,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,000.00			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	9,000.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,200.00			
111410 - AGILE NETWORK BUILDERS LLC	2023-00000453	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,600.00			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Purchasing	PurchaseRequestEditEntry	900.00			
VARIOUS VENDORS	2023-00000466	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						6	.00	3,539.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,726.08)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(477.66)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000466	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
VARIOUS VENDORS	2023-00000466	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
01/24/2023						2	.00	1,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00000437	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00000466	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,495.00)			
01/31/2023						4	.00	2,207.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000444	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,733.44)			
3633 - COMDOC OFFICE SYSTEM	2023-00000451	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(406.23)			
VARIOUS VENDORS	2023-00000466	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000466	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(29.17)			
01/01/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Soft Close	Year End Soft Close	1,200.00			
				Account **601 - Contract Services** Totals		20	$30,900.00	$7,272.41
Account **602 - Contract Repairs**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000462	Contract Repairs - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2023						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116304 - THE WRIGHT GRAPHIC DESIGN	2023-00000409	Contract Repairs - Cruiser Repairs - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	29,000.00			
01/19/2023						5	.00	3,039.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(1,828.17)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(31.72)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(199.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(179.58)			
01/31/2023						1	.00	18.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(18.75)			
01/01/2023						2	11,810.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2022-00003468	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Soft Close	Year End Soft Close	10,710.71			
2532 - BOB SUMEREL TIRE CO INC	2022-00003470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Soft Close	Year End Soft Close	1,100.00			
01/10/2023						1	.00	10,039.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2022-00003468	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(10,039.77)			
01/24/2023						4	.00	7,209.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2022-00003470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(308.44)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(6,407.15)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(265.16)			
VARIOUS VENDORS	2023-00000470	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs-	Accounts Payable	A/P InvoiceEntry	(228.75)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			15	$41,810.71	$20,307.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000473	Dues - Dues	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/19/2023						1	.00	4,405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000473	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(4,405.00)			
				Account **608 - Dues** Totals		2	$4,500.00	$4,405.00
Account **702 - Supplies**								
01/03/2023						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	7,500.00			
01/19/2023						7	.00	2,047.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.23)			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(551.19)			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.76)			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.12)			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,038.26)			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.36)			
01/24/2023						1	.00	265.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(265.87)			
01/25/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(1.00)			
01/31/2023						1	.00	85.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	11	$7,500.00	$2,400.09
Account **705 - Equipment**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/24/2023						2	.00	266.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(42.98)			
01/01/2023						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00003575	Equipment - Equipment	Soft Close	Year End Soft Close	7,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003576	Equipment - Equipment	Soft Close	Year End Soft Close	3,000.00			
01/19/2023						5	.00	3,590.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003576	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,665.10)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(302.83)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(432.30)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.99)			
VARIOUS VENDORS	2023-00000479	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
					Account **705 - Equipment** Totals	10	$40,000.00	$3,857.20
Account **801 - Relief & Allowance**								
01/03/2023						1	55,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000482	Relief & Allowances - FOJ - Relief & Allowance	Purchasing	PurchaseRequestEditEntry	55,100.00			
01/10/2023						2	.00	50,942.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000482	Relief & Allowances - FOJ - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(48,942.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000482	Relief & Allowances - FOJ - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **801 - Relief & Allowance** Totals		3	$55,100.00	$50,942.50
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
01/04/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2023						4	435,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2022-00001318	Equipment - Equipment	Soft Close	Year End Soft Close	60,120.00			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Soft Close	Year End Soft Close	99,540.00			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00001321	Equipment - Cruisers - Equipment/cruiser outfit	Soft Close	Year End Soft Close	54,400.00			
117085 - CLASSIC EAST INC	2022-00002993	Equipment - Cruisers - Cruiser - 5 2023	Soft Close	Year End Soft Close	221,000.00			
01/09/2023						1	.00	99,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Purchasing	Change Purchase Order Processing	(99,540.00)			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		6	$485,060.00	$99,540.00
				Division **100 - General Administrative** Totals			$672,370.71	$189,129.63
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000485	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **525 - Training** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000486	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **601 - Contract Services** Totals	1	$10,000.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/24/2023						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(139.00)			
01/01/2023						3	15,118.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003505	Contract Services - Contract Service	Soft Close	Year End Soft Close	14,066.57			
112133 - GENOA HEALTHCARE LLC	2022-00003506	Contract Services - Contract Service	Soft Close	Year End Soft Close	222.27			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2022-00003507	Contract Services - Contract Service	Soft Close	Year End Soft Close	829.72			
01/10/2023						1	.00	117.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2022-00003507	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(117.36)			
01/19/2023						3	.00	1,215.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2022-00003507	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(712.36)			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(12.86)			
VARIOUS VENDORS	2023-00000487	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(490.51)			
					Account **601.0128 - Contract Services Sheriff Inmate** Totals	9	$40,118.56	$1,472.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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 **602 - Contract Repairs**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000489	Contract Repairs - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/03/2023						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000491	Dues - Jail - Dues	Purchasing	PurchaseRequestEditEntry	70.00			
				Account **608 - Dues** Totals		1	$70.00	$0.00
Account **702 - Supplies**								
01/03/2023						5	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2023-00000418	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	65,000.00			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/24/2023						3	.00	5,607.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2023-00000418	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,620.75)			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,699.07)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(288.14)			
01/31/2023						2	.00	4,622.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2023-00000418	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,956.02)			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(666.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/01/2023						4	22,563.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	2,807.08			
7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Soft Close	Year End Soft Close	6,236.73			
7230 - MAPLEVALE FARMS INC	2022-00001572	Supplies - Jail - ARPA sanitizing kitchen supplies	Soft Close	Year End Soft Close	11,000.00			
111410 - AGILE NETWORK BUILDERS LLC	2022-00002605	Supplies - Supplies	Soft Close	Year End Soft Close	2,520.00			
01/19/2023						6	.00	21,193.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,059.69)			
44434 - GORDON FOOD SERVICE INC	2023-00000418	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(18,079.95)			
7230 - MAPLEVALE FARMS INC	2023-00000422	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,433.47)			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(440.03)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(82.26)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(98.04)			
				Account **702 - Supplies** Totals		20	$162,563.81	$31,423.61
Account **705 - Equipment**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
				Division **210 - County Jail** Totals			$226,752.37	$32,895.70
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
				Account **525 - Training** Totals		2	$3,000.00	$365.00
Account **601 - Contract Services**								
01/03/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000496	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **601 - Contract Services** Totals		1	$35,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **212 - County Dispatch** Totals			$39,000.00	$365.00
Division **540 - CPT**								
Account **525 - Training**								
01/01/2023						1	12,979.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110771 - NORTH COAST POLYTECHNIC INSTITUTE	2022-00003356	Training - Training	Soft Close	Year End Soft Close	12,979.00			
				Account **525 - Training** Totals		1	$12,979.00	$0.00
				Division **540 - CPT** Totals			$12,979.00	$0.00
				Department **008 - Sheriff** Totals			$951,102.08	$222,390.33
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2022-00003385	Travel Expense - Travel	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **520 - Travel** Totals	2	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2023						2	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
01/24/2023						3	.00	4,261.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,346.09)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
01/01/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003552	Contract Services - Copier	Soft Close	Year End Soft Close	2,000.00			
					Account **601 - Contract Services** Totals	7	$22,000.00	$4,519.04
Account **608 - Dues**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/24/2023						1	.00	180.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/31/2023						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2023-00000230	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		7	$5,000.00	$1,880.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2023						2	.00	618.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(218.23)			
VARIOUS VENDORS	2023-00000231	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.18)			
01/01/2023						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001102	Supplies - Supplies	Soft Close	Year End Soft Close	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003545	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003604	Supplies - Supplies	Soft Close	Year End Soft Close	1,500.00			
				Account **702 - Supplies** Totals		6	$10,000.00	$618.41
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000232	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2023						2	4,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2022-00003401	Equipment - Equipment	Soft Close	Year End Soft Close	3,665.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2022-00003554	Equipment - Equipment	Soft Close	Year End Soft Close	1,050.00			
				Account **705 - Equipment** Totals		3	$9,715.00	$0.00
				Division **100 - General Administrative** Totals			$49,715.00	$7,017.45
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000233	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000234	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **601 - Contract Services** Totals		1	$1,250.00	$0.00
Account **608 - Dues**								
01/03/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000235	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000237	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **702 - Supplies** Totals		1	$1,250.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000239	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$3,400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/19/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
01/20/2023						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2.00)			
01/31/2023						1	.00	157.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.93)			
01/01/2023						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2022-00003549	Contract Services - Support and Maintenance	Soft Close	Year End Soft Close	30.00			
				Account **601 - Contract Services** Totals		5	$8,030.00	$580.88
Account **602 - Contract Repairs**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
01/19/2023						1	.00	18.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(18.13)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$18.13
Account **702 - Supplies**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000244	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **122 - Probation** Totals			$14,530.00	$599.01
				Department **009 - Common Pleas** Totals			$67,645.00	$7,616.46
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2023						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	250.00			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2023						2	.00	320.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(126.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(194.27)			
				Account **520 - Travel** Totals		5	$1,750.00	$320.65
Account **601 - Contract Services**								
01/05/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2023-00000687	Equipment - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Purchasing	PurchaseRequestEditEntry	600.00			
01/24/2023						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109528 - CENTRAL BUSINESS EQUIPMENT CO	2023-00000687	Equipment - EQUIPMENT/ FILE SYSTEM/REPAIR LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(440.00)			
01/25/2023						1	1,805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00001055	Equipment - REPLACEMENT COPIER FOR LEGAL DEPARTMENT BIZ-HUB 368	Purchasing	PurchaseRequestEditEntry	1,805.00			
				Account **601 - Contract Services** Totals		3	$2,405.00	$440.00
Account **602 - Contract Repairs**								
01/01/2023						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001667	Contract Services - EMAIL LICENSE	Soft Close	Year End Soft Close	90.00			
				Account **602 - Contract Repairs** Totals		1	$90.00	$0.00
Account **702 - Supplies**								
01/04/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2023						2	2,205.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	230.46			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	1,975.00			
01/05/2023						2	227.35	1,689.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,689.45)			
38170 - CDW COMPUTER CENTERS INC	2023-00000694	Supplies - HP LASER JET M506N TONER	Purchasing	PurchaseRequestEditEntry	227.35			
				Account **702 - Supplies** Totals		7	$5,432.81	$1,689.45
				Division **100 - General Administrative** Totals			$9,677.81	$2,450.10
				Department **010 - Clerk of Courts** Totals			$9,677.81	$2,450.10
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000934	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						6	.00	3,376.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.72)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.87)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,115.00)			
01/24/2023						2	.00	236.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
01/31/2023						3	.00	757.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
VARIOUS VENDORS	2023-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(411.25)			
01/01/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003236	Contract Services - Contract Services	Soft Close	Year End Soft Close	100.00			
01/05/2023						1	.00	46.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00003236	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.37)			
				Account **601 - Contract Services** Totals		15	$15,100.00	$4,416.56
Account **601.0040 - Contract Services YDC BED DAYS**								
01/03/2023						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000450	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	8,000.00			
01/11/2023						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000920	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
01/19/2023						1	.00	4,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000450	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(4,400.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						3	$25,000.00	$4,400.00
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **602 - Contract Repairs** Totals						1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000443	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	420.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000443	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(420.75)			
01/01/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003595	Advertising/Printing - Advertising / Printing	Soft Close	Year End Soft Close	2,000.00			
01/05/2023						1	.00	653.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2022-00003595	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(653.82)			
01/10/2023						1	.00	418.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003595	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(418.70)			
				Account **604 - Advertising & Printing** Totals		5	$5,000.00	$1,493.27
Account **614 - Foreign Judge**								
01/03/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000497	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **614 - Foreign Judge** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/03/2023						1	9,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000452	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	9,223.00			
01/19/2023						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000452	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		2	$9,223.00	$3,074.10
Account **622 - Utilities**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000445	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000933	Utilities - Utilities	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2023						4	.00	1,934.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000445	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(58.55)			
VARIOUS VENDORS	2023-00000445	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2023-00000445	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,557.01)			
VARIOUS VENDORS	2023-00000445	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(119.45)			
01/24/2023						2	.00	1,057.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000445	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.07)			
VARIOUS VENDORS	2023-00000445	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(797.99)			
				Account **622 - Utilities** Totals		8	$7,000.00	$2,992.02
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2023						1	.00	159.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.52)			
01/31/2023						1	.00	4.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000446	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.74)			
				Account **702 - Supplies** Totals		3	$1,000.00	$164.26
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000499	Supplies - Sheriff Fees - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000501	Equipment - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
					Account **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **220 - Juvenile Court** Totals		$68,773.00	$16,540.21
					Department **011 - Juvenile Court** Totals		$68,773.00	$16,540.21
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000454	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/19/2023						3	.00	542.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2023-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.32)			
VARIOUS VENDORS	2023-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/31/2023						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.98)			
					Account **601 - Contract Services** Totals	5	$1,500.00	$662.25
Account **604 - Advertising & Printing**								
01/03/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000515	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	300.00			
					Account **604 - Advertising & Printing** Totals	1	$300.00	$0.00
Account **614 - Foreign Judge**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000518	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **614 - Foreign Judge** Totals	1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,800.00	$662.25
				Department **012 - Probate Court** Totals			$2,800.00	$662.25
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						2	.00	752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(402.00)			
				Account **520 - Travel** Totals		3	$2,000.00	$752.00
Account **601 - Contract Services**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000333	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						3	.00	560.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000333	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2023-00000333	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(279.54)			
VARIOUS VENDORS	2023-00000333	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
01/19/2023						1	.00	130.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000333	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.15)			
01/31/2023						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000333	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
				Account **601 - Contract Services** Totals		6	$1,000.00	$912.89
Account **608 - Dues**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/31/2023						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$545.00
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						1	.00	66.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.48)			
				Account **702 - Supplies** Totals		2	$1,000.00	$66.48
				Division **100 - General Administrative** Totals			$5,000.00	$2,276.37
				Department **013 - EASTERN County Court** Totals			$5,000.00	$2,276.37
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/09/2023						1	28.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2023-00000842	Travel Expense - travel expense reimbursement	Purchasing	PurchaseRequestEditEntry	28.00			
01/01/2023						2	55.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2022-00001725	Travel Expense - SUPPLEMENT TO PO 2022-1491 (MILEAGE INCREASE)	Soft Close	Year End Soft Close	19.00			
67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Soft Close	Year End Soft Close	36.59			
01/24/2023						2	.00	54.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2022-00001872	Travel - Meals/Overnight - travel - (increase in meals allowance)	Accounts Payable	A/P InvoiceEntry	(26.40)			
66561 - GINNARD, MELISSA B.	2023-00000842	Travel Expense - travel expense reimbursement	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **520 - Travel** Totals		5	$83.59	$54.40
Account **601 - Contract Services**								
01/01/2023						4	2,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	840.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	840.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00003004	Contract Services - mental health evaluation	Soft Close	Year End Soft Close	840.00			
118164 - ERIEBANK	2022-00003431	Contract Services - whereby subscription	Soft Close	Year End Soft Close	100.00			
01/19/2023						1	.00	14.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003431	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(14.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	5	$2,620.00	$14.12
Account **602 - Contract Repairs**								
01/11/2023						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000926	Contract Repairs - COPIER MAINTENANCE	Purchasing	PurchaseRequestEntry	370.00			
01/25/2023						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00001066	Contract Repairs - POSTAGE METER LEASE	Purchasing	PurchaseRequestEditEntry	287.22			
01/01/2023						2	1,002.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003537	Equipment - Maintenance - MICROFILM READER	Soft Close	Year End Soft Close	595.00			
111915 - FRAMED ON MAIN LLC	2022-00003539	Contract Repairs - judges photos and frames	Soft Close	Year End Soft Close	407.34			
01/24/2023						2	.00	1,002.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003537	Equipment - Maintenance - MICROFILM READER	Accounts Payable	A/P InvoiceEntry	(595.00)			
111915 - FRAMED ON MAIN LLC	2022-00003539	Contract Repairs - judges photos and frames	Accounts Payable	A/P InvoiceEntry	(407.34)			
					Account **602 - Contract Repairs** Totals	6	$1,659.56	$1,002.34
Account **608 - Dues**								
01/11/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2023-00000925	Dues - MEMBERSHIP DUES	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **608 - Dues** Totals	1	$100.00	$0.00
Account **702 - Supplies**								
01/13/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/25/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Purchasing	PurchaseRequestEntry	300.00			
01/01/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003402	Supplies - office supplies	Soft Close	Year End Soft Close	1,200.00			
01/24/2023						2	.00	779.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003402	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(680.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003402	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(98.98)			
				Account **702 - Supplies** Totals		5	$2,500.00	$779.96
Account **705 - Equipment**								
01/12/2023						1	225.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00000942	Equipment - PRINTER ROLLER KIT	Purchasing	PurchaseRequestEntry	225.98			
01/01/2023						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2022-00003378	Equipment - security officer uniforms	Soft Close	Year End Soft Close	180.00			
				Account **705 - Equipment** Totals		2	$405.98	$0.00
				Division **100 - General Administrative** Totals			$7,369.13	$1,850.82
				Department **014 - WESTERN County Court** Totals			$7,369.13	$1,850.82
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2023						1	610.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001543	Contract Services - Go Daddy SSL Certs	Soft Close	Year End Soft Close	610.03			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$610.03	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/03/2023						1	7,383.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2023-00000427	Contract Services - 2023 Contract	Purchasing	PurchaseRequestEditEntry	7,383.72			
01/31/2023						1	.00	1,845.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2023-00000427	Contract Services - 2023 Contract	Accounts Payable	A/P InvoiceEntry	(1,845.93)			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	2	$7,383.72	$1,845.93
Account **601.0009 - Contract Services Internet**								
01/09/2023						2	7,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00000880	Contract Services - Internet - Jan-Mar	Purchasing	PurchaseRequestEditEntry	3,600.00			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00000881	Contract Services - Internet - Jan-Mar	Purchasing	PurchaseRequestEntry	4,200.00			
01/24/2023						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00000880	Contract Services - Internet - Jan-Mar	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00000881	Contract Services - Internet - Jan-Mar	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
					Account **601.0009 - Contract Services Internet** Totals	4	$7,800.00	$2,600.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/01/2023						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00001554	Contract Services - Software / Software Upgrades - NetMotion 2022 Renewal	Soft Close	Year End Soft Close	350.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$350.00	$0.00
Account **601.0017 - Contract Services Phone System**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/24/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001033	Contract Services - phones	Purchasing	PurchaseRequestEntry	300.00			
Account **601.0017 - Contract Services Phone System** Totals						1	$300.00	$0.00
Account **702 - Supplies**								
01/05/2023						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000704	Supplies - Water Service	Purchasing	PurchaseRequestEntry	120.00			
01/24/2023						1	139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001032	Supplies - Maint Kit	Purchasing	PurchaseRequestEntry	139.00			
01/25/2023						1	116.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001064	Supplies - Supplies	Purchasing	PurchaseRequestEntry	116.45			
Account **702 - Supplies** Totals						3	$375.45	$0.00
Account **705 - Equipment**								
01/05/2023						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00000710	Equipment - 2023 Door Service Access	Purchasing	PurchaseRequestEditEntry	45.00			
Account **705 - Equipment** Totals						1	$45.00	$0.00
Division **100 - General Administrative** Totals							$16,864.20	$4,445.93
Department **017 - Data Board** Totals							$16,864.20	$4,445.93
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/04/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
01/31/2023						8	.00	22,052.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,080.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,806.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(5,298.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000610	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,624.00)			
				Account **610 - Transcripts** Totals		9	$25,000.00	$22,052.00
Account **611 - Legal Fees**								
01/04/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/31/2023						22	.00	60,916.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,606.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,461.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,629.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,217.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,968.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(715.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,076.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(9,453.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(5,440.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(8,001.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(5,816.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2023-00000611	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(94.00)			
				Account **611 - Legal Fees** Totals		23	$150,000.00	$60,916.00
				Division **131 - Public Defender** Totals			$175,000.00	$82,968.00
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/01/2023						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2022-00000214	Contract Services - TB Meds	Soft Close	Year End Soft Close	100.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2022-00000215	Contract Services - TB clinic	Soft Close	Year End Soft Close	200.00			
				Account **601 - Contract Services** Totals		2	$300.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$300.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/01/2023						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2022-00000218	Other Expense - Filing fees	Soft Close	Year End Soft Close	175.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00000219	Other Expense - Filing fees	Soft Close	Year End Soft Close	525.00			
				Account **800 - Other Expense** Totals		2	$700.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$700.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/18/2023						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 01/01/23 - 01/31/23
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**								
63464 - OHIO DEPARTMENT OF HEALTH	2023-00000985	Contract Services - PROGRAM COST	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/31/2023						1	.00	1,522.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00000985	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(1,522.20)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$1,522.20
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$5,000.00	$1,522.20
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$1,000.00
				Division **135 - Veterans Svc Other Expenses** Totals			$5,000.00	$1,000.00
				Department **020 - Mandates** Totals			$186,000.00	$85,490.20
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2023						2	2,274.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00000677	Contract Services - Monthly security monitoring service	Purchasing	PurchaseRequestEditEntry	168.00			
119137 - RELX INC	2023-00000680	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEntry	2,106.96			
01/05/2023						1	1,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00000730	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEntry	1,625.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00000739	Contract Services - Monthly Copier Contracts	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2023						2	.00	568.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00000677	Contract Services - Monthly security monitoring service	Accounts Payable	A/P InvoiceEntry	(42.00)			
119137 - RELX INC	2023-00000680	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(526.74)			
01/11/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2023						2	.00	999.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00000730	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
13433 - IGM COPY PRODUCTS INC	2023-00000739	Contract Services - Monthly Copier Contracts	Accounts Payable	A/P InvoiceEntry	(499.56)			
01/24/2023						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00000918	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(137.50)			
				Account **601 - Contract Services** Totals		10	$6,399.96	$1,705.80
Account **702 - Supplies**								
01/05/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00000729	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	750.00			
01/19/2023						1	.00	264.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00000729	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(264.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
01/24/2023						1	.00	157.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00000729	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(157.95)			
				Account **702 - Supplies** Totals		3	$750.00	$422.23
				Division **100 - General Administrative** Totals			$7,149.96	$2,128.03
				Department **050 - Public Defender** Totals			$7,149.96	$2,128.03
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	434.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(434.63)			
				Account **520.0001 - Travel Staff** Totals		2	$3,000.00	$434.63
Account **601 - Contract Services**								
01/03/2023						5	14,634.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000397	Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2023-00000401	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	1,134.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000402	Cont Serv - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	2,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Purchasing	PurchaseRequestEntry	2,000.00			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2023						2	.00	601.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000397	Contract Services	Accounts Payable	A/P InvoiceEntry	(401.44)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.52)			
01/01/2023						3	3,720.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Soft Close	Year End Soft Close	520.00			
116686 - B. FINK CONSULTING, INC.	2022-00003422	Contract Services - NOVEMBER 22 CHARBACK ANALYSIS	Soft Close	Year End Soft Close	1,200.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00003469	Contract Services - BOD Ballots for November 8th Election	Soft Close	Year End Soft Close	2,000.00			
01/10/2023						6	.00	2,812.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Accounts Payable	A/P InvoiceEntry	(113.88)			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2022-00002765	Lease on postage machine	Accounts Payable	A/P InvoiceEntry	(305.97)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00003469	Contract Services - BOD Ballots for November 8th Election	Accounts Payable	A/P InvoiceEntry	(1,950.20)			
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Accounts Payable	A/P InvoiceEntry	(226.05)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		16	$18,354.00	$3,414.54
Account **702 - Supplies**								
01/03/2023						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000415	Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2023						1	.00	100.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(100.33)			
01/01/2023						1	192.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003488	Supplies - Office - Office Supplies	Soft Close	Year End Soft Close	192.00			
01/10/2023						2	.00	191.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2022-00003488	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(155.06)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003488	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(36.49)			
				Account **702 - Supplies** Totals		6	$3,692.00	$291.88
Account **702.0002 - Supplies Postage**								
01/03/2023						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Purchasing	PurchaseRequestEntry	3,750.00			
				Account **702.0002 - Supplies Postage** Totals		1	$3,750.00	$0.00
				Division **100 - General Administrative** Totals			$28,796.00	$4,141.05
				Department **201 - Board of Elections** Totals			$28,796.00	$4,141.05
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **520 - Travel** Totals		1	$10,000.00	$0.00
Account **525 - Training**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000107	Training - Training	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **525 - Training** Totals		1	$4,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2023						1	86.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00003247	Fuel - Transportation	Soft Close	Year End Soft Close	86.07			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/10/2023						3	.00	5,176.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00003247	Fuel - Transportation	Accounts Payable	A/P InvoiceEntry	(86.07)			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(90.28)			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
Account **601 - Contract Services** Totals						5	$15,086.07	$5,176.35
Account **602 - Contract Repairs**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/24/2023						3	.00	2,507.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/01/2023						2	2,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106744 - CELLITTI, PATRICIA J	2022-00003412	Budget Counseling - Contract Repair	Soft Close	Year End Soft Close	640.00			
117652 - BURNS, RAYMOND E	2022-00003413	IT Services - Contract Repair	Soft Close	Year End Soft Close	1,500.00			
01/10/2023						3	.00	1,334.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
106744 - CELLITTI, PATRICIA J	2022-00003412	Budget Counseling - Contract Repair	Accounts Payable	A/P InvoiceEntry	(255.00)			
117652 - BURNS, RAYMOND E	2022-00003413	IT Services - Contract Repair	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		10	$12,140.00	$3,922.83
Account **604 - Advertising & Printing**								
01/03/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	35,000.00			
01/24/2023						1	.00	197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(197.60)			
01/01/2023						3	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003256	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	500.00			
2998 - STAR BEACON	2022-00003257	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	1,500.00			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003258	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	2,000.00			
01/05/2023						2	.00	1,987.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003258	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(207.50)			
3812 - GREAT LAKES PRINTING CO. INC	2022-00003258	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,780.00)			
01/19/2023						1	.00	1,138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00003257	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,138.00)			
				Account **604 - Advertising & Printing** Totals		8	$39,000.00	$3,323.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Purchasing	PurchaseRequestEntry	600.00			
01/10/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/01/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6969 - OHIO STATE ASSOC. OF VETERANS SERVICE COMMISSIONS	2022-00003467	Membership Dues - Dues	Soft Close	Year End Soft Close	100.00			
				Account **608 - Dues** Totals		3	$700.00	$250.00
Account **620 - Rent/Lease**								
01/03/2023						1	46,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Purchasing	PurchaseRequestEntry	46,680.00			
01/19/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		2	$46,680.00	$3,890.00
Account **622 - Utilities**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						2	.00	550.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.07)			
01/01/2023						6	968.96	.00

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G/L Date Range 01/01/23 - 01/31/23
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*			
114086 - AQUA OHIO INC	2022-00003248	Utilities - Water - Utilities	Soft Close	Year End Soft Close	75.00			
6962 - CITY OF ASHTABULA SERVICE BILLING	2022-00003251	Utilities - Sewer - Utilities	Soft Close	Year End Soft Close	50.00			
2845 - ILLUMINATING COMPANY	2022-00003252	Utilities - Electric - Utilities	Soft Close	Year End Soft Close	177.96			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00003253	Utilities - Utilities	Soft Close	Year End Soft Close	76.00			
2844 - DOMINION EAST OHIO	2022-00003254	Utilities - Gas - Utilities	Soft Close	Year End Soft Close	100.00			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003832	Utilities - Utilities	Soft Close	Year End Soft Close	490.00			
01/05/2023						2	.00	559.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003254	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003832	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(476.36)			
01/10/2023						4	.00	383.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00003248	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(30.94)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(269.94)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.13)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
01/19/2023						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2022-00003251	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(48.60)			
				Account **622 - Utilities** Totals		16	$10,968.96	$1,541.29
Account **702 - Supplies**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2023						1	.00	74.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/19/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/24/2023						1	.00	76.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.69)			
01/01/2023						2	1,105.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003140	Supplies - Supplies	Soft Close	Year End Soft Close	905.03			
32935 - XEROX CORP	2022-00003255	Supplies - Supplies	Soft Close	Year End Soft Close	200.00			
01/05/2023						2	.00	532.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003140	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(434.97)			
32935 - XEROX CORP	2022-00003255	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.97)			
				Account **702 - Supplies** Totals		8	$16,105.03	$723.70
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
Account **800 - Other Expense**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000139	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2023						4	70,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000157	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						8	.00	4,323.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(882.10)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(131.81)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(376.24)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(291.89)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(428.09)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(498.13)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
01/01/2023						6	23,704.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2022-00003366	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	304.64			
107880 - SAVE A LOT	2022-00003367	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	500.00			
48878 - SAVE A LOT	2022-00003368	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	2,000.00			
59344 - CONNEAUT SAVE A LOT	2022-00003369	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	900.00			
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Soft Close	Year End Soft Close	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
3479 - GENEVA GIANT EAGLE	2022-00003381	Relief & Allowances - Food for veterans	Soft Close	Year End Soft Close	5,000.00		
01/05/2023					6	.00	15,550.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE - ASHTABULA	2022-00003366	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
107880 - SAVE A LOT	2022-00003367	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(13,727.42)		
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(148.02)		
6955 - GIANT EAGLE - ASHTABULA	2022-00003370	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
01/10/2023					6	.00	2,571.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59344 - CONNEAUT SAVE A LOT	2022-00003369	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(289.43)		
3479 - GENEVA GIANT EAGLE	2022-00003381	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,230.37)		
3479 - GENEVA GIANT EAGLE	2022-00003381	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.19)		
3479 - GENEVA GIANT EAGLE	2022-00003381	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(270.54)		
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(181.63)		
01/19/2023					3	.00	867.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48878 - SAVE A LOT	2022-00003368	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
48878 - SAVE A LOT	2022-00003368	Relief & Allowances - Food for veterans - Food for veterans	Accounts Payable	A/P InvoiceEntry	(147.91)		
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(220.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	33	$93,704.64	$23,312.77
					Division **100 - General Administrative** Totals		$254,384.70	$42,140.04
					Department **205 - Veterans Services** Totals		$254,384.70	$42,140.04
					Fund **1001 - General Fund** Totals		$2,302,376.09	$606,218.16
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						5	40,812.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
114499 - AVENU INSIGHTS & ANALYTICS LLC	2023-00000215	Contract Services	Purchasing	PurchaseRequestEntry	612.00			
3118 - IRON MOUNTAIN	2023-00000216	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,400.00			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Purchasing	PurchaseRequestEntry	1,300.00			
01/10/2023						3	.00	2,967.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(31.18)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(166.69)			
01/31/2023						2	.00	120.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
01/01/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003600	Contract Services - Shredding	Soft Close	Year End Soft Close	100.00			

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G/L Date Range 01/01/23 - 01/31/23
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**								
					Account **601 - Contract Services** Totals	11	$40,912.00	$3,088.86
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000207	Supplies - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$41,912.00	$3,088.86
					Department **005 - County Recorder** Totals		$41,912.00	$3,088.86
					Fund **1011 - Recorders' Technology** Totals		$41,912.00	$3,088.86
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2023						4	84,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2023-00000613	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	1,500.00			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2023-00000614	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	30,000.00			
118951 - GovOS, Inc.	2023-00000620	Grants/Allocations - Lodging tax Software	Purchasing	PurchaseRequestEntry	3,150.00			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2023-00000630	Grants/Allocations - appropriations	Purchasing	PurchaseRequestEntry	50,000.00			
01/19/2023						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00000620	Grants/Allocations - Lodging tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
01/01/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Soft Close	Year End Soft Close	1,000.00			
					Account **650 - Grants/Allocations** Totals	6	$85,650.00	$1,041.66
					Division **100 - General Administrative** Totals		$85,650.00	$1,041.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
					Department **001 - Commissioners' Office** Totals		$85,650.00	$1,041.66
					Fund **1040 - Economic Development** Totals		$85,650.00	$1,041.66
Fund **2003 - American Rescue Plan**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2023						1	19,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00002435	Contract Services - ARPA Consultant	Soft Close	Year End Soft Close	19,345.00			
					Account **601 - Contract Services** Totals	1	$19,345.00	$0.00
					Division **100 - General Administrative** Totals		$19,345.00	$0.00
					Department **001 - Commissioners' Office** Totals		$19,345.00	$0.00
Department **300 - ARPA Projects**								
Division **702 - Organizational Support via ARPA**								
Account **820 - Organizational Support**								
01/25/2023						1	78,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00001065	Equipment - Purchase for General Indexing 1978-1983	Purchasing	PurchaseRequestEditEntry	78,400.00			
					Account **820 - Organizational Support** Totals	1	$78,400.00	$0.00
					Division **702 - Organizational Support via ARPA** Totals		$78,400.00	$0.00
					Department **300 - ARPA Projects** Totals		$78,400.00	$0.00
					Fund **2003 - American Rescue Plan** Totals		$97,745.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2023						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000621	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	200.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000623	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
01/01/2023						2	395.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Soft Close	Year End Soft Close	133.00			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003022	Contract Repairs - repairs	Soft Close	Year End Soft Close	262.96			
				Account **602 - Contract Repairs** Totals		4	$1,095.96	$0.00
Account **608 - Dues**								
01/01/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2022-00000250	Dues - D & K Dues	Soft Close	Year End Soft Close	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000798	Fuel - Gas	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,345.96	$0.00
				Department **001 - Commissioners' Office** Totals			$2,345.96	$0.00
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000706	Supplies - 2023 Postage	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000733	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
				Department **002 - Auditor's Office** Totals			$5,000.00	$0.00
				Fund **2005 - Dog and Kennel** Totals			$7,345.96	$0.00

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G/L Date Range 01/01/23 - 01/31/23
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**								
01/03/2023						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						2	.00	3,613.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(792.00)			
01/01/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003622	PA HEALTH INSURANCE - AFSME	Soft Close	Year End Soft Close	3,000.00			
01/05/2023						1	.00	2,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003622	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,772.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$18,000.00	$6,385.50
Account **510.0010 - Other Benefits Unemployment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000329	PA OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000335	OTHER BENEFITS - WORKERS COMP	Purchasing	PurchaseRequestEntry	10,000.00			

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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**								
					Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$10,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000337	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000337	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(40.00)			
					Account **510.0030 - Other Benefits PWRE coverage** Totals	2	$500.00	$40.00
Account **520 - Travel**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						1	.00	42.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(42.60)			
01/31/2023						1	.00	37.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(37.20)			
01/01/2023						3	692.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003623	PA TRAVEL-CREDIT CARD - ERIEBANK	Soft Close	Year End Soft Close	400.00			
108387 - LUOMA, CHERYL A	2022-00003624	PA TRAVEL - TRAVEL	Soft Close	Year End Soft Close	10.00			
29014 - OHIO JOB & FAMILY SERVICES DIRECTORS ASSOCIATION	2022-00003625	PA TRAVEL - ODJSDA	Soft Close	Year End Soft Close	282.00			
01/05/2023						4	.00	441.28

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003623	PA TRAVEL-CREDIT CARD - ERIEBANK	Accounts Payable	A/P InvoiceEntry	(87.20)			
118164 - ERIEBANK	2022-00003623	PA TRAVEL-CREDIT CARD - ERIEBANK	Accounts Payable	A/P InvoiceEntry	(62.86)			
108387 - LUOMA, CHERYL A	2022-00003624	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
29014 - OHIO JOB & FAMILY SERVICES DIRECTORS ASSOCIATION	2022-00003625	PA TRAVEL - ODJSDA	Accounts Payable	A/P InvoiceEntry	(281.22)			
01/19/2023						3	.00	429.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003623	PA TRAVEL-CREDIT CARD - ERIEBANK	Accounts Payable	A/P InvoiceEntry	(51.35)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(299.38)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.13)			
				Account **520 - Travel** Totals		13	$5,692.00	$950.94
Account **525 - Training**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000344	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						2	2,760,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,085,000.00			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	675,000.00			
01/01/2023						30	505,143.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Soft Close	Year End Soft Close	17,884.00			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003627	PA Contract Services - COMMUNITY ACTION	Soft Close	Year End Soft Close	32,220.00			

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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**							
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003628	PA Contract Services - ACTS	Soft Close	Year End Soft Close	63,750.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003629	PA Contract Services - COMMISSIONERS	Soft Close	Year End Soft Close	9,807.00		
5032 - ACMC REGIONAL HOME HEALTH	2022-00003632	PA Contract Services - ACMC REGIONAL	Soft Close	Year End Soft Close	5,970.00		
112131 - AVALON PEST CONTROL	2022-00003634	PA Contract Services - AVALON	Soft Close	Year End Soft Close	150.00		
70027 - SHRED-IT USA INC	2022-00003635	PA Contract Services - SHRED	Soft Close	Year End Soft Close	135.00		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003636	PA Contract Services - CATH CHAR	Soft Close	Year End Soft Close	33,660.00		
41224 - CINTAS	2022-00003637	PA Contract Services - CINTAS	Soft Close	Year End Soft Close	600.00		
118255 - EVERSHINE COMMERCE LLC	2022-00003640	PA Contract Services - EVERSHINE	Soft Close	Year End Soft Close	652.00		
4811 - GREATWAVE COMMUNICATIONS	2022-00003641	PA Contract Services - CONSULT LABOR	Soft Close	Year End Soft Close	3,900.00		
42929 - BLACK EAGLE TRANSFER COMPANY	2022-00003642	PA Contract Services - BLACK EAGLE	Soft Close	Year End Soft Close	69,000.00		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003643	PA Contract Services - CNP	Soft Close	Year End Soft Close	51,000.00		
8865 - PITNEY BOWES	2022-00003644	PA Contract Services - PITNEY	Soft Close	Year End Soft Close	850.00		
115272 - SIGNATURE HEALTH	2022-00003646	PA Contract Services - SIG HEALTH	Soft Close	Year End Soft Close	7,792.00		
54429 - STATE ROAD OCCUPATIONAL	2022-00003647	PA Contract Services - STATE RD	Soft Close	Year End Soft Close	160.00		
45817 - KEYSTONE PHOTO IMAGING	2022-00003649	PA Contract Services - KEYSTONE	Soft Close	Year End Soft Close	30.00		
62396 - RICOH USA INC	2022-00003651	PA Contract Services - RICOH	Soft Close	Year End Soft Close	100.00		
62921 - TELELANGUAGE INC	2022-00003655	PA Contract Services - TELE	Soft Close	Year End Soft Close	1,500.00		
8469 - KRONOS SaaShr INC.	2022-00003656	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	450.00		
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2022-00003659	PA Contract Services - ASHER	Soft Close	Year End Soft Close	165.00		
105045 - RICHMOND TRANSPORTATION	2022-00003661	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	81,300.00		
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003663	PA Contract Services - JUV COURT-RESOURCE	Soft Close	Year End Soft Close	8,540.00		
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2022-00003665	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	53,000.00		
102623 - BEATITUDE HOUSE	2022-00003670	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	10,410.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
5414 - LAKE AREA RECOVERY CENTER	2022-00003672	PA Contract Services - LARC	Soft Close	Year End Soft Close	887.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003674	PA Contract Services - ACES	Soft Close	Year End Soft Close	42,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003675	PA Contract Services - ATECH	Soft Close	Year End Soft Close	5,560.00			
7565 - TREASURER OF STATE OF OHIO	2022-00003677	PA Contract Services - BCI	Soft Close	Year End Soft Close	150.00			
105906 - NORTHEAST OHIO CONSURTRUM COUNCIL OF GOVERNMENTS	2022-00003679	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP ADMIN FEES	Soft Close	Year End Soft Close	3,521.00			
01/05/2023						18	.00	54,876.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003627	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(4,022.59)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003627	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,586.50)			
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003628	PA Contract Services - ACTS	Accounts Payable	A/P InvoiceEntry	(12,779.38)			
5032 - ACMC REGIONAL HOME HEALTH	2022-00003632	PA Contract Services - ACMC REGIONAL	Accounts Payable	A/P InvoiceEntry	(2,706.70)			
112131 - AVALON PEST CONTROL	2022-00003634	PA Contract Services - AVALON	Accounts Payable	A/P InvoiceEntry	(122.55)			
70027 - SHRED-IT USA INC	2022-00003635	PA Contract Services - SHRED	Accounts Payable	A/P InvoiceEntry	(114.94)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003636	PA Contract Services - CATH CHAR	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
41224 - CINTAS	2022-00003637	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(497.22)			
118255 - EVERSHINE COMMERCE LLC	2022-00003640	PA Contract Services - EVERSHINE	Accounts Payable	A/P InvoiceEntry	(652.00)			
115272 - SIGNATURE HEALTH	2022-00003646	PA Contract Services - SIG HEALTH	Accounts Payable	A/P InvoiceEntry	(788.88)			
54429 - STATE ROAD OCCUPATIONAL	2022-00003647	PA Contract Services - STATE RD	Accounts Payable	A/P InvoiceEntry	(117.00)			
45817 - KEYSTONE PHOTO IMAGING	2022-00003649	PA Contract Services - KEYSTONE	Accounts Payable	A/P InvoiceEntry	(17.30)			
62921 - TELELANGUAGE INC	2022-00003655	PA Contract Services - TELE	Accounts Payable	A/P InvoiceEntry	(773.31)			
8469 - KRONOS SaaShr INC.	2022-00003656	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(425.00)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2022-00003659	PA Contract Services - ASHER	Accounts Payable	A/P InvoiceEntry	(161.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
5414 - LAKE AREA RECOVERY CENTER	2022-00003672	PA Contract Services - LARC	Accounts Payable	A/P InvoiceEntry	(887.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003674	PA Contract Services - ACES	Accounts Payable	A/P InvoiceEntry	(21,813.57)			
105906 - NORTHEAST OHIO CONSURTRUM COUNCIL OF GOVERNMENTS	2022-00003679	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP ADMIN FEES	Accounts Payable	A/P InvoiceEntry	(3,520.25)			
01/06/2023						8	.00	28,769.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(5,751.73)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(836.94)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(1,899.35)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(5,518.82)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(2,985.38)			
8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2022-00003626	PA Contract Services - KINSHIP	Accounts Payable	A/P InvoiceEntry	(891.04)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003629	PA Contract Services - COMMISSIONERS	Accounts Payable	A/P InvoiceEntry	(9,806.59)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003663	PA Contract Services - JUV COURT-RESOURCE	Accounts Payable	A/P InvoiceEntry	(1,079.26)			
01/19/2023						25	.00	134,076.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003627	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(8,632.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003628	PA Contract Services - ACTS	Accounts Payable	A/P InvoiceEntry	(15,637.41)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003636	PA Contract Services - CATH CHAR	Accounts Payable	A/P InvoiceEntry	(1,345.68)			
41224 - CINTAS	2022-00003637	PA Contract Services - CINTAS	Accounts Payable	A/P InvoiceEntry	(102.78)			
54429 - STATE ROAD OCCUPATIONAL	2022-00003647	PA Contract Services - STATE RD	Accounts Payable	A/P InvoiceEntry	(43.00)			
45817 - KEYSTONE PHOTO IMAGING	2022-00003649	PA Contract Services - KEYSTONE	Accounts Payable	A/P InvoiceEntry	(12.70)			
62396 - RICOH USA INC	2022-00003651	PA Contract Services - RICOH	Accounts Payable	A/P InvoiceEntry	(100.00)			
62921 - TELELANGUAGE INC	2022-00003655	PA Contract Services - TELE	Accounts Payable	A/P InvoiceEntry	(726.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
105045 - RICHMOND TRANSPORTATION	2022-00003661	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(66,322.77)			
102623 - BEATITUDE HOUSE	2022-00003670	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003674	PA Contract Services - ACES	Accounts Payable	A/P InvoiceEntry	(20,186.43)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003675	PA Contract Services - ATECH	Accounts Payable	A/P InvoiceEntry	(3,103.13)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,487.27)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(491.34)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,650.94)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.43)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.19)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(491.46)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(147.86)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(717.59)			
01/24/2023						10	.00	59,888.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ACMC REGIONAL HOME HEALTH	2022-00003632	PA Contract Services - ACMC REGIONAL	Accounts Payable	A/P InvoiceEntry	(2,796.62)			
115272 - SIGNATURE HEALTH	2022-00003646	PA Contract Services - SIG HEALTH	Accounts Payable	A/P InvoiceEntry	(1,314.80)			
115272 - SIGNATURE HEALTH	2022-00003646	PA Contract Services - SIG HEALTH	Accounts Payable	A/P InvoiceEntry	(1,507.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2022-00003665	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(47,537.43)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.07)		
01/26/2023					1	.00	1,038.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003663	PA Contract Services - JUV COURT-RESOURCE	Accounts Payable	A/P InvoiceEntry	(1,038.90)		
01/31/2023					13	.00	83,737.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
42929 - BLACK EAGLE TRANSFER COMPANY	2022-00003642	PA Contract Services - BLACK EAGLE	Accounts Payable	A/P InvoiceEntry	(55,291.55)		
42929 - BLACK EAGLE TRANSFER COMPANY	2022-00003642	PA Contract Services - BLACK EAGLE	Accounts Payable	A/P InvoiceEntry	(1,434.59)		
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003643	PA Contract Services - CNP	Accounts Payable	A/P InvoiceEntry	(21,514.72)		
8469 - KRONOS SaaShr INC.	2022-00003656	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(25.00)		
102623 - BEATITUDE HOUSE	2022-00003670	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(630.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,128.44)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.13)			
				Account **601 - Contract Services** Totals		107	$3,265,143.00	$362,386.40
Account **602 - Contract Repairs**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2023						2	293.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103616 - LICATA ELECTRIC LLC	2022-00003689	PA CONTRACT REPAIRS - LICATA	Soft Close	Year End Soft Close	250.00			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003690	PA CONTRACT REPAIRS - ELEVATED	Soft Close	Year End Soft Close	43.00			
01/05/2023						2	.00	292.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103616 - LICATA ELECTRIC LLC	2022-00003689	PA CONTRACT REPAIRS - LICATA	Accounts Payable	A/P InvoiceEntry	(250.00)			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003690	PA CONTRACT REPAIRS - ELEVATED	Accounts Payable	A/P InvoiceEntry	(42.49)			
				Account **602 - Contract Repairs** Totals		5	$2,293.00	$292.49
Account **604 - Advertising & Printing**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **604 - Advertising & Printing** Totals		1	$5,000.00	$0.00
Account **607 - Premiums Official Bonds**								
01/03/2023						1	200.00	.00

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G/L Date Range 01/01/23 - 01/31/23
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	2023-00000354	Bond Premiums - Officials - PREMIUMS OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **607 - Premiums Official Bonds** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2023						2	.00	9,967.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/31/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
				Account **620 - Rent/Lease** Totals		4	$100,000.00	$16,042.71
Account **622 - Utilities**								
01/03/2023						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Purchasing	PurchaseRequestEntry	85,000.00			
01/01/2023						7	10,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT&T MOBILITY II LLC	2022-00003691	PA UTILITIES - ATT	Soft Close	Year End Soft Close	260.00			
2801 - AQUA OHIO, INC.	2022-00003692	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2022-00003693	PA UTILITIES - CITY ASHTABULA	Soft Close	Year End Soft Close	500.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003694	PA UTILITIES - VISTRA	Soft Close	Year End Soft Close	1,500.00			
5138 - DOMINION EAST OHIO	2022-00003695	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	2,500.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00003696	PA UTILITIES - GW PHONE	Soft Close	Year End Soft Close	3,000.00			
2845 - ILLUMINATING COMPANY	2022-00003705	PA UTILITIES - ILL CO	Soft Close	Year End Soft Close	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
01/05/2023					3	.00	1,378.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2022-00003691	PA UTILITIES - ATT	Accounts Payable	A/P InvoiceEntry	(255.79)		
2801 - AQUA OHIO, INC.	2022-00003692	PA UTILITIES - AQUA	Accounts Payable	A/P InvoiceEntry	(282.84)		
5138 - DOMINION EAST OHIO	2022-00003695	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(840.30)		
01/19/2023					6	.00	4,315.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003694	PA UTILITIES - VISTRA	Accounts Payable	A/P InvoiceEntry	(545.32)		
5138 - DOMINION EAST OHIO	2022-00003695	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(1,289.60)		
2845 - ILLUMINATING COMPANY	2022-00003705	PA UTILITIES - ILL CO	Accounts Payable	A/P InvoiceEntry	(385.62)		
2845 - ILLUMINATING COMPANY	2022-00003705	PA UTILITIES - ILL CO	Accounts Payable	A/P InvoiceEntry	(1,057.22)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
01/24/2023					6	.00	4,120.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2674 - CITY OF ASHTABULA SERVICE BILLING	2022-00003693	PA UTILITIES - CITY ASHTABULA	Accounts Payable	A/P InvoiceEntry	(342.26)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00003694	PA UTILITIES - VISTRA	Accounts Payable	A/P InvoiceEntry	(259.52)		
5138 - DOMINION EAST OHIO	2022-00003695	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(370.10)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,122.77)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.71)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(259.76)		
01/31/2023					3	.00	438.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105340 - AT&T MOBILITY II LLC	2022-00003691	PA UTILITIES - ATT	Accounts Payable	A/P InvoiceEntry	(4.21)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(251.58)		
				Account **622 - Utilities** Totals	26	$95,760.00	$10,252.93
Account **702 - Supplies**							
01/03/2023					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00		

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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**								
01/24/2023						2	.00	522.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.67)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.78)			
01/31/2023						1	.00	730.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(730.97)			
01/01/2023						3	1,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003708	PA SUPPLIES - STAPLES	Soft Close	Year End Soft Close	1,140.00			
2846 - PRINTCRAFT	2022-00003710	PA SUPPLIES - PRINTCRAFT	Soft Close	Year End Soft Close	190.00			
9077 - EASTON SERVICE INC.	2022-00003712	PA SUPPLIES - EASTON CULLIGAN	Soft Close	Year End Soft Close	40.00			
01/05/2023						3	.00	1,344.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003708	PA SUPPLIES - STAPLES	Accounts Payable	A/P InvoiceEntry	(1,137.57)			
2846 - PRINTCRAFT	2022-00003710	PA SUPPLIES - PRINTCRAFT	Accounts Payable	A/P InvoiceEntry	(190.00)			
9077 - EASTON SERVICE INC.	2022-00003712	PA SUPPLIES - EASTON CULLIGAN	Accounts Payable	A/P InvoiceEntry	(17.00)			
01/19/2023						9	.00	1,733.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00003712	PA SUPPLIES - EASTON CULLIGAN	Accounts Payable	A/P InvoiceEntry	(17.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.13)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.34)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.30)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.08)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,024.71)			

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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**								
					Account **702 - Supplies** Totals	19	$76,370.00	$4,331.61
Account **705 - Equipment**								
01/03/2023						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000359	PA EQUIPMENT - EQUIP	Purchasing	PurchaseRequestEntry	6,250.00			
					Account **705 - Equipment** Totals	1	$6,250.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	300,000.00			
01/19/2023						9	.00	22,600.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,457.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,254.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(12,321.81)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,457.52)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
01/24/2023						6	.00	6,290.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,328.00)			

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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**								
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(610.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,602.43)			
01/31/2023						7	.00	8,887.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(242.63)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,075.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
01/01/2023						8	32,476.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2022-00003714	PRC-RELIEF AND ALLOWANCES - JCP	Soft Close	Year End Soft Close	23,200.00			
113502 - WEEKS, JASON	2022-00003715	PRC-RELIEF AND ALLOWANCES - PRC WEEKS	Soft Close	Year End Soft Close	1,125.00			
106226 - STILLMAN, ROBERT	2022-00003717	PRC-RELIEF AND ALLOWANCES - PRC	Soft Close	Year End Soft Close	1,301.00			
121226 - GIBALDI, ANTHONY	2022-00003719	PRC-RELIEF AND ALLOWANCES - PRC-GIBALDI	Soft Close	Year End Soft Close	586.00			
121299 - 3583 AUSTIN, LLC	2022-00003724	PRC-RELIEF AND ALLOWANCES - PRC RENT	Soft Close	Year End Soft Close	700.00			
121301 - EQUITY REAL ESTATE HOLDINGS LLC	2022-00003725	PRC-RELIEF AND ALLOWANCES - EQUITY REAL ESTATE	Soft Close	Year End Soft Close	1,760.00			

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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**								
121300 - MILLER, LARRY	2022-00003726	PRC-RELIEF AND ALLOWANCES - PRC-MILLER	Soft Close	Year End Soft Close	1,500.00			
114977 - WG HARBOR RIDGE LLC	2022-00003727	PRC-RELIEF AND ALLOWANCES - PRC	Soft Close	Year End Soft Close	2,304.00			
01/05/2023						8	.00	32,430.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117068 - JC PENNEY COMMERCIAL CREDIT/SYNCHRONY BANK	2022-00003714	PRC-RELIEF AND ALLOWANCES - JCP	Accounts Payable	A/P InvoiceEntry	(23,155.37)			
113502 - WEEKS, JASON	2022-00003715	PRC-RELIEF AND ALLOWANCES - PRC WEEKS	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
106226 - STILLMAN, ROBERT	2022-00003717	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.62)			
121226 - GIBALDI, ANTHONY	2022-00003719	PRC-RELIEF AND ALLOWANCES - PRC-GIBALDI	Accounts Payable	A/P InvoiceEntry	(586.00)			
121299 - 3583 AUSTIN, LLC	2022-00003724	PRC-RELIEF AND ALLOWANCES - PRC RENT	Accounts Payable	A/P InvoiceEntry	(700.00)			
121301 - EQUITY REAL ESTATE HOLDINGS LLC	2022-00003725	PRC-RELIEF AND ALLOWANCES - EQUITY REAL ESTATE	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
121300 - MILLER, LARRY	2022-00003726	PRC-RELIEF AND ALLOWANCES - PRC-MILLER	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
114977 - WG HARBOR RIDGE LLC	2022-00003727	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,304.00)			
				Account **801 - Relief & Allowance** Totals		39	$332,476.00	$70,209.38
				Division **100 - General Administrative** Totals			$3,919,684.00	$470,891.96
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$240.00

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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 **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2023						1	1,071,568.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,071,568.50			
01/01/2023						1	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2022-00003728	Purchased Transportation - ACTS - ACTS	Soft Close	Year End Soft Close	201,000.00			
01/05/2023						1	.00	96,102.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2022-00003728	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(96,102.41)			
01/31/2023						1	.00	94,176.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2022-00003728	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(94,176.61)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						4	$1,272,568.50	$190,279.02
Account **622 - Utilities**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						1	.00	173.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.42)			
01/01/2023						2	335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003729	Utilities - ACTS - ACTS	Soft Close	Year End Soft Close	160.00			

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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 **450 - ACTS**								
117937 - WINDSTREAM HOLDINGS II, LLC	2022-00003730	Utilities - ACTS - ACTS-OFFICE SUITE	Soft Close	Year End Soft Close	175.00			
01/05/2023						2	.00	314.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00003729	Utilities - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(142.07)			
117937 - WINDSTREAM HOLDINGS II, LLC	2022-00003730	Utilities - ACTS - ACTS-OFFICE SUITE	Accounts Payable	A/P InvoiceEntry	(172.91)			
				Account **622 - Utilities** Totals		6	$2,835.00	$488.40
				Division **450 - ACTS** Totals			$1,280,403.50	$191,007.42
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2023						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/01/2023						9	280,673.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003731	S/L CONTRACT SERVICES - S/L COMM ACT	Soft Close	Year End Soft Close	69,223.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2022-00003732	S/L CONTRACT SERVICES - S/L AGING	Soft Close	Year End Soft Close	4,609.00			
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003733	S/L CONTRACT SERVICES - S/L ACTS	Soft Close	Year End Soft Close	10,993.00			
5032 - ACMC REGIONAL HOME HEALTH	2022-00003734	S/L CONTRACT SERVICES - S/L ACMC	Soft Close	Year End Soft Close	19,500.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003735	S/L CONTRACT SERVICES - S/L CATH CHAR	Soft Close	Year End Soft Close	12,979.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Soft Close	Year End Soft Close	9,572.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Soft Close	Year End Soft Close	139,175.00			
58470 - GENEVA AREA SENIORS CORP	2022-00003738	S/L CONTRACT SERVICES - S/L GENEVA	Soft Close	Year End Soft Close	4,776.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2022-00003739	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	9,846.00			
01/05/2023						17	.00	87,497.63

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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**

Vendor	P.O. Number	Item Description	Source	Description	Amount
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003731	S/L CONTRACT SERVICES - S/L COMM ACT	Accounts Payable	A/P InvoiceEntry	(22,752.90)
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003731	S/L CONTRACT SERVICES - S/L COMM ACT	Accounts Payable	A/P InvoiceEntry	(3,320.92)
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2022-00003732	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(2,720.27)
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003733	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,348.00)
5032 - ACMC REGIONAL HOME HEALTH	2022-00003734	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(7,993.08)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Accounts Payable	A/P InvoiceEntry	(2,356.00)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Accounts Payable	A/P InvoiceEntry	(1,954.86)
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Accounts Payable	A/P InvoiceEntry	(60.00)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,088.13)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,842.13)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(18,691.30)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(109.25)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,192.50)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,546.88)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(6,451.50)
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(4,634.25)
40107 - ASHTABULA COUNTY FAMILY YMCA	2022-00003739	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(2,435.66)

01/19/2023						4	.00	14,201.93

Vendor	P.O. Number	Item Description	Source	Description	Amount
21759 - ASHTABULA CO. TRANSPORTATION	2022-00003733	S/L CONTRACT SERVICES - S/L ACTS	Accounts Payable	A/P InvoiceEntry	(5,454.96)
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003735	S/L CONTRACT SERVICES - S/L CATH CHAR	Accounts Payable	A/P InvoiceEntry	(3,076.48)

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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**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003735	S/L CONTRACT SERVICES - S/L CATH CHAR	Accounts Payable	A/P InvoiceEntry	(2,028.00)			
58470 - GENEVA AREA SENIORS CORP	2022-00003738	S/L CONTRACT SERVICES - S/L GENEVA	Accounts Payable	A/P InvoiceEntry	(3,642.49)			
01/24/2023						10	.00	44,775.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2022-00003732	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(1,888.66)			
5032 - ACMC REGIONAL HOME HEALTH	2022-00003734	S/L CONTRACT SERVICES - S/L ACMC	Accounts Payable	A/P InvoiceEntry	(8,814.60)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(3,676.88)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(18,486.80)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,673.75)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(2,514.38)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,929.38)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(1,113.00)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2022-00003739	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(2,427.94)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
01/31/2023						3	.00	20,436.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2022-00003731	S/L CONTRACT SERVICES - S/L COMM ACT	Accounts Payable	A/P InvoiceEntry	(2,897.40)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2022-00003736	S/L CONTRACT SERVICES - S/L CONN RESOURCE	Accounts Payable	A/P InvoiceEntry	(2,388.84)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2022-00003737	S/L CONTRACT SERVICES - S/L CNP	Accounts Payable	A/P InvoiceEntry	(15,150.00)			
				Account **601 - Contract Services** Totals		44	$1,280,673.00	$166,911.19
Account **604 - Advertising & Printing**								
01/03/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Purchasing	PurchaseRequestEntry	800.00			
01/27/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **604 - Advertising & Printing** Totals		2	$2,800.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,283,473.00	$166,911.19
				Department **030 - Job and Family Services** Totals			$6,483,560.50	$828,810.57
				Fund **2006 - Job and Family Services** Totals			$6,483,560.50	$828,810.57
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00000702	Contract Services - 2023	Purchasing	PurchaseRequestEditEntry	60,000.00			
01/24/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111479 - S HOLLEY LUMBER CO LLC	2023-00001047	Contract Services - 2023 CAUV Forestry Inspections	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/25/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00001060	Contract Services - Job Analysis	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		3	$62,500.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2023						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Purchasing	PurchaseRequestEntry	1,800.00			
01/12/2023						1	4,041.60	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000935	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			
01/19/2023						1	.00	36.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(36.61)			
01/24/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
01/31/2023						1	.00	215.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00000715	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(215.30)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$5,841.60	$588.71
Account **604 - Advertising & Printing**								
01/03/2023						1	64.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00000060	Advertising/Printing - 2023 BOR Organizational Meeting	Purchasing	PurchaseRequestEditEntry	64.20			
01/01/2023						1	160.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003843	Advertising/Printing - CAUV Renewals & Insert	Soft Close	Year End Soft Close	160.05			
Account **604 - Advertising & Printing** Totals						2	$224.25	$0.00
Account **702 - Supplies**								
01/03/2023						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000121	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000516	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/05/2023						2	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	2,400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/17/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000978	Supplies - Battery Backup	Purchasing	PurchaseRequestEntry	100.00			
01/19/2023						2	.00	568.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000121	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.40)			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.98)			
01/24/2023						2	100.00	282.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.39)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001044	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	100.00			
01/31/2023						1	.00	32.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000506	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.41)			
				Account **702 - Supplies** Totals		11	$17,600.00	$883.18
Account **705 - Equipment**								
01/24/2023						1	246.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001045	Equipment - Scanner & Stand	Purchasing	PurchaseRequestEntry	246.38			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/30/2023						1	168.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001079	Equipment - Surface Pro Dock	Purchasing	PurchaseRequestEntry	168.00			
				Account **705 - Equipment** Totals		2	$414.38	$0.00
				Division **100 - General Administrative** Totals			$86,580.23	$1,471.89
Division **250 - Auditor GIS**								
Account **601 - Contract Services**								
01/09/2023						3	16,212.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2022 GIS Consulting	Purchasing	PurchaseRequestEntry	4,212.45			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Purchasing	PurchaseRequestEntry	6,000.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000835	Contract Services - 2023 GIS Consulting	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2023						1	1,199.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000976	Contract Services - Go Daddy SSL Certs	Purchasing	PurchaseRequestEditEntry	1,199.98			
01/19/2023						1	.00	4,212.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2022 GIS Consulting	Accounts Payable	A/P Invoice Entry	(4,212.45)			
01/31/2023						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000976	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(199.98)			
				Account **601 - Contract Services** Totals		6	$17,412.43	$4,412.43
				Division **250 - Auditor GIS** Totals			$17,412.43	$4,412.43
				Department **002 - Auditor's Office** Totals			$103,992.66	$5,884.32
				Fund **2014 - Real Estate Assessment** Totals			$103,992.66	$5,884.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
Account **601 - Contract Services**								
01/04/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00000638	Contract Services - Contract Services-Solid Waste Management Plan Update	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/19/2023						1	.00	7,123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00000638	Contract Services - Contract Services-Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(7,123.00)			
01/01/2023						3	19,565.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2022-00003194	Contract Services - Solid Waste Management Plan Update	Soft Close	Year End Soft Close	5,113.00			
45982 - PENN OHIO CORPORATION	2022-00003493	Contract Services - Hauling	Soft Close	Year End Soft Close	10,000.00			
45982 - PENN OHIO CORPORATION	2022-00003494	Contract Services - Drop Off Recycling	Soft Close	Year End Soft Close	4,452.27			
01/10/2023						1	.00	4,986.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00003493	Contract Services - Hauling	Accounts Payable	A/P InvoiceEntry	(4,986.88)			
				Account **601 - Contract Services** Totals		6	$31,565.27	$12,109.88
Account **602 - Contract Repairs**								
01/04/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00000631	Equipment - Maintenance - Transfer Trailer Maintenance-New Tires & Hydraulic Lines	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2023						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000631	Equipment - Maintenance - Transfer Trailer Maintenance-New Tires & Hydraulic Lines	Accounts Payable	A/P InvoiceEntry	(650.00)			
01/01/2023						1	1,297.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Soft Close	Year End Soft Close	1,297.79			
Account **602 - Contract Repairs** Totals						3	$6,297.79	$650.00
Account **604 - Advertising & Printing**								
01/04/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00000558	Legal Notices - Legal Notice-Recycling Drop Off & Recycling Transfer Station Se	Purchasing	PurchaseRequestEditEntry	200.00			
Account **604 - Advertising & Printing** Totals						1	$200.00	$0.00
Account **702 - Supplies**								
01/23/2023						2	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51441 - CONRAD SIGNS INC	2023-00001023	Equipment - Laminated Sign: Attention Harpersfield Recycling Center Closing	Purchasing	PurchaseRequestEntry	90.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001030	Equipment - Gas and Postage	Purchasing	PurchaseRequestEntry	70.00			
Account **702 - Supplies** Totals						2	$160.00	$0.00
Division **110 - Solid Waste Planning** Totals							$38,223.06	$12,759.88
Department **001 - Commissioners' Office** Totals							$38,223.06	$12,759.88
Fund **2015 - Solid Waste Planning** Totals							$38,223.06	$12,759.88
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/19/2023						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
01/01/2023						1	416.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Soft Close	Year End Soft Close	416.00			
01/05/2023						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$5,416.00	$832.00
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	310.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.40)			
Account **520 - Travel** Totals						2	$3,000.00	$310.40
Account **601 - Contract Services**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
01/20/2023						2	.00	7,183.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,863.84)			
01/31/2023						1	.00	868.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(868.26)			
01/01/2023						14	134,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2022-00003648	Contract Services - services	Soft Close	Year End Soft Close	1,086.00			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2022-00003650	Contract Services - services	Soft Close	Year End Soft Close	1,500.00			
105851 - MedWaste Ohio LLC	2022-00003653	Contract Services - services	Soft Close	Year End Soft Close	1,200.00			
112136 - New Source Medical LLC	2022-00003654	Contract Services - services	Soft Close	Year End Soft Close	22,000.00			
113999 - DIETARY SOLUTIONS INC	2022-00003657	Contract Repairs - Vehicles - services	Soft Close	Year End Soft Close	5,200.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003658	Contract Services - medical director	Soft Close	Year End Soft Close	1,400.00			
32490 - WASTE MANAGEMENT	2022-00003660	Contract Services - services	Soft Close	Year End Soft Close	3,000.00			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2022-00003662	Contract Services - services	Soft Close	Year End Soft Close	5,000.00			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2022-00003664	Contract Services - services	Soft Close	Year End Soft Close	37,000.00			
53060 - WSB REHABILITATION SERVICES LLC	2022-00003666	Contract Services - services	Soft Close	Year End Soft Close	50,000.00			
60754 - PRO CUTS LAWNCARE	2022-00003667	Contract Services - services	Soft Close	Year End Soft Close	2,500.00			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2022-00003668	Contract Services - services	Soft Close	Year End Soft Close	3,000.00			
9154 - GARDINER SERVICE COMPANY	2022-00003671	Contract Services - services	Soft Close	Year End Soft Close	400.00			
8469 - KRONOS SaaShr INC.	2022-00003836	Contract Services - services	Soft Close	Year End Soft Close	874.00			
01/05/2023						6	.00	18,238.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112820 - DE LAGE LANDEN FINANCIAL SERVICES INC	2022-00003648	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
112136 - New Source Medical LLC	2022-00003654	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(14,318.50)			
32490 - WASTE MANAGEMENT	2022-00003660	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(400.79)			
3281 - COMMUNITY CARE AMBULANCE NETWORK	2022-00003662	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,189.56)			
9154 - GARDINER SERVICE COMPANY	2022-00003671	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
8469 - KRONOS SaaShr INC.	2022-00003836	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(873.82)			
01/10/2023						3	.00	3,036.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2022-00003660	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(116.07)			
60754 - PRO CUTS LAWNCARE	2022-00003667	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(420.00)			
01/19/2023						22	.00	66,038.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2022-00003658	Contract Services - medical director	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2022-00003660	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,829.16)			
53060 - WSB REHABILITATION SERVICES LLC	2022-00003666	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(48,287.08)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,154.86)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,209.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,624.34)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(283.89)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,107.47)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.22)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/24/2023						13	.00	48,730.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102474 - ROLF GOFFMAN MARTIN LANG LLP	2022-00003650	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(888.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
113999 - DIETARY SOLUTIONS INC	2022-00003657	Contract Repairs - Vehicles - services	Accounts Payable	A/P InvoiceEntry	(4,678.50)			
44099 - GENERATIONS HEALTHCARE MANAGEMENT	2022-00003664	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,028.00)			
62165 - ASHTABULA COUNTY MEDICAL CNTR	2022-00003668	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,510.39)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(314.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,505.70)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(690.92)			
				Account **601 - Contract Services** Totals		62	$334,160.00	$144,096.42
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2023						1	101,377.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000675	Contract Services - Indirect Cost - indirect cost	Purchasing	PurchaseRequestEditEntry	101,377.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$101,377.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
01/24/2023						1	.00	8,667.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,667.89)			
01/31/2023						1	.00	15,675.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,675.40)			

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 **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/01/2023					4	84,315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2022-00003683	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	39,000.00		
114865 - INTELY CARE INC	2022-00003684	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	39,315.00		
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2022-00003685	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00		
120481 - PREMIER NURSING NETWORK LLC	2022-00003686	Cont Serv - Temp Staffing - staffing	Soft Close	Year End Soft Close	3,000.00		
01/05/2023					2	.00	25,234.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE INC	2022-00003684	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,380.12)		
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2022-00003685	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,854.50)		
01/10/2023					5	.00	20,146.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114865 - INTELY CARE INC	2022-00003684	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,582.33)		
114551 - ALL AMERICAN HEALTHCARE SERVICES INC	2022-00003685	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(145.50)		
120481 - PREMIER NURSING NETWORK LLC	2022-00003686	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(529.50)		
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(889.12)		
01/19/2023					9	.00	60,102.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120238 - SAYLOR RIGBY LOGISTICS, LLC	2022-00003683	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(39,000.00)		
114865 - INTELY CARE INC	2022-00003684	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,352.55)		
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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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	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,948.19)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,853.12)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(503.75)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						23	$284,315.00	$129,826.97
Account **602 - Contract Repairs**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	30,000.00			
01/24/2023						3	.00	1,348.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(134.94)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/01/2023						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2022-00003676	Contract Repairs - repairs	Soft Close	Year End Soft Close	1,500.00			
3796 - HAVE INC.	2022-00003680	Contract Repairs - repairs	Soft Close	Year End Soft Close	2,000.00			
01/05/2023						2	.00	2,956.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2022-00003676	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,243.29)			
3796 - HAVE INC.	2022-00003680	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,712.75)			
01/19/2023						5	.00	2,070.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE INC	2022-00003676	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(256.71)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3796 - HAVE INC.	2022-00003680	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(272.05)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(795.00)			
				Account **602 - Contract Repairs** Totals		13	$33,500.00	$6,375.74
Account **604 - Advertising & Printing**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						4	.00	2,045.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,355.94)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/31/2023						1	.00	34.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
01/01/2023						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8605 - WKKY-FM	2022-00003630	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	1,200.00			
2998 - STAR BEACON	2022-00003633	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	2,000.00			
01/05/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8605 - WKKY-FM	2022-00003630	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/24/2023						2	.00	2,713.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00003633	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,663.15)			

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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	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
			Account **604 - Advertising & Printing** Totals			11	$13,200.00	$5,993.89
Account **608 - Dues**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/24/2023						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
				Account **608 - Dues** Totals		3	$10,000.00	$2,049.95
Account **622 - Utilities**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/10/2023						1	.00	2,164.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,164.73)			
01/19/2023						3	.00	8,281.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,411.03)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,754.25)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,116.16)			
01/24/2023						2	.00	15,516.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,468.86)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,048.12)			

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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**								
01/31/2023						1	.00	3,841.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,841.68)			
01/01/2023						2	12,726.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003687	Utilities - gas bill	Soft Close	Year End Soft Close	8,531.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00003688	Utilities - sewer	Soft Close	Year End Soft Close	4,195.00			
01/05/2023						2	.00	12,724.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00003687	Utilities - gas bill	Accounts Payable	A/P InvoiceEntry	(8,530.31)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00003688	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(4,194.36)			
				Account **622 - Utilities** Totals		12	$112,726.00	$42,529.50
Account **702 - Supplies**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
01/31/2023						11	.00	15,265.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(366.89)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(373.07)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.60)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.20)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.73)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.70)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.77)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(754.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,551.46)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,911.39)			
01/01/2023						19	89,974.00	.00
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 **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
108521 - UNITED MEDICAL SUPPLY COMPANY	2022-00003697	Supplies - supplies	Soft Close	Year End Soft Close	9,000.00		
100502 - US FOODS NATIONAL LOCK BOX	2022-00003698	Supplies - supplies	Soft Close	Year End Soft Close	25,000.00		
103094 - RESPIRATORY CARE PARTNERS, INC	2022-00003699	Supplies - supplies	Soft Close	Year End Soft Close	3,000.00		
103639 - BLUE TECHNOLOGIES INC	2022-00003700	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
104100 - ACCU SCRIPTS PHARMACY LLC	2022-00003701	Supplies - supplies	Soft Close	Year End Soft Close	20,000.00		
107017 - McKESSON MEDICAL-SURGICAL INC	2022-00003702	Supplies - supplies	Soft Close	Year End Soft Close	7,500.00		
115594 - AMAZON.COM SERVICES, INC.	2022-00003703	Supplies - supplies	Soft Close	Year End Soft Close	2,000.00		
116639 - ECOLAB INC	2022-00003704	Supplies - supplies	Soft Close	Year End Soft Close	3,000.00		
117025 - TWIN MED LLC	2022-00003706	Supplies - supplies	Soft Close	Year End Soft Close	5,000.00		
117305 - NEW DAIRY OPCO, LLC	2022-00003707	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
3547 - ASHTABULA COUNTY NURSING HOME	2022-00003709	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003711	Supplies - supplies	Soft Close	Year End Soft Close	1,500.00		
50577 - HOME DEPOT CREDIT SERVICES	2022-00003713	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
51689 - LOWES HOME IMPROVEMENT	2022-00003716	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
71327 - MEDLINE INDUSTRIES INC	2022-00003718	Supplies - supplies	Soft Close	Year End Soft Close	1,250.00		
8845 - DASCO PAPER INC	2022-00003720	Supplies - supplies	Soft Close	Year End Soft Close	1,000.00		
934 - ALFRED NICKLES BAKERY INC	2022-00003721	Supplies - supplies	Soft Close	Year End Soft Close	1,250.00		
9884 - DIRECT SUPPLY	2022-00003722	Supplies - supplies	Soft Close	Year End Soft Close	3,000.00		
118893 - DUBIC, GEORGE	2022-00003723	Supplies - supplies	Soft Close	Year End Soft Close	1,974.00		
01/05/2023					16	.00	45,697.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108521 - UNITED MEDICAL SUPPLY COMPANY	2022-00003697	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,503.79)		
100502 - US FOODS NATIONAL LOCK BOX	2022-00003698	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,486.03)		
103094 - RESPIRATORY CARE PARTNERS, INC	2022-00003699	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,177.93)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
103639 - BLUE TECHNOLOGIES INC	2022-00003700	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.62)		
107017 - McKESSON MEDICAL-SURGICAL INC	2022-00003702	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,018.54)		
115594 - AMAZON.COM SERVICES, INC.	2022-00003703	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(971.62)		
117025 - TWIN MED LLC	2022-00003706	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,284.21)		
117305 - NEW DAIRY OPCO, LLC	2022-00003707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(813.45)		
3547 - ASHTABULA COUNTY NURSING HOME	2022-00003709	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,035.16)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003711	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,006.56)		
50577 - HOME DEPOT CREDIT SERVICES	2022-00003713	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.82)		
51689 - LOWES HOME IMPROVEMENT	2022-00003716	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(882.52)		
71327 - MEDLINE INDUSTRIES INC	2022-00003718	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(136.91)		
934 - ALFRED NICKLES BAKERY INC	2022-00003721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(404.63)		
9884 - DIRECT SUPPLY	2022-00003722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,114.99)		
118893 - DUBIC, GEORGE	2022-00003723	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(536.93)		
01/10/2023					8	.00	1,751.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100502 - US FOODS NATIONAL LOCK BOX	2022-00003698	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(491.58)		
103639 - BLUE TECHNOLOGIES INC	2022-00003700	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(572.23)		
3547 - ASHTABULA COUNTY NURSING HOME	2022-00003709	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.14)		
50577 - HOME DEPOT CREDIT SERVICES	2022-00003713	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26.97)		
51689 - LOWES HOME IMPROVEMENT	2022-00003716	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(77.74)		
71327 - MEDLINE INDUSTRIES INC	2022-00003718	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.03)		
8845 - DASCO PAPER INC	2022-00003720	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.43)		
934 - ALFRED NICKLES BAKERY INC	2022-00003721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.52)		
01/19/2023					18	.00	16,695.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*		
116639 - ECOLAB INC	2022-00003704	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,535.29)		
118893 - DUBIC, GEORGE	2022-00003723	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,025.00)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(548.13)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.48)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.99)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.99)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.50)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.72)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.30)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,706.05)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(654.83)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(879.65)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(762.57)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.59)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,554.21)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,556.73)		
01/24/2023					21	.00	53,449.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103094 - RESPIRATORY CARE PARTNERS, INC	2022-00003699	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(822.07)		
104100 - ACCU SCRIPTS PHARMACY LLC	2022-00003701	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
117025 - TWIN MED LLC	2022-00003706	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,073.88)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003711	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.08)		
71327 - MEDLINE INDUSTRIES INC	2022-00003718	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(276.04)		
9884 - DIRECT SUPPLY	2022-00003722	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(283.60)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(469.69)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.27)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.53)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.82)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(503.81)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,549.60)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(674.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(789.48)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,563.11)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.98)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,679.23)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,637.74)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,775.38)			
				Account **702 - Supplies** Totals		94	$289,974.00	$132,859.44
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/31/2023						1	.00	1,799.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,799.75)			
01/01/2023						1	6,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2022-00003673	Equipment - equipment	Soft Close	Year End Soft Close	6,100.00			
01/05/2023						1	.00	6,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110977 - COMPTECH PC'S LLC	2022-00003673	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(6,100.00)			
				Account **705 - Equipment** Totals		4	$26,100.00	$7,899.75
				Division **100 - General Administrative** Totals			$1,213,768.00	$472,774.06
				Department **025 - Nursing Home** Totals			$1,213,768.00	$472,774.06
				Fund **2033 - Nursing Home** Totals			$1,213,768.00	$472,774.06
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						3	181,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000069	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	167,500.00		
117560 - BASIC BENEFITS LLC	2023-00000070	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	450.00		
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	14,000.00		
01/19/2023					1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000069	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,920.00)		
01/24/2023					1	.00	268.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117560 - BASIC BENEFITS LLC	2023-00000070	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(268.37)		
01/31/2023					1	.00	55,688.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000069	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(55,688.97)		
Account **507.0010 - Insurance Health - Employer share** Totals					6	$181,950.00	$57,877.34
Account **520 - Travel**							
01/03/2023					3	24,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,200.00		
120114 - EAGLE CONSULTING PARTNERS INC.	2023-00000073	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	7,200.00		
118164 - ERIEBANK	2023-00000074	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00		
01/06/2023					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00		
01/12/2023					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000940	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/24/2023						2	.00	13.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.31)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.63)			
01/01/2023						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100066 - JOHNSON, RACHAEL L	2022-00003764	Travel Expense - Travel	Soft Close	Year End Soft Close	300.00			
119958 - KIRBY, ANDREA	2022-00003768	Travel Expense - Travel	Soft Close	Year End Soft Close	100.00			
01/10/2023						2	.00	239.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100066 - JOHNSON, RACHAEL L	2022-00003764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(188.13)			
119958 - KIRBY, ANDREA	2022-00003768	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.25)			
				Account **520 - Travel** Totals		11	$30,800.00	$253.32
Account **601 - Contract Services**								
01/03/2023						27	842,743.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
117679 - ACHIEVING DREAMS LLC	2023-00000088	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00000091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	431.70			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
318 - ASH/CRAFT INDUSTRIES	2023-00000099	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,800.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000100	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000103	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	26,425.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00000105	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,094.33			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
115641 - ENABLE MY CHILD LTD	2023-00000109	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
4811 - GREATWAVE COMMUNICATIONS	2023-00000113	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000115	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
13433 - IGM COPY PRODUCTS INC	2023-00000117	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00			
119043 - MOBILE MINI INC.	2023-00000123	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	750.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
3569 - SECURITY TECHNOLOGIES	2023-00000128	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	254.70			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00000132	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
62921 - TELELANGUAGE INC	2023-00000135	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
43232 - THOMAS P LECHOWICK MA INC	2023-00000136	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
121120 - TRUE FINISH LANDSCAPING LLC	2023-00000140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	14,720.00			
116054 - VERIZON WIRELESS	2023-00000142	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2023						1	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000939	Contract Services	Purchasing	PurchaseRequestEntry	4,750.00			
01/20/2023						2	52,437.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00001006	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,400.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,037.67			
01/01/2023						11	201,294.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,156.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,350.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Soft Close	Year End Soft Close	546.00			
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Soft Close	Year End Soft Close	707.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Soft Close	Year End Soft Close	70.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002408	Contract Services - Contract Services	Soft Close	Year End Soft Close	240.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,067.00			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002930	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,648.00			
13433 - IGM COPY PRODUCTS INC	2022-00003339	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,900.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00003798	Contract Services - Contract Services	Soft Close	Year End Soft Close	176,610.00			
115641 - ENABLE MY CHILD LTD	2022-00003800	Contract Services - Contract Services	Soft Close	Year End Soft Close	11,000.00			
01/10/2023						6	.00	5,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.88)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00001580	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00002511	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,613.06)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00002930	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
13433 - IGM COPY PRODUCTS INC	2022-00003339	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(533.72)			
01/19/2023						6	.00	3,373.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(462.20)			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000113	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
119043 - MOBILE MINI INC.	2023-00000123	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.98)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/24/2023						5	.00	18,204.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00003339	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.67)			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(128.00)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,775.00)			
01/31/2023						4	.00	5,885.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00003339	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(352.09)			
VARIOUS VENDORS	2023-00000086	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.00)			
VARIOUS VENDORS	2023-00000939	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,719.20)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)			

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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 **601 - Contract Services** Totals	62	$1,101,224.80	$33,359.17
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	99.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(99.24)			
					Account **601.0100 - Contract Services Family and Children First Progra** Totals	2	$1,000.00	$99.24
Account **601.0600 - Contract Services DD - Provider Relations**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2023						1	.00	58.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.26)			
01/31/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(900.00)			
					Account **601.0600 - Contract Services DD - Provider Relations** Totals	3	$4,000.00	$958.26
Account **601.0700 - Contract Services DD - Family Support Services**								
01/03/2023						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000156	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/19/2023						1	.00	74.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000156	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(74.18)			
01/24/2023						1	.00	1,863.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000156	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,863.20)			
01/27/2023						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001074	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	9,500.00			
01/30/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001085	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	1,200.00			
01/31/2023						2	.00	2,363.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000156	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,273.22)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,090.28)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				8	$20,700.00	$4,300.88
Account **602 - Contract Repairs**								
01/03/2023						2	6,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
120655 - YOUNGSTOWN TILE & TERRAZZO CO. LLC	2023-00000162	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,510.00			
01/01/2023						5	12,766.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,981.00			
3569 - SECURITY TECHNOLOGIES	2022-00000464	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	5,800.00			
121121 - LJ CBG ACQUISITION COMPANY	2022-00003342	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	4,235.00			
3569 - SECURITY TECHNOLOGIES	2022-00003559	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	300.00			
101497 - ACTION PLUMBING	2022-00003810	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	450.00			
				Account **602 - Contract Repairs** Totals		7	$19,276.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2023						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
109779 - THE LAMAR COMPANIES	2023-00000165	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,500.00			
01/01/2023						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003560	Advertising/Printing - Advertising	Soft Close	Year End Soft Close	125.00			
01/10/2023						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00003560	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **604 - Advertising & Printing** Totals		4	$10,625.00	$105.00
Account **608 - Dues**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2023						2	24,631.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2022-00002867	Membership Dues - Dues	Soft Close	Year End Soft Close	24,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
114866 - SCURPA, TONI	2022-00003561	Dues - Dues	Soft Close	Year End Soft Close	631.00			
				Account **608 - Dues** Totals		3	$26,631.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/06/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2023						2	.00	2,011.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(362.34)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,648.70)			
01/24/2023						3	.00	3,116.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.54)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,690.00)			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(259.31)			
01/31/2023						1	.00	282.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000765	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(282.70)			
01/01/2023						1	169.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00003564	Utilities - Utilities	Soft Close	Year End Soft Close	169.00			
01/10/2023						4	.00	3,378.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00003564	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(132.23)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,754.31)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(183.51)			
VARIOUS VENDORS	2023-00000168	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(308.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **622 - Utilities** Totals	13	$30,169.00	$8,789.14
Account **650 - Grants/Allocations**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(20.00)			
					Account **650 - Grants/Allocations** Totals	2	$3,000.00	$20.00
Account **702 - Supplies**								
01/03/2023						12	8,475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
4292 - ACE PARTS COMPANY	2023-00000173	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000174	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
68170 - EQUIPARTS CORPORATION	2023-00000175	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000176	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
13433 - IGM COPY PRODUCTS INC	2023-00000178	Supplies - Supplies	Purchasing	PurchaseRequestEntry	75.00			
3229 - J & W PAINT COMPANY	2023-00000179	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
51689 - LOWES HOME IMPROVEMENT	2023-00000183	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
20648 - ROSE, PAMELA A.	2023-00000184	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2023-00000186	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
01/06/2023						1	4,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,730.00			
01/24/2023						4	.00	2,317.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(243.08)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.69)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
13433 - IGM COPY PRODUCTS INC	2023-00000178	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
01/31/2023						2	.00	854.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.53)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(601.67)			
01/01/2023						3	3,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Soft Close	Year End Soft Close	275.00			
109111 - 4IMPRINT INC	2022-00003148	Supplies - Supplies	Soft Close	Year End Soft Close	3,000.00			
114866 - SCURPA, TONI	2022-00003568	Supplies - Supplies	Soft Close	Year End Soft Close	150.00			
01/10/2023						1	.00	87.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.77)			
				Account **702 - Supplies** Totals		23	$16,630.00	$3,259.24
Account **705 - Equipment**								
01/03/2023						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000188	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2023						1	10,542.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2023-00001008	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,542.17			
01/24/2023						1	.00	3,460.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,460.00)			
01/30/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		5	$22,542.17	$3,460.00
				Division **100 - General Administrative** Totals			$1,468,547.97	$112,481.59
				Department **203 - MRDD/169 Board** Totals			$1,468,547.97	$112,481.59
				Fund **2035 - MRDD-169 Board** Totals			$1,468,547.97	$112,481.59
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/01/2023						2	1,692.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00002877	Contract Services - Copier/Printer Lease - Copier/Printer Lease - bal. of Oct inv./Nov & Dec Invoices	Soft Close	Year End Soft Close	242.42			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Soft Close	Year End Soft Close	1,449.63			
01/19/2023						2	.00	813.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(106.09)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2022-00003205	Cont Serv - Legal Research Cont Serv - Legal Research Services	Accounts Payable	A/P InvoiceEntry	(707.00)			
				Account **601 - Contract Services** Totals		4	$1,692.05	$813.09
Account **604 - Advertising & Printing**								
01/24/2023						1	1,033.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00001040	Legal Notices - Tax Sale Legal Notice	Purchasing	PurchaseRequestEntry	1,033.31			
				Account **604 - Advertising & Printing** Totals		1	$1,033.31	$0.00
				Division **100 - General Administrative** Totals			$2,725.36	$813.09
				Department **004 - Prosecuting Attorney** Totals			$2,725.36	$813.09
				Fund **2040 - DRETAC - Prosecutor** Totals			$2,725.36	$813.09
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2023						1	6,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,675.00			
01/19/2023						2	.00	1,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,947.50)			
01/01/2023						1	61.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003645	Contract Services - December service	Soft Close	Year End Soft Close	61.00			
01/10/2023						2	.00	60.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003645	Contract Services - December service	Accounts Payable	A/P InvoiceEntry	(34.05)			
3633 - COMDOC OFFICE SYSTEM	2022-00003645	Contract Services - December service	Accounts Payable	A/P InvoiceEntry	(26.50)			
				Account **601 - Contract Services** Totals		6	$6,736.00	$2,034.55
Account **602 - Contract Repairs**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000656	Contract Repairs - office repairs	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/17/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000983	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEntry	100.00			
01/31/2023						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000983	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **604 - Advertising & Printing** Totals		2	$100.00	$22.00
Account **702 - Supplies**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/19/2023						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
01/31/2023						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.50)			
				Account **702 - Supplies** Totals		3	$500.00	$52.50
Account **705 - Equipment**								
01/04/2023						1	2,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000671	Equipment - equipment	Purchasing	PurchaseRequestEntry	2,375.00			
				Account **705 - Equipment** Totals		1	$2,375.00	$0.00
				Division **100 - General Administrative** Totals			$10,211.00	$2,109.05
				Department **003 - Treasurer's Office** Totals			$10,211.00	$2,109.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2042 - DRETAC - Treasurer** Totals		$10,211.00	$2,109.05
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
				Department **003 - Treasurer's Office** Totals			$5,000.00	$0.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,000.00	$0.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2023						1	14,826.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Soft Close	Year End Soft Close	14,826.75			
				Account **601.0391 - Contract Services CCW** Totals		2	$24,826.75	$0.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/25/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/01/2023						1	1,729.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00001574	FBI/BCI - FBI&BCI Background Checks	Soft Close	Year End Soft Close	1,729.75			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		2	$21,729.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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** Totals		$46,556.50	$0.00
					Department **008 - Sheriff** Totals		$46,556.50	$0.00
					Fund **2058 - Sheriff's CCW Fund** Totals		$46,556.50	$0.00
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000520	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000522	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000525	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$3,000.00	$0.00
					Department **012 - Probate Court** Totals		$3,000.00	$0.00
					Fund **2061 - Community Assisted Commitment** Totals		$3,000.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2023-00000273	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - HART, KAITLIN	2023-00000276	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2023-00000278	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2023						5	3,469.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Soft Close	Year End Soft Close	386.73			
47459 - HOFF SHERMAN, BRIDGET	2022-00001166	Travel Expense	Soft Close	Year End Soft Close	832.50			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Soft Close	Year End Soft Close	176.77			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Soft Close	Year End Soft Close	1,097.46			
66397 - HART, KAITLIN	2022-00002181	Travel Expense	Soft Close	Year End Soft Close	976.28			
01/10/2023						2	.00	1,305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00002028	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(720.00)			
66397 - HART, KAITLIN	2022-00002181	Travel Expense	Accounts Payable	A/P InvoiceEntry	(585.00)			
				Account **520 - Travel** Totals		11	$8,469.74	$1,305.00
Account **601 - Contract Services**								
01/03/2023						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	80,000.00			
01/10/2023						3	.00	3,125.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.54)			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(575.00)			
01/31/2023						1	.00	163.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.54)			
01/01/2023						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
51179 - FRIEDMAN, PAUL M	2022-00003396	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2022-00003398	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00			
				Account **601 - Contract Services** Totals		7	$82,200.00	$3,289.08
Account **604 - Advertising & Printing**								
01/03/2023						2	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2023-00000302	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(57.15)			
01/01/2023						1	53.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Soft Close	Year End Soft Close	53.95			
				Account **604 - Advertising & Printing** Totals		4	$10,753.95	$57.15
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2023						1	.00	164.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00000294	Insurances - Group & Liabilities - Insurance - Group Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(164.57)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$1,000.00	$164.57
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
01/03/2023						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
				Account **608 - Dues** Totals		1	$5,500.00	$0.00
Account **620 - Rent/Lease**								
01/03/2023						2	12,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000299	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	500.00			
01/01/2023						1	197.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00001886	Rent/Lease	Soft Close	Year End Soft Close	197.16			
01/19/2023						2	.00	2,200.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00001886	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(160.71)			
4400 - COMMUNITY COUNSELING CENTER	2023-00000290	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		5	$12,937.16	$2,200.71
Account **622 - Utilities**								
01/03/2023						2	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
01/10/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
01/31/2023						1	.00	345.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00000304	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(345.62)			
				Account **622 - Utilities** Totals		4	$4,800.00	$481.94
Account **702 - Supplies**								
01/03/2023						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2023-00000292	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	595.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(595.17)			
				Account **702 - Supplies** Totals		3	$11,000.00	$595.17
				Division **100 - General Administrative** Totals			$136,660.85	$8,093.62
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/03/2023						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/19/2023						2	.00	12,371.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(12,251.26)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(120.03)			
01/24/2023						2	.00	25,530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(14,750.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,780.87)			
01/31/2023						1	.00	1,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,457.00)			
01/01/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51915 - CLEVELAND HEARING AND SPEECH CENTER	2022-00003399	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Soft Close	Year End Soft Close	2,000.00			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						7	$227,000.00	$39,359.16
Account **650.0303 - Grants/Allocations SA Local Match**								
01/03/2023						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/10/2023						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
01/24/2023						3	.00	7,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/31/2023						2	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
01/01/2023						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42798 - STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY	2022-00003400	Grants/Allocations - SA Local - Grants/Allocations SA Local	Soft Close	Year End Soft Close	18,000.00			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						8	$243,000.00	$14,005.00
Division **516 - Local Match** Totals							$470,000.00	$53,364.16
Department **204 - MHRS/648 Board** Totals							$606,660.85	$61,457.78
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2023						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/19/2023						1	.00	3,577.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,577.98)			
01/24/2023						1	.00	3,968.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,968.10)			
01/31/2023						1	.00	3,234.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,234.02)			
Account **650 - Grants/Allocations** Totals						4	$77,000.00	$10,780.10
Division **508 - STATE Mental Health** Totals							$77,000.00	$10,780.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	$10,780.10
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Purchasing	PurchaseRequestEntry	200,000.00			
01/10/2023						3	.00	4,708.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(4,600.00)			
01/12/2023						1	.00	621.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(621.40)			
01/19/2023						7	.00	4,853.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,196.40)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(191.15)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(183.90)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(205.56)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(2,002.00)			
01/20/2023						1	.00	478.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(478.00)			
01/24/2023						4	.00	11,654.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(210.79)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(10,671.80)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(550.00)			
01/26/2023						1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
01/31/2023						3	.00	22,780.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(204.37)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(22,000.00)			
VARIOUS VENDORS	2023-00000320	Grants/Allocations - SA State - Grants/Allocations - SA State	Accounts Payable	A/P InvoiceEntry	(575.87)			
				Account **650 - Grants/Allocations** Totals		21	$200,000.00	$85,096.87
				Division **511 - SA STATE** Totals			$200,000.00	$85,096.87
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/03/2023						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Purchasing	PurchaseRequestEntry	400,000.00			
01/10/2023						5	.00	15,049.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,875.86)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,760.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,538.87)			
01/19/2023						9	.00	26,607.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,793.78)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(735.48)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,075.05)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(3,767.01)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,435.32)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(979.38)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,314.25)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,077.25)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,429.57)			
01/24/2023						7	.00	19,127.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,489.51)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,424.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(1,369.80)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(285.25)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(5,534.03)			
01/31/2023						2	.00	8,493.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(6,350.00)			
VARIOUS VENDORS	2023-00000316	Grants/Allocations - MH State - Grants/Allocations - MH State	Accounts Payable	A/P InvoiceEntry	(2,143.50)			
				Account **650 - Grants/Allocations** Totals		24	$400,000.00	$69,278.06
				Division **515 - MH STATE** Totals			$400,000.00	$69,278.06
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$600,000.00	$154,374.93
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2023						3	.00	27,184.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(986.44)			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(11,373.75)			
VARIOUS VENDORS	2023-00000319	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(14,823.94)			
				Account **650 - Grants/Allocations** Totals		4	$100,000.00	$27,184.13
				Division **508 - STATE Mental Health** Totals			$100,000.00	$27,184.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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** Totals			$100,000.00	$27,184.13
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/03/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2023-00000296	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	150,000.00			
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		1	$150,000.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/03/2023						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Purchasing	PurchaseRequestEntry	140,000.00			
01/10/2023						1	.00	2,138.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,138.56)			
01/19/2023						1	.00	1,034.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,034.27)			
01/24/2023						1	.00	4,931.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,931.92)			
01/31/2023						1	.00	2,218.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,218.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **650.0305 - Grants/Allocations Federal Per Capita** Totals		5	$140,000.00	$10,323.62
Account **650.0306 - Grants/Allocations FEDERAL Prevention**				
01/03/2023		1	65,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Purchasing	PurchaseRequestEditEntry	65,000.00

01/10/2023	1	.00	4,129.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,129.65)

01/19/2023	4	.00	4,037.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,867.32)
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,580.04)
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(302.50)

01/24/2023	1	.00	538.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(538.65)

01/31/2023	1	.00	502.74

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(502.74)			
				Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals		8	$65,000.00	$9,208.18
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/03/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Purchasing	PurchaseRequestEntry	150,000.00			
01/12/2023						1	.00	6,197.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(6,197.28)			
01/31/2023						2	.00	19,783.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(16,684.37)			
VARIOUS VENDORS	2023-00000336	Grants/Allocations - State Opiate Response - Grants/Allocations - State Opiate Response (SOR)	Accounts Payable	A/P InvoiceEntry	(3,098.64)			
				Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals		4	$150,000.00	$25,980.29
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/10/2023						1	.00	487.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(487.50)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						2	$75,000.00	$487.50
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/03/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	60,000.00			
01/19/2023						1	.00	6,978.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(6,978.67)			
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals						2	$60,000.00	$6,978.67
Division **503 - SUBSTANCE ABUSE** Totals							$640,000.00	$52,978.26
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$640,000.00	$52,978.26
Fund **2068 - MHRS-648 Board** Totals							$2,023,660.85	$306,775.20
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000008	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
Account **520.0003 - Travel Mileage**								
01/03/2023						4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Purchasing	PurchaseRequestEditEntry	85,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/05/2023						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	Change Purchase Order Processing	(2,000.00)			
01/19/2023						30	.00	10,651.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(266.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(138.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(166.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(10.63)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(586.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(227.50)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(365.63)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(329.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(591.50)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(512.50)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(71.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(781.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(568.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(135.81)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(40.56)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(1,113.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(671.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(349.06)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(355.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(469.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(34.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(206.06)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(72.06)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(279.38)			
VARIOUS VENDORS	2023-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(886.25)			
				Account **520.0003 - Travel Mileage** Totals		36	$100,000.00	$13,651.50
Account **520.0005 - Travel Meals**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/23 - 01/31/23
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	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	1,000.00			
01/19/2023						7	.00	124.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.09)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(53.90)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.57)			
01/20/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			
				Account **520.0005 - Travel Meals** Totals		10	$3,000.00	$1,124.86
Account **520.0006 - Travel Lodging**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2023						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Accounts Payable	A/P InvoiceEntry	(25.80)			
01/01/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
118164 - ERIEBANK	2022-00003822	Travel Expense - Lodging - Overnight Stay	Soft Close	Year End Soft Close	200.00			
01/19/2023						1	.00	184.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003822	Travel Expense - Lodging - Overnight Stay	Accounts Payable	A/P InvoiceEntry	(184.21)			
				Account **520.0006 - Travel Lodging** Totals		4	$3,200.00	$210.01
Account **520.0007 - Travel Fuel**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	560.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(560.40)			
				Account **520.0007 - Travel Fuel** Totals		2	$10,000.00	$560.40
Account **520.0008 - Travel Meals - Overnight**								
01/23/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/03/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2023-00000006	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **525.0001 - Training Staff** Totals		3	$4,000.00	$190.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **525.0004 - Training Travel**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **525.0004 - Training Travel** Totals		1	$6,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						11	387,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	17,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000010	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000011	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEditEntry	30,000.00			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	21,600.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2023-00000015	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	2,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Purchasing	PurchaseRequestEntry	100,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	100,000.00			
5414 - LAKE AREA RECOVERY CENTER	2023-00000018	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEntry	50,000.00			
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Purchasing	PurchaseRequestEntry	6,500.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00000020	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			
01/01/2023						4	53,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00003748	Contract Services - Legal Counsel	Soft Close	Year End Soft Close	25,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003749	Contract Services - Dedicated Investigator Agreement	Soft Close	Year End Soft Close	25,000.00			
5414 - LAKE AREA RECOVERY CENTER	2022-00003824	Contract Services - Contract	Soft Close	Year End Soft Close	2,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00003826	Contract Services - Telephone	Soft Close	Year End Soft Close	1,000.00			
01/19/2023						7	.00	6,211.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2022-00003824	Contract Services - Contract	Accounts Payable	A/P InvoiceEntry	(233.54)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(2,652.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(35.80)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
850 - SANTIAGO, TAMALYN S.	2023-00000019	Contract Services - Foster parent liaison	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
01/20/2023						4	.00	69,085.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00003748	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(16,565.67)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00003749	Contract Services - Dedicated Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000011	Contract Services - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(27,442.59)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(76.87)			
				Account **601 - Contract Services** Totals		26	$441,300.00	$75,296.47
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/24/2023						1	.00	31.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(31.23)			
Account **601.0002 - Contract Services Dues/Fees** Totals						3	$10,000.00	$67.23
Account **601.0013 - Contract Services Events**								
01/03/2023						2	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2023-00000023	Contract Services - CAN Mont	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						3	.00	505.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(323.13)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(87.96)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(94.00)			
01/24/2023						3	.00	421.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(63.50)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(207.60)			
VARIOUS VENDORS	2023-00000022	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0013 - Contract Services Events** Totals						8	$8,500.00	$926.19
Account **602 - Contract Repairs**								
01/03/2023						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	21,600.00			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
01/19/2023					4	.00	2,092.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
01/24/2023					2	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(5.00)		
Account **602 - Contract Repairs** Totals					8	$46,600.00	$2,125.61
Account **602.0010 - Contract Repairs Vehicles**							
01/03/2023					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00		
01/01/2023					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117663 - MONTROSE ASHTABULA, LLC	2022-00003827	Contract Repairs - Vehicle R&M	Soft Close	Year End Soft Close	2,000.00		
Account **602.0010 - Contract Repairs Vehicles** Totals					2	$17,000.00	$0.00
Account **604 - Advertising & Printing**							
01/03/2023					2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	3,500.00		
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00		
01/19/2023					1	.00	123.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
01/24/2023						1	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(348.00)			
				Account **604 - Advertising & Printing** Totals		4	$13,500.00	$471.55
Account **620 - Rent/Lease**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	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**								
01/03/2023						3	25,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00000013	Utilities - Telephone - Agency phone & Internet Service	Purchasing	PurchaseRequestEntry	11,000.00			
116054 - VERIZON WIRELESS	2023-00000029	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	13,200.00			
116054 - VERIZON WIRELESS	2023-00000029	Utilities - Telephone - Agency cell phones - START	Purchasing	PurchaseRequestEntry	1,200.00			
01/05/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	Change Purchase Order Processing	2,000.00			
01/01/2023						2	1,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Soft Close	Year End Soft Close	1,300.00			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - START Grant Phones	Soft Close	Year End Soft Close	125.00			
01/19/2023						8	.00	2,058.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(216.88)			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(423.51)			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(454.35)			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(27.79)			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(15.54)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000013	Utilities - Telephone - Agency phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
01/24/2023						5	.00	1,133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(15.56)			
116054 - VERIZON WIRELESS	2022-00003823	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(27.81)			
116054 - VERIZON WIRELESS	2023-00000029	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(454.67)			
116054 - VERIZON WIRELESS	2023-00000029	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(418.51)			
116054 - VERIZON WIRELESS	2023-00000029	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(217.00)			
			Account **622.0001 - Utilities Telephone** Totals			19	$28,825.00	$3,191.93
Account **622.0002 - Utilities Water/Sewer**								
01/03/2023						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,200.00			
01/19/2023						2	.00	281.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(231.79)			
01/24/2023						1	.00	229.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(229.70)			
01/01/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00003847	Utilities - Water/Sewer - Agency water/sewer	Soft Close	Year End Soft Close	300.00			
01/05/2023						2	.00	260.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00003847	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(238.73)			
114086 - AQUA OHIO INC	2022-00003847	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.25)			
				Account **622.0002 - Utilities Water/Sewer** Totals		7	$5,500.00	$771.82
Account **622.0003 - Utilities Gas/Electric**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/19/2023						3	.00	2,659.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,417.58)			

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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	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(886.80)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(354.67)			
				Account **622.0003 - Utilities Gas/Electric** Totals		4	$30,000.00	$2,659.05
Account **702.0002 - Supplies Postage**								
01/03/2023						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	7,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Purchasing	PurchaseRequestEditEntry	1,100.00			
01/10/2023						4	502.00	1,122.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(118.99)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(502.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Void Payments	Void Payment	502.00			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(502.00)			
01/19/2023						2	.00	2,078.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(78.00)			
01/24/2023						1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
				Account **702.0002 - Supplies Postage** Totals		10	$10,502.00	$3,526.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **702.0008 - Supplies Supplies - Office**								
01/03/2023						3	29,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Purchasing	PurchaseRequestEntry	9,200.00			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,200.00			
01/19/2023						6	.00	2,702.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(1,014.89)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.97)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.98)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(430.67)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(596.56)			
				Account **702.0008 - Supplies Supplies - Office** Totals		9	$29,400.00	$2,702.08
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2023						2	7,580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001025	Equipment - office printers	Purchasing	PurchaseRequestEntry	2,080.00			
3321 - QUILL CORPORATION	2023-00001027	Equipment - Vending machine - Grant funded	Purchasing	PurchaseRequestEntry	5,500.00			
01/01/2023						3	50,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003578	Equipment - Computer for records scanner	Soft Close	Year End Soft Close	1,000.00		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003828	Equipment - Small Tools & Equipment	Soft Close	Year End Soft Close	11,000.00		
116436 - INDOFF INCORPORATED	2022-00003829	Equipment - Small Tools & Equipment	Soft Close	Year End Soft Close	38,500.00		
01/19/2023					4	.00	10,342.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00003578	Equipment - Computer for records scanner	Accounts Payable	A/P InvoiceEntry	(916.00)		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00003828	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(9,218.20)		
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(59.99)		
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(148.23)		
				Account **705 - Equipment** Totals	10	$78,080.00	$10,342.42
				Division **100 - General Administrative** Totals		$854,407.00	$118,393.76
Division **281 - Client Support**							
Account **520 - Travel**							
01/03/2023					3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00		
01/19/2023					1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(210.00)		
01/24/2023					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **520 - Travel** Totals		5	$6,000.00	$310.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2023						4	33,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000082	Cont Serv - Client Support - PASSS Expenditure	Purchasing	PurchaseRequestEntry	13,100.00			
VARIOUS VENDORS	2023-00000084	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		5	$33,100.00	$94.50
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2023						4	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000177	Cont Serv - Client Support - Teen & Sibling Group Incentive	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2023-00000200	Cont Serv - Client Support - FP Recertification Incentive	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			5	$21,000.00	$94.50
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2023						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	35,000.00			
01/01/2023						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00003750	Cont Serv - Client Support - Drug Screens	Soft Close	Year End Soft Close	2,800.00			
01/19/2023						3	.00	1,068.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00003750	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(37.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(708.75)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(323.00)			
01/24/2023						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00003750	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			7	$42,800.00	$3,768.75
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2023						2	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	90,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/01/2023		7	25,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
109740 - MEIER, HELEN R	2022-00003751	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	5,500.00
111525 - GREAT DAY OF MADISON INC	2022-00003752	Cont Serv - client Support - Daycare	Soft Close	Year End Soft Close	4,000.00
6736 - BURNS KIDS COLLEGE	2022-00003756	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,000.00
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2022-00003759	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	2,000.00
121288 - HILL, VIVIAN	2022-00003765	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	1,100.00
5699 - ABC CHILD CARE & LEARNING	2022-00003766	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,000.00
120786 - LITTLE SCHOLARS, INC	2022-00003771	Cont Serv - Client Support - Daycare	Soft Close	Year End Soft Close	4,400.00

01/19/2023	14	.00	17,297.10

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
109740 - MEIER, HELEN R	2022-00003751	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,949.88)
111525 - GREAT DAY OF MADISON INC	2022-00003752	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,320.93)
6736 - BURNS KIDS COLLEGE	2022-00003756	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,902.50)
38143 - A KIDS ONLY EARLY LEARNING CENTER INC	2022-00003759	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,252.96)
121288 - HILL, VIVIAN	2022-00003765	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(799.52)
5699 - ABC CHILD CARE & LEARNING	2022-00003766	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,187.72)
120786 - LITTLE SCHOLARS, INC	2022-00003771	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,903.82)
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(247.50)
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(622.80)
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(56.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(199.24)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(345.23)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		23	$155,000.00	$17,297.10
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2023						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	18,000.00			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2023						2	5,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2022-00003774	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	3,825.00			
6955 - GIANT EAGLE - ASHTABULA	2022-00003777	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	1,550.00			
01/19/2023						14	.00	4,843.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2022-00003774	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(1,527.23)			
48878 - SAVE A LOT	2022-00003774	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(1,394.67)			
6955 - GIANT EAGLE - ASHTABULA	2022-00003777	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(1,113.11)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(149.24)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(123.95)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.59)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.22)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.39)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.71)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.66)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			20	$44,375.00	$4,843.54
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2023						4	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000225	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2023						3	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2022-00003780	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	10,500.00			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	3,500.00			
897 - J.C. PENNEY COMPANY	2022-00003787	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	4,500.00			
01/19/2023						6	.00	3,379.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2022-00003780	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(796.89)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2022-00003780	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(672.81)			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(900.00)			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(299.89)			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(409.78)			
113603 - GABRIEL BROTHERS INC	2022-00003782	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		13	$73,500.00	$3,379.37
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2023						6	67,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000380	Cont Serv - Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2023-00000398	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	6,000.00			
01/24/2023						6	.00	2,146.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2023-00000398	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(635.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(70.78)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(353.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(162.51)			
01/01/2023						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2022-00003788	Cont Serv - Client Support - Furniture	Soft Close	Year End Soft Close	3,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00003834	Cont Serv - Client Support - Housing - Preservation	Soft Close	Year End Soft Close	3,500.00			
01/19/2023						3	.00	1,434.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6542 - MICHAELS FURNITURE	2022-00003788	Cont Serv - Client Support - Furniture	Accounts Payable	A/P InvoiceEntry	(949.85)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(34.88)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						17	$73,500.00	$3,581.52
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2023						6	76,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000413	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	40,000.00			
01/24/2023						4	.00	474.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/01/2023						2	3,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2022-00003818	Cont Serv - Client Support - Services	Soft Close	Year End Soft Close	1,525.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003819	Cont Serv - Client Support - Services	Soft Close	Year End Soft Close	1,700.00			
01/19/2023						11	.00	3,254.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2022-00003818	Cont Serv - Client Support - Services	Accounts Payable	A/P InvoiceEntry	(1,518.80)			
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(299.30)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(36.28)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(204.98)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.00)			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			23	$79,725.00	$3,728.95
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2023						1	120,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/05/2023						78	.00	9,899.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(553.03)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(478.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.30)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.79)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.43)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.98)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(407.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(699.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(151.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.14)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.40)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.46)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(287.09)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.67)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				79	$120,000.00	$9,899.42
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2023						3	2,715,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Purchasing	PurchaseRequestEntry	2,200,000.00			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	500,000.00			
01/05/2023						27	.00	47,796.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(3,398.98)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,152.91)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(717.01)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(940.54)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,916.97)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,954.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(490.86)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,176.83)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,986.97)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00000042	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
01/01/2023						14	217,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2022-00003791	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	13,250.00			
107902 - PATHWAY CARING FOR CHILDREN	2022-00003794	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	3,000.00			
36658 - CADENCE CARE NETWORK	2022-00003795	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	5,750.00			
46117 - THE VILLAGE NETWORK	2022-00003796	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	17,750.00			
46361 - BELLEFAIRE JEWISH CHILDRENS	2022-00003803	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	6,000.00			
46460 - BEECH BROOK	2022-00003806	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	9,000.00			
69792 - REDEMPTION INC	2022-00003807	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	21,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**							
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2022-00003808	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	25,000.00		
56146 - FOUNDATIONS FOR LIVING	2022-00003809	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	20,000.00		
116617 - LUTHERAN HOMES SOCIETY INC	2022-00003812	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	13,500.00		
101141 - GRAND RIVER ACADEMY	2022-00003813	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	9,500.00		
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2022-00003814	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	18,750.00		
119907 - YOUNG STAR ACADEMY LLC	2022-00003816	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Soft Close	Year End Soft Close	46,000.00		
105560 - SAFELY HOME INC.	2022-00003817	Cont Serv - Client Support - Paid	Soft Close	Year End Soft Close	8,750.00		
01/19/2023					16	.00	227,096.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100256 - NATIONAL YOUTH ADVOCATE PROGRAM INC	2022-00003791	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,092.85)		
107902 - PATHWAY CARING FOR CHILDREN	2022-00003794	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,867.81)		
36658 - CADENCE CARE NETWORK	2022-00003795	Cont Serv - Client Support - Paid	Accounts Payable	A/P InvoiceEntry	(5,646.96)		
46117 - THE VILLAGE NETWORK	2022-00003796	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,422.00)		
46361 - BELLEFAIRE JEWISH CHILDRENS	2022-00003803	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,034.89)		
46460 - BEECH BROOK	2022-00003806	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,418.98)		
69792 - REDEMPTION INC	2022-00003807	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,936.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
114428 - CHRISTIAN CHILDREN'S HOME OF OHIO	2022-00003808	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,602.00)			
56146 - FOUNDATIONS FOR LIVING	2022-00003809	Cont Serv - Client Support - Paid	Accounts Payable	A/P InvoiceEntry	(19,778.00)			
116617 - LUTHERAN HOMES SOCIETY INC	2022-00003812	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,215.30)			
101141 - GRAND RIVER ACADEMY	2022-00003813	Cont Serv - Client Support - Paid	Accounts Payable	A/P InvoiceEntry	(6,900.00)			
104563 - NEW BEGINNINGS RESIDENTIAL TREATMENT CENTER LLC	2022-00003814	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,423.30)			
119907 - YOUNG STAR ACADEMY LLC	2022-00003816	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(44,888.00)			
105560 - SAFELY HOME INC.	2022-00003817	Cont Serv - Client Support - Paid	Accounts Payable	A/P InvoiceEntry	(8,399.14)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,162.17)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						60	$2,932,250.00	$274,893.38
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2023						2	.00	61.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(1.45)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						3	$4,000.00	$61.45
Division **281 - Client Support** Totals							$3,585,250.00	$321,952.48
Department **206 - Children's Services Board** Totals							$4,439,657.00	$440,346.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**							
Division **506 - Ohio Department of Health**							
Account **601 - Contract Services**							
01/03/2023					3	109,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000467	Contract Services - ARPA Funding for EI Program	Purchasing	PurchaseRequestEntry	18,000.00		
7249 - ASHTABULA CO. BOARD OF MR/DD	2023-00000478	Contract Services - EI Contract SFY23	Purchasing	PurchaseRequestEntry	81,400.00		
VARIOUS VENDORS	2023-00000480	Contract Services - EI Outreach Activities	Purchasing	PurchaseRequestEntry	10,000.00		
01/01/2023					1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00003830	Contract Services - EI Contract SFY22	Soft Close	Year End Soft Close	42,000.00		
01/26/2023					1	.00	40,658.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00003830	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(40,658.25)		
Account **601 - Contract Services** Totals					5	$151,400.00	$40,658.25
Division **506 - Ohio Department of Health** Totals						$151,400.00	$40,658.25
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals						$151,400.00	$40,658.25
Fund **2078 - Children's Services Board** Totals						$4,591,057.00	$481,004.49
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
Account **520 - Travel**							
01/03/2023					2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,500.00		
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Purchasing	PurchaseRequestEditEntry	12,000.00		
Account **520 - Travel** Totals					2	$14,500.00	$0.00
Account **525 - Training**							
01/03/2023					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000050	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/24/2023						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(189.50)			
01/31/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		4	$6,000.00	$389.50
Account **601 - Contract Services**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2023						2	.00	283.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
01/24/2023						2	.00	152.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
01/31/2023						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
				Account **601 - Contract Services** Totals		6	$30,000.00	$603.25
Account **602 - Contract Repairs**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000065	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	103.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000065	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(103.45)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$103.45
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000068	Insurances - Group & Liabilities - Blanket Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/03/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
				Account **608 - Dues** Totals		1	$1,200.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000081	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000076	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2023						3	.00	167.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.55)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
01/20/2023						1	.00	989.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(989.95)			
01/24/2023						3	.00	256.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.97)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(133.52)			
				Account **702 - Supplies** Totals		8	$15,000.00	$1,413.94
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2023						1	3,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00003613	Equipment - Microphones Accessories for EOC	Soft Close	Year End Soft Close	3,785.00			
				Account **705 - Equipment** Totals		2	$23,785.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$101,485.00	$2,510.14
				Department **001 - Commissioners' Office** Totals			$101,485.00	$2,510.14
				Fund **2080 - Emergency Mgmt Agency** Totals			$101,485.00	$2,510.14
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/30/2023						1	2,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00001076	Equipment - Con FD MARCS Portable	Purchasing	PurchaseRequestEntry	2,407.00			
				Account **705 - Equipment** Totals		1	$2,407.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$2,407.00	$0.00
				Department **001 - Commissioners' Office** Totals			$2,407.00	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$2,407.00	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2023						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000101	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
118164 - ERIEBANK	2023-00000152	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		2	$5,000.00	$0.00
Account **525 - Training**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/13/2023						35	61,107.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD RMS Maintenance	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000946	Contract Services - CAD Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2023-00000948	Contract Services - CAD CCAN Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000952	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00		
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,375.00		
39028 - ID NETWORKS INC	2023-00000954	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2023-00000955	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000956	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000957	Contract Services - CAD Monroe (2) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000958	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00		
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000959	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2023-00000961	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2023-00000962	Contract Services - CAD Plymouth Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000963	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2023-00000964	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2023-00000965	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2023-00000966	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000967	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000968	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2023-00000969	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000970	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/23/2023						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	130,000.00			
01/24/2023						3	.00	179.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(26.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
01/31/2023						5	.00	33,408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000948	Contract Services - CAD CCAN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **601 - Contract Services** Totals		44	$191,107.00	$33,587.02
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	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**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000141	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2023						3	.00	167.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.55)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(77.99)			
01/20/2023						1	.00	14.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(14.79)			
01/24/2023						3	.00	256.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.96)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(133.52)			
				Account **702 - Supplies** Totals		8	$10,000.00	$438.76
Account **705 - Equipment**								
01/03/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **705 - Equipment** Totals		1	$40,000.00	$0.00
				Division **112 - Emergency 911** Totals			$259,607.00	$34,025.78
				Department **001 - Commissioners' Office** Totals			$259,607.00	$34,025.78
				Fund **2088 - Emergency 911 Calling** Totals			$259,607.00	$34,025.78
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000843	Travel Expense - Mileage - mileage reimb	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/09/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000851	Travel - Conference	Purchasing	PurchaseRequestEntry	800.00			
01/01/2023						1	329.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2022-00003032	Travel - Conference - conference	Soft Close	Year End Soft Close	329.50			
			Account **520.0004 - Travel Conference** Totals			2	$1,129.50	$0.00
Account **601 - Contract Services**								
01/01/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2022-00002417	Contract Services - Copier Supplies/Service - contract copier	Soft Close	Year End Soft Close	1,000.00			
01/24/2023						1	.00	43.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2022-00002417	Contract Services - Copier Supplies/Service - contract copier	Accounts Payable	A/P InvoiceEntry	(43.76)			
			Account **601 - Contract Services** Totals			2	$1,000.00	$43.76
Account **601.0002 - Contract Services Dues/Fees**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(144.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			2	$1,000.00	$144.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		1	$1,000.00	$0.00
Account **601.0009 - Contract Services Internet**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0009 - Contract Services Internet** Totals		1	$1,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/09/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Purchasing	PurchaseRequestEntry	30,000.00			
01/24/2023						3	.00	6,980.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,865.47)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		4	$30,000.00	$6,980.47
Account **622 - Utilities**								
01/01/2023						1	1,300.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00002418	Utilities - Internet	Soft Close	Year End Soft Close	1,300.45			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/24/2023						1	.00	215.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00002418	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(215.96)			
				Account **622 - Utilities** Totals		2	$1,300.45	$215.96
Account **702.0008 - Supplies Supplies - Office**								
01/09/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2023						2	919.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002415	Supplies - Office - office supplies	Soft Close	Year End Soft Close	224.25			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003034	Supplies - Office - office supplies	Soft Close	Year End Soft Close	695.00			
01/24/2023						2	.00	774.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00002415	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(79.65)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003034	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(695.00)			
				Account **702.0008 - Supplies Supplies - Office** Totals		5	$2,419.25	$774.65
Account **705.0002 - Equipment Equipment - Purchases**								
01/09/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000862	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$7,000.00	$0.00
Account **705.0200 - Equipment Books**								
01/09/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/24/2023						1	.00	1,391.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,391.38)			
				Account **705.0200 - Equipment Books** Totals		2	$10,000.00	$1,391.38
Account **705.0201 - Equipment Westlaw**								
01/01/2023						2	463.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2022-00002419	Equipment - Westlaw	Soft Close	Year End Soft Close	365.64			
33567 - WEST PUBLISHING CORPORATION	2022-00003033	Equipment - Westlaw - online subscription	Soft Close	Year End Soft Close	98.12			
				Account **705.0201 - Equipment Westlaw** Totals		2	$463.76	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
01/01/2023						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2022-00002421	Equipment - Books	Soft Close	Year End Soft Close	180.00			
				Account **705.0202 - Equipment Lexis Nexis** Totals		1	$180.00	$0.00
Account **800 - Other Expense**								
01/09/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Purchasing	PurchaseRequestEditEntry	200.00			
01/24/2023						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(26.00)			
				Account **800 - Other Expense** Totals		2	$200.00	$26.00
Account **802 - Taxes, Levies & Assessments**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000868	Taxes, Levies & Assessments - taxes & assessments	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **802 - Taxes, Levies & Assessments** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$62,192.96	$9,576.22
Division **280 - Client Education**								
Account **525.2095 - Training Notary Education**								
01/09/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Purchasing	PurchaseRequestEntry	150.00			
01/24/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Accounts Payable	A/P InvoiceEntry	(80.00)			
					Account **525.2095 - Training Notary Education** Totals	2	$150.00	$80.00
Account **525.2096 - Training Continuing Legal Education**								
01/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000873	Training - CLE training	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **525.2096 - Training Continuing Legal Education** Totals	1	$3,000.00	$0.00
					Division **280 - Client Education** Totals		$3,150.00	$80.00
					Department **210 - Law Library** Totals		$65,342.96	$9,656.22
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$65,342.96	$9,656.22
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/04/2023						1	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000681	Grants/Allocations - Grant Allocation - H.S.T.S.	Purchasing	PurchaseRequestEntry	110,000.00			
01/19/2023						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000681	Grants/Allocations - Grant Allocation - H.S.T.S.	Accounts Payable	A/P InvoiceEntry	(7,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
					Account **601 - Contract Services** Totals	2	$110,000.00	$7,000.00
					Division **517 - OHIO EPA** Totals		$110,000.00	$7,000.00
					Department **001 - Commissioners' Office** Totals		$110,000.00	$7,000.00
					Fund **2101 - Community Development Cost Ctr** Totals		$110,000.00	$7,000.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/01/2023						1	11.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00003432	Travel Expense - travel expenses	Soft Close	Year End Soft Close	11.12			
					Account **520 - Travel** Totals	1	$11.12	$0.00
Account **601 - Contract Services**								
01/12/2023						1	3,355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00000941	Contract Services - eCitation support and maintenance	Purchasing	PurchaseRequestEditEntry	3,355.00			
					Account **601 - Contract Services** Totals	1	$3,355.00	$0.00
					Division **100 - General Administrative** Totals		$3,366.12	$0.00
					Department **014 - WESTERN County Court** Totals		$3,366.12	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$3,366.12	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **013 - EASTERN County Court** Totals		$5,000.00	$0.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/10/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/24/2023						1	.00	4,046.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(4,046.50)			
Account **601 - Contract Services** Totals						2	$7,000.00	$4,046.50
Division **100 - General Administrative** Totals							$7,000.00	$4,046.50
Department **014 - WESTERN County Court** Totals							$7,000.00	$4,046.50
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$7,000.00	$4,046.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2023						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	250.00			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/24/2023						2	.00	320.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(126.39)			
63267 - VISA USA INC	2023-00000651	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(194.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	5	$1,750.00	$320.66
Account **601 - Contract Services**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2023						1	.00	34.52
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	(34.52)			
01/01/2023						1	2,850.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Contract Services - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	2,850.06			
01/05/2023						1	.00	679.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Contract Services - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(679.62)			
					Account **601 - Contract Services** Totals	4	$3,350.06	$714.14
Account **702 - Supplies**								
01/04/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2023-00000650	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Purchasing	PurchaseRequestEditEntry	500.00			
01/01/2023						3	1,212.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00002825	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	212.18			
57419 - AMAZON.COM LLC	2022-00003105	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	500.00			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Soft Close	Year End Soft Close	500.00			
01/05/2023						1	.00	393.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00003844	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(393.00)			
				Account **702 - Supplies** Totals		7	$4,212.18	$393.00
				Division **100 - General Administrative** Totals			$9,312.24	$1,427.80
				Department **010 - Clerk of Courts** Totals			$9,312.24	$1,427.80
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$9,312.24	$1,427.80
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000245	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2022-00003546	Contract Services - Professional Services	Soft Close	Year End Soft Close	10,000.00			
01/05/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2022-00003546	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/31/2023						1	.00	828.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2022-00003546	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(828.81)			
				Account **601 - Contract Services** Totals		5	$45,000.00	$1,328.81
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000248	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000249	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$1,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000250	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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** Totals		$74,500.00	$1,328.81
Division **121 - Mediator**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **520 - Travel** Totals	1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000252	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**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000254	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000255	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **702 - Supplies** Totals	1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000257	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **121 - Mediator** Totals		$20,500.00	$0.00
					Department **009 - Common Pleas** Totals		$95,000.00	$1,328.81
					Fund **2131 - Special Projects - Common Pleas** Totals		$95,000.00	$1,328.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000438	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000928	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **520 - Travel** Totals		2	$3,500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000439	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/27/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	392.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.12)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$392.12
Account **608 - Dues**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000929	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/19/2023						4	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000435	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		6	$6,000.00	$1,540.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000436	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$12,000.00	$1,932.12
				Department **011 - Juvenile Court** Totals			$12,000.00	$1,932.12
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$12,000.00	$1,932.12
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000260	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000261	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**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000264	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		1	$20,000.00	$0.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2023-00000266	Contract Services - Drug Screening	Purchasing	PurchaseRequestEntry	250.00			
				Account **601.0164 - Contract Services Confirm Drug Test** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000267	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000269	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000270	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$24,250.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$24,250.00	$0.00
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2023						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 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **018 - Probation CP - Drug Crt** Totals			$2,500.00	$0.00
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000275	Supplies - Incentives - Supplies/Incentives - MH Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **019 - Probation CP - Mental Health** Totals			$2,500.00	$0.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$29,250.00	$0.00
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/10/2023						1	1,972.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2023-00000910	Equipment - OCSS SUPPORT	Purchasing	PurchaseRequestEntry	1,972.50			
01/24/2023						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2023-00000910	Equipment - OCSS SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
				Account **705 - Equipment** Totals		2	$1,972.50	$1,972.50
				Division **100 - General Administrative** Totals			$1,972.50	$1,972.50
				Department **015 - Probation-East/West Ct** Totals			$1,972.50	$1,972.50
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,972.50	$1,972.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000277	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
01/24/2023						1	.00	327.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$545.95
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000282	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**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/01/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
3633 - COMDOC OFFICE SYSTEM	2022-00003550	Contract Services - Copier/Printer Lease - Copier	Soft Close	Year End Soft Close	500.00			
01/05/2023						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003550	Contract Services - Copier/Printer Lease - Copier	Accounts Payable	A/P InvoiceEntry	(182.85)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$7,500.00	$182.85
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000286	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	600.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$600.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00003583	Supplies - Supplies	Soft Close	Year End Soft Close	2,500.00			
Account **702 - Supplies** Totals						2	$7,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000291	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
Division **100 - General Administrative** Totals							$36,600.00	$728.80
Department **009 - Common Pleas** Totals							$36,600.00	$728.80
Fund **2151 - Child Support Adjudication** Totals							$36,600.00	$728.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000526	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$500.00	$0.00
				Department **012 - Probate Court** Totals			$500.00	$0.00
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$500.00	$0.00
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000927	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	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**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000458	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2023						2	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*			
101601 - FAENZA, LORA	2022-00003220	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	100.00			
119345 - HATHAWAY, ANDREA M	2022-00003221	Travel Expense - Travel / Mileage	Soft Close	Year End Soft Close	100.00			
				Account **520 - Travel** Totals		4	$3,700.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/31/2023						1	.00	784.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(784.24)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$784.24
Account **608 - Dues**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						2	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2023-00000457	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **608 - Dues** Totals		3	$3,000.00	$705.00
Account **702 - Supplies**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,700.00	$1,489.24
				Department **012 - Probate Court** Totals			$11,700.00	$1,489.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2164 - Probate Court - Special Projects** Totals			$11,700.00	$1,489.24
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						2	.00	125.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.21)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$125.20
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000431	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,000.00	$125.20
				Department **011 - Juvenile Court** Totals			$2,000.00	$125.20
				Fund **2171 - Child Support Adjudication** Totals			$2,000.00	$125.20
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000432	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120190 - PIOTROWSKI, AMY	2022-00003244	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00			
				Account **601 - Contract Services** Totals		3	$10,600.00	$0.00
				Division **100 - General Administrative** Totals			$11,100.00	$0.00
				Department **011 - Juvenile Court** Totals			$11,100.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$11,100.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/01/2023						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003744	CSEA HEALTH I NS - CSEA AFSME	Soft Close	Year End Soft Close	850.00			
01/05/2023						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00003744	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(792.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$850.00	$792.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000375	OTHER BENEFITS - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/01/2023						4	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003740	CSEA CONTRACT SERVICES - CSEA--JUV COURT	Soft Close	Year End Soft Close	12,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2022-00003741	CSEA CONTRACT SERVICES - CSEA PLEAS	Soft Close	Year End Soft Close	18,750.00			
33904 - THOMSON REUTERS - WEST	2022-00003742	CSEA CONTRACT SERVICES - CSEA	Soft Close	Year End Soft Close	250.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003746	CSEA CONTRACT SERVICES - CSEA EMRP	Soft Close	Year End Soft Close	10,000.00			
01/05/2023						1	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2022-00003742	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(178.49)			
01/06/2023						2	.00	21,802.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003740	CSEA CONTRACT SERVICES - CSEA--JUV COURT	Accounts Payable	A/P InvoiceEntry	(4,166.60)			
845 - ASHTABULA CO. COMMON PLEAS	2022-00003741	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(17,636.06)			
01/19/2023						2	.00	10,181.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003746	CSEA CONTRACT SERVICES - CSEA EMRP	Accounts Payable	A/P InvoiceEntry	(3,926.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,255.00)			
01/24/2023						2	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2022-00003742	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(71.51)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.98)			
01/26/2023						3	.00	17,273.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2022-00003740	CSEA CONTRACT SERVICES - CSEA--JUV COURT	Accounts Payable	A/P InvoiceEntry	(1,487.79)			
845 - ASHTABULA CO. COMMON PLEAS	2022-00003741	CSEA CONTRACT SERVICES - CSEA PLEAS	Accounts Payable	A/P InvoiceEntry	(1,113.94)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,672.09)			
				Account **601 - Contract Services** Totals		15	$291,000.00	$49,615.13
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000381	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	250.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$250.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000384	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEntry	400.00			
				Account **604 - Advertising & Printing** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/19/2023						1	.00	330.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.38)			
01/01/2023						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45817 - KEYSTONE PHOTO IMAGING	2022-00003838	CSEA SUPPLIES - CSEA-KEYSTONE	Soft Close	Year End Soft Close	10.00			
01/05/2023						1	.00	7.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45817 - KEYSTONE PHOTO IMAGING	2022-00003838	CSEA SUPPLIES - CSEA-KEYSTONE	Accounts Payable	A/P InvoiceEntry	(7.90)			
				Account **702 - Supplies** Totals		4	$2,010.00	$338.28
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000387	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **999 - Transfers Out**								
01/03/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
01/31/2023						1	.00	133,649.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(133,649.16)			
				Account **999 - Transfers Out** Totals		2	$300,000.00	$133,649.16
				Division **100 - General Administrative** Totals			$602,510.00	$184,394.57
				Department **030 - Job and Family Services** Totals			$602,510.00	$184,394.57
				Fund **2213 - Child Support Enforcement** Totals			$602,510.00	$184,394.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$299.00
Account **520.0006 - Travel Lodging**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520.0006 - Travel Lodging** Totals		1	$2,500.00	$0.00
				Division **300 - General Adminstrative** Totals			$4,500.00	$299.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2023						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
115811 - RTC HEATING and COOLING	2023-00000064	Contract Services - Heating repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						10	.00	2,996.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(726.81)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(123.91)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(51.52)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(18.56)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(69.50)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
115811 - RTC HEATING and COOLING	2023-00000064	Contract Services - Heating repairs	Accounts Payable	A/P InvoiceEntry	(565.00)			
01/19/2023						3	.00	1,319.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(599.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.45)			
01/24/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
01/31/2023						4	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
				Account **601 - Contract Services** Totals		20	$21,000.00	$4,860.13
Account **602 - Contract Repairs**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						2	.00	966.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(772.18)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(194.63)			
01/19/2023						2	.00	415.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(263.60)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(151.59)			
01/24/2023						3	.00	259.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(138.98)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(107.64)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(12.86)			
01/31/2023						2	.00	619.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(81.43)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(538.49)			
				Account **602 - Contract Repairs** Totals		10	$20,000.00	$2,261.40
Account **603 - Contract Projects**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2023-00000055	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **603 - Contract Projects** Totals		1	$5,000.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/10/2023						5	.00	8,892.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.73)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,700.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/19/2023						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/24/2023						3	.00	10,551.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.73)			
01/31/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **622 - Utilities** Totals		13	$60,000.00	$21,644.46
Account **701 - Materials**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00000062	Materials - Road Salt	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2023						2	.00	3,136.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00000062	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(529.20)			
2469 - MORTON SALT COMPANY	2023-00000062	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(2,606.85)			
01/24/2023						1	.00	5,162.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00000062	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(5,162.46)			
				Account **701 - Materials** Totals		4	$20,000.00	$8,298.51
Account **701.0002 - Materials Road materials**								
01/17/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00000975	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **701.0002 - Materials Road materials** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						2	25,271.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
46263 - DLT SOLUTIONS LLC	2023-00000063	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,271.07			
01/10/2023						10	.00	7,653.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.16)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.40)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,838.85)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(333.30)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.62)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.97)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.44)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.24)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.00)			
01/19/2023						3	.00	518.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.29)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.95)			
01/24/2023						2	.00	459.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.42)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.17)			
01/31/2023						1	.00	202.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.41)			
				Account **702 - Supplies** Totals		18	$25,271.07	$8,833.90
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2023						3	72,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000059	Supplies - Fuels/Lubricants - Travel/Fuel	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2023						1	.00	1,150.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,150.84)			
01/12/2023						1	.00	4,118.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,118.80)			
01/19/2023						1	.00	935.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(935.25)			
01/31/2023						1	.00	9,726.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(9,726.94)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		7	$72,000.00	$15,931.83
Account **705 - Equipment**								
01/03/2023						2	132,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2023-00000056	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	70,000.00			
8096 - ANDOVER BANK	2023-00000057	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	62,000.00			
				Account **705 - Equipment** Totals		2	$132,000.00	$0.00
Account **705.0001 - Equipment Maintenance**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/10/2023						3	.00	1,181.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(461.13)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(270.38)			
01/19/2023						3	.00	1,397.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(216.90)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(995.00)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(185.40)			
01/24/2023						5	.00	4,299.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(850.48)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,487.18)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(445.81)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(465.00)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(50.86)			
01/25/2023						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2023-00001063	Equipment - Maintenance - Power Washer	Purchasing	PurchaseRequestEntry	4,300.00			
01/31/2023						4	.00	229.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(46.32)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(93.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(16.10)			
VARIOUS VENDORS	2023-00000051	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(74.40)			
				Account **705.0001 - Equipment Maintenance** Totals		17	$34,300.00	$7,107.96
				Division **301 - Roads** Totals			$392,571.07	$68,938.19
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
01/01/2023						1	455,947.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	455,947.00			
01/05/2023						1	.00	17,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(17,750.00)			
01/31/2023						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
				Account **603 - Contract Projects** Totals		3	$455,947.00	$26,250.00
Account **701 - Materials**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						1	.00	1,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,133.00)			
01/12/2023						1	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2445 - AMERICAN TIMBER AND STEEL CO INC	2023-00000930	Materials - Lumber for Bridge Deck	Purchasing	PurchaseRequestEntry	10,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
01/13/2023					1	15,243.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20119 - CONTRACTORS STEEL COMPANY	2023-00000944	Materials - Steel for Allen Comp Road	Purchasing	PurchaseRequestEntry	15,243.16		
01/19/2023					2	.00	1,818.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,148.00)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(670.45)		
01/20/2023					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001021	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00		
01/24/2023					3	.00	5,302.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,597.71)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,105.00)		
01/31/2023					2	.00	1,262.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(200.34)		
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,062.00)		
				Account **701 - Materials** Totals	12	$65,443.16	$9,516.50
				Division **302 - Bridges and Culverts** Totals		$521,390.16	$35,766.50
				Department **007 - Engineer** Totals		$918,461.23	$105,003.69
				Fund **2222 - Engineer - MV&G Tax** Totals		$918,461.23	$105,003.69
Fund **2245 - Ohio Crime Victims**							
Department **004 - Prosecuting Attorney**							
Division **601 - State Grant 1**							
Account **525 - Training**							
01/25/2023					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114617 - STATE OF OHIO ATTORNEY GENERALS OFFICE	2023-00001068	Training - Human Trafficking Training	Purchasing	PurchaseRequestEditEntry	100.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
					Account **525 - Training** Totals	1	$100.00	$0.00
					Division **601 - State Grant 1** Totals		$100.00	$0.00
					Department **004 - Prosecuting Attorney** Totals		$100.00	$0.00
					Fund **2245 - Ohio Crime Victims** Totals		$100.00	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	258.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(258.75)			
01/31/2023						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
					Account **601 - Contract Services** Totals	3	$2,000.00	$318.74
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
					Account **702.0013 - Supplies Incentives** Totals	1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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** Totals		$3,000.00	$318.74
					Department **111 - Juv Drg Court MHRS** Totals		$3,000.00	$318.74
					Fund **2260 - Juvenile Drug Court** Totals		$3,000.00	$318.74
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000295	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
					Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000297	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000300	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
					Account **702 - Supplies** Totals	1	$10,000.00	$0.00
					Division **100 - General Administrative** Totals		$21,500.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$21,500.00	$0.00
					Fund **2354 - T-CAP TWO** Totals		$21,500.00	$0.00
Fund **2357 - APA Subsidy Grant Two**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000303	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2357 - APA Subsidy Grant Two**								
Department **016 - Probation-Common Pleas**								
					Division **100 - General Administrative** Totals		$500.00	$0.00
					Department **016 - Probation-Common Pleas** Totals		$500.00	$0.00
					Fund **2357 - APA Subsidy Grant Two** Totals		$500.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000461	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
					Account **520.0003 - Travel Mileage** Totals	1	$500.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000463	Training - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **525.0003 - Training Fees / Coaching** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000464	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						3	.00	764.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000464	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2023-00000464	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.56)			
VARIOUS VENDORS	2023-00000464	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.59)			
01/24/2023						1	.00	4,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000464	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
01/31/2023						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000464	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
01/01/2023						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00003216	Contract Services - Contract Services	Soft Close	Year End Soft Close	350.00			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00003217	Contract Services - Contract Services	Soft Close	Year End Soft Close	150.00			
01/10/2023						1	.00	131.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00003217	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(131.75)			
				Account **601 - Contract Services** Totals		9	$10,500.00	$5,121.84
Account **620 - Rent/Lease**								
01/03/2023						1	6,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000468	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,420.00			
				Account **620 - Rent/Lease** Totals		1	$6,420.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/24/2023						1	.00	6.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.96)			
01/31/2023						1	.00	86.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000469	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.24)			
				Account **702 - Supplies** Totals		3	$1,500.00	$93.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **702.0011 - Supplies Program Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000471	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/26/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001069	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	800.00			
Account **702.0011 - Supplies Program Supplies** Totals						2	$1,300.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						2	.00	50.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.44)			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **702.0013 - Supplies Incentives** Totals						3	$500.00	$50.44
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/27/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001071	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/31/2023						2	.00	1,327.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(119.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **602 - State Grant 2**							
VARIOUS VENDORS	2023-00000474	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(1,207.20)		
				Account **702.0100 - Supplies Motor Vehicle** Totals	4	$4,000.00	$1,327.04
				Division **602 - State Grant 2** Totals		$26,720.00	$6,592.52
				Department **011 - Juvenile Court** Totals		$26,720.00	$6,592.52
				Fund **2371 - Youth Services** Totals		$26,720.00	$6,592.52
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/03/2023					2	214,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,000.00		
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	200,000.00		
01/01/2023					1	37,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003745	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA	Soft Close	Year End Soft Close	37,570.00		
01/05/2023					1	.00	16,077.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2022-00003745	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA	Accounts Payable	A/P InvoiceEntry	(16,077.59)		
				Account **601 - Contract Services** Totals	4	$251,570.00	$16,077.59
Account **604 - Advertising & Printing**							
01/03/2023					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000390	WIA Advertising/Printing - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEntry	5,000.00		
				Account **604 - Advertising & Printing** Totals	1	$5,000.00	$0.00
Account **801 - Relief & Allowance**							
01/03/2023					1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2023						1	.00	18,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(18,094.00)			
				Account **801 - Relief & Allowance** Totals		2	$100,000.00	$18,094.00
Account **999 - Transfers Out**								
01/09/2023						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	Change Purchase Order Processing	275,000.00			
01/31/2023						1	.00	66,356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(66,356.35)			
				Account **999 - Transfers Out** Totals		2	$275,000.00	$66,356.35
				Division **100 - General Administrative** Totals			$631,570.00	$100,527.94
				Department **030 - Job and Family Services** Totals			$631,570.00	$100,527.94
				Fund **2610 - Workforce Development** Totals			$631,570.00	$100,527.94
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Account **601 - Contract Services**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/05/2023						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	Change Purchase Order	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **619 - State Grant 9**								
					Account **601 - Contract Services** Totals	2	$2,500.00	$2,500.00
					Division **619 - State Grant 9** Totals		$2,500.00	$2,500.00
					Department **201 - Board of Elections** Totals		$2,500.00	$2,500.00
					Fund **2618 - Board of Elections Federal Grant** Totals		$2,500.00	$2,500.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00			
01/24/2023						1	.00	26,137.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00000259	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(26,137.11)			
					Account **601 - Contract Services** Totals	2	$150,000.00	$26,137.11
					Division **100 - General Administrative** Totals		$150,000.00	$26,137.11
					Department **204 - MHRS/648 Board** Totals		$150,000.00	$26,137.11
					Fund **2667 - HUD Spec Housing Voucher** Totals		$150,000.00	$26,137.11
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/03/2023						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	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**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/19/2023						2	.00	284.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **702 - Supplies** Totals		3	$2,000.00	$284.95
				Division **104 - Emergency Management Agency** Totals			$19,000.00	$284.95
				Department **001 - Commissioners' Office** Totals			$19,000.00	$284.95
				Fund **2680 - Special Emergency Planning** Totals			$19,000.00	$284.95
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/23/2023						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001029	Grants/Allocations - Gas and Postage	Purchasing	PurchaseRequestEntry	20.00			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		1	$20.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/20/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00001005	Grants/Allocations - Refunds/Reimbursement for Vista Print/Business Cards	Purchasing	PurchaseRequestEntry	200.00			
01/30/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001083	Grants/Allocations - Office Apparel	Purchasing	PurchaseRequestEntry	700.00			
01/01/2023						1	191.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00003046	Grants/Allocations - Copier charges	Soft Close	Year End Soft Close	191.17			
01/10/2023						2	225.00	52.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
3430 - LAKE BUSINESS PRODUCTS INC	2022-00003046	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(52.21)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000911	Grants/Allocations - Administration - Office Supplies	Purchasing	PurchaseRequestEditEntry	225.00			
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals	5	$1,316.17	$52.21
Account **650.0121 - Grants/Allocations Fair Housing**								
01/30/2023						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001082	Grants/Allocations - Office Apparel - Fair Housing	Purchasing	PurchaseRequestEntry	215.00			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$215.00	$0.00
					Division **533 - ODSA FY21** Totals		$1,551.17	$52.21
					Department **511 - 14.228 CDBG - Small Cities** Totals		$1,551.17	$52.21
					Fund **2701 - Comm Dev - CDBG** Totals		$1,551.17	$52.21
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/06/2023						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	28,000.00			
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals	1	$28,000.00	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/06/2023						8	123,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000793	Grants/Allocations - Hutzell - CDBG Home Repair	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000797	Grants/Allocations - Miller - CDBG Home Repair	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Purchasing	PurchaseRequestEntry	26,000.00			
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Purchasing	PurchaseRequestEntry	28,000.00			
01/19/2023						2	.00	3,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
01/31/2023						3	.00	37,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(18,090.00)			
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(16,560.00)			
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		13	$123,000.00	$41,310.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/24/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00001050	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	400.00			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		1	$400.00	$0.00
Account **650.0121 - Grants/Allocations Fair Housing**								
01/19/2023						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118447 - ASHTABULA MALL REALTY HOLDING LLC	2023-00000998	Grants/Allocations - Fair Housing Seminars	Purchasing	PurchaseRequestEditEntry	175.00			
01/30/2023						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
927 - RONICKS SPORTS	2023-00001081	Grants/Allocations - Office Apparel - Fair Housing	Purchasing	PurchaseRequestEditEntry	215.00			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$390.00	$0.00
				Division **533 - ODSA FY21** Totals			$151,790.00	$41,310.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$151,790.00	$41,310.00
				Fund **2710 - Comm Dev - CHIP** Totals			$151,790.00	$41,310.00
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
01/01/2023						1	2,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2022-00003331	Grants/Allocations - Lead Base Paint Risk Assessments	Soft Close	Year End Soft Close	2,140.00			
				Account **650.0140 - Grants/Allocations Private Rehab** Totals		1	$2,140.00	$0.00
				Division **520 - Program Income-Ashtabula County** Totals			$2,140.00	$0.00
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals			$2,140.00	$0.00
				Fund **2711 - Comm Deve - CHIP Program Income** Totals			$2,140.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003224	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00			
01/06/2023						1	.00	520.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00003224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(520.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
					Account **601 - Contract Services** Totals	3	$4,000.00	$520.44
					Division **100 - General Administrative** Totals		$4,000.00	$520.44
					Department **011 - Juvenile Court** Totals		$4,000.00	$520.44
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$4,000.00	$520.44
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2023						3	34,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2023-00000639	Contract Repairs - EMA and Extension Office	Purchasing	PurchaseRequestEntry	690.00			
3796 - HAVE INC.	2023-00000640	Contract Repairs - Soil & Water building	Purchasing	PurchaseRequestEditEntry	2,000.00			
69494 - BOCZAR EXCAVATING LLC	2023-00000641	Contract Repairs - Soil & Water building	Purchasing	PurchaseRequestEntry	32,000.00			
01/23/2023						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120233 - FLANIGAN'S AMERICAN ROOFING & CONSTRUCTION	2023-00001024	Contract Repairs - PD-Rear Building & Valleys	Purchasing	PurchaseRequestEntry	5,600.00			
01/25/2023						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2023-00001056	Contract Repairs - Domestic Relations Court Room	Purchasing	PurchaseRequestEntry	3,100.00			
					Account **602 - Contract Repairs** Totals	5	$43,390.00	$0.00
Account **603 - Contract Projects**								
01/04/2023						2	23,935.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2023-00000674	Contract Projects - simulator room tables and chairs	Purchasing	PurchaseRequestEntry	11,205.00			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2023-00000685	Contract Projects - Mail sorter	Purchasing	PurchaseRequestEntry	12,730.00			
01/12/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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 **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106969 - NATIONAL BUSINESS FURNITURE LLC	2023-00000932	Contract Projects - simulator room tables and chairs	Purchasing	PurchaseRequestEntry	600.00			
01/24/2023						2	33,690.00	1,727.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2023-00000674	Contract Projects - simulator room tables and chairs	Accounts Payable	A/P InvoiceEntry	(1,727.96)			
121426 - CG ACQUISITION INC	2023-00001053	Contract Projects - Court House Main Entrance	Purchasing	PurchaseRequestEntry	33,690.00			
01/01/2023						2	61,440.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2022-00001925	Contract Projects - missing panels courthouse	Soft Close	Year End Soft Close	150.00			
105286 - CHAGRIN VALLEY PAVING, INC.	2022-00001997	Contract Projects - Parking Lot Resurfacing and drainage imp.	Soft Close	Year End Soft Close	61,290.65			
				Account **603 - Contract Projects** Totals		7	$119,665.65	$1,727.96
				Division **100 - General Administrative** Totals			$163,055.65	$1,727.96
				Department **001 - Commissioners' Office** Totals			$163,055.65	$1,727.96
				Fund **4002 - Permanent Improvement** Totals			$163,055.65	$1,727.96
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/03/2023						1	38,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2023-00000195	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	38,600.00			
01/01/2023						3	518,355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	466,082.00			
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	19,273.00			
119650 - IVIDEO TECHNOLOGIES LLC	2022-00003815	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	33,000.00			

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 **4012 - Bd of DD Renovation**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
01/19/2023					2	.00	165,432.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00001583	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(151,411.29)		
3569 - SECURITY TECHNOLOGIES	2022-00001665	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(14,021.08)		
				Account **603 - Contract Projects** Totals	6	$556,955.00	$165,432.37
				Division **100 - General Administrative** Totals		$556,955.00	$165,432.37
				Department **203 - MRDD/169 Board** Totals		$556,955.00	$165,432.37
				Fund **4012 - Bd of DD Renovation** Totals		$556,955.00	$165,432.37
Fund **4106 - County Court Computer**							
Department **022 - COUNTY Court**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/03/2023					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	500.00		
01/01/2023					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66561 - GINNARD, MELISSA B.	2022-00003602	Travel Expense - Mileage - Travel/Mileage	Soft Close	Year End Soft Close	100.00		
				Account **520 - Travel** Totals	2	$600.00	$0.00
Account **601 - Contract Services**							
01/03/2023					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	50,000.00		
01/19/2023					2	.00	2,858.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.52)		
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/20/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000308	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(1.00)			
				Account **601 - Contract Services** Totals		4	$50,000.00	$2,859.25
Account **702 - Supplies**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000310	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2023						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003394	Equipment - Equipment	Soft Close	Year End Soft Close	1,600.00			
01/05/2023						1	.00	1,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00003394	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,528.00)			
				Account **705 - Equipment** Totals		3	$11,600.00	$1,528.00
				Division **100 - General Administrative** Totals			$64,700.00	$4,387.25
				Department **022 - COUNTY Court** Totals			$64,700.00	$4,387.25
				Fund **4106 - County Court Computer** Totals			$64,700.00	$4,387.25
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/04/2023						3	2,100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00000626	Contract Services - CEBCO Ins	Purchasing	PurchaseRequestEntry	2,000,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	PurchaseRequestEntry	80,000.00			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	PurchaseRequestEntry	20,000.00			
01/24/2023						3	.00	729,046.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00000626	Contract Services - CEBCO Ins	Accounts Payable	A/P InvoiceEntry	(724,521.71)			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(767.00)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,758.26)			
01/25/2023						4	4,525.26	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	Change Purchase Order Processing	(10,000.00)			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	Change Purchase Order Processing	767.00			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	Change Purchase Order Processing	(8,000.00)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	Change Purchase Order Processing	3,758.26			
Account **601.0300 - Contract Services Insurance Premiums** Totals						10	$2,104,525.26	$747,046.97
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/04/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000629	Contract Services - care plan	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						1	.00	1,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000629	Contract Services - care plan	Accounts Payable	A/P InvoiceEntry	(1,952.00)			
01/01/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001099	Contract Services - AFSCME - Care Plan	Soft Close	Year End Soft Close	6,500.00			

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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 **601.0312 - Contract Services AFSCME Care Plan** Totals	3	$12,500.00	$1,952.00
					Division **106 - Employee Health Insurance** Totals		$2,117,025.26	$748,998.97
					Department **001 - Commissioners' Office** Totals		$2,117,025.26	$748,998.97
					Fund **5020 - Health Insurance** Totals		$2,117,025.26	$748,998.97
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000559	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
					Account **520 - Travel** Totals	1	$2,500.00	$0.00
Account **525 - Training**								
01/05/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **525 - Training** Totals	1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/04/2023						7	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000262	Contract Services - CONTRACT SERVICES-REIMBURSEMENT FOR FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Purchasing	PurchaseRequestEditEntry	5,500.00			
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,250.00			
01/05/2023						2	305.00	.00

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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*			
VARIOUS VENDORS	2023-00000546	Contract Services - contract services-SEWER REFUNDS	Purchasing	PurchaseRequestEntry	200.00			
110054 - SHRED RITE LLC	2023-00000612	Contract Services - contract services	Purchasing	PurchaseRequestEntry	105.00			
01/06/2023						5	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
927 - RONICKS SPORTS	2023-00000708	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEditEntry	1,200.00			
102369 - BUTCHER, ROBERT	2023-00000709	Contract Services - contract services-boots	Purchasing	PurchaseRequestEntry	200.00			
34734 - KAPLAN, DAVE	2023-00000712	Contract Services - contract services-boots	Purchasing	PurchaseRequestEditEntry	200.00			
111598 - PESKAR, MICHAEL	2023-00000717	Contract Services - contract services-boots	Purchasing	PurchaseRequestEntry	200.00			
01/09/2023						9	124,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
45982 - PENN OHIO CORPORATION	2023-00000760	Contract Services - contract services	Purchasing	PurchaseRequestEntry	35,000.00			
49067 - UNIVAR USA INC	2023-00000770	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2023-00000775	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000783	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	1,800.00			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2023						2	214.00	.00

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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*			
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEntry	84.00			
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEntry	130.00			
01/18/2023						2	55,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000979	Contract Services - contract services-VARIOUS	Purchasing	PurchaseRequestEntry	46,750.00			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/25/2023						1	335.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Purchasing	PurchaseRequestEntry	335.20			
01/01/2023						27	199,238.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	355.65			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	532.00			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,457.46			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	166.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000711	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Soft Close	Year End Soft Close	662.80			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	589.51			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	220.00			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Soft Close	Year End Soft Close	1,750.00			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	877.19			

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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**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Soft Close	Year End Soft Close	9,636.86		
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,338.01		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	66,611.30		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Soft Close	Year End Soft Close	1,473.12		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Soft Close	Year End Soft Close	879.48		
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Soft Close	Year End Soft Close	14,763.69		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00002860	Contract Services - contract services - GASOLINE	Soft Close	Year End Soft Close	8,000.00		
64643 - MATHESON TRI-GAS INC.	2022-00002899	Contract Services - contract services	Soft Close	Year End Soft Close	154.10		
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Soft Close	Year End Soft Close	12,044.56		
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Soft Close	Year End Soft Close	570.02		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003190	Contract Services - contract services	Soft Close	Year End Soft Close	3,781.00		
116054 - VERIZON WIRELESS	2022-00003195	Contract Services - contract services	Soft Close	Year End Soft Close	892.97		
2926 - ASHTABULA COUNTY ENGINEER	2022-00003278	Contract Services - contract services	Soft Close	Year End Soft Close	1,500.00		
2 - ASHTABULA CITY	2022-00003316	Contract Services - contract services	Soft Close	Year End Soft Close	60,382.34		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003483	Contract Services - contract services	Soft Close	Year End Soft Close	2,000.00		
45982 - PENN OHIO CORPORATION	2022-00003491	Contract Services - contract services	Soft Close	Year End Soft Close	5,000.00		
120396 - HARRIS, CHRISTOPHER	2022-00003529	Contract Services - contract services	Soft Close	Year End Soft Close	100.00		
01/10/2023					12	.00	34,812.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.74)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,047.29)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(285.41)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.85)		
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,552.87)		
64643 - MATHESON TRI-GAS INC.	2022-00002899	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(41.70)		
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,465.53)		
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.18)		
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.66)		
2 - ASHTABULA CITY	2022-00003316	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24,043.84)		
120396 - HARRIS, CHRISTOPHER	2022-00003529	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(90.99)		
01/19/2023					11	.00	46,336.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(750.00)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,054.09)		
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(406.09)		
45982 - PENN OHIO CORPORATION	2022-00002318	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,977.20)		
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,109.67)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003190	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,818.00)		
116054 - VERIZON WIRELESS	2022-00003195	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(733.91)		
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
60779 - SMARTBILL LTD	2023-00000531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,229.29)			
01/20/2023						2	.00	9,555.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(386.02)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(9,169.00)			
01/24/2023						7	.00	28,278.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(58.81)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,161.99)			
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(208.80)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003190	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.00)			
2 - ASHTABULA CITY	2022-00003316	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26,492.93)			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
102369 - BUTCHER, ROBERT	2023-00000709	Contract Services - contract services-boots	Accounts Payable	A/P InvoiceEntry	(160.11)			
01/31/2023						6	.00	1,407.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00002014	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(152.34)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00002202	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21.00)			
2845 - ILLUMINATING COMPANY	2022-00002925	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,135.43)			
114086 - AQUA OHIO INC	2022-00002977	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.84)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000783	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4.00)			
				Account **601 - Contract Services** Totals		93	$421,942.26	$120,390.42
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2023						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,625.00			
01/11/2023						1	.00	2,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,625.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$2,625.00	$2,625.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						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		2	$3,000.00	$88.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/09/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	800.00			
01/24/2023						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/25/2023						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(110.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						3	$800.00	$184.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/05/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						1	$40,000.00	$0.00
Account **601.0412 - Contract Services GIS Services**								
01/05/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,800.00			
01/25/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(200.00)			
Account **601.0412 - Contract Services GIS Services** Totals						2	$3,800.00	$200.00
Account **602 - Contract Repairs**								
01/09/2023						7	49,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00000754	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000761	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000777	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
116724 - North East Site Development	2023-00000779	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00000786	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/10/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2023-00000813	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000888	Contract Repairs - CONTRACT REPAIRS-K	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2023						1	3,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2023-00000943	Contract Repairs - CONTRACT REPAIRS-N	Purchasing	PurchaseRequestEntry	3,320.00			
01/20/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2023-00000997	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Purchasing	PurchaseRequestEntry	12,000.00			
01/26/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00001059	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2023						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(920.00)			
01/01/2023						5	20,648.02	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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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*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	643.00			
116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	9,000.00			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	355.55			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00002601	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	10,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00002726	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	649.47			
01/19/2023						1	.00	888.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00002601	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(888.37)			
				Account **602 - Contract Repairs** Totals		21	$106,468.02	$1,808.37
Account **603 - Contract Projects**								
01/09/2023						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2023-00000751	Contract Projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000759	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000784	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000892	Contract Projects - contract projects-K	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2023						9	117,974.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Soft Close	Year End Soft Close	37,323.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Soft Close	Year End Soft Close	31,453.23		
114460 - PENN-OHIO ELECTRIC	2022-00001865	Contract Projects - contract projects	Soft Close	Year End Soft Close	10,016.50		
104816 - DIXON ENGINEERING INC	2022-00002790	Contract Projects - contract projects	Soft Close	Year End Soft Close	5,000.00		
4440 - THOMAS FENCE CO INC	2022-00003265	Contract Projects - contract projects	Soft Close	Year End Soft Close	8,550.00		
108390 - MARUCCI & GAFFNEY EXCAVATING	2022-00003318	Contract Projects - contract projects	Soft Close	Year End Soft Close	631.98		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00003327	Contract Projects - contract projects	Soft Close	Year End Soft Close	15,000.00		
01/19/2023					2	.00	7,951.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001711	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(4,726.12)		
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(3,225.12)		
01/24/2023					1	.00	2,274.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2022-00001863	Contract Projects - contract projects - LIFT STATION	Accounts Payable	A/P InvoiceEntry	(2,274.79)		
				Account **603 - Contract Projects** Totals	16	$135,474.71	$10,226.03
Account **604 - Advertising & Printing**							
01/05/2023					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00		
				Account **604 - Advertising & Printing** Totals	1	$2,000.00	$0.00
Account **622.0001 - Utilities Telephone**							
01/11/2023					1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	12,500.00		
01/25/2023					1	.00	3,000.00

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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*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(3,000.00)			
			Account **622.0001 - Utilities Telephone** Totals			2	$12,500.00	$3,000.00
Account **622.0002 - Utilities Water/Sewer**								
01/04/2023						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,625.00			
01/05/2023						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,500.00			
01/11/2023						2	2,625.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,625.00			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(12,500.00)			
			Account **622.0002 - Utilities Water/Sewer** Totals			4	$17,750.00	$12,500.00
Account **622.0003 - Utilities Gas/Electric**								
01/05/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/06/2023						3	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			
2845 - ILLUMINATING COMPANY	2023-00000689	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						2	.00	3,878.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,814.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,063.97)			
01/31/2023						2	.00	3,008.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,858.37)			
2750 - OHIO EDISON COMPANY	2023-00000691	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,150.03)			
			Account **622.0003 - Utilities Gas/Electric** Totals			8	$120,000.00	$6,887.03
Account **702 - Supplies**								
01/09/2023						4	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2023						1	.00	128.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.59)			
01/01/2023						12	17,292.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Soft Close	Year End Soft Close	325.24			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,975.97			
49238 - TRACTOR SUPPLY CO	2022-00000703	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Soft Close	Year End Soft Close	169.41			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Soft Close	Year End Soft Close	441.20			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Soft Close	Year End Soft Close	560.23			
7443 - GRAINGER	2022-00001713	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,354.84			
116286 - SAL CHEMICAL CO INC	2022-00002010	Supplies - supplies	Soft Close	Year End Soft Close	2,373.80			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,918.12			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,797.56			
2508 - R. W. SIDLEY	2022-00002602	Supplies - SUPPLIES	Soft Close	Year End Soft Close	640.75			

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 **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2022-00002746	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,735.79			
01/10/2023						7	7,000.00	2,127.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2022-00001614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
2849 - A. LOUIS SUPPLY COMPANY	2022-00002012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(982.17)			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(835.10)			
2508 - R. W. SIDLEY	2022-00002602	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.75)			
110103 - G & S SAFETY PRODUCTS INC	2023-00000886	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEditEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2023						1	.00	445.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002369	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(445.96)			
				Account **702 - Supplies** Totals		25	$56,292.91	$2,701.56
Account **702.0002 - Supplies Postage**								
01/05/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702.0002 - Supplies Postage** Totals		1	$5,000.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/10/2023						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000869	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$33,000.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
01/05/2023						1	2,750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,750.00			
01/24/2023						1	.00	25.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.18)			
01/25/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(250.00)			
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$2,750.00	$275.18
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000718	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2023						14	44,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2023-00000748	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2023-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2023-00000752	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

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 **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2023-00000763	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2023-00000767	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2023-00000772	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000792	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
01/24/2023						2	.00	2,148.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,620.10)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2023-00000883	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(528.00)			
01/26/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001057	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
01/31/2023						1	.00	1,467.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000718	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,467.00)			
01/01/2023						25	60,807.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,496.25		
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,481.56		
3259 - GREENLEAF MOTOR EXPRESS INC	2022-00000694	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00		
10367 - OHIO PUMP COMPANY	2022-00000699	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,622.81		
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	550.75		
45249 - HANNON ELECTRIC COMPANY	2022-00001611	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	226.00		
100981 - VECTOR SECURITY	2022-00001707	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	6,152.00		
41157 - GREG SWEET FORD INC	2022-00001800	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,480.50		
45249 - HANNON ELECTRIC COMPANY	2022-00001829	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,000.00		
38386 - DELL MARKETING LP	2022-00001844	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	40.90		
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002314	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	215.00		
49067 - UNIVAR USA INC	2022-00002427	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	434.87		
52473 - USA BLUEBOOK	2022-00002485	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,493.54		
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002695	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,664.89		
50196 - HOME DEPOT CREDIT SERVICES	2022-00002821	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,526.31		
115295 - ELEVATED AUTO REPAIR, LLC	2022-00002836	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,249.25		
3004 - M-TECH COMPANY	2022-00003081	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,000.00		
2532 - BOB SUMEREL TIRE CO INC	2022-00003082	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	710.75		
119356 - PETRO, ZACHARY R	2022-00003084	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,235.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00003131	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,500.00		
120460 - GRADE 8 SOLUTIONS, LLC	2022-00003189	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	200.00		
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00003264	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,527.00		
115295 - ELEVATED AUTO REPAIR, LLC	2022-00003382	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	5,000.00		
119320 - THE HENRY P. THOMPSON COMPANY	2022-00003594	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	15,000.00		

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G/L Date Range 01/01/23 - 01/31/23

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**								
01/10/2023						6	14,300.00	397.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00002821	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(397.29)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2023-00000883	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEditEntry	800.00			
52473 - USA BLUEBOOK	2023-00000884	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	1,500.00			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	5,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00000887	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						3	.00	4,750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00002695	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(329.75)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00003264	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,421.00)			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	Change Purchase Order Processing	(2,000.00)			
				Account **705 - Equipment** Totals		54	$130,807.38	$8,763.14
Account **705.0001 - Equipment Maintenance**								
01/09/2023						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2023-00000756	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
119356 - PETRO, ZACHARY R	2023-00000799	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2023-00000814	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	Change Purchase Order Processing	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/24/2023						1	.00	1,234.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2023-00000814	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,234.35)			
Account **705.0001 - Equipment Maintenance** Totals						5	$12,500.00	$1,234.35
Division **150 - Sewer District** Totals							$1,119,210.28	$170,883.08
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/06/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
01/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/01/2023						2	2,471.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,277.10			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,194.09			
01/10/2023						2	.00	124.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.27)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.59)			
01/31/2023						1	.00	90.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.80)			
Account **601 - Contract Services** Totals						8	$7,971.19	$215.66

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 **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **702 - Supplies**								
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000788	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000667	Supplies - SUPPLIES	Soft Close	Year End Soft Close	600.00			
				Account **702 - Supplies** Totals		3	$2,600.00	$0.00
Account **705 - Equipment**								
01/09/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000780	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/31/2023						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000780	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
01/01/2023						2	2,448.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00002486	Equipment - EQUIPMENT - AIRPORT	Soft Close	Year End Soft Close	1,448.10			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003598	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
				Account **705 - Equipment** Totals		4	$5,948.10	$2,900.00
				Division **152 - Airport WWTP** Totals			$16,519.29	$3,115.66
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2023						3	8,500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000696	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000700	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000736	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
01/01/2023						5	6,726.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	121.95			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000744	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,105.00			
100981 - VECTOR SECURITY	2022-00000751	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
110065 - ESTABROOK CORP	2022-00000752	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
01/19/2023						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(740.00)			
				Account **601 - Contract Services** Totals		11	$20,226.95	$855.30
Account **702 - Supplies**								
01/06/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/23 - 01/31/23
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**								
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000699	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2023						4	4,152.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
64208 - FASTENAL CO	2022-00000743	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,152.03			
2484 - JEFFERSON AUTO PARTS	2022-00000746	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/10/2023						2	.00	645.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.14)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.97)			
				Account **702 - Supplies** Totals		10	$14,652.03	$645.11
Account **705 - Equipment**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
					Account **705 - Equipment** Totals	2	$6,500.00	$0.00
					Division **153 - Plant C** Totals		$41,378.98	$1,500.41
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/04/2023						1	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	350,000.00			
					Account **806 - Refunds/Reimbursement** Totals	1	$350,000.00	$0.00
					Division **154 - Ashtabula City Reimbursement** Totals		$350,000.00	$0.00
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/04/2023						1	494,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	494,000.00			
01/31/2023						1	.00	3,854.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,854.63)			
					Account **806 - Refunds/Reimbursement** Totals	2	$494,000.00	$3,854.63
					Division **156 - GOTL Sewer Reimbursement** Totals		$494,000.00	$3,854.63
					Department **001 - Commissioners' Office** Totals		$2,021,108.55	$179,353.78
					Fund **6001 - ACDES - Sewer** Totals		$2,021,108.55	$179,353.78
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/05/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/31/2023						1	.00	10.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		2	$1,500.00	$10.00
Account **525 - Training**								
01/05/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **525 - Training** Totals		2	$3,000.00	$180.00
Account **601 - Contract Services**								
01/04/2023						7	39,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Purchasing	PurchaseRequestEditEntry	1,000.00			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,250.00			
9 - ROCK CREEK VILLAGE	2023-00000534	Contract Services - contract services-LN#4534	Purchasing	PurchaseRequestEntry	9,500.00			
01/05/2023						3	10,205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000544	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000555	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000609	Contract Services - contract services	Purchasing	PurchaseRequestEntry	105.00			
01/18/2023						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Purchasing	PurchaseRequestEntry	91,000.00			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/01/2023						26	253,734.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	355.65			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	532.00			
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,457.49			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	17,448.04			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	32,760.59			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	1,145.75			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	331.00			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Soft Close	Year End Soft Close	1,750.00			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Soft Close	Year End Soft Close	44,404.23			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Soft Close	Year End Soft Close	3,787.26			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Soft Close	Year End Soft Close	9,636.89			
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	300.00			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,016.90			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	417.38			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	332.10			
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	8,103.64			
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Soft Close	Year End Soft Close	35,890.17			
3415 - CT CONSULTANTS INC	2022-00001652	Contract Services - contract services - SOUTH RIVER WATER MAIN	Soft Close	Year End Soft Close	58,656.56			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Soft Close	Year End Soft Close	9,970.24			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002381	Contract Services - contract services	Soft Close	Year End Soft Close	5,000.00			
120232 - GREAT LAKES COMMUNITY ACTION	2022-00002382	Contract Services - contract services	Soft Close	Year End Soft Close	2,500.00			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Soft Close	Year End Soft Close	11,838.36			
63991 - SPOOR, EDWIN LEVI	2022-00003528	Contract Services - contract services	Soft Close	Year End Soft Close	200.00			
112258 - SANDER'S MARKETS	2022-00003531	Contract Services - contract services	Soft Close	Year End Soft Close	400.00			
117648 - TERI CALDWELL FOODS LLC	2022-00003532	Contract Services - contract services	Soft Close	Year End Soft Close	500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00003841	Contract Services - contract services	Soft Close	Year End Soft Close	5,000.00			
01/10/2023						13	15,000.00	14,362.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,025.13)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.51)			
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(636.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**							
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,938.15)		
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,542.33)		
117648 - TERI CALDWELL FOODS LLC	2022-00003532	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(92.80)		
100102 - AMERICAN ELECTRIC LLC	2023-00000822	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000847	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,500.00		
VARIOUS VENDORS	2023-00000874	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2023-00000875	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00		
01/19/2023					13	5,265.00	8,621.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(340.00)		
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(489.94)		
3415 - CT CONSULTANTS INC	2022-00001651	Contract Services - contract services - SR 307 & COLLEGE ST. WATER MAIN	Accounts Payable	A/P InvoiceEntry	(1,172.41)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(122.69)		
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,178.04)		
63991 - SPOOR, EDWIN LEVI	2022-00003528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.86)		
112258 - SANDER'S MARKETS	2022-00003531	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(57.70)		
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)		

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G/L Date Range 01/01/23 - 01/31/23
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**								
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.81)			
60779 - SMARTBILL LTD	2023-00000530	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(207.15)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000994	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,265.00			
01/20/2023						3	.00	6,325.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(541.13)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,787.26)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(1,996.89)			
01/24/2023						7	.00	15,615.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Accounts Payable	A/P InvoiceEntry	(10,850.52)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45.66)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,419.99)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(676.76)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(37.05)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(580.00)			
01/25/2023						3	675.21	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Void Payments	Void Payment	340.00			

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G/L Date Range 01/01/23 - 01/31/23
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**								
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(340.00)			
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Purchasing	PurchaseRequestEntry	335.21			
01/31/2023						3	.00	1,973.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00002286	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(770.97)			
2845 - ILLUMINATING COMPANY	2022-00002479	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,137.22)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.17)			
Account **601 - Contract Services** Totals						80	$424,279.46	$47,238.93
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						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						2	$3,000.00	$88.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/31/2023						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001080	Contract Services - contract services-software	Purchasing	PurchaseRequestEntry	1,700.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$1,700.00	$0.00
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/06/2023						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/23 - 01/31/23
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000742	Contract Services - contract services	Purchasing	PurchaseRequestEntry	110.00			
01/24/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000742	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						2	$110.00	$60.00
Account **601.0412 - Contract Services GIS Services**								
01/04/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,800.00			
Account **601.0412 - Contract Services GIS Services** Totals						1	$3,800.00	$0.00
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
01/04/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,500.00			
Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals						1	$6,500.00	$0.00
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/03/2023						1	2,100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Purchasing	PurchaseRequestEditEntry	2,100,000.00			
01/19/2023						1	.00	133,348.92
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	(133,348.92)			
01/25/2023						2	133,348.92	133,348.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Void Payments	Void Payment	133,348.92			

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G/L Date Range 01/01/23 - 01/31/23
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**								
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(133,348.92)			
		Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals				4	$2,233,348.92	$266,697.84
Account **601.0418 - Contract Services Aqua Operational Services**								
01/04/2023						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Purchasing	PurchaseRequestEditEntry	92,000.00			
01/24/2023						1	.00	44,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Accounts Payable	A/P InvoiceEntry	(44,226.00)			
		Account **601.0418 - Contract Services Aqua Operational Services** Totals				2	$92,000.00	$44,226.00
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/04/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Purchasing	PurchaseRequestEditEntry	50,000.00			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				1	$50,000.00	$0.00
Account **602 - Contract Repairs**								
01/10/2023						5	332,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000831	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
118544 - HULSINGER ELECTRIC	2023-00000840	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/31/2023						1	.00	13,792.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,792.18)			
01/01/2023						2	7,474.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000778	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	1,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00002598	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,474.75			
Account **602 - Contract Repairs** Totals						9	$339,974.75	$13,872.18
Account **603 - Contract Projects**								
01/01/2023						4	90,940.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000776	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00001501	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	14,940.00			
105881 - AMERICAN SUNCRAFT CO. INC	2022-00003631	Contract Projects - contract projects	Soft Close	Year End Soft Close	50,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003639	Contract Projects - contract projects	Soft Close	Year End Soft Close	25,000.00			
01/10/2023						2	.00	11,567.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105881 - AMERICAN SUNCRAFT CO. INC	2022-00003631	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(5,940.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003639	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(5,627.07)			
01/19/2023						1	.00	1,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003639	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(1,708.00)			

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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **603 - Contract Projects** Totals	7	$90,940.00	$13,275.07
Account **604 - Advertising & Printing**								
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **604 - Advertising & Printing** Totals	1	$1,000.00	$0.00
Account **622.0001 - Utilities Telephone**								
01/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/10/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2023						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
					Account **622.0001 - Utilities Telephone** Totals	3	$4,500.00	$49.99
Account **622.0002 - Utilities Water/Sewer**								
01/04/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
					Account **622.0002 - Utilities Water/Sewer** Totals	1	$800.00	$0.00
Account **622.0003 - Utilities Gas/Electric**								
01/06/2023						2	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000692	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			

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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**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **622.0003 - Utilities Gas/Electric** Totals		2	$75,000.00	$0.00
Account **701 - Materials**								
01/01/2023						7	3,603.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Soft Close	Year End Soft Close	314.84			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Soft Close	Year End Soft Close	760.30			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Soft Close	Year End Soft Close	221.20			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Soft Close	Year End Soft Close	284.77			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Soft Close	Year End Soft Close	194.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00003009	Materials - materials	Soft Close	Year End Soft Close	827.94			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00003443	Materials - materials	Soft Close	Year End Soft Close	1,000.00			
01/10/2023						2	.00	475.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.00)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00003009	Materials - materials	Accounts Payable	A/P InvoiceEntry	(435.77)			
01/19/2023						1	.00	64.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(64.99)			
				Account **701 - Materials** Totals		10	$3,603.05	$540.76
Account **702 - Supplies**								
01/05/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						9	14,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000830	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER LUMBER	2023-00000834	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
47174 - NIZEN MOTOR PARTS	2023-00000844	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		12	$21,900.00	$0.00
Account **702.0002 - Supplies Postage**								
01/05/2023						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,700.00			
				Account **702.0002 - Supplies Postage** Totals		1	$5,700.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/10/2023						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$35,000.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
01/05/2023						1	2,750.00	.00

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,750.00			
01/24/2023						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.01)			
Account **702.0008 - Supplies Supplies - Office** Totals						2	$2,750.00	$25.01
Account **702.0100 - Supplies Motor Vehicle**								
01/10/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00000823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
Account **702.0100 - Supplies Motor Vehicle** Totals						1	$400.00	$0.00
Account **705 - Equipment**								
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000643	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2023						1	.00	1,893.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000859	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,893.33)			
01/25/2023						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001048	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/26/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001062	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2023						6	83,913.44	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	29,898.44			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00002315	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	215.00			
118544 - HULSINGER ELECTRIC	2022-00002813	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,300.00			
64747 - CORE & MAIN LP	2022-00003012	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	20,000.00			
35075 - PIPELINES INC.	2022-00003013	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	30,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003527	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
01/10/2023						8	36,500.00	24,981.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2022-00002813	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,108.00)			
35075 - PIPELINES INC.	2022-00003013	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(22,873.35)			
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2023-00000846	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
52473 - USA BLUEBOOK	2023-00000859	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000879	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	23.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2022-00003527	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.99)			
01/31/2023						1	.00	26,531.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00002269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26,531.76)			
				Account **705 - Equipment** Totals		21	$125,913.44	$53,430.43
Account **705.0001 - Equipment Maintenance**								
01/10/2023						7	11,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00000824	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

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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**								
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
117665 - MONTROSE KINGSVILLE, LLC	2023-00000827	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119031 - GAGE-IT INC	2023-00000839	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
102742 - RICHMOND TRAILER SALES	2023-00000849	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00000853	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **705.0001 - Equipment Maintenance** Totals						7	$11,700.00	$0.00
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/10/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2023-00000837	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	50,000.00			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						1	$50,000.00	$0.00
Division **155 - Water District** Totals							$3,588,419.62	$439,694.21
Department **001 - Commissioners' Office** Totals							$3,588,419.62	$439,694.21
Fund **6002 - ACDES - Water** Totals							$3,588,419.62	$439,694.21
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2023-00000505	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/24/2023						1	.00	545.48

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000505	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(545.48)			
				Account **601 - Contract Services** Totals		4	$8,000.00	$725.48
				Division **100 - General Administrative** Totals			$8,000.00	$725.48
				Department **206 - Children's Services Board** Totals			$8,000.00	$725.48
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$725.48
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/20/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00001017	State Remittance - State Reimb.	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/01/2023						1	198.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Soft Close	Year End Soft Close	198.32			
				Account **803 - State Remittance** Totals		2	$5,198.32	$0.00
Account **950 - Distribution - Agency fund**								
01/20/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001018	Refunds/Reimbursements - Building Permits - Refund Dep.	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **950 - Distribution - Agency fund** Totals		1	$15,000.00	$0.00
				Division **107 - Building Department** Totals			$20,198.32	$0.00
				Department **001 - Commissioners' Office** Totals			$20,198.32	$0.00
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$20,198.32	$0.00
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00

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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	2023-00000298	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **620 - Rent/Lease**								
01/03/2023						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000305	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/19/2023						1	.00	50.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.82)			
01/24/2023						1	.00	50.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.77)			
				Account **622 - Utilities** Totals		3	$3,770.00	$101.59
				Division **100 - General Administrative** Totals			$12,790.00	$101.59
				Department **920 - County Heath District** Totals			$12,790.00	$101.59
				Fund **9008 - Public Health Infrastructure** Totals			$12,790.00	$101.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	75,000.00			
01/19/2023						1	.00	4,202.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(4,202.36)			
01/31/2023						1	.00	770.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(770.30)			
01/01/2023						1	2,622.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2022-00003155	State Remittance - State Remittance - Solid Waste FY2022	Soft Close	Year End Soft Close	2,622.49			
				Account **803 - State Remittance** Totals		4	$77,622.49	$4,972.66
				Division **100 - General Administrative** Totals			$77,622.49	$4,972.66
				Department **920 - County Heath District** Totals			$77,622.49	$4,972.66
				Fund **9010 - Solid Waste** Totals			$77,622.49	$4,972.66
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	8,200.00			
01/19/2023						12	.00	4,643.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(256.23)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(57.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(207.79)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.05)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(52.65)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(28.08)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(795.02)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(523.58)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(941.27)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(36.86)			
VARIOUS VENDORS	2023-00000210	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(684.45)			
				Account **520 - Travel** Totals		13	$8,200.00	$4,643.90
Account **601 - Contract Services**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2023						10	.00	12,400.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,995.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(578.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(394.42)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(28.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/24/2023						3	.00	3,054.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.60)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,539.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
01/31/2023						1	.00	101.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(101.20)			
				Account **601 - Contract Services** Totals		15	$100,000.00	$15,556.60
Account **602 - Contract Repairs**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/19/2023						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$220.00
Account **603 - Contract Projects**								
01/03/2023						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/24/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **603 - Contract Projects** Totals		2	$120,000.00	$30,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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 **604 - Advertising & Printing**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000263	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						1	$1,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000268	Insurances - Group & Liabilities - insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	8,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$8,000.00	$0.00
Account **608 - Dues**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000271	Dues - dues	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	115.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000271	Dues - dues	Accounts Payable	A/P InvoiceEntry	(115.94)			
Account **608 - Dues** Totals						2	$1,000.00	$115.94
Account **620 - Rent/Lease**								
01/03/2023						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000274	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
Account **620 - Rent/Lease** Totals						1	$1,020.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/10/2023						3	.00	2,001.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(684.30)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(704.33)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(613.15)			
01/19/2023						4	.00	3,610.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(742.42)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,839.43)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(23.95)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.03)			
01/24/2023						4	.00	2,742.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(276.10)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,053.89)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,105.35)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(306.92)			
01/31/2023						1	.00	442.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(442.46)			
				Account **622 - Utilities** Totals		13	$25,000.00	$8,797.33
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2023						2	.00	431.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(88.50)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(342.76)			
01/19/2023						3	.00	766.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(131.92)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(271.46)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(363.52)			
01/24/2023						2	.00	1,141.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(49.94)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,091.27)			
01/31/2023						1	.00	534.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(534.09)			
				Account **702.0010 - Supplies Supplies - Office** Totals		9	$5,000.00	$2,873.46
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/24/2023						1	.00	1,476.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,476.44)			
				Account **705 - Equipment** Totals		2	$5,000.00	$1,476.44
Account **803 - State Remittance**								
01/03/2023						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	65,000.00			
01/19/2023						2	.00	12,816.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12,798.88)			
01/01/2023						2	17,723.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO	2022-00003160	State Remittance - State Remittance - Vital Statistics Qtly FY2022	Soft Close	Year End Soft Close	17,623.14			
293 - OHIO DIVISION OF REAL ESTATE	2022-00003161	State Remittance - State Remittance - Burial Permits FY2022	Soft Close	Year End Soft Close	100.00			
				Account **803 - State Remittance** Totals		5	$82,723.14	$12,816.38
Account **806 - Refunds/Reimbursement**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000293	Refunds/Reimbursements - refunds/reimbursements	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$359,443.14	$76,500.05
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000318	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
				Division **910 - TB Control Services** Totals			$250.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000321	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

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 **800 - Other Expense**									
01/03/2023							1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000326	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	3,800.00				
				Account **800 - Other Expense** Totals			1	$3,800.00	$0.00
				Division **919 - COVID 19 Enhanced Operations** Totals				$3,800.00	$0.00
Division **923 - COVID-19 Vaccination Grant (CN22**									
Account **520 - Travel**									
01/03/2023							1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,300.00				
				Account **520 - Travel** Totals			1	$1,300.00	$0.00
Account **604 - Advertising & Printing**									
01/03/2023							1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000338	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	6,000.00				
				Account **604 - Advertising & Printing** Totals			1	$6,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**									
01/03/2023							1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000339	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEntry	1,300.00				
				Account **702.0006 - Supplies Supplies - Medical** Totals			1	$1,300.00	$0.00
Account **702.0008 - Supplies Supplies - Office**									
01/03/2023							1	2,361.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000340	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	2,361.00				
				Account **702.0008 - Supplies Supplies - Office** Totals			1	$2,361.00	$0.00
Account **705 - Equipment**									
01/03/2023							1	1,561.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **923 - COVID-19 Vaccination Grant (CN22**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000342	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,561.00			
01/24/2023						1	.00	1,561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,561.00)			
Account **705 - Equipment** Totals						2	$1,561.00	$1,561.00
Division **923 - COVID-19 Vaccination Grant (CN22** Totals							$12,522.00	$1,561.00
Department **920 - County Heath District** Totals							$377,015.14	$78,061.05
Fund **9011 - Health** Totals							$377,015.14	$78,061.05
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,825.00			
Account **520 - Travel** Totals						1	$6,825.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/10/2023						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(151.00)			
01/19/2023						1	.00	111.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(111.44)			
01/24/2023						1	.00	141.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(141.60)			
01/31/2023						1	.00	260.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)			
				Account **601 - Contract Services** Totals		5	$20,000.00	$664.38
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$40,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000349	Supplies - Promotional - supplies - Promotional	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$500.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/24/2023						1	.00	10.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(10.23)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$6,500.00	$10.23
				Division **100 - General Administrative** Totals			$73,825.00	$674.61
				Department **920 - County Heath District** Totals			$73,825.00	$674.61
				Fund **9012 - Public Health Nursing** Totals			$73,825.00	$674.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **520 - Travel** Totals		1	$20,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000361	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
01/03/2023						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/24/2023						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **803 - State Remittance** Totals		3	$14,000.00	$140.00
				Division **100 - General Administrative** Totals			$35,000.00	$140.00
				Department **920 - County Heath District** Totals			$35,000.00	$140.00
				Fund **9013 - Food Service Operation** Totals			$35,000.00	$140.00
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2023						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000365	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	2,640.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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** 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**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(285.00)			
					Account **601 - Contract Services** Totals	2	$3,000.00	$285.00
Account **803 - State Remittance**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2023						1	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
01/01/2023						1	1,738.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003158	State Remittance - State Remittance - Private Water Systems - Qtly FY2022	Soft Close	Year End Soft Close	1,738.00			
					Account **803 - State Remittance** Totals	3	$7,738.00	$1,160.00
					Division **100 - General Administrative** Totals		$10,738.00	$1,445.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
				Department **920 - County Heath District** Totals			$10,738.00	$1,445.00
				Fund **9015 - Water System** Totals			$10,738.00	$1,445.00
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000371	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 **920 - County Heath District** Totals			$10,000.00	$0.00
				Fund **9022 - Waste Tire Clean-up** Totals			$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2023						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000372	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
				Account **803 - State Remittance** Totals		1	$3,460.00	$0.00
				Division **100 - General Administrative** Totals			$3,460.00	$0.00
				Department **920 - County Heath District** Totals			$3,460.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000374	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	1,000.00			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9025 - ODH State Subsidy** Totals		$1,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** 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 **9027 - Naloxone Grant** Totals			$1,000.00	$0.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000379	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **520 - Travel** Totals		1	$7,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,000.00	$0.00
				Department **920 - County Heath District** Totals			$7,000.00	$0.00
				Fund **9035 - Plumbing** Totals			$7,000.00	$0.00
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	6,842.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000382	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,842.00			
				Account **520 - Travel** Totals		1	$6,842.00	$0.00
Account **803 - State Remittance**								
01/03/2023						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	16,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
01/19/2023						1	.00	1,846.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,846.00)			
01/01/2023						1	1,798.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2022-00003159	State Remittance - State Remittance - Household Sewage Treatment FY2022	Soft Close	Year End Soft Close	1,798.00			
				Account **803 - State Remittance** Totals		3	$17,798.00	$1,846.00
				Division **100 - General Administrative** Totals			$24,640.00	$1,846.00
				Department **920 - County Heath District** Totals			$24,640.00	$1,846.00
				Fund **9037 - Household Sewage Treatment** Totals			$24,640.00	$1,846.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,500.00			
01/31/2023						1	.00	290.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.66)			
				Account **520 - Travel** Totals		2	$3,500.00	$290.66
Account **601 - Contract Services**								
01/09/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2023						3	.00	1,473.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,261.00)			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		4	$2,500.00	$1,473.29
Account **620 - Rent/Lease**								
01/09/2023						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000819	Rent/Lease - Rent/Lease/Communications	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **620 - Rent/Lease** Totals		1	$13,000.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/09/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000821	Supplies - Education/Awareness - Supplies-Education/Awareness Education	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$4,500.00	$0.00
				Division **100 - General Administrative** Totals			$23,500.00	$1,763.95
				Department **930 - County Soil and Water** Totals			$23,500.00	$1,763.95
				Fund **9300 - Soil & Water Special** Totals			$23,500.00	$1,763.95
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						3	24,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,200.00			
VARIOUS VENDORS	2023-00000510	Contract Services - Audit Costs	Purchasing	PurchaseRequestEntry	3,300.00			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	18,025.00			
01/19/2023						3	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/20/2023						1	.00	18,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(18,025.00)			
				Account **601 - Contract Services** Totals		7	$24,525.00	$18,146.00
Account **601.0121 - Contract Services Family Centered SS**								
01/20/2023						1	18,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	18,025.00			
01/01/2023						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003820	Contract Services - Service Coordination	Soft Close	Year End Soft Close	2,900.00			
01/19/2023						1	.00	1,713.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003820	Contract Services - Service Coordination	Accounts Payable	A/P InvoiceEntry	(1,713.83)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$20,925.00	$1,713.83
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2023						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000513	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**								
01/03/2023						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000517	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Purchasing	PurchaseRequestEntry	25,000.00			
01/01/2023						1	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003821	Contract Services - Service C	Soft Close	Year End Soft Close	7,100.00			
01/19/2023						1	.00	3,457.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44394 - SIGNATURE HEALTH INC	2022-00003821	Contract Services - Service C	Accounts Payable	A/P InvoiceEntry	(3,457.05)			
				Account **601.0123 - Contract Services Other funding** Totals		4	$45,100.00	$3,457.05
Account **622 - Utilities**								
01/03/2023						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2023						2	.00	70.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.77)			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/24/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 01/31/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
				Account **622 - Utilities** Totals		4	$900.00	$121.57
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000523	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$95,450.00	$23,438.45
				Department **206 - Children's Services Board** Totals			$95,450.00	$23,438.45
				Fund **9590 - Family and Children First** Totals			$95,450.00	$23,438.45
				Grand Totals			$31,129,460.20	$5,020,409.54

* = Prior Fiscal Year Activity